

# **Fannin County Texas**



## **STATEMENT OF ACTUAL AND BUDGETED REVENUES AND EXPENDITURES**

**JUNE 2019**

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06
0100	PAYROLL						
0100	PAYROLL				163.64	74.16-	163.64
	PAYROLL				163.64	74.16-	163.64
0103	CASH						
0100	GENERAL-COMBINED FUNDS CHECKING				481,954.54	526,065.06-	1,214,651.14
0110	BUSINESS MONEY FUND ACCOUNT				2,011,923.95	3,667.13	2,011,923.95
0175	TEXPOOL				1,231,439.02-	6,861.42	3,372,343.96
	CASH				1,262,439.47	515,536.51-	6,598,919.05
0104	PETTY CASH						
0560	SHERIFF PETTY CASH				0.00	0.00	200.00
	PETTY CASH				0.00	0.00	200.00
0105	CHANGE FUND						
0003	COUNTY CLERK CHANGE FUND				0.00	0.00	100.00
0075	CO.ATTORNEY CHANGE FUND				0.00	0.00	0.00
0115	JURY CASH ON HAND				0.00	0.00	1,000.00
0450	DISTRICT CLK.CHANGE FUND				0.00	0.00	50.00
0455	JP#1 CASH ON HAND				0.00	0.00	100.00
0457	JP#3 CASH ON HAND				0.00	0.00	100.00
0499	TAX ASSESSOR CHANGE FUND				0.00	0.00	1,400.00
	CHANGE FUND				0.00	0.00	2,750.00
0120	RECEIVABLES						
0305	FINES RECEIVABLE				0.00	0.00	6,362,503.45
0306	ALLOWANCE FOR UNCOLLECTIBLES				0.00	0.00	1,820,597.35-
0307	ALLOWANCE FOR UNCOLLECTIBLES HOSPIT				0.00	0.00	100,000.00-
0311	TAXES RECEIVABLE				0.00	0.00	583,348.03
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	146,204.07
0313	DUE FROM OTHER FUNDS				0.00	0.00	61,365.99
0314	ACCOUNTS RECEIVABLE				0.00	0.00	148,570.00
	RECEIVABLES				0.00	0.00	5,381,394.19
0133	ADVANCE TO FUND						
0089	DUE FROM T.J.P.C.				0.00	0.00	0.00
	ADVANCE TO FUND				0.00	0.00	0.00
0200	LIABILITY ACCOUNT						
0097	DUE TO OTHER GOVERNMENTS-FINES				0.00	0.00	723,639.47
0099	DUE TO OTHERS-FINES				0.00	0.00	2,476,621.92
0150	ACCRUED SALARY PAYABLE				0.00	0.00	150,403.37

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	67,427.05	
0200	DEFERRED TAX REVENUE				0.00	0.00	556,989.63	
0205	DEFERRED FINE REVENUE				0.00	0.00	1,341,644.73	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				338,453.81-	0.00	338,453.81-	
LIABILITY ACCOUNT					338,453.81-	0.00	4,978,272.36	
0207	DUE TO FUND							
0070	DUE TO R.O.W.				0.00	0.00	0.00	
0089	DUE TO T.J.P.C.				0.00	0.00	0.00	
0090	DUE TO CJD				0.00	0.00	1,794.00	
0970	DUE TO OTHER GOVERNMENTS				0.00	0.00	0.00	
0990	DUE TO OTHERS				0.00	0.00	344.79	
DUE TO FUND					0.00	0.00	2,138.79	
0225	LONG TERM LIABILITIES							
0510	TIME PYMT. WARRANTS ON COMPUTERS				0.00	0.00	0.00	
LONG TERM LIABILITIES					0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	5,401,958.81	
EQUITY ACCOUNT					0.00	0.00	5,401,958.81	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	1,992,882.71	1,992,882.71		0.00	0.00	1,992,882.71	00
CASH					1,992,882.71	1,992,882.71	0.00	1,992,882.71 00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	8,066,365.09	8,066,365.09		8,180,214.82	81,574.00	113,849.73+	101
0120	DELINQUENT TAXES	150,000.00	150,000.00		177,217.36	12,571.45	27,217.36+	118
PROPERTY TAXES					8,216,365.09	8,216,365.09	0.00	8,357,432.18 94,145.45 141,067.09+ 102
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00	24,399.00	42,454.26	42,454.26	50,853.26+	418
0121	PAY N LIEU TAX/UPPER TRINITY	15,381.00	15,381.00		12,705.80	0.00	2,675.20	83
0122	TAX ABATEMENT/APPLICATION	0.00	0.00		18,300.00	0.00	18,300.00+	
0130	COURT COSTS/ARREST FEES	280,000.00	280,000.00		102,794.83	20,904.66	177,205.17	37
0132	ATTORNEYS & DOCTORS	14,000.00	14,000.00		5,103.22	54.41	8,896.78	36
0140	TAX ON MIXED DRINKS	12,000.00	12,000.00		14,857.50	0.00	2,857.50+	124
0160	SALES TAX REVENUES	750,000.00	750,000.00		705,415.85	81,236.43	44,584.15	94
OTHER TAXES					1,087,381.00	1,087,381.00	24,399.00	901,631.46 144,649.76 161,350.54 85

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0319 F.C. DETENTION CENTER								
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0420	JAIL PAY PHONE COMMISSION	150,000.00	150,000.00		141,583.84	5,314.62	8,416.16	94
0429	SCHOLARSHIP FUNDS	0.00	0.00		0.00	0.00	0.00	
0551	ANNUAL PAYMENT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0552	MONTHLY MONITORING PAYMEN	0.00	0.00		0.00	0.00	0.00	
0553	ADMINISTRATIVE FEE	0.00	0.00		0.00	0.00	0.00	
0554	REIMB.FOR CONFINEMENT EXP.	0.00	0.00		0.00	0.00	0.00	
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	F.C. DETENTION CENTER	160,000.00	160,000.00	0.00	141,583.84	5,314.62	18,416.16	88
0320 LICENSES & PERMITS								
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0200	ALCOHOLIC BEVERAGE LICENSE	1,500.00	1,500.00		2,573.50	0.00	1,073.50+	172
0300	SEWAGE PERMITS/INSPECTIONS	100,000.00	100,000.00		71,246.78	8,020.24	28,753.22	71
0545	FOOD SERV.PERMITS/CLASSES	0.00	0.00		0.00	0.00	0.00	
0546	\$5 COUNTY FEE/FOOD HANDLERS CLASS	0.00	0.00		0.00	0.00	0.00	
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	LICENSES & PERMITS	101,500.00	101,500.00	0.00	73,820.28	8,020.24	27,679.72	73
0321 FEES OF TAX COLLECTOR								
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0200	COMMISSIONS ON CAR REGIST	110,000.00	110,000.00		80,344.20	9,262.25	29,655.80	73
0250	COMMISSION ON CAR TITLES	45,000.00	45,000.00		34,775.00	3,510.00	10,225.00	77
0251	COMM.ON SALES TAX COLLECTIONS	260,000.00	260,000.00		266,030.42	846.30	6,030.42+	102
0901	TAX CERTIFICATES	7,500.00	7,500.00		6,541.66	714.78	958.34	87
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	FEES OF TAX COLLECTOR	422,500.00	422,500.00	0.00	387,691.28	14,333.33	34,808.72	92
0330 GRANTS								
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0396	RIFLE RESISTANT BODY ARMOR 3439801	0.00	0.00		0.00	0.00	0.00	
0403	TEAM REDEVELOPMENT TRAINING	0.00	0.00		0.00	0.00	0.00	
0437	INDIGENT DEFENSE GRANT	34,000.00	34,000.00		26,120.25	0.00	7,879.75	77
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	GRANTS	34,000.00	34,000.00	0.00	26,120.25	0.00	7,879.75	77
0340 FEES OF OFFICE								
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0135	FAMILY PROTECTION FEE	0.00	0.00		1,546.33	300.79	1,546.33+	
0400	COUNTY JUDGE FEES	300.00	300.00		268.00	0.00	32.00	89
0403	COUNTY CLERK FEES	225,000.00	225,000.00		77,548.23	0.00	147,451.77	34
0450	DISTRICT CLERK FEES	85,000.00	85,000.00		43,348.91	6,465.20	41,651.09	51
0455	J. P. #1 FEES	20,000.00	20,000.00		4,377.17	0.00	15,622.83	22
0456	J. P. #2 FEES	4,500.00	4,500.00		2,283.90	0.00	2,216.10	51
0457	J. P. #3 FEES	10,000.00	10,000.00		8,662.84	5,791.32	1,337.16	87
0475	DISTRICT ATTORNEY FEES	7,000.00	7,000.00		1,535.64	8.00	5,464.36	22
0480	BOND APPLICATION FEE	0.00	0.00		0.00	0.00	0.00	
0484	ELECTION REIMBURSEMENTS	0.00	0.00		610.17	0.00	610.17+	
0551	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00		4,060.00	0.00	5,940.00	41
0552	CONSTABLE PCT. 2 FEES	3,000.00	3,000.00		1,890.00	210.00	1,110.00	63
0553	CONSTABLE PCT. 3 FEES	2,000.00	2,000.00		2,001.75	998.25	1.75+	100
0560	SHERIFF FEES	45,000.00	45,000.00		21,362.70	1,365.26	23,637.30	47
0573	BOND SUPERVISION FEES	60,000.00	60,000.00		53,458.00	7,110.00	6,542.00	89
0600	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00		1,047.46	165.26	452.54	70

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0601	C.C.6TH COURT OF APPEALS FEE	800.00	800.00		240.00	0.00	560.00	30
0652	SUBDIVISION FEES	5,000.00	5,000.00		6,405.93	0.00	1,405.93+	128
0653	ZONING APPLICATION FEES	0.00	0.00		450.00	0.00	450.00+	
0654	FLOOD PLAIN FEES	0.00	0.00		0.00	0.00	0.00	
0900	OTHER FEES	0.00	0.00		0.00	0.00	0.00	
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	FEES OF OFFICE	479,100.00	479,100.00	0.00	231,097.03	22,414.08	248,002.97	48
0350	FINES							
0455	J. P. #1 FINES	8,000.00	8,000.00		1,414.70	0.00	6,585.30	18
0456	J. P. #2 FINES	1,000.00	1,000.00		33.00	0.00	967.00	03
0457	J. P. #3 FINES	3,000.00	3,000.00		986.75	142.90	2,013.25	33
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	FINES	12,000.00	12,000.00	0.00	2,434.45	142.90	9,565.55	20
0352	FINES & FORFEITURES							
0100	10% COMM.ON SURETY BAIL BOND FEE	400.00	400.00		517.50	0.00	117.50+	129
0201	BOND FORFEITURES	200.00	200.00		6,955.00	0.00	6,755.00+	478
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	FINES & FORFEITURES	600.00	600.00	0.00	7,472.50	0.00	6,872.50+	245
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	40,000.00	40,000.00		69,982.59	7,810.81	29,982.59+	175
0110	INTEREST EARNINGS BUSINESS MONEY F	0.00	0.00		11,923.95	3,667.13	11,923.95+	
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	INTEREST EARNINGS	40,000.00	40,000.00	0.00	81,906.54	11,477.94	41,906.54+	205
0364	SALE OF ASSETS LAND/BUILDING							
0162	SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0163	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
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	SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	MISCELLANEOUS							
0100	KFYN-RADIO TOWER RENT	2,400.00	2,400.00		1,800.00	200.00	600.00	75
0112	TOBACCO SETTLEMENT	18,000.00	18,000.00		21,046.50	0.00	3,046.50+	117
0115	RENT- VERIZON TOWER	11,109.00	11,109.00		9,581.49	1,064.61	1,527.51	86
0120	CONTRIBUTION IHC TRUST	3,500.00	3,500.00		3,485.57	0.00	14.43	100
0125	IHC STATE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0130	REFUNDS & MISCELLANEOUS	9,500.00	9,500.00		9,608.23	0.00	108.23+	101
0131	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0132	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00		154.82	0.00	154.82+	
0135	HEALTH INS. SURPLUS DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0139	STATE JUROR REIMB.FEE	25,000.00	25,000.00		12,478.00	0.00	12,522.00	50
0143	D.A.SALARY REIMB.	27,500.00	27,500.00		18,333.32	0.00	9,166.68	67
0144	CO. JUDGE COURT FEES SALARY REIMB.	0.00	0.00		0.00	0.00	0.00	
0147	UTILITIES REIMBURSEMENT	13,000.00	13,000.00		11,075.64	1,017.12	1,924.36	85
0151	ASST. DA LONGEVITY PAY	4,400.00	4,400.00		3,480.00	0.00	920.00	79
0152	HB 9 D.A. SUPPLEMENTAL FUNDS	3,500.00	3,500.00		3,238.29	359.81	261.71	93
0162	COURT REPORTER SERVICE FEE	5,000.00	5,000.00		3,862.44	495.79	1,137.56	77

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0163	ADM.OF COURT JUSTICE 10% SB 1417	750.00	750.00		372.87	43.98	377.13	50
0164	TIME PAYMENT FEE 40% SB 1417	3,000.00	3,000.00		1,491.66	175.97	1,508.34	50
0166	JUDICIAL SUPP.FEE(60 CENTS)	900.00	900.00		301.03	95.58	598.97	33
0167	JUROR REIMB.FEE	6,000.00	6,000.00		1,996.77	636.41	4,003.23	33
0408	COUNTY WELLNESS PROGRAM	3,000.00	3,000.00		881.48	0.00	2,118.52	29
0410	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00		63,000.00	21,000.00	21,000.00	75
0432	PROCEEDS OF SALE OF LIVESTOCK	0.00	8,043.28		8,043.28	0.00	0.00	100
0450	DIST. CLK. PASSPORT PHOTO	760.00	760.00		1,140.00	250.00	380.00+	150
0453	REIMB.CEC ODYSSEY SAAS	21,593.00	21,593.00		10,796.50	0.00	10,796.50	50
0509	CANDY MACHINE COMMISSION	0.00	0.00		94.56	0.00	94.56+	
0510	DR. PEPPER COMMISSION	0.00	0.00		48.00	0.00	48.00+	
0553	DONATION CONST.3 RADIO EQUIP.	0.00	0.00		0.00	0.00	0.00	
0562	STATE REIMB.OFFENDER TRANSPORT	3,500.00	3,500.00		8,114.60	2,899.20	4,614.60+	232
0565	COCA-COLA COMMISSIONS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	246,412.00	254,455.28	0.00	194,425.05	28,238.47	60,030.23	76
0400	COUNTY JUDGE							
0101	SALARY ELECTED OFFICIAL	66,658.37	66,658.37	0.00	51,275.60	5,127.56	15,382.77	77
0104	STATE PROBATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SALARY SECRETARY	39,121.56	39,121.56	0.00	23,632.27	2,250.84	15,489.29	60
0201	SOCIAL SECURITY TAXES	6,930.36	6,930.36	0.00	4,682.13	488.46	2,248.23	68
0202	GROUP HEALTH & DENTAL INSURANCE	22,950.24	22,838.53	0.00	10,999.75	984.32	11,838.78	48
0203	RETIREMENT	12,375.78	12,375.78	0.00	8,778.54	864.70	3,597.24	71
0204	WORKERS' COMPENSATION	469.48	469.48	0.00	298.84	149.42	170.64	64
0205	MEDICARE TAX	1,620.81	1,620.81	0.00	1,095.01	114.24	525.80	68
0225	TRAVEL ALLOWANCE	3,600.00	3,600.00	0.00	2,700.00	300.00	900.00	75
0310	OFFICE SUPPLIES	800.00	850.00	0.00	845.98	0.00	4.02	100
0311	POSTAL EXPENSES	200.00	200.00	0.00	174.57	50.00	25.43	87
0427	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,111.71	225.00	3,886.71	539.20-	0.00	100
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	200.00	200.00	0.00	72.50	0.00	127.50	36
0437	COURT REPORTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0468	JUVENILE BOARD SALARY	2,400.00	2,400.00	0.00	1,800.00	200.00	600.00	75
0480	BOND	400.00	1,243.00	0.00	1,243.00	0.00	0.00	100
0481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	800.00	800.00	0.00	217.00	0.00	583.00	27
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0590	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	162,526.60	163,419.60	225.00	111,701.90	9,990.34	51,492.70	68
0401	911 COORDINATOR							
0403	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	100
	911 COORDINATOR	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	100
0403	COUNTY CLERK							
0101	SALARY ELECTED OFFICIAL	58,237.97	58,237.97	0.00	44,798.40	4,479.84	13,439.57	77
0104	SALARY DEPUTIES	170,898.20	170,898.20	0.00	129,090.62	12,446.43	41,807.58	76
0107	REGULAR-TEMP. PART-TIME	17,085.64	17,085.64	0.00	13,666.81	1,572.16	3,418.83	80
0201	SOCIAL SECURITY TAXES	15,280.63	15,280.63	0.00	10,434.72	1,017.33	4,845.91	68

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06		
0202	GROUP HEALTH & DENTAL INSURANCE	80,325.84	80,325.84	0.00	61,200.64	7,650.08	19,125.20	76	
0203	RETIREMENT	28,167.78	28,167.78	0.00	21,471.64	2,123.44	6,696.14	76	
0204	WORKERS COMPENSATION	1,035.14	1,035.14	0.00	681.14	340.57	354.00	66	
0205	MEDICARE TAX	3,573.70	3,573.70	0.00	2,440.30	237.91	1,133.40	68	
0310	OFFICE SUPPLIES	3,760.00	3,760.00	153.69	2,952.74	126.65	653.57	83	
0311	POSTAL EXPENSES	1,500.00	1,500.00	0.00	1,249.97	248.25	250.03	83	
0420	UTILITIES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
0427	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	4,501.50	71.98	501.50	113	
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
0435	PRINTING	1,400.00	2,217.00	0.00	1,087.00	0.00	1,130.00	49	
0437	IMAGING/INDEXING	14,000.00	14,000.00	0.00	5,529.26	1,667.74	8,470.74	39	
0480	BOND	713.00	713.00	0.00	613.00	100.00	100.00	86	
0481	DUES	225.00	225.00	0.00	0.00	0.00	225.00	00	
0572	OFFICE EQUIPMENT	3,478.83	2,661.83	0.00	0.00	0.00	2,661.83	00	
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	COUNTY CLERK	403,681.73	403,681.73	153.69	299,717.74	32,082.38	103,810.30	74	
0404	ELECTION	=====							
0109	SALARY	0.00	15,900.00	0.00	15,765.41	0.00	134.59	99	
0201	SOCIAL SECURITY TAXES	0.00	625.00	0.00	588.36	0.00	36.64	94	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0205	MEDICARE TAX	0.00	175.00	0.00	137.59	0.00	37.41	79	
0310	ELECTION SUPPLIES	4,000.00	3,700.00	0.00	2,737.25	0.00	962.75	74	
0311	POSTAGE	8,500.00	7,515.00	0.00	1,374.03	149.40	6,140.97	18	
0421	ELECTION INTERNET	0.00	985.00	0.00	754.59	75.98	230.41	77	
0423	CELL PHONE	240.00	240.00	0.00	180.00	20.00	60.00	75	
0427	ELECTION TRAVEL/TRAINING	2,900.00	2,900.00	0.00	351.72	98.02	2,548.28	12	
0428	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
0429	DPS BACKGROUND CHECK	50.00	50.00	0.00	0.00	0.00	50.00	00	
0430	BIDS AND NOTICES	600.00	600.00	0.00	334.98	0.00	265.02	56	
0442	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	131.25	0.00	68.75	66	
0481	DUES	0.00	300.00	0.00	300.00	0.00	0.00	100	
0483	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0485	ELECTION MAINT. AGREEMENT	15,911.00	15,911.00	0.00	16,077.67	0.00	166.67	101	
0573	ELECTION EQUIPMENT	2,402.79	2,402.79	0.00	0.00	0.00	2,402.79	00	
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	ELECTION	36,803.79	53,503.79	0.00	38,732.85	343.40	14,770.94	72	
0405	VETERANS' SERVICE	=====							
0102	SALARY APPOINTED OFFICIAL	38,816.00	38,816.00	0.00	29,858.40	2,985.84	8,957.60	77	
0201	SOCIAL SECURITY TAXES	2,406.59	2,406.59	0.00	1,824.56	182.16	582.03	76	
0202	GROUP HEALTH & DENTAL INSURANCE	11,475.12	11,475.12	0.00	8,606.34	956.26	2,868.78	75	
0203	RETIREMENT	4,440.55	4,440.55	0.00	3,416.25	340.68	1,024.30	77	
0204	WORKERS' COMPENSATION	163.03	163.03	0.00	107.22	53.61	55.81	66	
0205	MEDICARE TAX	562.83	562.83	0.00	426.70	42.60	136.13	76	
0310	OFFICE SUPPLIES	250.00	250.00	0.00	92.69	0.00	157.31	37	
0311	POSTAL EXPENSES	200.00	200.00	0.00	50.00	50.00	150.00	25	
0427	OUT OF COUNTY TRAVEL/TRAINING	750.00	750.00	0.00	207.64	0.00	542.36	28	
0428	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	00	
0435	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00	
0453	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	00	
0572	OFFICE EQUIPMENT	750.00	750.00	0.00	704.99	670.00	45.01	94	
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
	VETERANS'SERVICE	61,014.12	61,014.12	0.00	45,294.79	5,281.15	15,719.33	74
0406	EMERGENCY MANAGEMENT							
0103	SALARY	42,213.08	42,213.08	0.00	26,134.92	2,476.00	16,078.16	62
0107	SALARY TEMP./EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	2,646.97	2,646.97	0.00	1,637.27	156.00	1,009.70	62
0202	GROUP HEALTH & DENTAL INS	11,475.12	11,475.12	0.00	973.16	2.54	10,501.96	08
0203	RETIREMENT	4,829.18	4,829.18	0.00	2,991.84	282.52	1,837.34	62
0204	WORKERS' COMPENSATION	179.31	179.31	0.00	74.84	37.42	104.47	42
0205	MEDICARE TAX	619.05	619.05	0.00	382.90	36.48	236.15	62
0225	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	150.00	150.00	0.00	109.25	0.00	40.75	73
0311	POSTAL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
0330	AUTO EXPENSE-GAS & OIL	1,000.00	1,000.00	0.00	397.32	0.00	602.68	40
0421	EMERGENCY INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
0422	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0423	CELL PHONE ALLOWANCE	480.00	480.00	0.00	320.00	40.00	160.00	67
0427	OUT OF COUNTY TRAVEL/TRAINING	400.00	400.00	0.00	29.52	8.70	370.48	07
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
0453	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0454	R&M AUTO	375.00	375.00	0.00	933.65	0.00	558.65-	249
0487	TRAILER/AUTO INSURANCE	700.00	700.00	0.00	575.00	0.00	125.00	82
0489	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	0.00	12,768.00	0.00	0.00	100
0490	911 RADIO TOWER BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	00
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANAGEMENT	78,385.71	78,385.71	0.00	47,327.67	3,039.66	31,058.04	60
0409	NON-DEPARTMENTAL							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	831.72	415.86	168.28	83
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0395	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0399	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	3,140.74	1,094.74	1,859.26	63
0400	LEGAL FEES	20,000.00	20,000.00	3,607.25	2,063.65	76.65	14,329.10	28
0401	AUDIT EXPENSE	34,000.00	34,000.00	0.00	33,950.00	0.00	50.00	100
0404	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	6,687.75	0.00	2,229.25	75
0406	TAX APPRAISAL DISTRICT	389,000.00	389,000.00	0.00	470,697.58	0.00	81,697.58-	121
0408	COUNTY WELLNESS PROGRAM	3,000.00	3,000.00	124.96	1,760.78	223.16	1,114.26	63
0426	PROFESSIONAL FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0430	BIDS & NOTICES	1,800.00	1,800.00	0.00	2,764.39	296.52	964.39-	154
0444	LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	9,700.00	9,700.00	0.00	5,351.71	0.00	4,348.29	55
0483	PUBLIC OFFICIALS INS.	20,000.00	17,975.00	0.00	14,896.80	0.00	3,078.20	83
0484	GENERAL LIABILITY INSURANCE	8,000.00	8,000.00	0.00	6,828.00	0.00	1,172.00	85
0485	WATER SUPPLY AGENCY	1,000.00	1,000.00	0.00	812.50	0.00	187.50	81
0487	TCOG-REG. INTERLOCAL AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	
0489	COURT COSTS/ARREST FEES	240,000.00	240,000.00	0.00	99,138.87	133.59	140,861.13	41
0490	MISCELLANEOUS	312.00	312.00	0.00	0.00	0.00	312.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0491	SULPHUR RIVER REGIONAL MOBILITY AU	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495	'98 JAIL BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0499	BANK SERVICE FEES	8,675.00	8,675.00	0.00	7,200.00	800.00	1,475.00	83
0500	6TH COURT OF APPEALS FEE	2,700.00	2,700.00	0.00	1,447.20	0.00	1,252.80	54
NON-DEPARTMENTAL		786,104.00	784,079.00	3,732.21	657,571.69	3,040.52	122,775.10	84
0410 COUNTY COURT AT LAW								
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0101	SALARY ELECTED OFFICIAL	140,000.00	140,000.00	0.00	107,692.40	10,769.24	32,307.60	77
0103	SALARY COURT COORDINATOR	31,199.08	31,199.08	0.00	23,969.20	2,369.92	7,229.88	77
0110	SALARY COURT REPORTER	66,006.10	66,006.10	0.00	50,421.80	5,077.40	15,584.30	76
0130	BAILIFF	39,308.41	39,308.41	0.00	30,237.00	3,023.70	9,071.41	77
0201	SOCIAL SECURITY TAXES	16,573.44	16,573.44	0.00	13,149.25	1,330.82	3,424.19	79
0202	GROUP HEALTH & DENTAL INS	40,162.92	40,162.92	0.00	30,488.04	3,387.56	9,674.88	76
0203	RETIREMENT	31,907.71	31,907.71	0.00	24,499.09	2,446.37	7,408.62	77
0204	WORKERS COMPENSATION	1,171.44	1,171.44	0.00	770.50	385.25	400.94	66
0205	MEDICARE TAX	4,044.25	4,044.25	0.00	3,139.64	311.24	904.61	78
0310	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	122.33	12.67	1,077.67	10
0311	POSTAGE	1,800.00	1,800.00	0.00	792.90	148.60	1,007.10	44
0315	COPIER RENTAL	600.00	600.00	8.28	647.46	97.72	55.74	109
0395	BAILIFF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	2,400.00	2,400.00	0.00	1,648.32	128.67	751.68	69
0421	DSL INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
0424	INDIGENT ATTORNEY FEES	70,000.00	70,000.00	600.00	37,861.25	7,550.00	31,538.75	55
0425	PROFESSIONAL SERVICES	2,250.00	2,250.00	0.00	750.00	150.00	1,500.00	33
0427	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	404.00	0.00	1,596.00	20
0435	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
0437	COURT REPORTER EXPENSE	6,000.00	6,000.00	0.00	3,450.00	0.00	2,550.00	58
0439	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0453	R&M EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0467	VISITING JUDGE	1,000.00	1,000.00	0.00	2,188.14	0.00	1,188.14	219
0468	JUVENILE BOARD SALARY	2,400.00	2,400.00	0.00	1,800.00	200.00	600.00	75
0480	BONDS	350.00	1,243.00	0.00	1,243.00	0.00	0.00	100
0481	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0572	OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0590	BOOKS & PUBLICATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
0591	LEXIS NEXIS ONLINE LEGAL	62.00	62.00	0.00	62.00	0.00	0.00	100
COUNTY COURT AT LAW		462,735.35	463,628.35	608.28	335,336.32	37,389.16	127,683.75	72
0425 COURT ADMINISTRATION								
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0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0311	JURY POSTAGE	4,200.00	4,200.00	0.00	2,568.44	310.50	1,631.56	61
0312	DISTRICT JURY SUPPLIES	1,000.00	1,000.00	0.00	504.44	47.53	495.56	50
0313	GRAND JURY EXPENSE	5,000.00	5,000.00	569.26	3,345.74	290.00	1,085.00	78
0314	PETIT JURY EXPENSE	27,466.50	27,466.50	0.00	17,250.00	0.00	10,216.50	63
0316	COUNTY COURT JURY EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0317	COURT REPORTER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0318	J.P. JURY EXPENSE	800.00	800.00	0.00	660.00	0.00	140.00	83
0319	CO.CT.@LAW JURY EXPENSE	5,000.00	5,000.00	0.00	898.77	0.00	4,101.23	18
0422	REGIONAL INDIGENT DEFENSE PROGRAM	18,056.00	18,056.00	0.00	18,056.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0424	CO.CT. ATTORNEY FEES	8,000.00	8,000.00	0.00	4,579.25	0.00	3,420.75	57
0425	CO.CT. PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	1,500.00	1,500.00	0.00	1,079.00	0.00	421.00	72
0465	PHYSICAL EVID. ANALYSES	1,500.00	1,500.00	0.00	250.25	0.00	1,750.25	17
0466	AUTOPSIES	50,000.00	50,000.00	0.00	36,537.75	5,895.75	13,462.25	73
0467	VISITING JUDGE EXPENSE	2,000.00	2,000.00	0.00	332.92	80.62	1,667.08	17
	COURT ADMINISTRATION	125,622.50	125,622.50	569.26	85,562.06	6,624.40	39,491.18	69
0435	336TH DISTRICT COURT ADMINISTRATIO							
0103	SALARY COURT COORDINATOR	36,413.37	36,413.37	0.00	27,533.59	2,801.02	8,879.78	76
0110	SALARY COURT REPORTER	76,712.05	76,712.05	0.00	58,552.99	5,900.92	18,159.06	76
0130	BAILIFF	40,236.95	40,236.95	0.00	30,951.60	3,095.16	9,285.35	77
0201	SOCIAL SECURITY	9,731.67	9,731.67	0.00	7,297.61	734.94	2,434.06	75
0202	GROUP HEALTH INSURANCE	34,425.36	34,425.36	0.00	24,862.76	1,912.52	9,562.60	72
0203	RETIREMENT	17,956.50	17,956.50	0.00	13,700.13	1,380.30	4,256.37	76
0204	WORKERS COMPENSATION	644.12	644.12	0.00	423.66	211.83	220.46	66
0205	MEDICARE	2,275.95	2,275.95	0.00	1,706.76	171.89	569.19	75
0310	OFFICE SUPPLIES	1,800.00	1,800.00	639.75	874.61	189.95	285.64	84
0311	DISTRICT JUDGE POSTAGE	400.00	400.00	0.00	91.99	8.50	308.01	23
0352	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	BAILIFF UNIFORMS	400.00	400.00	0.00	435.00	0.00	35.00	109
0421	LEXIS NEXIS ONLINE LEGAL	780.00	780.00	0.00	512.00	64.00	268.00	66
0427	OUT OF CO TRAVEL/TRAINING	3,000.00	3,000.00	0.00	548.31	449.32	2,451.69	18
0428	TRAINING/TUITION	2,500.00	2,500.00	0.00	470.00	0.00	2,030.00	19
0432	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	625.00	13,260.00	1,225.00	6,115.00	69
0433	ATTORNEY FEES DRUG CT	0.00	0.00	0.00	0.00	0.00	0.00	
0434	APPEAL COURT TRANSCRIPTS	40,000.00	40,000.00	0.00	27,908.50	275.00	12,091.50	70
0435	ATTORNEYS FEES APPEALS CT	20,000.00	20,000.00	0.00	7,750.00	0.00	12,250.00	39
0436	ATTORNEY FEES- CPS CASES	300,000.00	300,000.00	5,354.50	249,228.18	21,587.50	45,417.32	85
0437	ATTORNEY FEES	200,000.00	200,000.00	6,635.00	129,959.40	15,872.10	63,405.60	68
0438	COURT REPORTER EXPENSE	10,000.00	10,000.00	0.00	8,262.00	0.00	1,738.00	83
0439	INVESTIGATOR EXPENSE	10,000.00	10,000.00	0.00	231.25	0.00	9,768.75	02
0440	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0442	OTHER PROFESSIONAL SERV.	35,000.00	35,000.00	0.00	6,286.75	650.00	28,713.25	18
0468	JUVENILE BOARD SALARY	3,600.00	3,600.00	0.00	2,700.00	300.00	900.00	75
0481	DUES	771.00	771.00	0.00	235.00	0.00	536.00	30
0572	OFFICE EQUIPMENT	2,500.00	2,500.00	362.98	1,754.08	216.49	382.94	85
0574	TECHNOLOGY	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
0590	DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
	336TH DISTRICT COURT ADMINISTRATIO	875,946.97	875,946.97	13,617.23	615,536.17	57,046.44	246,793.57	72
0450	DISTRICT CLERK							
0101	SALARY ELECTED OFFICIAL	58,237.97	58,237.97	0.00	44,798.40	4,479.84	13,439.57	77
0103	SALARY ASST. DIST. CLERK	39,526.53	39,526.53	0.00	30,405.00	3,040.50	9,121.53	77
0104	SALARIES DEPUTIES	157,943.85	157,943.85	0.00	121,868.11	12,164.06	36,075.74	77
0107	SALARY PART-TIME	24,193.05	24,193.05	0.00	18,449.32	2,207.04	5,743.73	76
0201	SOCIAL SECURITY TAXES	17,353.89	17,353.89	0.00	12,781.80	1,295.00	4,572.09	74
0202	GROUP HEALTH & DENTAL INSURANCE	91,800.86	91,800.86	0.00	71,241.37	7,650.08	20,559.49	78
0203	RETIREMENT	32,020.72	32,020.72	0.00	24,658.93	2,497.79	7,361.79	77
0204	WORKERS COMPENSATION	1,175.59	1,175.59	0.00	773.22	386.61	402.37	66

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0205	MEDICARE TAX	4,058.57	4,058.57	0.00	2,989.30	302.87	1,069.27	74
0310	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,441.74	284.08	2,558.26	49
0311	POSTAL EXPENSES	5,000.00	5,000.00	0.00	2,663.43	423.50	2,336.57	53
0313	PASSPORT PHOTO SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0315	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0423	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	4,053.66	0.00	1,446.34	74
0428	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	3,000.00	3,000.00	1,176.00	41.50	0.00	1,782.50	41
0480	BONDS	628.00	628.00	0.00	528.00	0.00	100.00	84
0481	DUES	225.00	225.00	0.00	50.00	0.00	175.00	22
0572	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	34.01	0.00	1,034.01	03
DISTRICT CLERK		449,564.03	449,564.03	1,176.00	337,709.77	34,731.37	110,678.26	75
0455 JUSTICE OF PEACE PCT # 1								
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0101	SALARY ELECTED OFFICIAL	44,483.43	44,483.43	0.00	34,218.00	3,421.80	10,265.43	77
0103	SALARY ASSISTANTS	62,603.86	62,603.86	0.00	48,156.80	4,815.68	14,447.06	77
0201	SOCIAL SECURITY TAXES	6,788.21	6,788.21	0.00	5,176.88	518.46	1,611.33	76
0202	GROUP HEALTH & DENTAL INSURANCE	34,425.36	34,425.36	0.00	25,819.02	2,868.78	8,606.34	75
0203	RETIREMENT	12,223.33	12,223.33	0.00	9,424.77	939.88	2,798.56	77
0204	WORKERS' COMPENSATION	459.85	459.85	0.00	295.16	147.58	164.69	64
0205	MEDICARE TAX	1,587.57	1,587.57	0.00	1,210.60	121.24	376.97	76
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	1,800.00	200.00	600.00	75
0310	OFFICE SUPPLIES	850.00	850.00	0.00	475.30	0.00	374.70	56
0311	POSTAL EXPENSES	1,200.00	1,200.00	0.00	240.01	16.80	959.99	20
0420	UTILITIES TELEPHONE	1,475.00	1,475.00	0.00	1,025.98	127.12	449.02	70
0422	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	180.00	20.00	60.00	75
0427	OUT OF COUNTY TRAVEL/TRAINING	4,680.00	4,680.00	0.00	1,700.74	0.00	2,979.26	36
0435	PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	00
0480	BOND	343.00	343.00	0.00	178.00	0.00	165.00	52
0481	DUES	135.00	135.00	0.00	135.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	1,826.96	199.99	673.04	73
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF PEACE PCT # 1		176,794.61	176,794.61	0.00	131,863.22	13,397.33	44,931.39	75
0456 JUSTICE OF PEACE PCT # 2								
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0101	SALARY ELECTED OFFICIAL	44,483.43	44,483.43	0.00	34,218.00	3,421.80	10,265.43	77
0104	SALARY DEPUTY	39,525.13	39,525.13	0.00	30,404.00	3,040.40	9,121.13	77
0201	SOCIAL SECURITY TAXES	5,372.21	5,372.21	0.00	4,129.36	414.30	1,242.85	77
0202	GROUP HEALTH & DENTAL INSURANCE	22,950.24	22,950.24	0.00	17,195.58	1,910.62	5,754.66	75
0203	RETIREMENT	9,610.58	9,610.58	0.00	7,393.57	737.32	2,217.01	77
0204	WORKERS' COMPENSATION	363.92	363.92	0.00	232.08	116.04	131.84	64
0205	MEDICARE TAX	1,256.40	1,256.40	0.00	965.62	96.88	290.78	77
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	1,800.00	200.00	600.00	75
0310	OFFICE SUPPLIES	700.00	700.00	0.00	367.81	50.97	332.19	53
0311	POSTAL EXPENSES	350.00	350.00	0.00	274.64	50.00	75.36	78
0420	UTILITIES TELEPHONE	1,200.00	1,200.00	0.00	932.45	127.12	267.55	78

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0421	DSL LINE	1,000.00	1,000.00	0.00	640.60	81.95	359.40	64
0422	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	00
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	180.00	20.00	60.00	75
0427	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	0.00	3,489.81	0.00	1,010.19	78
0435	PRINTING	200.00	200.00	0.00	61.92	0.00	138.08	31
0460	OFFICE RENTAL	4,200.00	4,200.00	0.00	3,150.00	350.00	1,050.00	75
0480	BOND	278.00	278.00	0.00	278.00	0.00	0.00	100
0481	DUES	95.00	95.00	0.00	95.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	1,400.00	1,225.00	80.99	997.59	90.00	146.42	88
0573	RADIO EQUIPMENT	1,000.00	1,175.00	0.00	1,175.00	0.00	0.00	100
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
----- JUSTICE OF PEACE PCT # 2 -----		141,224.91	141,224.91	80.99	107,981.03	10,707.40	33,162.89	77
0457 JUSTICE OF THE PEACE # 3								
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0101	SALARY ELECTED OFFICIAL	44,483.43	44,483.43	0.00	34,218.00	3,421.80	10,265.43	77
0103	SALARY ASSISTANT	28,000.00	28,000.00	0.00	20,346.25	2,153.84	7,653.75	73
0201	SOCIAL SECURITY TAXES	4,657.65	4,657.65	0.00	3,505.84	359.34	1,151.81	75
0202	GROUP HEALTH & DENTAL INSURANCE	22,950.24	22,950.24	0.00	17,212.68	1,912.52	5,737.56	75
0203	RETIREMENT	8,292.10	8,292.10	0.00	6,242.89	636.18	2,049.21	75
0204	WORKERS' COMPENSATION	315.52	315.52	0.00	200.24	100.12	115.28	63
0205	MEDICARE TAX	1,089.29	1,089.29	0.00	819.93	84.04	269.36	75
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	1,800.00	200.00	600.00	75
0310	OFFICE SUPPLIES	500.00	500.00	0.00	160.76	26.90	339.24	32
0311	POSTAL EXPENSES	250.00	250.00	0.00	100.00	0.00	150.00	40
0420	UTILITIES TELEPHONE	200.00	200.00	0.00	200.00	200.00	0.00	100
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	180.00	20.00	60.00	75
0427	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	635.24	150.00	1,364.76	32
0435	PRINTING	250.00	250.00	0.00	57.25	0.00	192.75	23
0460	OFFICE RENTAL	2,500.00	2,500.00	0.00	2,083.30	208.33	416.70	83
0480	BOND	228.00	228.00	0.00	228.00	0.00	0.00	100
0481	DUES	60.00	60.00	0.00	60.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
----- JUSTICE OF THE PEACE # 3 -----		119,916.23	119,916.23	0.00	88,050.38	9,173.07	31,865.85	73
0475 DISTRICT & CO. ATTORNEY								
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0101	DA. SALARY SUPPLEMENT	5,000.00	5,000.00	0.00	3,846.20	384.62	1,153.80	77
0102	HB 9 D.A. SUPPLEMENTAL FUNDS	3,640.00	3,640.00	0.00	2,800.00	280.00	840.00	77
0103	SALARY ASSISTANT D.A.	325,362.54	325,362.54	0.00	234,956.10	23,465.72	90,406.44	72
0104	ASST. DA LONGEVITY PAY	4,760.00	4,760.00	0.00	3,580.00	420.00	1,180.00	75
0105	SALARIES SECRETARIES	183,451.04	183,451.04	0.00	141,116.20	14,111.62	42,334.84	77
0106	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	0.00	21,144.60	2,118.46	6,355.40	77
0107	SALARY TEMP./EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	
0109	INVESTIGATOR	60,403.53	60,403.53	0.00	46,464.40	4,646.44	13,939.13	77
0110	DISCOVERY CLERK	36,171.21	36,171.21	0.00	26,432.80	2,782.40	9,738.41	73
0201	SOCIAL SECURITY TAXES	40,092.20	40,092.20	0.00	28,525.92	2,947.68	11,566.28	71
0202	GROUP HEALTH INSURANCE	126,226.32	126,226.32	0.00	93,227.43	10,616.76	32,998.89	74
0203	RETIREMENT	73,935.38	73,935.38	0.00	54,957.55	5,500.68	18,977.83	74
0204	WORKERS' COMPENSATION	1,898.84	1,898.84	0.00	1,268.22	634.11	630.62	67
0205	MEDICARE TAX	9,376.40	9,376.40	0.00	6,671.32	689.37	2,705.08	71

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0225	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	8,000.00	8,086.97	412.81	7,613.25	606.92	60.91	99
0311	POSTAL EXPENSES	3,000.00	3,000.00	0.00	715.64	23.50	2,284.36	24
0315	COPIER EXPENSE	1,500.00	1,500.00	12.25	899.57	101.52	588.18	61
0421	INTERNET/ONLINE LEGAL RE	8,400.00	8,400.00	0.00	5,723.52	715.44	2,676.48	68
0422	INVESTIGATOR CELL PHONE	360.00	360.00	0.00	270.00	30.00	90.00	75
0427	OUT OF COUNTY TRAVEL/TRAINING	9,000.00	9,000.00	29.00	3,834.53	410.59	5,136.47	43
0428	TRAINING/TUITION	8,000.00	7,913.03	0.00	1,165.00	0.00	6,748.03	15
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	1,500.00	1,500.00	0.00	99.55	0.00	1,400.45	07
0438	CT.REPORTER-TRANSCRIPTS	8,750.00	8,750.00	0.00	3,518.00	3,190.00	5,232.00	40
0439	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,102.20	0.00	3,897.80	22
0465	PHYS.EVIDENCE ANALYSIS	4,000.00	4,000.00	0.00	81.32	0.00	3,918.68	02
0469	DPS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	365.00	365.00	0.00	163.06	0.00	201.94	45
0481	DUES	3,000.00	3,000.00	0.00	1,483.00	0.00	1,517.00	49
0572	OFFICE EQUIPMENT	3,000.00	3,000.00	374.00	1,467.54	0.00	1,158.46	61
0574	TECHNOLOGY	2,000.00	2,000.00	0.00	1,984.25	0.00	15.75	99
0590	BOOKS	750.00	750.00	0.00	575.30	0.00	174.70	77
DISTRICT & CO. ATTORNEY		964,442.46	964,442.46	828.06	695,686.47	73,675.83	267,927.93	72
0495 COUNTY AUDITOR								
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0102	SALARY APPOINTED OFFICIAL	72,658.37	72,658.37	0.00	55,891.00	5,589.10	16,767.37	77
0103	SALARIES ASSISTANTS	126,237.62	126,237.62	0.00	93,365.50	9,710.62	32,872.12	74
0201	SOCIAL SECURITY TAXES	12,331.55	12,331.55	0.00	9,131.88	940.76	3,199.67	74
0202	GROUP HEALTH & DENTAL INSURANCE	45,900.48	45,900.48	0.00	34,251.49	3,825.04	11,648.99	75
0203	RETIREMENT	22,753.70	22,753.70	0.00	17,078.24	1,745.70	5,675.46	75
0204	WORKERS COMPENSATION	835.36	835.36	0.00	549.44	274.72	285.92	66
0205	MEDICARE TAX	2,883.99	2,883.99	0.00	2,135.56	220.00	748.43	74
0310	OFFICE SUPPLIES	900.00	900.00	0.00	753.04	0.00	146.96	84
0353	COMPUTER SOFTWARE MAINTENANCE	2,810.00	5,225.00	0.00	5,041.00	0.00	184.00	96
0427	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	3,349.48	254.30	150.52	96
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	50.00	143.00	0.00	143.00	0.00	0.00	100
0452	R & M EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0480	BOND	286.00	385.00	0.00	385.00	99.00	0.00	100
0481	DUES	590.00	398.00	0.00	295.00	0.00	103.00	74
0572	OFFICE EQUIPMENT	1,300.00	1,300.00	0.00	472.98	0.00	827.02	36
COUNTY AUDITOR		293,537.07	295,952.07	0.00	222,842.61	22,659.24	73,109.46	75
0496 COUNTY PURCHASING								
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0103	SALARY PURCHASING AGENT	51,695.70	50,486.77	0.00	27,053.33	3,976.52	23,433.44	54
0201	SOCIAL SECURITY TAXES	3,227.45	3,227.45	0.00	1,675.02	244.24	1,552.43	52
0202	GROUP HEALTH INSURANCE	11,475.12	11,475.12	0.00	5,910.55	956.26	5,564.57	52
0203	RETIREMENT	5,913.99	5,913.99	0.00	3,092.69	453.72	2,821.30	52
0204	WORKERS' COMPENSATION	218.63	218.63	0.00	101.04	50.52	117.59	46
0205	MEDICARE TAX	754.81	754.81	0.00	391.75	57.12	363.06	52
0310	OFFICE SUPPLIES	400.00	400.00	0.00	390.25	0.00	9.75	98
0353	COMPUTER SOFTWARE MAINTENANCE	350.00	655.00	0.00	655.00	0.00	0.00	100
0421	CELL PHONE	360.00	360.00	0.00	210.00	30.00	150.00	58
0427	OUT OF COUNTY TRAVEL	2,000.00	3,208.93	0.00	3,208.93	628.12	0.00	100





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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06		
0446	ELEVATOR MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00		
0450	R & M BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
0453	COMPUTER SOFTWARE MAINTEN	165,000.00	155,322.00	0.00	107,897.24	31,106.25	47,424.76	69	
0463	RENTAL PERSONNEL PAGER	0.00	0.00	0.00	0.00	0.00	0.00		
0482	FIRE INSURANCE	16,500.00	27,011.00	0.00	27,011.00	0.00	0.00	100	
0500	LAND	0.00	0.00	0.00	0.00	0.00	0.00		
0530	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0573	ODYSSEY SOFTWARE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0574	TECHNOLOGY	1,323.00	1,323.00	0.00	0.00	0.00	1,323.00	00	
0575	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
0577	JANITOR EQUIPMENT	1,000.00	544.00	0.00	0.00	0.00	544.00	00	
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	COURTHOUSE	276,440.46	271,817.46	139.76	198,980.14	42,127.24	72,697.56	73	
0511 COUNTY OFFICE BUILDING									
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0115	SALARY JANITOR	3,304.49	3,304.49	0.00	3,802.31	374.09	497.82	115	
0201	SOCIAL SECURITY TAXES	204.88	204.88	0.00	235.72	23.19	30.84	115	
0203	RETIREMENT	378.03	378.03	0.00	434.93	42.68	56.90	115	
0204	WORKER' COMPENSATION	136.14	136.14	0.00	124.78	62.39	11.36	92	
0205	MEDICARE TAX	47.92	47.92	0.00	55.12	5.43	7.20	115	
0225	JANITOR TRAVEL	175.00	175.00	0.00	73.64	0.00	101.36	42	
0332	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	779.30	92.44	220.70	78	
0440	UTILITIES ELECTRICITY	5,000.00	5,000.00	407.13	2,607.29	0.00	1,985.58	60	
0441	UTILITIES GAS	1,000.00	1,000.00	0.00	655.93	49.80	344.07	66	
0442	UTILITIES WATER	1,000.00	1,000.00	0.00	750.09	63.58	249.91	75	
0443	TRASH PICK-UP SERVICE	480.00	480.00	0.00	328.32	41.04	151.68	68	
0444	LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0450	R & M BUILDING	9,000.00	9,000.00	0.00	1,214.86	182.97	7,785.14	13	
0482	FIRE INSURANCE	1,000.00	1,000.00	0.00	951.00	0.00	49.00	95	
0535	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY OFFICE BUILDING	22,726.46	22,726.46	407.13	12,013.29	937.61	10,306.04	55	
0512 CO-OP OFFICE BUILDING									
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0332	JANITOR SUPPLIES	500.00	500.00	0.00	153.37	0.00	346.63	31	
0440	UTILITIES ELECTRICITY	6,000.00	6,000.00	0.00	4,159.91	301.61	1,840.09	69	
0442	UTILITIES WATER	700.00	700.00	0.00	495.94	70.96	204.06	71	
0450	R&M BUILDING	1,000.00	1,000.00	0.00	798.00	70.00	202.00	80	
0482	FIRE INSURANCE	1,400.00	1,400.00	0.00	1,321.00	0.00	79.00	94	
0535	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
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	CO-OP OFFICE BUILDING	9,600.00	9,600.00	0.00	6,928.22	442.57	2,671.78	72	
0513 COURTHOUSE SOUTH ANNEX									
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0115	SALARY JANITOR	13,209.04	13,209.04	0.00	8,306.12	553.17	4,902.92	63	
0201	SOCIAL SECURITY TAXES	818.96	818.96	0.00	514.99	34.30	303.97	63	
0203	RETIREMENT	1,511.11	1,511.11	0.00	950.69	63.12	560.42	63	
0204	WORKERS' COMPENSATION	544.21	544.21	0.00	498.68	249.34	45.53	92	
0205	MEDICARE TAX	191.53	191.53	0.00	120.40	8.03	71.13	63	
0311	SOUTH ANNEX POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
0315	COPIER RENTAL	1,500.00	1,500.00	15.08	873.60	97.72	611.32	59	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0332	JANITOR SUPPLIES	2,000.00	2,000.00	4.67	981.64	285.53	1,013.69	49
0420	TELEPHONE	5,500.00	5,500.00	0.00	3,537.44	214.45	1,962.56	64
0421	INTERNET	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0440	UTILITIES ELECTRICITY	6,000.00	6,000.00	0.00	3,476.42	538.81	2,523.58	58
0441	UTILITIES GAS	1,300.00	1,300.00	54.46	849.02	0.00	396.52	69
0442	UTILITIES WATER	1,300.00	1,300.00	0.00	747.51	92.98	552.49	58
0443	TRASH PICKUP SERVICE	1,000.00	1,000.00	0.00	656.64	82.08	343.36	66
0444	LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	R&M BUILDING	5,000.00	20,850.00	16,180.65	997.72	463.40	3,671.63	82
0455	PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	
0482	FIRE INSURANCE	2,300.00	2,300.00	0.00	2,420.00	0.00	120.00	105
0531	ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SOUTH ANNEX		45,674.85	61,524.85	16,254.86	24,930.87	2,682.93	20,339.12	67
0514 CITY HALL ANNEX								
=====								
0421	TELEPHONE/INTERNET	4,400.00	4,400.00	57.88	2,755.99	257.34	1,586.13	64
CITY HALL ANNEX		4,400.00	4,400.00	57.88	2,755.99	257.34	1,586.13	64
0515 WINDOM CO.BLDG.								
=====								
0440	UTILITIES ELECTRICITY	1,500.00	1,500.00	290.99	333.26	0.00	875.75	42
0441	UTILITIES GAS	700.00	700.00	0.00	379.56	46.35	320.44	54
0442	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
0444	LAWN MAINTENANCE	800.00	800.00	0.00	400.00	300.00	400.00	50
0450	R&M BUILDING	1,000.00	1,000.00	0.00	225.00	0.00	775.00	23
0482	FIRE INSURANCE	1,600.00	1,600.00	0.00	1,611.00	0.00	11.00	101
0501	PEST CONTROL	120.00	120.00	0.00	65.00	0.00	55.00	54
WINDOM CO.BLDG.		5,720.00	5,720.00	290.99	3,013.82	346.35	2,415.19	58
0516 AGRILIFE EXTENSION BUILDING								
=====								
0115	SALARY JANITOR	2,643.42	2,643.42	0.00	1,900.16	166.63	743.26	72
0201	SOCIAL SECURITY TAXES	163.89	163.89	0.00	117.85	10.33	46.04	72
0203	RETIREMENT	302.41	302.41	0.00	217.30	19.01	85.11	72
0204	WORKERS' COMPENSATION	108.91	108.91	0.00	99.78	49.89	9.13	92
0205	MEDICARE TAX	38.33	38.33	0.00	27.58	2.41	10.75	72
0225	JANITOR TRAVEL	250.00	250.00	0.00	108.53	0.00	141.47	43
0332	JANITOR SUPPLIES	500.00	500.00	0.00	350.85	57.75	149.15	70
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES ELECTRICITY	5,000.00	5,000.00	0.00	3,616.32	0.00	1,383.68	72
0441	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
0442	UTILITIES WATER	650.00	650.00	0.00	446.96	54.28	203.04	69
0443	TRASH PICKUP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0444	LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	R&M BUILDING	600.00	600.00	0.00	166.00	0.00	434.00	28
0482	FIRE INSURANCE	1,000.00	1,000.00	0.00	971.00	0.00	29.00	97
0530	BUILDING REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	
0535	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
AGRILIFE EXTENSION BUILDING		11,256.96	11,256.96	0.00	8,022.33	360.30	3,234.63	71

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0517 COURTHOUSE EAST ANNEX								
=====								
0535	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	COURTHOUSE EAST ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	
0518 COUNTY OFFICES RELOCATION								
=====								
0311	POSTAL EXPENSES	344.00	344.00	0.00	346.00	0.00	2.00-	101
0332	JANITOR SUPPLIES	4,500.00	4,500.00	186.83	2,144.26	467.27	2,168.91	52
0420	UTILITIES TELEPHONE	19,900.00	19,900.00	0.00	11,317.79	906.66	8,582.21	57
0421	INTERNET SERVICES	11,300.00	11,300.00	0.00	10,207.49	1,265.75	1,092.51	90
0440	UTILITIES ELECTRICITY	31,600.00	31,600.00	0.00	15,683.75	761.53	15,916.25	50
0441	UTILITIES GAS	4,400.00	4,400.00	49.79	2,312.16	60.23	2,038.05	54
0442	UTILITIES WATER	6,400.00	6,400.00	0.00	3,342.28	234.00	3,057.72	52
0443	TRASH PICKUP SERVICE	1,935.00	1,935.00	0.00	1,163.04	145.38	771.96	60
0450	R & M BUILDING	12,000.00	12,000.00	0.00	6,839.49	36.79	5,160.51	57
0460	MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0470	OFFICE SPACE LEASE	121,200.00	121,200.00	0.00	99,825.00	10,100.00	21,375.00	82
0483	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	98
0484	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0501	PEST CONTROL	1,340.00	1,340.00	0.00	695.00	0.00	645.00	52
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	COUNTY OFFICES RELOCATION	215,819.00	215,819.00	236.62	154,761.86	13,977.61	60,820.52	72
0519 GOVERNMENT BUILDING								
=====								
0165	CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
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	GOVERNMENT BUILDING	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
0520 LAKE FANNIN								
=====								
0484	GENERAL LIABILITY INSURANCE	0.00	2,025.00	0.00	2,025.00	0.00	0.00	100
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	LAKE FANNIN	0.00	2,025.00	0.00	2,025.00	0.00	0.00	100
0540 AMBULANCE SERVICE								
=====								
0417	AMBULANCE SERVICE	540,000.00	540,000.00	45,000.00	360,000.00	0.00	135,000.00	75
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	AMBULANCE SERVICE	540,000.00	540,000.00	45,000.00	360,000.00	0.00	135,000.00	75
0543 FIRE PROTECTION								
=====								
0416	FIRE PROTECTION SERVICE	84,000.00	84,000.00	0.00	63,000.00	0.00	21,000.00	75
0422	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	00
0440	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
0447	REPEATER SERVICE CONTRACT	8,507.60	8,507.60	0.00	8,507.60	0.00	0.00	100
0490	FCC RADIO LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	FIRE PROTECTION	93,207.60	93,207.60	0.00	71,507.60	0.00	21,700.00	77
0551 CONSTABLE PRECINCT # 1								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
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0101	SALARY ELECTED OFFICIAL	33,154.57	33,154.57	0.00	25,503.60	2,550.36	7,650.97	77
0201	SOCIAL SECURITY TAXES	2,204.38	2,204.38	0.00	1,572.02	157.10	632.36	71
0202	GROUP HEALTH & DENTAL INSURANCE	5,737.56	5,737.56	0.00	3,937.32	437.48	1,800.24	69
0203	RETIREMENT	3,792.88	3,792.88	0.00	2,917.78	290.98	875.10	77
0204	WORKERS' COMPENSATION	878.20	878.20	0.00	589.22	294.61	288.98	67
0205	MEDICARE TAX	515.54	515.54	0.00	367.64	36.74	147.90	71
0310	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
0311	POSTAL EXPENSES	300.00	300.00	0.00	78.42	1.00	221.58	26
0330	AUTO EXPENSE-GAS AND OIL	1,625.00	1,625.00	0.00	669.34	0.00	955.66	41
0421	ONLINE RESEARCH/ACCURINT	600.00	600.00	0.00	400.00	50.00	200.00	67
0422	R & M RADIO	200.00	200.00	0.00	0.00	0.00	200.00	00
0427	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	1,800.00	200.00	600.00	75
0435	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
0480	BOND	178.00	178.00	0.00	92.50	0.00	85.50	52
0488	LAW ENFORCEMENT PROF. INS	525.00	525.00	0.00	483.00	0.00	42.00	92
0572	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	CONSTABLE PRECINCT # 1	52,211.13	52,211.13	0.00	38,410.84	4,018.27	13,800.29	74
0552 CONSTABLE PRECINCT #2								
=====								
0101	SALARY ELECTED OFFICIAL	16,099.05	16,099.05	0.00	12,383.80	1,238.38	3,715.25	77
0201	SOCIAL SECURITY TAXES	1,146.94	1,146.94	0.00	879.40	89.18	267.54	77
0202	GROUP HEALTH & DENTAL INSURANCE	11,475.12	11,475.12	0.00	8,606.34	956.26	2,868.78	75
0203	RETIREMENT	1,841.73	1,841.73	0.00	1,416.92	141.30	424.81	77
0204	WORKERS' COMPENSATION	456.93	456.93	0.00	286.10	143.05	170.83	63
0205	MEDICARE TAX	268.24	268.24	0.00	205.70	20.86	62.54	77
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0330	AUTO EXPENSE-GAS AND OIL	1,400.00	1,400.00	0.00	142.63	0.00	1,257.37	10
0422	R & M RADIO	164.00	164.00	0.00	0.00	0.00	164.00	00
0427	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	1,800.00	200.00	600.00	75
0428	TRAINING/TUITION/TRAVEL	228.00	228.00	0.00	0.00	0.00	228.00	00
0435	PRINTING	100.00	100.00	0.00	77.00	0.00	23.00	77
0480	BOND	178.00	178.00	0.00	177.50	0.00	0.50	100
0488	LAW ENFOREMENT PROF. INS.	550.00	550.00	0.00	483.00	0.00	67.00	88
0573	RADIO EQUIPMENT	445.00	445.00	0.00	0.00	0.00	445.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	CONSTABLE PRECINCT #2	37,453.01	37,453.01	0.00	26,458.39	2,789.03	10,994.62	71
0553 CONSTABLE PRECINCT # 3								
=====								
0101	SALARY ELECTED OFFICIAL	14,310.57	14,310.57	0.00	11,008.20	1,100.82	3,302.37	77
0201	SOCIAL SECURITY TAXES	1,036.06	1,036.06	0.00	794.20	80.66	241.86	77
0202	GROUP HEALTH & DENTAL INSURANCE	11,475.12	11,475.12	0.00	8,606.34	956.26	2,868.78	75
0203	RETIREMENT	1,637.13	1,637.13	0.00	1,259.50	125.60	377.63	77
0204	WORKERS' COMPENSATION	412.75	412.75	0.00	254.34	127.17	158.41	62
0205	MEDICARE TAX	242.30	242.30	0.00	185.70	18.86	56.60	77
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0330	AUTO EXPENSE-GAS AND OIL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0427	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	1,800.00	200.00	600.00	75

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0488	LAW ENFORCEMENT PROF. INS	550.00	550.00	0.00	483.00	0.00	67.00	88
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PRECINCT # 3	34,263.93	34,263.93	0.00	24,391.28	2,609.37	9,872.65	71
0555	ANIMAL CONTROL OFFICER	=====						
0441	ANIMAL CONTROL OFFICER/SERVICES	4,000.00	4,000.00	0.00	963.51	0.00	3,036.49	24
	ANIMAL CONTROL OFFICER	4,000.00	4,000.00	0.00	963.51	0.00	3,036.49	24
0560	COUNTY SHERIFF	=====						
0101	SALARY ELECTED OFFICIAL	59,993.98	59,993.98	0.00	46,149.20	4,614.92	13,844.78	77
0102	ADMINISTRATIVE SECRETARY	41,935.55	41,935.55	0.00	32,258.20	3,225.82	9,677.35	77
0103	CHIEF DEPUTY	46,293.35	46,293.35	0.00	35,610.20	3,561.02	10,683.15	77
0104	SALARIES DEPUTIES	611,209.39	611,209.39	0.00	456,753.01	40,790.90	154,456.38	75
0107	PT RECORDS/EVIDENCE CLERKS	14,522.79	14,522.79	0.00	9,778.91	1,093.88	4,743.88	67
0108	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0109	INVESTIGATOR-CRIMES AGAINST CHILDR	34,780.26	34,780.26	0.00	26,754.00	2,675.40	8,026.26	77
0110	JAIL ADMINISTRATOR	35,475.26	35,475.26	0.00	27,288.60	2,728.86	8,186.66	77
0111	LIEUTENANT	42,084.77	42,084.77	0.00	32,373.00	3,237.30	9,711.77	77
0113	TRANSPORT OFFICER	35,823.39	35,823.39	0.00	27,556.40	2,755.64	8,266.99	77
0114	PROF. STANDARDS OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0120	SALARY DISPATCHER	205,022.07	205,022.07	0.00	156,910.80	15,691.08	48,111.27	77
0201	SOCIAL SECURITY TAXES	70,098.49	70,098.49	0.00	52,200.56	4,924.86	17,897.93	74
0202	GROUP HEALTH INSURANCE	344,253.60	344,253.60	0.00	253,408.24	25,818.36	90,845.36	74
0203	RETIREMENT	128,944.91	128,944.91	0.00	97,420.91	9,170.74	31,524.00	76
0204	WORKERS' COMPENSATION	21,467.46	16,467.46	0.00	16,102.82	8,051.41	364.64	98
0205	MEDICARE TAX	16,394.00	16,394.00	0.00	12,208.99	1,151.88	4,185.01	74
0206	UNEMPLOYMENT EXPENSE	3,000.00	4,047.74	0.00	4,047.74	0.00	0.00	100
0250	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	346.00	0.00	654.00	35
0310	OFFICE SUPPLIES	8,000.00	8,000.00	253.12	7,328.93	589.04	417.95	95
0311	POSTAL EXPENSES	1,700.00	2,450.00	0.00	2,136.76	367.09	313.24	87
0315	SHERIFF COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0320	WEAPONS SUPPLIES	0.00	2,487.00	0.00	2,487.00	0.00	0.00	100
0321	PATROL SUPPLIES	0.00	396.00	0.00	396.00	0.00	0.00	100
0330	AUTO EXPENSE GAS & OIL	84,000.00	75,887.15	0.00	42,419.45	7,037.55	33,467.70	56
0332	SHERIFF JANITOR SUPPLIES	1,250.00	1,250.00	0.00	847.34	0.00	402.66	68
0395	UNIFORMS/OTHER	4,900.00	4,900.00	429.91	4,187.14	1,587.07	282.95	94
0419	SHERIFF CELL PHONE	1,080.00	712.50	0.00	360.00	40.00	352.50	51
0420	TELEPHONE	14,400.00	14,400.00	3.16	11,318.61	1,974.74	3,078.23	79
0421	CELL PHONE	2,400.00	2,400.00	0.00	1,150.00	125.00	1,250.00	48
0422	R & M RADIO	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	00
0425	PROFESSIONAL SERVICES/INTERPRETER	0.00	50.00	0.00	50.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,090.18	40.69	4,090.18	0.00	40.69	101
0428	PRISONER TRANSPORT	4,500.00	10,500.00	0.00	5,972.23	1,088.38	4,527.77	57
0430	BIDS AND NOTICES	500.00	518.05	0.00	518.05	413.06	0.00	100
0432	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,500.00	12,560.78	0.00	22,866.50	2,650.00	10,305.72	182
0435	PRINTING	1,000.00	1,000.00	0.00	546.94	0.00	453.06	55

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06		
0440	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00		
0442	UTILITIES WATER	3,700.00	3,700.00	0.00	1,097.11	150.13	2,602.89	30	
0443	SHERIFF TRASH PICKUP	1,325.00	1,325.00	0.00	792.96	113.28	532.04	60	
0444	INTERNET SERVICE	3,600.00	3,600.00	0.00	1,732.23	220.81	1,867.77	48	
0445	AIR CONDITIONER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0447	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		
0450	SHERIFF OFF. R&M BLDG.	27,000.00	27,000.00	0.00	23,784.60	156.93	3,215.40	88	
0452	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0453	TYLER/CAD MAINTENANCE	0.00	14,678.00	0.00	14,678.00	1,000.00	0.00	100	
0454	R & M AUTOMOBILES	32,000.00	32,000.00	1,583.07	18,548.46	260.00	11,868.47	63	
0480	BOND	80.00	80.00	0.00	80.00	0.00	0.00	100	
0482	FIRE INSURANCE	400.00	400.00	0.00	267.00	0.00	133.00	67	
0487	AUTOMOBILE INSURANCE	10,000.00	9,170.95	0.00	9,162.00	0.00	8.95	100	
0488	LAW ENFORCEMENT INSURANCE	13,000.00	14,490.00	0.00	14,490.00	0.00	0.00	100	
0571	HWY. PATROL RADAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0572	OFFICE EQUIPMENT	5,500.00	4,780.00	0.00	2,141.00	0.00	2,639.00	45	
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0574	TECHNOLOGY	3,200.00	3,200.00	0.00	1,543.98	0.00	1,656.02	48	
0575	AUTOMOBILES	87,500.00	87,500.00	0.00	84,335.00	0.00	3,165.00	96	
0579	WEAPONS	0.00	2,332.93	0.00	2,332.93	0.00	0.00	100	
0630	AUTO NOTE PMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		
0670	AUTO NOTE PMT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY SHERIFF	2,029,889.27	2,055,260.55	2,309.95	1,568,827.98	147,265.15	484,122.62	76	
0562	RIFLE RESISTANT BODY ARMOR 3439801	=====							
0396	BODY ARMOR	0.00	0.00	0.00	0.00	0.00	0.00		
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	RIFLE RESISTANT BODY ARMOR 3439801	0.00	0.00	0.00	0.00	0.00	0.00		
0565	JAIL OPERATIONS	=====							
0380	PRISONER HOUSING	2,100,000.00	2,100,000.00	0.00	1,281,525.00	177,250.00	818,475.00	61	
0400	PRISONER TRANSPORT/GUARD	20,000.00	20,000.00	0.00	5,738.76	1,026.12	14,261.24	29	
0405	PRISONER MEDICAL	100,000.00	100,000.00	750.00	71,793.58	40,559.27	27,456.42	73	
0429	SCHOLARSHIP AWARDS	0.00	0.00	0.00	0.00	0.00	0.00		
0442	CR4200 UTILITY WATER	0.00	0.00	0.00	0.00	0.00	0.00		
0450	R&M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0482	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0491	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
0500	LAND	0.00	0.00	0.00	0.00	0.00	0.00		
0532	JAIL	0.00	0.00	0.00	0.00	0.00	0.00		
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	JAIL OPERATIONS	2,225,000.00	2,225,000.00	750.00	1,359,057.34	218,835.39	865,192.66	61	
0570	ADULT PROBATION	=====							
0420	TELEPHONE	2,400.00	2,400.00	0.00	1,632.61	127.12	767.39	68	
0421	TELEPHONE SYSTEM INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00		
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
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	ADULT PROBATION	2,400.00	2,400.00	0.00	1,632.61	127.12	767.39	68	
0573	BOND SUPERVISION	=====							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
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0103	SALARY-BOND SUPERVISOR	40,855.97	40,855.97	0.00	31,135.63	2,821.92	9,720.34	76
0201	SOCIAL SECURITY TAXES	2,533.07	2,533.07	0.00	1,918.93	173.04	614.14	76
0202	GROUP HEALTH INSURANCE	11,475.12	11,475.12	0.00	8,606.34	956.26	2,868.78	75
0203	RETIREMENT	4,673.92	4,673.92	0.00	3,562.48	321.98	1,111.44	76
0204	WORKERS' COMPENSATION	171.60	171.60	0.00	112.86	56.43	58.74	66
0205	MEDICARE TAX	592.41	592.41	0.00	448.75	40.46	143.66	76
0310	OFFICE SUPPLIES	575.00	575.00	76.13	330.23	0.00	168.64	71
0311	POSTAL EXPENSES	24.50	24.50	0.00	0.00	0.00	24.50	00
0313	DRUG TESTING SUPPLIES	650.00	650.00	0.00	562.50	0.00	87.50	87
0340	EVALUATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	840.00	840.00	0.00	568.02	42.89	271.98	68
0427	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE	1,284.00	1,284.00	0.00	1,070.00	107.00	214.00	83
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
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	BOND SUPERVISION	63,875.59	63,875.59	76.13	48,315.74	4,519.98	15,483.72	76
0575 JUVENILE PROBATION								
=====								
0311	POSTAGE	0.00	0.00	0.00	17.32	0.00	17.32-	
0315	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0408	DETENTION OPERATING COST	0.00	0.00	0.00	0.00	0.00	0.00	
0415	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0416	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0995	JUVENILE PROBATION FUNDING	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	100
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	JUVENILE PROBATION	160,000.00	160,000.00	0.00	160,017.32	0.00	17.32-	100
0590 ENVIRONMENTAL DEVELOPMENT								
=====								
0104	SALARIES DEPUTIES	16,441.28	16,441.28	0.00	9,961.38	1,504.68	6,479.90	61
0107	SALARY TEMP/EXTRA	17,427.35	17,427.35	0.00	10,950.79	0.00	6,476.56	63
0151	SALARY HEALTH INSPECTOR	39,787.10	39,787.10	0.00	30,605.40	3,060.54	9,181.70	77
0201	SOCIAL SECURITY TAXES	4,566.66	4,566.66	0.00	3,094.00	271.80	1,472.66	68
0202	GROUP HEALTH & DENTAL INSURANCE	17,212.68	17,212.68	0.00	11,570.69	1,434.38	5,641.99	67
0203	RETIREMENT	8,426.22	8,426.22	0.00	5,892.49	520.88	2,533.73	70
0204	WORKERS' COMPENSATION	349.14	349.14	0.00	196.10	98.05	153.04	56
0205	MEDICARE TAX	1,068.01	1,068.01	0.00	723.56	63.56	344.45	68
0310	OFFICE SUPPLIES	700.00	700.00	0.00	500.85	17.65	199.15	72
0311	POSTAL EXPENSE	1,450.00	1,450.00	0.00	1,028.72	189.15	421.28	71
0315	COPIER RENTAL	450.00	450.00	2.99	496.74	73.29	49.73-	111
0330	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	808.99	123.58	691.01	54
0420	TELEPHONE	750.00	750.00	0.00	498.32	13.99	251.68	66
0427	OUT OF COUNTY TRAVEL/TRAINING	600.00	600.00	0.00	387.98	0.00	212.02	65
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0453	SOFTWARE MAINTENANCE SAFE	400.00	400.00	0.00	400.00	0.00	0.00	100
0454	R&M AUTO	1,000.00	1,000.00	0.00	324.61	120.00-	675.39	32
0467	VISITING HEALTH INSPECTOR	300.00	300.00	0.00	0.00	0.00	300.00	00
0480	BOND	302.56	401.56	0.00	299.56	0.00	102.00	75
0481	DUES	160.00	61.00	0.00	0.00	0.00	61.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0487	AUTOMOBILE INSURANCE	350.00	350.00	0.00	183.00	0.00	167.00	52
0572	OFFICE EQUIPMENT	500.00	500.00	0.00	235.19	0.00	264.81	47
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	AUTOMOBILE/PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
ENVIRONMENTAL DEVELOPMENT		113,841.00	113,841.00	2.99	78,158.37	7,251.55	35,679.64	69
0591	FANNIN CO DEVELOPMENT SERV.							
0110	SALARY FLOOD PLAIN ADMINISTRATOR	35,274.00	35,274.00	0.00	25,777.11	2,713.38	9,496.89	73
0201	SOCIAL SECURITY TAXES	2,186.99	2,186.99	0.00	1,473.82	153.60	713.17	67
0202	GROUP HEALTH & DENTAL INSURANCE	11,475.12	11,475.12	0.00	8,128.21	956.26	3,346.91	71
0203	RETIREMENT	4,035.35	4,035.35	0.00	2,948.52	309.60	1,086.83	73
0204	WORKERS' COMPENSATION	148.15	148.15	0.00	93.70	46.85	54.45	63
0205	MEDICARE TAX	511.47	511.47	0.00	344.66	35.92	166.81	67
0310	OFFICE SUPPLIES	700.00	677.21	0.00	573.93	117.99	103.28	85
0311	POSTAL EXPENSE	500.00	500.00	0.00	50.00	0.00	450.00	10
0330	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	123.01	0.00	1,376.99	08
0420	TELEPHONE	750.00	750.00	0.00	401.57	14.00	348.43	54
0427	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	15.00	0.00	1,985.00	01
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0453	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0454	R&M AUTO	1,000.00	1,000.00	0.00	306.31	0.00	693.69	31
0480	BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
0481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0487	AUTOMOBILE INSURANCE	225.00	192.38	0.00	0.00	0.00	192.38	00
0572	OFFICE EQUIPMENT	800.00	822.79	0.00	822.79	0.00	0.00	100
0574	TECHNOLOGY	2,100.00	2,132.62	0.00	2,132.62	0.00	0.00	100
0575	AUTOMOBILE	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	100
FANNIN CO DEVELOPMENT SERV.		85,856.08	85,856.08	0.00	65,741.25	4,347.60	20,114.83	77
0640	COUNTY SERVICES							
0410	FANNIN CO. CHILDRENS CTR	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
0411	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0412	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	100
0413	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
0414	FANNIN COUNTY CRISIS CENTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0415	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0416	TRI-COUNTY SNAP	2,103.00	2,103.00	0.00	2,103.00	0.00	0.00	100
0417	OPEN ARMS SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES ELECTRICITY	9,000.00	9,000.00	694.08	4,470.06	0.00	3,835.86	57
0441	UTILITIES GAS	2,200.00	2,200.00	0.00	1,481.19	57.17	718.81	67
0442	UTILITIES WATER	3,500.00	3,500.00	0.00	2,704.43	323.88	795.57	77
0443	TRASH PICK-UP	500.00	500.00	0.00	328.32	41.04	171.68	66
0450	R & M BUILDINGS (TDHS)	0.00	0.00	0.00	0.00	0.00	0.00	
0482	FIRE INSURANCE	2,300.00	2,300.00	0.00	2,329.00	0.00	29.00	101
0493	DHS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LAKE FANNIN	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SERVICES		69,603.00	69,603.00	694.08	35,916.00	422.09	32,992.92	53
0641	HEALTH OFFICER							





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
	INDIGENT CARE	268,083.05	268,083.05	35.94	148,701.63	8,190.27	119,345.48	55
0665	COUNTY AGENTS							
0105	SALARY SECRETARY	26,736.90	26,736.90	0.00	20,566.80	2,056.68	6,170.10	77
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150	CO. AGENTS SALARIES	48,611.67	48,611.67	0.00	37,855.20	3,785.52	10,756.47	78
0201	SOCIAL SECURITY TAXES	4,746.01	4,746.01	0.00	3,207.30	316.12	1,538.71	68
0202	GROUP HEALTH & DENTAL INSURANCE	11,475.12	11,475.12	0.00	8,606.34	956.26	2,868.78	75
0203	RETIREMENT	3,058.70	3,058.70	0.00	2,353.11	234.66	705.59	77
0204	WORKERS' COMPENSATION	112.30	112.30	0.00	73.86	36.93	38.44	66
0205	MEDICARE TAX	1,109.95	1,109.95	0.00	749.98	73.92	359.97	68
0310	OFFICE SUPPLIES	1,100.00	1,100.00	9.40	888.10	699.16	202.50	82
0311	POSTAL EXPENSE	300.00	300.00	0.00	250.00	250.00	50.00	83
0315	COPIER RENTAL	1,500.00	1,500.00	32.57	989.38	89.75	478.05	68
0335	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0420	TELEPHONE	1,800.00	1,800.00	0.00	1,309.47	127.12	490.53	73
0421	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,350.00	150.00	450.00	75
0422	CABLE INTERNET	672.00	672.00	0.00	392.00	0.00	280.00	58
0427	IN/OUT CO.TRAVEL/TRAINING-AG.	4,000.00	4,000.00	0.00	348.61	0.00	3,651.39	09
0428	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	4,000.00	4,000.00	0.00	2,448.86	432.68	1,551.14	61
0429	IN/OUT CO.TRAVEL/TRAINING-4-H	4,000.00	4,000.00	0.00	785.94	389.48	3,214.06	20
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AGENTS	115,522.65	115,522.65	41.97	82,174.95	9,598.28	33,305.73	71
0696	DONATIONS & ALLOCATIONS							
0491	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0492	INDIGENT BURIAL	2,000.00	2,000.00	0.00	1,500.00	500.00	500.00	75
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	DONATIONS & ALLOCATIONS	3,000.00	3,000.00	0.00	2,500.00	500.00	500.00	83
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
	GENERAL FUND							
	INCOME TOTALS	12,793,740.80	12,801,784.08	24,399.00	10,405,614.86	328,736.79	2,371,770.22	81
	EXPENSE TOTALS	12,793,740.80	12,801,784.08	87,706.51	8,804,557.94	844,347.46	3,909,519.63	69

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 COURTHOUSE SECURITY							EFFECTIVE MONTH - 06	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	C.H. SECURITY-COMBINED FUNDS CKING				21,726.22-	709.92	106,689.39	
	CASH				21,726.22-	709.92	106,689.39	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	1,125.43	
	RECEIVABLES				0.00	0.00	1,125.43	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	129,541.04	
	EQUITY ACCOUNT				0.00	0.00	129,541.04	
0300	CASH							
0111	BEGINNING CASH BALANCE	68,984.00	68,984.00		0.00	0.00	68,984.00	00
	CASH	68,984.00	68,984.00	0.00	0.00	0.00	68,984.00	00
0340	FEES OF OFFICE							
0600	COUNTY CLERK FEES	7,000.00	7,000.00		2,943.57	0.00	4,056.43	42
0650	DISTRICT CLERK FEES	2,200.00	2,200.00		1,728.04	240.37	471.96	79
0651	JUSTICE OF PEACE FEES	2,100.00	2,100.00		1,087.28	442.87	1,012.72	52
	FEES OF OFFICE	11,300.00	11,300.00	0.00	5,758.89	683.24	5,541.11	51
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		174.69	26.68	174.69+	
	INTEREST EARNINGS	0.00	0.00	0.00	174.69	26.68	174.69+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 COURTHOUSE SECURITY							EFFECTIVE MONTH - 06	
0435 COURTHOUSE SECURITY PART TIME								
=====								
0107	PART TIME	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	00
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	COURTHOUSE SECURITY PART TIME	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	00
0510 COURTHOUSE SECURITY EQUIP								
=====								
0571	EQUIPMENT	44,784.00	44,784.00	0.00	27,659.80	0.00	17,124.20	62
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	COURTHOUSE SECURITY EQUIP	44,784.00	44,784.00	0.00	27,659.80	0.00	17,124.20	62
0560 BAILIFF								
=====								
0130	SALARY/BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	BAILIFF CONT.ED./OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
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	BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY								
	INCOME TOTALS	80,284.00	80,284.00		5,933.58	709.92	74,350.42	07
	EXPENSE TOTALS	80,284.00	80,284.00	0.00	27,659.80	0.00	52,624.20	34

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.CLK.VITAL STAT.-COMB.FUNDS CKIN				1,869.25-	197.71-	3,890.42	
	CASH				1,869.25-	197.71-	3,890.42	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	84.00	
	RECEIVABLES				0.00	0.00	84.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	5,843.67	
	EQUITY ACCOUNT				0.00	0.00	5,843.67	
0300	CASH							
0112	BEGINNING CASH BALANCE	3,500.00	3,500.00		0.00	0.00	3,500.00	00
	CASH	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		7.02	1.10	7.02+	
	INTEREST EARNINGS	0.00	0.00	0.00	7.02	1.10	7.02+	
0370	MISCELLANEOUS INCOME							
0134	CO.CLK.VITAL STAT.FEE	500.00	500.00		308.00	0.00	192.00	62
	MISCELLANEOUS INCOME	500.00	500.00	0.00	308.00	0.00	192.00	62
0403	CO.CLK. VITAL STATS.							
0310	OFFICE SUPPLIES	3,000.00	2,830.72	810.00	914.31	198.81	1,106.41	61
0427	OUT OF COUNTY TRAVEL	1,000.00	1,169.28	0.00	1,269.96	0.00	100.68-	109
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CO.CLK. VITAL STATS.	4,000.00	4,000.00	810.00	2,184.27	198.81	1,005.73	75

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	CO.CLK.VITAL STAT.FEE							
	INCOME TOTALS	4,000.00	4,000.00		315.02	1.10	3,684.98	08
	EXPENSE TOTALS	4,000.00	4,000.00	810.00	2,184.27	198.81	1,005.73	75

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 BAIL BONDS TRUST FUND							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0113	SURETY BAIL BOND FEE				0.00	690.00	4,920.00	
	CASH				0.00	690.00	4,920.00	
0207	DUE TO FUND							
0097	DUE TO OTHER GOVERNMENTS				0.00	0.00	5,100.00	
	DUE TO FUND				0.00	0.00	5,100.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	180.00-	
	EQUITY ACCOUNT				0.00	0.00	180.00-	
0300	CASH							
0113	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0345	BONDS							
0113	SURETY BAIL BOND FEE	4,000.00	4,000.00		5,175.00	690.00	1,175.00+	129
	BONDS	4,000.00	4,000.00	0.00	5,175.00	690.00	1,175.00+	129
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0132	TEMPORARY BOND SECURITY	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0498	BAIL BOND FEE EXPENSE							
0489	10% TO STATE COMPTROLLER	4,000.00	4,000.00	0.00	5,175.00	0.00	1,175.00-	129
	BAIL BOND FEE EXPENSE	4,000.00	4,000.00	0.00	5,175.00	0.00	1,175.00-	129
BAIL BONDS TRUST FUND								
	INCOME TOTALS	4,000.00	4,000.00		5,175.00	690.00	1,175.00+	129
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	5,175.00	0.00	1,175.00-	129

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JUSTICE CT.BLDG.SECURITY							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				362.45	148.63	17,495.28	
	CASH				362.45	148.63	17,495.28	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	66.77	
	RECEIVABLES				0.00	0.00	66.77	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPT.				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	17,199.60	
	EQUITY ACCOUNT				0.00	0.00	17,199.60	
0300	CASH							
0114	BEGINNING CASH	2,850.00	2,850.00		0.00	0.00	2,850.00	00
	CASH	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
0370	MISCELLANEOUS INCOME							
0455	JP1 SECURITY FEE	300.00	300.00		120.29	0.00	179.71	40
0456	JP2 SECURITY FEE	150.00	150.00		30.50	0.00	119.50	20
0457	JP3 SECURITY FEE	200.00	200.00		211.66	148.63	11.66+	106
	MISCELLANEOUS INCOME	650.00	650.00	0.00	362.45	148.63	287.55	56
0435	JUSTICE CT.BLDG.EXP.							
0320	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0321	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0322	JP3 SECURITY EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	JUSTICE CT.BLDG.EXP.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	JUSTICE CT.BLDG.SECURITY							
	INCOME TOTALS	3,500.00	3,500.00		362.45	148.63	3,137.55	10
	EXPENSE TOTALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 CO.JUDGE EXCESS SUPP.							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK				0.00	0.00	17,624.67	
	CASH				0.00	0.00	17,624.67	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	17,624.67	
	EQUITY ACCOUNT				0.00	0.00	17,624.67	
0300	CASH							
0116	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	MISCELLANEOUS INCOME							
0149	CO. JUDGE EXCESS SUPP.	500.00	500.00		0.00	0.00	500.00	00
	MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	0.00	500.00	00
0400	CO. JUDGE EXCESS SUPP.							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	OUT OF COUNTY TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0572	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0590	COUNTY JUDGE BOOKS	300.00	300.00	0.00	0.00	0.00	300.00	00
	CO. JUDGE EXCESS SUPP.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	CO.JUDGE EXCESS SUPP.							
	INCOME TOTALS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 PROBATE JUDGES EDUCATION							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	PROB.JUDGES ED.-COMB. FUNDS CKING				925.33	0.00	4,852.50	
	CASH				925.33	0.00	4,852.50	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	25.00	
	RECEIVABLES				0.00	0.00	25.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	3,952.17	
	EQUITY ACCOUNT				0.00	0.00	3,952.17	
0300	CASH							
0117	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0340	FEES OF OFFICE							
0131	PROBATE JUDGES EDUCATION	600.00	600.00		150.00	0.00	450.00	25
	FEES OF OFFICE	600.00	600.00	0.00	150.00	0.00	450.00	25
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		775.33	0.00	775.33+	
	MISCELLANEOUS	0.00	0.00	0.00	775.33	0.00	775.33+	
0400	PROBATE JUDGES EDUCATION							
0427	OUT OF COUNTY TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
	PROBATE JUDGES EDUCATION	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
	PROBATE JUDGES EDUCATION							
	INCOME TOTALS	1,600.00	1,600.00		925.33	0.00	674.67	58
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 CO.CLERK RECORD MNGMT.							EFFECTIVE MONTH - 06	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING				24,840.35-	7,149.14-	50,375.88	
	CASH				24,840.35-	7,149.14-	50,375.88	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	6,194.83	
	RECEIVABLES				0.00	0.00	6,194.83	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	1,123.70	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	629.81	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	1,753.51	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	79,657.55	
	EQUITY ACCOUNT				0.00	0.00	79,657.55	
0300	CASH							
0118	BEGINNING CASH BALANCE	45,808.59	45,808.59		0.00	0.00	45,808.59	00
	CASH	45,808.59	45,808.59	0.00	0.00	0.00	45,808.59	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		95.89	14.58	95.89+	
	INTEREST EARNINGS	0.00	0.00	0.00	95.89	14.58	95.89+	
0370	MISCELLANEOUS INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0133	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00		24,308.38	0.00	30,691.62	44

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 CO.CLERK RECORD MNGMT.							EFFECTIVE MONTH - 06	
	MISCELLANEOUS INCOME	55,000.00	55,000.00	0.00	24,308.38	0.00	30,691.62	44
0402	CO.CLERK RECORD MNGMT.							
0103	SALARY ASSISTANT	28,364.04	28,364.04	0.00	22,749.40	2,314.84	5,614.64	80
0107	SALARY TEMP/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	1,758.57	1,758.57	0.00	1,141.08	112.92	617.49	65
0202	GROUP HEALTH INSURANCE	11,475.12	11,475.12	0.00	8,606.34	956.26	2,868.78	75
0203	RETIREMENT	3,244.85	3,244.85	0.00	2,602.64	264.12	642.21	80
0204	WORKERS COMPENSATION	119.13	119.13	0.00	78.36	39.18	40.77	66
0205	MEDICARE TAX	411.28	411.28	0.00	266.80	26.40	144.48	65
0310	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
0312	IMAGING SYSTEM	51,204.00	51,204.00	0.00	13,800.00	3,450.00	37,404.00	27
0315	COPIER MAINTENANCE	435.60	435.60	0.00	0.00	0.00	435.60	00
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0437	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0490	CO.CLERK MISCELLANEOUS	1,496.00	1,496.00	0.00	0.00	0.00	1,496.00	00
0574	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	CO.CLERK RECORD MNGMT.	100,808.59	100,808.59	0.00	49,244.62	7,163.72	51,563.97	49
	CO.CLERK RECORD MNGMT.							
	INCOME TOTALS	100,808.59	100,808.59		24,404.27	14.58	76,404.32	24
	EXPENSE TOTALS	100,808.59	100,808.59	0.00	49,244.62	7,163.72	51,563.97	49

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT.							EFFECTIVE MONTH - 06	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	DIST.CLK.REC.MNGMT-COMB.FUNDS CKIN				1,773.38	248.54	12,799.69	
	CASH				1,773.38	248.54	12,799.69	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	186.65	
	RECEIVABLES				0.00	0.00	186.65	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	0.01	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.01	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	11,212.95	
	EQUITY ACCOUNT				0.00	0.00	11,212.95	
0300	CASH							
0119	BEGINNING CASH BALANCE	4,000.00	4,000.00		0.00	0.00	4,000.00	00
	CASH	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		18.41	3.16	18.41+	
	INTEREST EARNINGS	0.00	0.00	0.00	18.41	3.16	18.41+	
0370	MISCELLEANEOUS INCOME							
0136	DIST.CLK.PRES.REC.FEE	2,000.00	2,000.00		1,754.97	245.38	245.03	88
	MISCELLEANEOUS INCOME	2,000.00	2,000.00	0.00	1,754.97	245.38	245.03	88

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT.							EFFECTIVE MONTH - 06	
0450 DIST.CLERK REC. MNGMT.								
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0107	SALARY TEMP/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0400	RECORDS STORAGE SHELIVING	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	DIST.CLERK REC. MNGMT.	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	DIST.CLK.RECORDS MNGMT.							
	INCOME TOTALS	6,000.00	6,000.00		1,773.38	248.54	4,226.62	30
	EXPENSE TOTALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT.							EFFECTIVE MONTH - 06	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.OFF.REC.MNGMT-COMB. FUNDS CKING				2,522.74	311.90	47,597.68	
	CASH				2,522.74	311.90	47,597.68	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	1,023.27	
	RECEIVABLES				0.00	0.00	1,023.27	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	316.17	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	58.74	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	374.91	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	45,723.30	
	EQUITY ACCOUNT				0.00	0.00	45,723.30	
0300	CASH							
0120	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		70.92	11.96	70.92+	
	INTEREST EARNINGS	0.00	0.00	0.00	70.92	11.96	70.92+	
0370	MISCELLENEOUS INCOME							
0135	CO.OFFICE REC.MNGMT.FEE	13,463.88	13,463.88		5,406.23	472.06	8,057.65	40
	MISCELLENEOUS INCOME	13,463.88	13,463.88	0.00	5,406.23	472.06	8,057.65	40

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT. EFFECTIVE MONTH - 06

0449 COUNTY OFFICES REC.MNGMT.

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0103	SALARY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0107	SALARY TEMP./EXTRA	8,295.44	8,295.44	0.00	0.00	0.00	8,295.44	00
0201	SOCIAL SECURITY TAXES	514.32	514.32	0.00	0.00	0.00	514.32	00
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	949.00	949.00	0.00	0.00	0.00	949.00	00
0204	WORKERS COMPENSATION	34.84	34.84	0.00	0.00	0.00	34.84	00
0205	MEDICARE TAX	120.28	120.28	0.00	0.00	0.00	120.28	00
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	RECORDS DISPOSAL	2,000.00	2,000.00	0.00	1,404.41	172.12	595.59	70
0400	RECORDS STORAGE SHELIVING	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE MAINTENANCE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
0460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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 COUNTY OFFICES REC.MNGMT. 13,463.88 13,463.88 0.00 2,954.41 172.12 10,509.47 22

COUNTY OFFICES REC.MNGMT.

	INCOME TOTALS	13,463.88	13,463.88		5,477.15	484.02	7,986.73	41
	EXPENSE TOTALS	13,463.88	13,463.88	0.00	2,954.41	172.12	10,509.47	22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 06	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#1-COMBINED FUNDS CHECKING				39,694.82	41,357.73-	141,550.42	
0175	TEXPOOL				335.43	36.65	18,028.34	
	CASH				40,030.25	41,321.08-	159,578.76	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	31,539.44	
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	8,402.82	
0313	DUE FROM OTHER FUNDS				0.00	0.00	3,155.88	
0315	INVENTORY ASSET				0.00	0.00	9,596.02	
	RECEIVABLES				0.00	0.00	52,694.16	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	11,400.30	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	5,267.57	
0200	DEFERRED TAX REVENUE				0.00	0.00	30,023.03	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				19,574.66-	0.00	19,574.66-	
	LIABILITY ACCOUNT				19,574.66-	0.00	27,116.24	
0207	DUE TO FUND							
0070	DUE TO RIGHT OF WAY				0.00	0.00	0.00	
0131	DUE TO RD. DIST. 17A				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0231	LOANS							
0100	LOAN BSB EQUIPMENT				0.00	0.00	0.00	
	LOANS				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNTY				0.00	0.00	125,551.77	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 06	
	EQUITY ACCOUNT				0.00	0.00	125,551.77	
0300	TOTAL REV/TRANSFERS							
0121	BEGINNING CASH BALANCE	162,984.29	162,984.29		0.00	0.00	162,984.29	00
	TOTAL REV/TRANSFERS	162,984.29	162,984.29	0.00	0.00	0.00	162,984.29	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	488,734.52	488,734.52		471,471.87	4,939.11	17,262.65	96
0120	DELINQUENT TAXES	10,000.00	10,000.00		10,317.21	761.17	317.21+	103
	PROPERTY TAXES	498,734.52	498,734.52	0.00	481,789.08	5,700.28	16,945.44	97
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	1,500.00	1,500.00		1,726.53	1,726.53	226.53+	115
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		873.41	0.00	873.41+	
0160	SALES TAX REVENUES	41,000.00	41,000.00		40,548.78	4,669.64	451.22	99
	OTHER TAXES	42,500.00	42,500.00	0.00	43,148.72	6,396.17	648.72+	102
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	100,000.00	100,000.00		73,448.04	0.00	26,551.96	73
0300	COUNTY'S ADDITIONAL \$10	50,000.00	50,000.00		51,962.98	6,097.72	1,962.98+	104
	FEES OF TAX COLLECTOR	150,000.00	150,000.00	0.00	125,411.02	6,097.72	24,588.98	84
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	FINES							
0403	COUNTY CLERK FINES	7,000.00	7,000.00		1,015.50	0.00	5,984.50	15
0450	DISTRICT CLERK FINES	7,000.00	7,000.00		5,546.07	1,449.83	1,453.93	79
0455	J. P. #1 FINES	4,100.00	4,100.00		1,647.74	0.00	2,452.26	40
0456	J. P. #2 FINES	2,000.00	2,000.00		1,359.47	0.00	640.53	68
0457	J. P. #3 FINES	2,500.00	2,500.00		2,663.82	2,036.50	163.82+	107
	FINES	22,600.00	22,600.00	0.00	12,232.60	3,486.33	10,367.40	54
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	300.00	300.00		601.75	82.87	301.75+	201
	INTEREST EARNINGS	300.00	300.00	0.00	601.75	82.87	301.75+	201
0364	SALE OF EQUIPMENT							
0162	LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 06	
0163	SALE OF EQUIPMENT	10,000.00	10,000.00		3,375.00	3,375.00	6,625.00	34
	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	3,375.00	3,375.00	6,625.00	34
0370	MISCELLANEOUS REVENUES							
0100	PROPERTY LEASE	0.00	0.00		0.00	0.00	0.00	
0120	STATE LATERAL ROAD	15,000.00	15,000.00		8,468.06	0.00	6,531.94	56
0125	TDT. WEIGHT FEES	11,000.00	11,000.00		20,669.19	0.00	9,669.19+	188
0130	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00		91.80	0.00	2,908.20	03
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00	
0145	REIMBURSEMENT OF MATERIALS	12,000.00	12,000.00		8,708.41	459.18	3,291.59	73
	MISCELLANEOUS REVENUES	41,000.00	41,000.00	0.00	37,937.46	459.18	3,062.54	93
0509	CONTINGENCY							
0475	CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	0.00	
0621	ROAD & BRIDGE 1							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	SALARY ELECTED OFFICIAL	62,720.97	62,720.97	0.00	48,247.00	4,824.70	14,473.97	77
0105	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0106	SALARY PRECINCT EMPLOYEES	187,242.88	187,242.88	0.00	128,162.35	12,924.87	59,080.53	68
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0108	SALARY-FOREMAN	44,784.01	44,784.01	0.00	34,630.51	3,344.48	10,153.50	77
0199	TOTAL SALARIES	294,747.86	294,747.86	0.00	211,039.86	21,094.05	83,708.00	72
0201	SOCIAL SECURITY TAXES	18,311.57	18,311.57	0.00	12,786.23	1,274.10	5,525.34	70
0202	GROUP HEALTH INSURANCE	80,325.84	80,325.84	0.00	59,060.12	6,668.30	21,265.72	74
0203	RETIREMENT	33,719.16	33,719.16	0.00	24,146.94	2,406.84	9,572.22	72
0204	WORKERS' COMPENSATION	9,729.75	9,729.75	0.00	7,287.46	3,643.73	2,442.29	75
0205	MEDICARE TAX	4,282.54	4,282.54	0.00	2,990.23	297.96	1,292.31	70
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	146,368.86	146,368.86	0.00	106,270.98	14,290.93	40,097.88	73
0314	EMPLOYEE PHYSICALS/DOT TESTING	450.00	450.00	0.00	270.00	0.00	180.00	60
0340	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,190.98	54.44	1,809.02	40
0341	R & B MAT. ROCK & GRAVEL	120,000.00	140,000.00	0.00	129,399.50	17,714.82	10,600.50	92
0342	R & B MAT. CULVERTS	25,000.00	45,000.00	0.00	25,985.72	0.00	19,014.28	58
0343	R & B MAT. HARDWRE & LUMB	2,042.14	2,042.14	0.00	185.35	0.00	1,856.79	09
0344	R & B MAT ASPHALT /RD OIL	80,000.00	80,000.00	0.00	59,883.62	3,584.56	20,116.38	75
0345	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL R&B MATERIAL	230,492.14	270,492.14	0.00	216,915.17	21,353.82	53,576.97	80
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	UTILITY TELEPHONE	725.00	725.00	0.00	548.09	61.61	176.91	76

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 06	
0421	CELL PHONE ALLOWANCE	600.00	600.00	0.00	450.00	50.00	150.00	75
0423	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL	1,435.58	1,435.58	0.00	781.96	447.96	653.62	54
0430	BIDS, NOTICES & PERMITS	800.00	800.00	0.00	157.36	0.00	642.64	20
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0440	UTILITY ELECTRICITY	1,600.00	1,600.00	0.00	709.99	51.61	890.01	44
0442	UTILITY WATER	250.00	250.00	18.79	137.62	19.35	93.59	63
0443	TRASH DUMPSTER PICKUP	1,000.00	1,000.00	74.97	599.76	74.97	325.27	67
0447	REPEATER SERVICE CONTRACT	708.97	708.97	0.00	708.97	0.00	0.00	100
0450	R & M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	00
0453	COMPUTER SOFTWARE	912.50	912.50	0.00	0.00	0.00	912.50	00
0457	R & M MACHINERY GAS & OIL	51,000.00	51,000.00	0.00	27,884.96	3,760.88	23,115.04	55
0458	R & M MACHINERY PARTS	30,000.00	35,000.00	0.00	31,447.86	3,850.70	3,552.14	90
0459	R & M MACH. TIRES & TUBES	20,000.00	14,654.20	0.00	4,931.88	257.00	9,722.32	34
0460	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	4,500.00	4,845.80	0.00	4,845.80	0.00	0.00	100
0485	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	1,000.00	1,000.00	0.00	106.30	0.00	893.70	11
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	100
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0494	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0499	TOTAL SER.& OTHER CHARGES	121,932.05	121,932.05	93.76	79,060.55	8,574.08	42,777.74	65
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
0571	PURCHASE OF MACH./EQUIP.	99,000.00	79,000.00	0.00	20,000.00	0.00	59,000.00	25
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LAND AND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	99,300.00	79,300.00	0.00	20,000.00	0.00	59,300.00	25
0630	NOTE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0670	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0695	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE 1	892,840.91	912,840.91	93.76	633,286.56	65,312.88	279,460.59	69
0625	ADMINISTRATIVE OFFICE R&B #1							
0105	SALARY SECRETARY	9,881.28	9,881.28	0.00	7,601.00	760.10	2,280.28	77
0201	SOCIAL SECURITY TAXES	612.64	612.64	0.00	341.26	32.82	271.38	56
0202	GROUP HEALTH INSURANCE	2,868.78	2,868.78	0.00	2,151.72	239.08	717.06	75
0203	RETIREMENT	1,130.42	1,130.42	0.00	869.64	86.74	260.78	77
0204	WORKERS' COMPENSATION	41.50	41.50	0.00	27.30	13.65	14.20	66
0205	MEDICARE TAX	143.28	143.28	0.00	79.48	7.64	63.80	55
0310	OFFICE SUPPLIES	100.00	100.00	0.00	93.80	25.76	6.20	94
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	439.96	439.96	60.04	88

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 06	
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE OFFICE R&B #1	15,277.90	15,277.90	0.00	11,604.16	1,605.75	3,673.74	76
FANNIN CO. R & B #1 FUND								
	INCOME TOTALS	928,118.81	928,118.81		704,495.63	25,597.55	223,623.18	76
	EXPENSE TOTALS	928,118.81	928,118.81	93.76	644,890.72	66,918.63	283,134.33	69

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 06	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#2- COMBINED FUNDS CHECKING				258,970.35	29,315.81-	354,037.15	
0175	TEXPOOL				4,799.15	524.63	257,849.52	
	CASH				263,769.50	28,791.18-	611,886.67	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	35,406.18	
0312	DUE FROM OTHER GOVERNMENT				0.00	0.00	9,319.86	
0313	DUE FROM OTHER FUNDS				0.00	0.00	3,676.18	
0315	INVENTORY ASSET				0.00	0.00	43,974.52	
	RECEIVABLES				0.00	0.00	92,376.74	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	10,957.40	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	5,609.02	
0200	DEFERRED TAX REVENUE				0.00	0.00	33,639.77	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				2,573.26-	0.00	2,573.26-	
	LIABILITY ACCOUNT				2,573.26-	0.00	47,632.93	
0207	DUE TO FUND							
0070	DUE TO RIGHT OF WAY				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	390,287.72	
	EQUITY ACCOUNT				0.00	0.00	390,287.72	
0300	TOTAL REV/TRANSFERS							
0122	BEGINNING CASH BALANCE	19,487.52	19,487.52		0.00	0.00	19,487.52	00
	TOTAL REV/TRANSFERS	19,487.52	19,487.52	0.00	0.00	0.00	19,487.52	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 06	
0310 PROPERTY TAXES								
=====								
0110	CURRENT TAXES	569,310.52	569,310.52		549,202.35	5,753.41	20,108.17	96
0120	DELINQUENT TAXES	12,000.00	12,000.00		12,018.19	886.67	18.19+	100
-----								
	PROPERTY TAXES	581,310.52	581,310.52	0.00	561,220.54	6,640.08	20,089.98	97
0318 OTHER TAXES								
=====								
0120	PAY N LIEU TAX/GRASSLAND	1,700.00	1,700.00		2,011.18	2,011.18	311.18+	118
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		1,017.41	0.00	1,017.41+	
0160	SALES TAX REVENUES	48,000.00	48,000.00		47,233.94	5,439.51	766.06	98
-----								
	OTHER TAXES	49,700.00	49,700.00	0.00	50,262.53	7,450.69	562.53+	101
0321 FEES OF TAX COLLECTOR								
=====								
0200	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00		85,557.27	0.00	5,557.27+	107
0300	COUNTY'S ADDITIONAL \$10	65,000.00	65,000.00		60,529.81	7,103.00	4,470.19	93
-----								
	FEES OF TAX COLLECTOR	145,000.00	145,000.00	0.00	146,087.08	7,103.00	1,087.08+	101
0330 GRANTS								
=====								
0200	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
-----								
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0350 FINES								
=====								
0403	COUNTY CLERK FINES	8,500.00	8,500.00		1,182.91	0.00	7,317.09	14
0450	DISTRICT CLERK FINES	8,500.00	8,500.00		6,460.42	1,688.86	2,039.58	76
0455	J. P. #1 FINES	4,750.00	4,750.00		1,919.41	0.00	2,830.59	40
0456	J. P. #2 FINES	2,000.00	2,000.00		1,583.60	0.00	416.40	79
0457	J. P. #3 FINES	2,750.00	2,750.00		3,103.00	2,372.26	353.00+	113
-----								
	FINES	26,500.00	26,500.00	0.00	14,249.34	4,061.12	12,250.66	54
0360 INTEREST EARNINGS								
=====								
0100	INTEREST EARNINGS	3,500.00	3,500.00		4,866.04	621.33	1,366.04+	139
-----								
	INTEREST EARNINGS	3,500.00	3,500.00	0.00	4,866.04	621.33	1,366.04+	139
0364 SALE OF EQUIPMENT								
=====								
0163	SALE OF EQUIPMENT	5,000.00	5,000.00		17,572.50	17,572.50	12,572.50+	351
-----								
	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	17,572.50	17,572.50	12,572.50+	351
0370 MISCELLANEOUS REVENUES								
=====								
0120	STATE LATERAL ROAD	20,000.00	20,000.00		9,864.17	0.00	10,135.83	49
0125	TDT WEIGHT FEES	13,000.00	13,000.00		24,076.87	0.00	11,076.87+	185

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 06		
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00		
0131	AUTOMOBILE INSURANCE LOSS PAYMENT	0.00	0.00		0.00	0.00	0.00		
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00		
0145	REIMBURSEMENT OF MATERIALS	7,000.00	7,000.00		13,079.44	1,342.80	6,079.44+	187	
0150	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00		7,000.00	1,400.00	3,000.00+	175	
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	MISCELLANEOUS REVENUES	44,000.00	44,000.00	0.00	54,020.48	2,742.80	10,020.48+	123	
0509 CONTINGENCY									
==== =====									
0475	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
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	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
0622 ROAD & BRIDGE 2									
==== =====									
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00		
0101	SALARY ELECTED OFFICIAL	62,720.97	62,720.97	0.00	48,247.00	4,824.70	14,473.97	77	
0105	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00		
0106	SALARY PRECINCT EMPLOYEES	223,167.69	223,167.69	0.00	170,204.70	17,234.52	52,962.99	76	
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00		
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0199	TOTAL SALARIES	285,888.66	285,888.66	0.00	218,451.70	22,059.22	67,436.96	76	
0201	SOCIAL SECURITY TAXES	17,762.30	17,762.30	0.00	13,010.49	1,308.50	4,751.81	73	
0202	GROUP HEALTH INSURANCE	91,800.96	91,800.96	0.00	68,850.72	7,650.08	22,950.24	75	
0203	RETIREMENT	32,705.66	32,705.66	0.00	24,993.12	2,516.98	7,712.54	76	
0204	WORKERS' COMPENSATION	9,374.50	9,374.50	0.00	7,018.26	3,509.13	2,356.24	75	
0205	MEDICARE TAX	4,154.09	4,154.09	0.00	3,042.68	306.02	1,111.41	73	
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
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0299	TOTAL EMPLOYEE BENEFITS	155,797.51	155,797.51	0.00	116,915.27	15,290.71	38,882.24	75	
0312	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
0314	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	300.00	0.00	100.00	75	
0340	SHOP SUPPLIES	4,000.00	4,000.00	0.00	2,365.63	55.60	1,634.37	59	
0341	R & B MAT. ROCK & GRAVEL	146,307.00	146,307.00	0.00	95,190.90	18,009.92	51,116.10	65	
0342	R & B MAT. CULVERTS	15,000.00	15,000.00	0.00	10,073.26	0.00	4,926.74	67	
0343	R & B MAT. HARDWARE & LUMB	6,000.00	6,000.00	0.00	38.50	0.00	5,961.50	01	
0344	R & B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	671.00	0.00	41,329.00	02	
0345	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
0395	UNIFORMS	2,800.00	2,800.00	0.00	2,358.32	336.02	441.68	84	
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0399	TOTAL R&B MATERIALS	217,507.00	217,507.00	0.00	110,997.61	18,401.54	106,509.39	51	
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
0420	UTILITY TELEPHONE	1,900.00	1,900.00	0.00	1,246.81	167.73	653.19	66	
0421	CELL PHONE ALLOWANCE	600.00	600.00	0.00	450.00	50.00	150.00	75	
0427	OUT OF COUNTY TRAVEL	800.00	800.00	0.00	2,390.41	0.00	1,590.41-	299	
0430	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	89.10	0.00	910.90	09	
0435	PRINTING	100.00	100.00	0.00	75.00	0.00	25.00	75	
0440	UTILITY ELECTRICITY	2,000.00	2,000.00	0.00	1,159.18	127.72	840.82	58	
0441	UTILITY GAS	750.00	750.00	0.00	643.37	39.59	106.63	86	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 06	
0442	UTILITY WATER	940.00	940.00	0.00	625.92	78.24	314.08	67
0443	TRASH PICKUP	1,300.00	1,300.00	0.00	661.50	0.00	638.50	51
0447	REPEATER SERVICE CONTRACT	708.97	708.97	0.00	708.97	0.00	0.00	100
0450	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0457	R & M MACHINERY GAS & OIL	70,000.00	70,000.00	0.00	51,078.15	13.32	18,921.85	73
0458	R & M MACHINERY PARTS	25,000.00	41,000.00	19.45	47,693.62	17,140.70	6,713.07	116
0459	R & M MACH. TIRES & TUBES	15,000.00	15,000.00	1,271.00	4,330.29	0.00	9,398.71	37
0460	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	178.00	178.00	0.00	178.00	0.00	0.00	100
0481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	8,500.00	8,500.00	0.00	8,320.80	0.00	179.20	98
0485	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	100
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0493	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0494	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SER.& OTHER CHARGES	140,026.97	156,026.97	1,290.45	123,901.12	17,590.66	30,835.40	80
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0562	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	PURCHASE OF MACH./EQUIP.	50,000.00	34,000.00	0.00	0.00	0.00	34,000.00	00
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LAND/BUILDING				0.00	0.00	0.00	
0580	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	50,000.00	34,000.00	0.00	0.00	0.00	34,000.00	00
	ROAD & BRIDGE 2	849,220.14	849,220.14	1,290.45	570,265.70	73,342.13	277,663.99	67
0625	ADMINISTRATIVE OFFICE R&B #2							
0105	SALARY SECRETARY	9,881.28	9,881.28	0.00	7,601.00	760.10	2,280.28	77
0201	SOCIAL SECURITY TAXES	612.64	612.64	0.00	341.12	32.80	271.52	56
0202	GROUP HEALTH INSURANCE	2,868.78	2,868.78	0.00	2,151.54	239.06	717.24	75
0203	RETIREMENT	1,130.42	1,130.42	0.00	869.65	86.72	260.77	77
0204	WORKERS' COMPENSATION	41.50	41.50	0.00	27.30	13.65	14.20	66
0205	MEDICARE TAX	143.28	143.28	0.00	79.86	7.68	63.42	56
0310	OFFICE SUPPLIES	100.00	160.00	0.00	159.61	60.59	0.39	100
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	440.00	0.00	439.97	439.97	0.03	100
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE OFFICE R&B #2	15,277.90	15,277.90	0.00	11,670.05	1,640.57	3,607.85	76



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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	FANNIN CO. R & B #2 FUND							
	INCOME TOTALS	874,498.04	874,498.04		848,278.51	46,191.52	26,219.53	97
	EXPENSE TOTALS	874,498.04	874,498.04	1,290.45	581,935.75	74,982.70	291,271.84	67

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 06	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#3-COMBINED FUNDS CHECKING				144,797.36	33,810.89-	510,146.04	
0175	TEXPOOL				15,644.71-	440.08	216,300.90	
	CASH				129,152.65	33,370.81-	726,446.94	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	53,118.05	
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	14,682.25	
0313	DUE FROM OTHER FUNDS				0.00	0.00	5,514.25	
0315	INVENTORY				0.00	0.00	66,704.86	
	RECEIVABLES				0.00	0.00	140,019.41	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	10,785.65	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	5,606.58	
0200	DEFERRED TAX REVENUE				0.00	0.00	50,468.42	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				12,481.81-	0.00	12,481.81-	
	LIABILITY ACCOUNT				12,481.81-	0.00	54,378.84	
0205	SHORT-TERM LOAN							
0571	SHORT-TERM LOAN/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHORT-TERM LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
0231	LOANS							
0571	LOAN OF CAPITAL EQUIP. PURCHASE				0.00	0.00	0.00	
	LOANS				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	670,453.05	
	EQUITY ACCOUNT				0.00	0.00	670,453.05	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 06	
0300	CASH							
0123	BEGINNING CASH BALANCE	33,636.95	171,900.27		0.00	0.00	171,900.27	00
	CASH	33,636.95	171,900.27	0.00	0.00	0.00	171,900.27	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	853,966.45	853,966.45		823,803.42	8,630.10	30,163.03	96
0120	DELINQUENT TAXES	16,500.00	16,500.00		18,027.23	1,330.01	1,527.23+	109
	PROPERTY TAXES	870,466.45	870,466.45	0.00	841,830.65	9,960.11	28,635.80	97
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	2,500.00	2,500.00		3,016.78	3,016.78	516.78+	121
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		1,526.12	0.00	1,526.12+	
0160	SALES TAX REVENUES	75,000.00	75,000.00		70,850.89	8,159.26	4,149.11	94
	OTHER TAXES	77,500.00	77,500.00	0.00	75,393.79	11,176.04	2,106.21	97
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	125,000.00	125,000.00		128,335.87	0.00	3,335.87+	103
0300	COUNTY'S ADDITIONAL \$10	95,000.00	95,000.00		90,794.76	10,654.51	4,205.24	96
	FEES OF TAX COLLECTOR	220,000.00	220,000.00	0.00	219,130.63	10,654.51	869.37	100
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	FINES							
0403	COUNTY CLERK FINES	12,000.00	12,000.00		1,774.38	0.00	10,225.62	15
0450	DISTRICT CLERK FINES	15,000.00	15,000.00		9,690.67	2,533.30	5,309.33	65
0455	J. P. #1 FINES	7,000.00	7,000.00		2,879.10	0.00	4,120.90	41
0456	J. P. #2 FINES	3,000.00	3,000.00		2,375.38	0.00	624.62	79
0457	J. P. #3 FINES	4,000.00	4,000.00		4,654.45	3,558.35	654.45+	116
	FINES	41,000.00	41,000.00	0.00	21,373.98	6,091.65	19,626.02	52
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	2,000.00	2,000.00		4,762.06	577.36	2,762.06+	238
	INTEREST EARNINGS	2,000.00	2,000.00	0.00	4,762.06	577.36	2,762.06+	238
0364	SALE OF ASSETS							
0162	LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	
0163	SALE OF EQUIPMENT	5,000.00	5,000.00		495.00	495.00	4,505.00	10



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 06	
0420	UTILITY TELEPHONE	700.00	700.00	0.00	741.09	85.78	41.09	106
0421	INTERNET SERVICE	1,000.00	1,000.00	0.00	692.07	81.95	307.93	69
0423	CELL PHONE ALLOWANCE	600.00	600.00	0.00	450.00	50.00	150.00	75
0427	OUT OF COUNTY TRAVEL	3,500.00	3,500.00	0.00	2,037.80	0.00	1,462.20	58
0430	BIDS, NOTICES & PERMITS	1,200.00	1,200.00	0.00	1,118.74	0.00	81.26	93
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0440	UTILITY ELECTRICITY	3,125.00	3,125.00	0.00	1,884.08	186.49	1,240.92	60
0441	UTILITY GAS	500.00	500.00	0.00	311.00	0.00	189.00	62
0442	UTILITY WATER	700.00	700.00	0.00	257.72	32.24	442.28	37
0443	TRASH DUMPSTER PICKUP	1,000.00	1,000.00	74.97	599.76	74.97	325.27	67
0447	REPEATER SERVICE CONTRACT	708.97	708.97	0.00	708.97	0.00	0.00	100
0450	R&M BUILDING	1,500.00	1,500.00	0.00	6.33	0.00	1,493.67	00
0453	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0457	R & M MACHINERY GAS & OIL	150,000.00	119,946.00	0.00	71,768.50	6,238.74	48,177.50	60
0458	R & M MACHINERY PARTS	70,000.00	135,000.00	0.00	121,677.62	4,725.45	13,322.38	90
0459	R & M MACH. TIRES & TUBES	25,000.00	25,000.00	0.00	13,600.14	4,283.14	11,399.86	54
0460	EQUIPMENT RENTAL/LEASE	5,000.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	150.00	150.00	0.00	150.00	0.00	0.00	100
0481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	7,000.00	7,000.00	0.00	9,818.80	0.00	2,818.80	140
0485	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	100
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0499	TOTAL SER.& OTHER CHARGES	275,783.97	305,729.97	74.97	226,072.62	15,758.76	79,582.38	74
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0562	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	PURCHASE OF MACH./EQUIP.	150,000.00	268,317.32	0.00	268,317.32	0.00	0.00	100
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	RADIO EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0575	LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0580	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	151,600.00	269,917.32	0.00	268,317.32	0.00	1,600.00	99
0630	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0670	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE 3	1,275,325.50	1,433,588.82	497.20	1,078,375.81	72,646.03	354,715.81	75
0625	ADMINISTRATIVE OFFICE R&B #3							
0105	SALARY SECRETARY	9,881.28	9,881.28	0.00	7,601.00	760.10	2,280.28	77
0201	SOCIAL SECURITY TAXES	612.64	612.64	0.00	341.12	32.80	271.52	56
0202	GROUP HEALTH INSURANCE	2,868.78	2,868.78	0.00	2,151.54	239.06	717.24	75
0203	RETIREMENT	1,130.42	1,130.42	0.00	869.65	86.72	260.77	77
0204	WORKERS' COMPENSATION	41.50	41.50	0.00	27.30	13.65	14.20	66

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 06	
0205	MEDICARE TAX	143.28	143.28	0.00	79.86	7.68	63.42	56
0310	OFFICE SUPPLIES	100.00	139.00	0.00	139.00	72.75	0.00	100
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	461.00	0.00	439.97	439.97	21.03	95
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE OFFICE R&B #3		15,277.90	15,277.90	0.00	11,649.44	1,652.73	3,628.46	76
FANNIN CO. R & B #3 FUND								
	INCOME TOTALS	1,310,603.40	1,448,866.72		1,231,659.71	40,927.95	217,207.01	85
	EXPENSE TOTALS	1,310,603.40	1,448,866.72	497.20	1,090,025.25	74,298.76	358,344.27	75

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 06	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#4- COMBINED FUNDS CHECKING				38,225.09	5,524.12	83,693.79	
0175	TEXPOOL				103,483.35	623.91	306,634.45	
	CASH				141,708.44	6,148.03	390,328.24	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	29,512.36	
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	8,357.46	
0313	DUE FROM OTHER FUNDS				0.00	0.00	3,138.83	
0315	INVENTORY				0.00	0.00	6,887.10	
	RECEIVABLES				0.00	0.00	47,895.75	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	9,049.70	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	4,413.27	
0200	DEFERRED TAX REVENUE				0.00	0.00	28,004.13	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				4,417.15-	0.00	4,417.15-	
	LIABILITY ACCOUNT				4,417.15-	0.00	37,049.95	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	255,048.45	
	EQUITY ACCOUNT				0.00	0.00	255,048.45	
0300	TOTAL REV/TRANSFERS							
0124	BEGINNING CASH BALANCE	102,339.09	102,339.09		0.00	0.00	102,339.09	00
	TOTAL REV/TRANSFERS	102,339.09	102,339.09	0.00	0.00	0.00	102,339.09	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	486,096.60	486,096.60		468,927.17	4,912.44	17,169.43	96
0120	DELINQUENT TAXES	9,000.00	9,000.00		10,261.50	757.06	1,261.50+	114

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 06	
	PROPERTY TAXES	495,096.60	495,096.60	0.00	479,188.67	5,669.50	15,907.93	97
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	1,600.00	1,600.00		1,717.21	1,717.21	117.21+	107
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		868.70	0.00	868.70+	
0160	SALES TAX REVENUES	41,000.00	41,000.00		40,329.88	4,644.43	670.12	98
	OTHER TAXES	42,600.00	42,600.00	0.00	42,915.79	6,361.64	315.79+	101
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	73,000.00	73,000.00		73,051.63	0.00	51.63+	100
0300	COUNTY'S ADDITIONAL \$10	55,000.00	55,000.00		51,682.45	6,064.77	3,317.55	94
	FEES OF TAX COLLECTOR	128,000.00	128,000.00	0.00	124,734.08	6,064.77	3,265.92	97
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	FINES							
0403	COUNTY CLERK FINES	7,000.00	7,000.00		1,010.01	0.00	5,989.99	14
0450	DISTRICT CLERK FINES	7,000.00	7,000.00		5,516.17	1,442.01	1,483.83	79
0455	J. P. #1 FINES	4,000.00	4,000.00		1,638.85	0.00	2,361.15	41
0456	J. P. #2 FINES	2,000.00	2,000.00		1,352.15	0.00	647.85	68
0457	J. P. #3 FINES	2,500.00	2,500.00		2,649.45	2,025.52	149.45+	106
	FINES	22,500.00	22,500.00	0.00	12,166.63	3,467.53	10,333.37	54
0360	INTEREST EARNINGS							
0100	INTEREST EARNING	1,500.00	1,500.00		3,386.23	643.58	1,886.23+	226
	INTEREST EARNINGS	1,500.00	1,500.00	0.00	3,386.23	643.58	1,886.23+	226
0364	SALE OF ASSETS							
0162	LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	
0163	SALE OF EQUIPMENT	10,000.00	10,000.00		39,838.50	39,838.50	29,838.50+	398
	SALE OF ASSETS	10,000.00	10,000.00	0.00	39,838.50	39,838.50	29,838.50+	398
0370	MISCELLANEOUS REVENUES							
0120	STATE LATERAL ROAD	15,000.00	15,000.00		8,422.35	0.00	6,577.65	56
0125	TDT WEIGHT FEES	11,000.00	11,000.00		20,557.62	0.00	9,557.62+	187
0130	REFUNDS & MISCELLANEOUS	1,100.00	1,100.00		432.86	0.00	667.14	39
0138	SALE OF SCRAP IRON	0.00	0.00		0.00	0.00	0.00	
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00	
0145	REIMBURSEMENT OF MATERIALS	12,000.00	12,000.00		2,307.14	545.50	9,692.86	19
0146	SALE OF RECYCLED MATERIALS	500.00	500.00		394.50	0.00	105.50	79



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REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 06	
0147	OFFICE RENTAL	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUES	39,600.00	39,600.00	0.00	32,114.47	545.50	7,485.53	81
0509	CONTINGENCY							
0475	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
0624	ROAD & BRIDGE 4							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	SALARY ELECTED OFFICIAL	62,720.97	62,720.97	0.00	48,247.00	4,824.70	14,473.97	77
0105	SALARY SECRETARY	27,537.94	27,537.94	0.00	21,183.00	2,118.30	6,354.94	77
0106	SALARY PRECINCT EMPLOYEES	175,807.02	175,807.02	0.00	117,274.34	10,156.33	58,532.68	67
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0108	LABOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	266,065.93	266,065.93	0.00	186,704.34	17,099.33	79,361.59	70
0201	SOCIAL SECURITY TAXES	16,496.09	16,496.09	0.00	11,530.35	1,055.32	4,965.74	70
0202	GROUP HEALTH INSURANCE	91,800.96	91,800.96	0.00	65,025.68	6,693.82	26,775.28	71
0203	RETIREMENT	30,437.94	30,437.94	0.00	21,363.77	1,951.05	9,074.17	70
0204	WORKERS' COMPENSATION	7,566.94	7,566.94	0.00	5,655.16	2,827.58	1,911.78	75
0205	MEDICARE TAX	3,857.96	3,857.96	0.00	2,696.54	246.81	1,161.42	70
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	150,159.89	150,159.89	0.00	106,271.50	12,774.58	43,888.39	71
0310	OFFICE SUPPLIES	250.00	250.00	0.00	99.78	99.78	150.22	40
0314	EMPLOYEE PHYSICALS/DOT TESTING	275.00	275.00	0.00	40.00	0.00	235.00	15
0340	SHOP SUPPLIES	2,250.00	2,250.00	0.00	2,550.92	564.75	300.92	113
0341	R & B MAT. ROCK & GRAVEL	100,000.00	98,314.02	0.00	62,862.68	6,036.76	35,451.34	64
0342	R & B MAT. CULVERTS	9,000.00	9,000.00	0.00	8,436.60	4,024.80	563.40	94
0343	R & B MAT. HARDWRE & LUMB	2,500.00	2,500.00	0.00	98.25	0.00	2,401.75	04
0344	R & B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	1,932.55	16,023.98	1,645.35	42,043.47	30
0345	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0395	EMPLOYEE UNIFORMS	2,500.00	2,500.00	0.00	2,267.08	381.85	232.92	91
0399	TOTAL R&B MATERIALS	178,275.00	176,589.02	1,932.55	92,379.29	12,753.29	82,277.18	53
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	UTILITY TELEPHONE	1,500.00	1,500.00	0.00	849.16	85.78	650.84	57
0421	DSL INTERNET	720.00	720.00	84.38	495.76	0.00	139.86	81
0423	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL	4,600.00	4,600.00	0.00	3,646.97	461.47	953.03	79
0430	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	144.14	55.04	155.86	48
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0440	UTILITY ELECTRICITY	4,000.00	4,000.00	125.97	2,219.33	89.97	1,654.70	59
0441	UTILITY GAS	750.00	750.00	0.00	559.82	40.72	190.18	75
0442	UTILITY WATER	2,500.00	2,500.00	0.00	434.24	54.28	2,065.76	17
0443	TRASH PICKUP	2,500.00	2,500.00	0.00	1,729.50	0.00	770.50	69

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REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 06	
0447	REPEATER SERVICE CONTRACT	708.97	708.97	0.00	708.97	0.00	0.00	100
0450	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0453	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0457	R & M MACHINERY GAS & OIL	44,500.00	44,500.00	0.00	31,729.11	2,532.82	12,770.89	71
0458	R & M MACHINERY PARTS	24,000.00	24,000.00	2,358.80	19,559.37	5,574.81	2,081.83	91
0459	R & M MACH. TIRES & TUBES	9,000.00	9,000.00	885.70	7,384.70	1,135.70	729.60	92
0460	EQUIPMENT RENTAL/LEASE	25,000.00	25,000.00	0.00	14,056.76	2,205.22	10,943.24	56
0480	BOND	178.00	178.00	0.00	178.00	0.00	0.00	100
0481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	6,000.00	6,000.00	0.00	5,338.80	0.00	661.20	89
0485	PRISONER'S SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	500.00	217.40	0.00	0.00	0.00	217.40	00
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	100
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0499	TOTAL SER.& OTHER CHARGES	131,856.97	131,574.37	3,454.85	89,284.63	12,235.81	38,834.89	70
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	0.00	282.60	0.00	282.60	0.00	0.00	100
0571	PURCHASE OF MACH./EQUIP.	100,000.00	101,685.98	0.00	101,685.98	0.00	0.00	100
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	100,000.00	101,968.58	0.00	101,968.58	0.00	0.00	100
	ROAD & BRIDGE 4	826,357.79	826,357.79	5,387.40	576,608.34	54,863.01	244,362.05	70
0625	ADMINISTRATIVE OFFICE R&B #4							
0105	SALARY SECRETARY	9,881.28	9,881.28	0.00	7,601.00	760.10	2,280.28	77
0201	SOCIAL SECURITY TAXES	612.64	612.64	0.00	341.12	32.80	271.52	56
0202	GROUP HEALTH INSURANCE	2,868.78	2,868.78	0.00	2,151.54	239.06	717.24	75
0203	RETIREMENT	1,130.42	1,130.42	0.00	869.65	86.72	260.77	77
0204	WORKERS' COMPENSATION	41.50	41.50	0.00	27.30	13.65	14.20	66
0205	MEDICARE TAX	143.28	143.28	0.00	79.86	7.68	63.42	56
0310	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00	0.00	100
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	439.97	439.97	60.03	88
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE OFFICE R&B #4	15,277.90	15,277.90	0.00	11,610.44	1,579.98	3,667.46	76
	FANNIN CO. R & B #4 FUND							
	INCOME TOTALS	841,635.69	841,635.69		734,344.37	62,591.02	107,291.32	87
	EXPENSE TOTALS	841,635.69	841,635.69	5,387.40	588,218.78	56,442.99	248,029.51	71



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#1 JUST.CT.TECH-COMB.FUND CKIN				558.96	12.10	47,707.32	
	CASH				558.96	12.10	47,707.32	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	148.95	
	RECEIVABLES				0.00	0.00	148.95	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	47,297.31	
	EQUITY ACCOUNT				0.00	0.00	47,297.31	
0300	CASH							
0126	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		73.79	12.10	73.79+	
	INTEREST EARNINGS	0.00	0.00	0.00	73.79	12.10	73.79+	
0370	MISCELLANEOUS INCOME							
0455	J.P.#1 TECHNOLOGY FEES	1,500.00	1,500.00		485.17	0.00	1,014.83	32
	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	485.17	0.00	1,014.83	32
0455	J.P.#1 TECHNOLOGY EQUIP.							
0420	OMNIBASE TELEPHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	J.P.#1 TECHNOLOGY EQUIP.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 06	
J.P.#1 JUST.CT.TECHNOLOGY								
	INCOME TOTALS	2,500.00	2,500.00		558.96	12.10	1,941.04	22
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 J.P.#2 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#2 JUST.CT.TECH-COMB.FUND CKIN				1,092.08-	991.37-	9,265.02	
	CASH				1,092.08-	991.37-	9,265.02	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	27.99	
	RECEIVABLES				0.00	0.00	27.99	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	10,385.09	
	EQUITY ACCOUNT				0.00	0.00	10,385.09	
0300	CASH							
0127	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		15.90	2.61	15.90+	
	INTEREST EARNINGS	0.00	0.00	0.00	15.90	2.61	15.90+	
0370	MISCELLANEOUS INCOME							
0456	J.P.#2 TECHNOLOGY FEES	500.00	500.00		122.00	0.00	378.00	24
	MISCELLANEOUS INCOME	500.00	500.00	0.00	122.00	0.00	378.00	24
0456	TECHNOLOGY EQUIPMENT							
0452	R & M EQUIPMENT	0.00	236.00	0.00	236.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	1,500.00	1,264.00	0.00	993.98	993.98	270.02	79
	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	1,229.98	993.98	270.02	82
J.P.#2 JUST.CT.TECHNOLOGY								
	INCOME TOTALS	1,500.00	1,500.00		137.90	2.61	1,362.10	09
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	1,229.98	993.98	270.02	82

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#3 JUST.CT.TECH-COMB.FUND CKIN				509.68	554.90	5,908.95	
	CASH				509.68	554.90	5,908.95	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	90.09	
	RECEIVABLES				0.00	0.00	90.09	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	5,489.36	
	EQUITY ACCOUNT				0.00	0.00	5,489.36	
0300	CASH							
0128	BEGINNING CASH	2,800.00	2,800.00		0.00	0.00	2,800.00	00
	CASH	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		8.33	1.37	8.33+	
	INTEREST EARNINGS	0.00	0.00	0.00	8.33	1.37	8.33+	
0370	MISCELLANEOUS INCOME							
0456	J.P.#3 TECHNOLOGY FEES	700.00	700.00		843.54	591.52	143.54+	121
	MISCELLANEOUS INCOME	700.00	700.00	0.00	843.54	591.52	143.54+	121
0457	TECHNOLOGY EQUIPMENT							
0423	INTERNET SERVICE	0.00	0.00	0.00	342.19	37.99	342.19-	
0572	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	TECHNOLOGY EQUIPMENT	3,500.00	3,500.00	0.00	342.19	37.99	3,157.81	10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 06	
J.P.#3 JUST.CT.TECHNOLOGY								
	INCOME TOTALS	3,500.00	3,500.00		851.87	592.89	2,648.13	24
	EXPENSE TOTALS	3,500.00	3,500.00	0.00	342.19	37.99	3,157.81	10





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 COURTHOUSE RESTORATION FUND							EFFECTIVE MONTH - 06	
0103	CASH							
0100	COURTHOUSE RESTORATION-COMB.FUND				59,514.36	0.00	47,817.92-	
0175	TEXPOOL				0.00	0.00	0.00	
	CASH				59,514.36	0.00	47,817.92-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	107,332.28-	
	EQUITY ACCOUNT				0.00	0.00	107,332.28-	
0300	CASH							
0131	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0330	GRANT INCOME							
0510	COURTHOUSE RESTORATION	2,756,774.00	2,756,774.00		117,514.36	0.00	2,639,259.64	04
	GRANT INCOME	2,756,774.00	2,756,774.00	0.00	117,514.36	0.00	2,639,259.64	04
0370	MISCELLANEOUS INCOME							
0131	RESTORATION DONATIONS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0509	CONTINGENCY							
0475	CONTINGENCY	245,080.00	245,080.00	0.00	0.00	0.00	245,080.00	00
	CONTINGENCY	245,080.00	245,080.00	0.00	0.00	0.00	245,080.00	00
0510	COURTHOUSE RESTORATION PHASE 1							
0403	ARCHITECTURAL FEES	960.00	960.00	0.00	0.00	0.00	960.00	00
0451	ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0482	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE RESTORATION PHASE 1	960.00	960.00	0.00	0.00	0.00	960.00	00
0511	COURTHOUSE RESTORATION PHASE 2							
0165	CONSTRUCTION	2,450,782.00	2,450,782.00	0.00	0.00	0.00	2,450,782.00	00
0403	ARCHITECTURAL FEES	47,040.00	47,040.00	0.00	58,000.00	0.00	10,960.00-	123
0451	ASBESTOS & OTHER TESTING	11,680.00	11,680.00	0.00	0.00	0.00	11,680.00	00
0453	IT DESIGN	880.00	880.00	0.00	0.00	0.00	880.00	00
0455	SECURITY	352.00	352.00	0.00	0.00	0.00	352.00	00
	COURTHOUSE RESTORATION PHASE 2	2,510,734.00	2,510,734.00	0.00	58,000.00	0.00	2,452,734.00	02

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0031 COURTHOUSE RESTORATION FUND EFFECTIVE MONTH - 06

COURTHOUSE RESTORATION FUND

INCOME TOTALS	2,756,774.00	2,756,774.00		117,514.36	0.00	2,639,259.64	04
EXPENSE TOTALS	2,756,774.00	2,756,774.00	0.00	58,000.00	0.00	2,698,774.00	02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 BAIL BONDSMAN APP. FEES							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	BAIL BONDSMAN AP.FEE CASH							
0100	BAIL BONDSMAN APP.-COMB FUND CKING				0.00	0.00	8,596.74	
	BAIL BONDSMAN AP.FEE CASH				0.00	0.00	8,596.74	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	8,596.74	
	EQUITY ACCOUNT				0.00	0.00	8,596.74	
0300	CASH							
0133	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0340	BAIL BOND APPLICATION FEE							
0480	APPLICATION FEE	500.00	500.00		0.00	0.00	500.00	00
	BAIL BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	500.00	00
0498	BAIL BONDSMAN EXP.							
0310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
	BAIL BONDSMAN EXP.	500.00	500.00	0.00	0.00	0.00	500.00	00
	BAIL BONDSMAN APP. FEES							
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00	00
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE							EFFECTIVE MONTH - 06	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0100	DISTRICT CT.REC.ARCHIVE COMB.FUND				3,159.89	444.62	30,430.97	
	CASH				3,159.89	444.62	30,430.97	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	331.18	
	RECEIVABLES				0.00	0.00	331.18	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	27,602.26	
	EQUITY ACCOUNT				0.00	0.00	27,602.26	
0300	CASH							
0134	BEGINNING CASH BALANCE	7,000.00	7,000.00		0.00	0.00	7,000.00	00
	CASH	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0360	INTEREST INCOME							
0100	INTEREST INCOME	0.00	0.00		44.66	7.56	44.66+	
	INTEREST INCOME	0.00	0.00	0.00	44.66	7.56	44.66+	
0370	MISCELLANEOUS INCOME							
0450	DISTRICT CT.RECORDS ARCHIVE FEE	3,000.00	3,000.00		3,115.23	437.06	115.23+	104
	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	3,115.23	437.06	115.23+	104
0450	DISTRICT CT.RECORDS ARCHIVE EQUIPM							
0107	SALARYTEMP/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	DISTRICT CT.RECORDS ARCHIVE EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	DISTRICT CT.RECORDS ARCHIVE INCOME TOTALS	10,000.00	10,000.00		3,159.89	444.62	6,840.11	32

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE							EFFECTIVE MONTH - 06	
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 LAW LIBRARY FUND							EFFECTIVE MONTH - 06	
0103	CASH							
0100	LAW LIBRARY-COMBINED FUND CHECKING				8,663.94	1,198.53	166,590.57	
	CASH				8,663.94	1,198.53	166,590.57	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	1,049.55	
	RECEIVABLES				0.00	0.00	1,049.55	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LI				300.00-	0.00	300.00-	
	LIABILITY ACCOUNT				300.00-	0.00	300.00-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	158,976.18	
	EQUITY ACCOUNT				0.00	0.00	158,976.18	
0340	FEE OF OFFICE							
0403	COUNTY CLERK FEES	5,000.00	5,000.00		1,680.00	0.00	3,320.00	34
0450	DISTRICT CLERK FEES	10,000.00	10,000.00		7,332.34	1,156.85	2,667.66	73
	FEE OF OFFICE	15,000.00	15,000.00	0.00	9,012.34	1,156.85	5,987.66	60
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	50.00	50.00		251.60	41.68	201.60+	503
	INTEREST EARNINGS	50.00	50.00	0.00	251.60	41.68	201.60+	503
0475	LAW LIBRARY							
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0421	LEXIS NEXIS ONLINE LEGAL RESEARCH	4,000.00	4,000.00	0.00	300.00	0.00	3,700.00	08
0453	R&M COMPUTER	200.00	200.00	0.00	0.00	0.00	200.00	00
0574	TECHNOLOGY	8,350.00	8,350.00	0.00	0.00	0.00	8,350.00	00
0590	LAW BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
	LAW LIBRARY	15,050.00	15,050.00	0.00	300.00	0.00	14,750.00	02
	LAW LIBRARY FUND							
	INCOME TOTALS	15,050.00	15,050.00		9,263.94	1,198.53	5,786.06	62
	EXPENSE TOTALS	15,050.00	15,050.00	0.00	300.00	0.00	14,750.00	02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 06	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0136	D. A. FEE CASH ACCT.				1,128.79	81.15	12,286.87	
0236	D.A. FEE SEIZURE FUND				14,668.25-	3,769.61-	7,749.23	
	CASH				13,539.46-	3,688.46-	20,036.10	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				0.00	0.00	0.00	
0155	ACCRUED FRINGE BENEFITS				0.00	0.00	0.01	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.01	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	33,575.55	
	EQUITY ACCOUNT				0.00	0.00	33,575.55	
0300	CASH							
0136	BEGINNING CASH BALANCE-D.A.FEE	0.00	1,000.00		0.00	0.00	1,000.00	00
0236	BEGINNING CASH BALANCE-SEIZURE	0.00	17,437.62		0.00	0.00	17,437.62	00
	CASH	0.00	18,437.62	0.00	0.00	0.00	18,437.62	00
0340	FEES OF OFFICE							
0475	DISTRICT ATTORNEY FEES	2,000.00	2,000.00		1,325.54	134.72	674.46	66
	FEES OF OFFICE	2,000.00	2,000.00	0.00	1,325.54	134.72	674.46	66
0352	OTHER FORFEITURES							
0200	CONTRABAND FORFEITURE	0.00	0.00		3,080.27	0.00	3,080.27+	
0300	D.A. SEIZURE FUND	0.00	0.00		0.00	0.00	0.00	
	OTHER FORFEITURES	0.00	0.00	0.00	3,080.27	0.00	3,080.27+	
0360	INTEREST EARNINGS							



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 06	
0100	INTEREST EARNINGS-D.A. FEE	0.00	0.00		8.63	0.80	8.63+	
0236	INTEREST EARNINGS-SEIZURE FUND	0.00	0.00		12.70	0.77	12.70+	
	INTEREST EARNINGS	0.00	0.00	0.00	21.33	1.57	21.33+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		1,034.52	109.43	1,034.52+	
0319	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	1,034.52	109.43	1,034.52+	
0475	DISTRICT ATTORNEY DEPT							
0107	SALARY SUPPLEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0321	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	INVESTIGATOR/HOT CK. ONLINE	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	0.00	1,000.00	116.70	1,239.90	163.80	356.60-	136
0499	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT ATTORNEY DEPT	2,000.00	1,000.00	116.70	1,239.90	163.80	356.60-	136
0477	D.A. SEIZURE							
0107	SALARY SUPPLEMENT	0.00	16,308.24	0.00	12,544.80	1,254.48	3,763.44	77
0201	SOCIAL SECURITY TAXES	0.00	1,011.14	0.00	648.24	63.42	362.90	64
0203	RETIREMENT	0.00	1,875.64	0.00	1,435.21	143.12	440.43	77
0204	WORKERS COMPENSATION	0.00	6.00	0.00	6.00	3.00	0.00	100
0205	MEDICARE TAX	0.00	236.60	0.00	151.58	14.82	85.02	64
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0321	TRAINING	0.00	0.00	0.00	2,291.54	2,291.54	2,291.54-	
0470	CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	
0480	TOWING	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	0.00	0.00	0.00	683.85	0.00	683.85-	
0499	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A. SEIZURE	0.00	19,437.62	0.00	17,761.22	3,770.38	1,676.40	91
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
D.A. FEE ACCOUNT FUND								

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 06	
	INCOME TOTALS	2,000.00	20,437.62		5,461.66	245.72	14,975.96	27
	EXPENSE TOTALS	2,000.00	20,437.62	116.70	19,001.12	3,934.18	1,319.80	94







ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 NAACHO							EFFECTIVE MONTH - 06	
0103	CASH							
0100	NAACHO-COMBINED FUND CKING				1,850.02-	37.99-	513.44	
	CASH				1,850.02-	37.99-	513.44	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	2,363.46	
	EQUITY ACCOUNT				0.00	0.00	2,363.46	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	2,597.43	2,597.43		0.00	0.00	2,597.43	00
	CASH	2,597.43	2,597.43	0.00	0.00	0.00	2,597.43	00
0330	GRANT INCOME							
0410	NAACHO GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0411	NACCHO							
0310	OFFICE SUPPLIES	600.00	600.00	0.00	1,026.77	37.99	426.77-	171
0427	OUT OF COUNTY TRAVEL	1,997.43	1,997.43	0.00	823.25	0.00	1,174.18	41
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	NACCHO	2,597.43	2,597.43	0.00	1,850.02	37.99	747.41	71
	NAACHO							
	INCOME TOTALS	2,597.43	2,597.43		0.00	0.00	2,597.43	00
	EXPENSE TOTALS	2,597.43	2,597.43	0.00	1,850.02	37.99	747.41	71

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 CITIZEN CORPS (CERT)							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CITIZEN CORPS(CERT)-COMB.FUND CKIN				100.24-	250.24-	199.76	
	CASH				100.24-	250.24-	199.76	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0207	DUE TO FUND							
0095	DUE TO OTHER FUNDS				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	300.00	
	EQUITY ACCOUNT				0.00	0.00	300.00	
0370	MISCELLANEOUS							
0406	DONATIONS	0.00	0.00		150.00	0.00	150.00+	
	MISCELLANEOUS	0.00	0.00	0.00	150.00	0.00	150.00+	
0406	CERT DONATIONS							
0310	SUPPLIES	0.00	0.00	0.00	250.24	250.24	250.24-	
0330	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CERT DONATIONS	0.00	0.00	0.00	250.24	250.24	250.24-	
CITIZEN CORPS (CERT)								
	INCOME TOTALS	0.00	0.00		150.00	0.00	150.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	250.24	250.24	250.24-	





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 HOMELAND SECURITY							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	HOMELAND SECURITY-COMB.FUND CHKING				0.00	0.00	0.00	
	CASH				0.00	0.00	0.00	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENT				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0207	DUE TO FUND							
0095	DUE TO OTHER FUNDS				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0330	GRANTS							
0423	2016 HOMELAND SECURITY	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0412	HOMELAND SECURITY							
0578	2011 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0579	2012 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0580	2013 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0581	2014 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0582	2015 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0583	2016 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	HOMELAND SECURITY							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 CHAPTER 19 FUNDS							EFFECTIVE MONTH - 06	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CHAPTER 19 FUNDS	0.00	0.00	0.00	4,789.99	1,810.21	4,789.99-	
	CHAPTER 19 FUNDS							
	INCOME TOTALS	0.00	0.00		92.11	0.00	92.11+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,789.99	1,810.21	4,789.99-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 SAFE ROOM REIMBURSEMENT PROGRAM							EFFECTIVE MONTH - 06	
0103	CASH							
0100	SAFE ROOM REIMB.PROG.-COMB.FUNDS				1,682.01	0.00	7,465.66	
	CASH				1,682.01	0.00	7,465.66	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	5,783.65	
	EQUITY ACCOUNT				0.00	0.00	5,783.65	
0300	CASH							
0146	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0330	GRANT INCOME							
0475	SAFE ROOM REIMBURSEMENT DR-4029	60,000.00	60,000.00		35,527.25	0.00	24,472.75	59
0476	ADMINISTRATIVE FEE	2,000.00	2,000.00		1,900.01	0.00	99.99	95
	GRANT INCOME	62,000.00	62,000.00	0.00	37,427.26	0.00	24,572.74	60
0475	SAFE ROOM REIMBURSEMENT PROGRAM							
0310	OFFICE SUPPLIES	600.00	600.00	0.00	215.25	0.00	384.75	36
0314	SAFE ROOM REIMBURSEMENT	60,000.00	60,000.00	0.00	35,527.25	0.00	24,472.75	59
0330	GAS/OIL	150.00	150.00	0.00	2.75	0.00	147.25	02
0427	OUT OF COUNTY TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0454	R&M AUTO	750.00	750.00	0.00	0.00	0.00	750.00	00
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SAFE ROOM REIMBURSEMENT PROGRAM	62,000.00	62,000.00	0.00	35,745.25	0.00	26,254.75	58
	SAFE ROOM REIMBURSEMENT PROGRAM							
	INCOME TOTALS	62,000.00	62,000.00		37,427.26	0.00	24,572.74	60
	EXPENSE TOTALS	62,000.00	62,000.00	0.00	35,745.25	0.00	26,254.75	58

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 ELECTION EQUIPMENT FUND							EFFECTIVE MONTH - 06	
0103	CASH							
0100	ELECTION EQUIP.FUND-COMBINED FUNDS				1,082.16	0.00	32,384.59	
	CASH				1,082.16	0.00	32,384.59	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	31,302.43	
	EQUITY ACCOUNT				0.00	0.00	31,302.43	
0300	CASH							
0148	BEGINNING CASH BALANCE	7,070.00	7,070.00		0.00	0.00	7,070.00	00
	CASH	7,070.00	7,070.00	0.00	0.00	0.00	7,070.00	00
0340	INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0403	CONTRACT ADMINISTRATIVE FEE	0.00	0.00		149.90	0.00	149.90	
0484	ELECTION REIMBURSEMENT	4,000.00	4,000.00		1,448.56	0.00	2,551.44	36
	INCOME	4,000.00	4,000.00	0.00	1,598.46	0.00	2,401.54	40
0403	ELECTION EQUIPMENT FUND							
0421	ELECTION INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
0485	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	ELECTION EQUIPMENT	11,070.00	11,070.00	0.00	516.30	0.00	10,553.70	05
	ELECTION EQUIPMENT FUND	11,070.00	11,070.00	0.00	516.30	0.00	10,553.70	05
ELECTION EQUIPMENT FUND								
	INCOME TOTALS	11,070.00	11,070.00		1,598.46	0.00	9,471.54	14
	EXPENSE TOTALS	11,070.00	11,070.00	0.00	516.30	0.00	10,553.70	05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0049 INVESTIGATOR/LEOSE GRANT							EFFECTIVE MONTH - 06	
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0100	INVESTIGATOR/LEOSE-COMB.FUNDS				61.77	0.00	681.66	
	CASH				61.77	0.00	681.66	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	619.89	
	EQUITY ACCOUNT				0.00	0.00	619.89	
0300	CASH							
0149	BEGINNING CASH BALANCE	0.00	619.89		0.00	0.00	619.89	00
	CASH	0.00	619.89	0.00	0.00	0.00	619.89	00
0330	GRANT INCOME							
0475	INVESTIGATOR/LEOSE GRANT	0.00	0.00		681.66	0.00	681.66+	
	GRANT INCOME	0.00	0.00	0.00	681.66	0.00	681.66+	
0475	INVESTIGATOR/LEOSE							
0103	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAINING/TUITION/OUT OF COUNTY	0.00	619.89	0.00	619.89	0.00	0.00	100
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	INVESTIGATOR/LEOSE	0.00	619.89	0.00	619.89	0.00	0.00	100
	INVESTIGATOR/LEOSE GRANT							
	INCOME TOTALS	0.00	619.89		681.66	0.00	61.77+	110
	EXPENSE TOTALS	0.00	619.89	0.00	619.89	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 CO.CLERK CO.& DIST.CT. TECHNOLOGY							EFFECTIVE MONTH - 06	
0103	CASH							
0100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COM				695.07-	0.00	7,034.37	
	CASH				695.07-	0.00	7,034.37	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	65.59	
	RECEIVABLES				0.00	0.00	65.59	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	7,795.03	
	EQUITY ACCOUNT				0.00	0.00	7,795.03	
0300	CASH							
0151	BEGINNING CASH BALANCE	2,400.00	2,400.00		0.00	0.00	2,400.00	00
	CASH	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0370	CO.CLK.MISCELLANEOUS INCOME							
0440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	600.00	600.00		184.92	0.00	415.08	31
	CO.CLK.MISCELLANEOUS INCOME	600.00	600.00	0.00	184.92	0.00	415.08	31
0440	CO.CLK.COURT TECHNOLOGY EQUIPMENT							
0572	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	879.99	0.00	2,120.01	29
	CO.CLK.COURT TECHNOLOGY EQUIPMENT	3,000.00	3,000.00	0.00	879.99	0.00	2,120.01	29
	CO.CLERK CO.& DIST.CT. TECHNOLOGY							
	INCOME TOTALS	3,000.00	3,000.00		184.92	0.00	2,815.08	06
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	879.99	0.00	2,120.01	29





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 CO.CLERK RECORDS ARCHIVE							EFFECTIVE MONTH - 06	
0103	CASH							
0100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKI				78,374.35-	0.00	244,388.20	
	CASH				78,374.35-	0.00	244,388.20	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	6,410.00	
	RECEIVABLES				0.00	0.00	6,410.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				37,392.00-	0.00	37,392.00-	
	SYSTEM ADDED LIABILITY DEPARTMENT				37,392.00-	0.00	37,392.00-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	329,172.55	
	EQUITY ACCOUNT				0.00	0.00	329,172.55	
0300	CASH							
0153	BEGINNING CASH BALANCE	134,000.00	134,000.00		0.00	0.00	134,000.00	00
	CASH	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	00
0370	MISCELLANEOUS INCOME							
0133	CO.CLERK RECORDS ARCHIVE FEE	0.00	0.00		25,090.00	0.00	25,090.00+	
	MISCELLANEOUS INCOME	0.00	0.00	0.00	25,090.00	0.00	25,090.00+	
0403	CO.CLERK RECORDS ARCHIVE							
0437	DIGITAL IMAGING	134,000.00	134,000.00	0.00	66,072.35	0.00	67,927.65	49
0490	CO.CLERK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	CO.CLERK RECORDS ARCHIVE	134,000.00	134,000.00	0.00	66,072.35	0.00	67,927.65	49
	CO.CLERK RECORDS ARCHIVE							
	INCOME TOTALS	134,000.00	134,000.00		25,090.00	0.00	108,910.00	19
	EXPENSE TOTALS	134,000.00	134,000.00	0.00	66,072.35	0.00	67,927.65	49

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION							EFFECTIVE MONTH - 06	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0155	F.C. LAW ENFORCEMENT EDUCATION				49.74-	0.01	0.06	
	CASH				49.74-	0.01	0.06	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	49.80	
	EQUITY ACCOUNT				0.00	0.00	49.80	
0300	CASH							
0156	BEGINNING CASH BALANCE	0.00	532.70		0.00	0.00	532.70	00
	CASH	0.00	532.70	0.00	0.00	0.00	532.70	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		0.20	0.01	0.20+	
	INTEREST EARNINGS	0.00	0.00	0.00	0.20	0.01	0.20+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	1,800.00	1,800.00		2,282.76	0.00	482.76+	127
	MISCELLANEOUS	1,800.00	1,800.00	0.00	2,282.76	0.00	482.76+	127
0560	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0428	TRAINING & TUITION	1,800.00	2,332.70	0.00	2,332.70	0.00	0.00	100
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	LAW ENFORCEMENT EDUCATION	1,800.00	2,332.70	0.00	2,332.70	0.00	0.00	100
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION							EFFECTIVE MONTH - 06	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
	F.C. LAW ENFORCEMENT EDUCATION							
	INCOME TOTALS	1,800.00	2,332.70		2,282.96	0.01	49.74	98
	EXPENSE TOTALS	1,800.00	2,332.70	0.00	2,332.70	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							EFFECTIVE MONTH - 06	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0156	CASH-F C SHERIFF FORFEITURE				15,630.01-	2,241.86-	35,250.17	
0159	CASH-FEDERAL FORFEITURE 2018				15,626.52-	0.20	2,324.56	
	CASH				31,256.53-	2,241.66-	37,574.73	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	68,831.26	
	EQUITY ACCOUNT				0.00	0.00	68,831.26	
0300	CASH							
0156	BEGINNING CASH BALANCE	0.00	33,303.96		0.00	0.00	33,303.96	00
	CASH	0.00	33,303.96	0.00	0.00	0.00	33,303.96	00
0330	GRANTS							
0560	BULLETPROOF VEST PARTNERSHIP	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0352	OTHER FOREITURES							
0200	CONTRABAND FOREITURE	0.00	5,640.52		7,885.78	0.00	2,245.26+	140
0300	PLEA BARGAIN AGREEMENT	0.00	0.00		0.00	0.00	0.00	
0432	LIVESTOCK SEIZURE	0.00	0.00		0.00	0.00	0.00	
	OTHER FOREITURES	0.00	5,640.52	0.00	7,885.78	0.00	2,245.26+	140
0355	FEDERAL FORFEITURE FUNDS 2018							
0560	FEDERAL FORFEITURE FUNDS 2018	0.00	0.00		2,063.58	0.00	2,063.58+	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							EFFECTIVE MONTH - 06	
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	INVESTIGATOR CRIMES AGAINST CHILDR	0.00	0.00	0.00	0.00	0.00	0.00	
0570	FEDERAL FORFEITURE FUNDS 2018							
0310	OFFICE & MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0395	UNIFORMS/PROT. VESTS/BADGES	0.00	0.00	0.00	0.00	0.00	0.00	
0571	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
0572	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	423.16	0.00	423.16	0.00	0.00	100
0579	WEAPONS	0.00	17,270.30	0.00	17,270.30	0.00	0.00	100
	FEDERAL FORFEITURE FUNDS 2018	0.00	17,693.46	0.00	17,693.46	0.00	0.00	100
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
	F C SHERIFF FORFEITURE							
	INCOME TOTALS	0.00	38,944.48		9,985.33	3.35	28,959.15	26
	EXPENSE TOTALS	0.00	38,944.48	0.00	41,241.86	2,245.01	2,297.38-	106

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0057 SHERIFF K-9 UNIT							EFFECTIVE MONTH - 06	
0103	CASH							
0100	SHERIFF K-9 UNIT-COMB.FUND CHECKIN				546.18-	0.00	49.11	
	CASH				546.18-	0.00	49.11	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	595.29	
	EQUITY ACCOUNT				0.00	0.00	595.29	
0300	CASH							
0157	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0360	INTEREST INCOME							
0100	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS INCOME							
0560	SHERIFF K-9 UNIT	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0560	SHERIFF K-9 UNIT							
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0395	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0428	TRAINING/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
0571	EQUIPMENT	0.00	0.00	0.00	546.18	0.00	546.18-	
0580	PURCHASE OF ANIMAL	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF K-9 UNIT	0.00	0.00	0.00	546.18	0.00	546.18-	
	SHERIFF K-9 UNIT							
	INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	546.18	0.00	546.18-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0059 DRUG COURT PROGRAM							EFFECTIVE MONTH - 06	
0103	CASH							
0100	DRUG COURT-COMBINED FUNDS				3,077.51-	2,612.92-	29,198.16	
	CASH				3,077.51-	2,612.92-	29,198.16	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	325.92	
	RECEIVABLES				0.00	0.00	325.92	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				675.00-	0.00	675.00-	
	SYSTEM ADDED LIABILITY DEPARTMENT				675.00-	0.00	675.00-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	32,601.59	
	EQUITY ACCOUNT				0.00	0.00	32,601.59	
0300	CASH							
0159	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		49.11	7.97	49.11+	
	INTEREST EARNINGS	0.00	0.00	0.00	49.11	7.97	49.11+	
0370	DRUG COURT INCOME							
0425	DRUG COURT FEE	4,000.00	4,000.00		1,800.88	101.61	2,199.12	45
	DRUG COURT INCOME	4,000.00	4,000.00	0.00	1,800.88	101.61	2,199.12	45
0425	DRUG COURT EXPENSE							
0433	DRUG COURT PROGRAMS	1,143.00	1,143.00	0.00	540.00	0.00	603.00	47
0437	ATTORNEY FEES DRUG COURT	2,857.00	2,857.00	0.00	3,712.50	2,722.50	855.50-	130
0439	INVESTIGATOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DRUG COURT EXPENSE	4,000.00	4,000.00	0.00	4,252.50	2,722.50	252.50-	106
	DRUG COURT PROGRAM							
	INCOME TOTALS	4,000.00	4,000.00		1,849.99	109.58	2,150.01	46
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	4,252.50	2,722.50	252.50-	106

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 SINKING FUND							EFFECTIVE MONTH - 06	
0103	CASH							
0100	SINKING-COMBINED FUND CHECKING				170,785.94	5,626.19	256,662.26	
0175	TEXPOOL				0.00	0.00	0.00	
	CASH				170,785.94	5,626.19	256,662.26	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				0.00	0.00	0.00	
0312	DUE FROM OTHER GOVERNMENT				0.00	0.00	0.00	
0313	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	LIABILITY ACCOUNT							
0200	DEFERRED REVENUE				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	85,876.32	
	EQUITY ACCOUNT				0.00	0.00	85,876.32	
0300	CASH							
0110	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0310	PROPERTY TAXES							
0110	CURRENT TAXES	436,019.73	436,019.73		425,488.98	4,313.45	10,530.75	98
0120	DELINQUENT TAXES	900.00	900.00		5,106.61	336.78	4,206.61+	567
	PROPERTY TAXES	436,919.73	436,919.73	0.00	430,595.59	4,650.23	6,324.14	99
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	0.00	0.00		975.96	975.96	975.96+	
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		178.56	0.00	178.56+	
	OTHER TAXES	0.00	0.00	0.00	1,154.52	975.96	1,154.52+	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
0200	INTEREST, 2017 GO BONDS	0.00	0.00		0.00	0.00	0.00	
0300	INTEREST, 2018 GO BONDS	0.00	0.00		7,923.33	0.00	7,923.33+	
	INTEREST EARNINGS	0.00	0.00	0.00	7,923.33	0.00	7,923.33+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 SINKING FUND							EFFECTIVE MONTH - 06	
0370 MISCELLANEOUS								
=====								
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
-----								
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0620 DEBT SERVICE								
=====								
0309	ANNUAL PAYING AGENT REGISTRAR FEES	500.00	500.00	0.00	200.00	0.00	300.00	40
0400	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0401	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100
0490	MISCELLANEOUS	64,494.73	64,494.73	0.00	0.00	0.00	64,494.73	00
0627	PRINCIPAL, 2017 GO BONDS	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	100
0630	PRINCIPAL, 2018 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	DEBT SERVICE	227,244.73	227,244.73	0.00	162,450.00	0.00	64,794.73	71
0660 DEBT SERVICE INTEREST								
=====								
0667	INTEREST, 2017 GO BONDS	209,675.00	209,675.00	0.00	106,437.50	0.00	103,237.50	51
0670	INTEREST, 2018 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	DEBT SERVICE INTEREST	209,675.00	209,675.00	0.00	106,437.50	0.00	103,237.50	51
SINKING FUND								
	INCOME TOTALS	436,919.73	436,919.73		439,673.44	5,626.19	2,753.71+	101
	EXPENSE TOTALS	436,919.73	436,919.73	0.00	268,887.50	0.00	168,032.23	62

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN							EFFECTIVE MONTH - 06	
0103	CASH							
0100	DIST.CLK.CO.& DIST.CT.TECH.-COMBIN				348.81	46.13	3,150.48	
	CASH				348.81	46.13	3,150.48	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	36.57	
	RECEIVABLES				0.00	0.00	36.57	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	2,838.24	
	EQUITY ACCOUNT				0.00	0.00	2,838.24	
0300	CASH							
0161	BEGINNING CASH BALANCE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	CASH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0370	DIST.CLK.MISCELLANEOUS INCOME							
0440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY F	0.00	0.00		348.81	46.13	348.81+	
	DIST.CLK.MISCELLANEOUS INCOME	0.00	0.00	0.00	348.81	46.13	348.81+	
0440	DIST.CLK.COURT TECHNOLOGY EQUIPMEN							
0572	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	DIST.CLK.COURT TECHNOLOGY EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	DIST.CLK.CO.&DIST.CT.TECH.-COMB.FU							
	INCOME TOTALS	2,000.00	2,000.00		348.81	46.13	1,651.19	17
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 DIST.CLK.COURT RECORDS PRESERVATION							EFFECTIVE MONTH - 06	
0103	CASH							
0100	DIST.CLK.COURT RECORDS PRESERVATIO				2,461.15	352.03	32,860.28	
	CASH				2,461.15	352.03	32,860.28	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				0.00	0.00	221.18	
	RECEIVABLES				0.00	0.00	221.18	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	30,620.31	
	EQUITY ACCOUNT				0.00	0.00	30,620.31	
0300	CASH							
0162	BEGINNING CASH BALANCE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	CASH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		49.17	8.25	49.17+	
	INTEREST EARNINGS	0.00	0.00	0.00	49.17	8.25	49.17+	
0370	DIST.CLK.COURT MISCELLAEIOUS INCOME							
0133	DIST.CLK.COURT RECORDS PRESERVATIO	0.00	0.00		2,411.98	343.78	2,411.98+	
	DIST.CLK.COURT MISCELLAEIOUS INCOME	0.00	0.00	0.00	2,411.98	343.78	2,411.98+	
0449	DIST.CLK.RECORDS PRES.EQUIPMENT							
0572	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	DIST.CLK.RECORDS PRES.EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	DIST.CLK.COURT RECORDS PRESERVATIO							
	INCOME TOTALS	10,000.00	10,000.00		2,461.15	352.03	7,538.85	25
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 LAW ENF.EDUCATION CONST.#1							EFFECTIVE MONTH - 06	
0103	CASH							
0100	LEOSE CONST.#1-COMBINED FUNDS CHEC				681.52	0.00	1,688.40	
	CASH				681.52	0.00	1,688.40	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	1,006.88	
	EQUITY ACCOUNT				0.00	0.00	1,006.88	
0300	CASH							
0151	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	678.30	678.30		681.52	0.00	3.22+	100
	MISCELLANEOUS INCOME	678.30	678.30	0.00	681.52	0.00	3.22+	100
0551	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	678.30	678.30	0.00	0.00	0.00	678.30	00
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
	LAW ENFORCEMENT EDUCATION	678.30	678.30	0.00	0.00	0.00	678.30	00
	LAW ENF.EDUCATION CONST.#1							
	INCOME TOTALS	678.30	678.30		681.52	0.00	3.22+	100
	EXPENSE TOTALS	678.30	678.30	0.00	0.00	0.00	678.30	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0064 LAW ENF.EDUCATION CONST.#2							EFFECTIVE MONTH - 06	
0103	CASH							
0100	LEOSE CONST.#2-COMBINED FUNDS CHEC				681.62	0.00	1,360.10	
	CASH				681.62	0.00	1,360.10	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	678.48	
	EQUITY ACCOUNT				0.00	0.00	678.48	
0300	CASH							
0152	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	678.48	678.48		681.62	0.00	3.14+	100
	MISCELLANEOUS INCOME	678.48	678.48	0.00	681.62	0.00	3.14+	100
0552	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	678.48	678.48	0.00	0.00	0.00	678.48	00
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
	LAW ENFORCEMENT EDUCATION	678.48	678.48	0.00	0.00	0.00	678.48	00
	LAW ENF.EDUCATION CONST.#2							
	INCOME TOTALS	678.48	678.48		681.62	0.00	3.14+	100
	EXPENSE TOTALS	678.48	678.48	0.00	0.00	0.00	678.48	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0065 LAW ENF.EDUCATION CONST.#3							EFFECTIVE MONTH - 06	
0103	CASH							
0100	LEOSE CONST.#3-COMBINED FUNDS CHEC				681.52	0.00	2,691.63	
	CASH				681.52	0.00	2,691.63	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	2,010.11	
	EQUITY ACCOUNT				0.00	0.00	2,010.11	
0300	CASH							
0153	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	678.30	678.30		681.52	0.00	3.22+	100
	MISCELLANEOUS	678.30	678.30	0.00	681.52	0.00	3.22+	100
0553	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	678.30	678.30	0.00	0.00	0.00	678.30	00
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
	LAW ENFORCEMENT EDUCATION	678.30	678.30	0.00	0.00	0.00	678.30	00
	LAW ENF.EDUCATION CONST.#3							
	INCOME TOTALS	678.30	678.30		681.52	0.00	3.22+	100
	EXPENSE TOTALS	678.30	678.30	0.00	0.00	0.00	678.30	00





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 2017 GO BONDS-CONSTRUCTION FUND							EFFECTIVE MONTH - 06	
0402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
0403	ARCHITECTURAL FEES	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	00
0426	PROFESSIONAL FEES	0.00	0.00	0.00	2,230.00	0.00	2,230.00-	
0430	BIDS & NOTICES	0.00	0.00	0.00	81.00	0.00	81.00-	
0450	R & M BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0451	ASBESTOS ABATEMENT	0.00	0.00	0.00	57.00	0.00	57.00-	
0453	IT DESIGN/SECURITY DESIGN	0.00	0.00	0.00	15,736.00	0.00	15,736.00-	
0482	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0535	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0695	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE CONSTRUCTION PHASE 1		2,040.00	2,040.00	0.00	18,104.00	0.00	16,064.00-	887
0667 COURTHOUSE CONSTRUCTION PHASE 2		=====						
0165	CONSTRUCTION	4,800,000.00	4,800,000.00	0.00	65,074.95	51,851.00	4,734,925.05	01
0167	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	215,740.00	215,740.00	215,740.00-	
0400	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0403	ARCHITECTURAL FEES	99,960.00	99,960.00	0.00	34,600.00	11,500.00	65,360.00	35
0421	INTERNET SERVICES	0.00	0.00	0.00	317.91	156.43	317.91-	
0426	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	BIDS & NOTICES	500.00	500.00	0.00	945.28	340.56	445.28-	189
0440	UTILITIES ELECTRICITY	0.00	0.00	63.67	6.48	6.48	70.15-	
0442	UTILITIES WATER	0.00	0.00	0.00	28.22	28.22	28.22-	
0443	TRASH PICK UP	0.00	0.00	0.00	17.90	17.90	17.90-	
0451	ASBESTOS & OTHER TESTING	24,320.00	24,320.00	0.00	11,847.19	11,847.19	12,472.81	49
0453	IT DESIGN/SECURITY DESIGN	1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	00
0455	SECURITY	748.00	748.00	0.00	0.00	0.00	748.00	00
0470	OFFICE LEASE	0.00	0.00	0.00	3,300.00	1,100.00	3,300.00-	
0490	MISCELLANEOUS	0.00	0.00	0.00	85.25	69.33	85.25-	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE CONSTRUCTION PHASE 2		4,927,398.00	4,927,398.00	63.67	331,963.18	292,657.11	4,595,371.15	07
2017 GO BONDS-CONSTRUCTION FUND								
INCOME TOTALS		5,450,233.00	5,450,233.00		48,239.73	4,870.25	5,401,993.27	01
EXPENSE TOTALS		5,450,233.00	5,450,233.00	63.67	350,067.18	292,657.11	5,100,102.15	06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0067 F.C. DETENTION CENTER ANNUAL PAYMEN							EFFECTIVE MONTH - 06	
0103	CASH							
0100	ANNUAL PAYMENT-COMBINED FUND CKING				6,793.84	1,560.25-	977.89	
	CASH				6,793.84	1,560.25-	977.89	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	5,815.95-	
	EQUITY ACCOUNT				0.00	0.00	5,815.95-	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0319	ANNUAL PAYMENT INCOME							
0551	ANNUAL PAYMENT	10,000.00	10,000.00		10,000.00	0.00	0.00	100
	ANNUAL PAYMENT INCOME	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
0560	F.C. SHERIFF ANNUAL PAYMENT							
0428	TRAINING & TUITION	10,000.00	10,000.00	0.00	3,206.16	1,560.25	6,793.84	32
0580	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	F.C. SHERIFF ANNUAL PAYMENT	10,000.00	10,000.00	0.00	3,206.16	1,560.25	6,793.84	32
	F.C. DETENTION CENTER ANNUAL PAYME							
	INCOME TOTALS	10,000.00	10,000.00		10,000.00	0.00	0.00	100
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	3,206.16	1,560.25	6,793.84	32

















ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 LAKE ROAD IMPACT FUND							EFFECTIVE MONTH - 06	
0103	CASH							
0100	LAKE-COMBINED FUNDS CHECKING				30,992.00-	0.00	4,021.21	
	CASH				30,992.00-	0.00	4,021.21	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY LINE ITEM				30,992.00-	0.00	30,992.00-	
	SYSTEM ADDED LIABILITY DEPT.				30,992.00-	0.00	30,992.00-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	35,013.21	
	EQUITY ACCOUNT				0.00	0.00	35,013.21	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	100,000.00	100,000.00		0.00	0.00	100,000.00	00
	CASH	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0318	NORTH TEX MUNICIPAL WATER DIST							
0181	YEAR 1 PAYMENT	0.00	0.00		0.00	0.00	0.00	
	NORTH TEX MUNICIPAL WATER DIST	0.00	0.00	0.00	0.00	0.00	0.00	
0590	MISCELLANEOUS							
0490	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0576	LUCAS CHEST COMPRESSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0579	WEAPONS/TASERS	0.00	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
LAKE ROAD IMPACT FUND								
	INCOME TOTALS	100,000.00	100,000.00		0.00	0.00	100,000.00	00
	EXPENSE TOTALS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 LAKE ROAD IMPACT FUND PCT.3							EFFECTIVE MONTH - 06	
0103	CASH							
0100	LAKE PCT 3-COMBINED FUNDS CKING				12,753.34-	12,753.34-	471,509.66	
	CASH				12,753.34-	12,753.34-	471,509.66	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPT.				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	484,263.00	
	EQUITY ACCOUNT				0.00	0.00	484,263.00	
0300	CASH							
0123	UNENCUMBERED FUND BALANCE	484,263.00	484,263.00		0.00	0.00	484,263.00	00
	CASH	484,263.00	484,263.00	0.00	0.00	0.00	484,263.00	00
0318	NORTH TEX MUNICIPAL WATER DIST							
0182	YEAR 1 PAYMENT	0.00	0.00		0.00	0.00	0.00	
	NORTH TEX MUNICIPAL WATER DIST	0.00	0.00	0.00	0.00	0.00	0.00	
0623	ROAD & BRIDGE #3 LAKE ROAD EXPENSE							
0341	R & B MAT. ROCK & GRAVEL	0.00	0.00	0.00	12,753.34	12,753.34	12,753.34-	
0344	R & B MAT. ASPHALT/ROAD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	484,263.00	484,263.00	0.00	0.00	0.00	484,263.00	00
	ROAD & BRIDGE #3 LAKE ROAD EXPENSE	484,263.00	484,263.00	0.00	12,753.34	12,753.34	471,509.66	03
LAKE ROAD IMPACT FUND PCT.3								
	INCOME TOTALS	484,263.00	484,263.00		0.00	0.00	484,263.00	00
	EXPENSE TOTALS	484,263.00	484,263.00	0.00	12,753.34	12,753.34	471,509.66	03

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0083 LAKE ROAD IMPACT FUND PCT.4							EFFECTIVE MONTH - 06	
0103	CASH							
0100	LAKE PCT 4-COMBINED FUNDS CKING				47,148.77-	0.00	339,851.23	
	CASH				47,148.77-	0.00	339,851.23	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPT.				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	387,000.00	
	EQUITY ACCOUNT				0.00	0.00	387,000.00	
0300	CASH							
0124	UNENCUMBERED FUND BALANCE	387,000.00	387,000.00		0.00	0.00	387,000.00	00
	CASH	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	00
0318	NORTH TEXAS MUNICIPAL WATER DIST							
0183	YEAR 1 PAYMENT	0.00	0.00		0.00	0.00	0.00	
	NORTH TEXAS MUNICIPAL WATER DIST	0.00	0.00	0.00	0.00	0.00	0.00	
0624	ROAD & BRIDGE #4 LAKE ROAD EXPENSE							
0341	R & B MAT. ROCK & GRAVEL	30,000.00	30,000.00	0.00	47,148.77	0.00	17,148.77-	157
0344	R & B MAT. ASPHALT/ROAD OIL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0490	MISCELLANEOUS	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	00
0571	PURCHASE OF MACH./EQUIP.	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	ROAD & BRIDGE #4 LAKE ROAD EXPENSE	387,000.00	387,000.00	0.00	47,148.77	0.00	339,851.23	12
LAKE ROAD IMPACT FUND PCT.4								
	INCOME TOTALS	387,000.00	387,000.00		0.00	0.00	387,000.00	00
	EXPENSE TOTALS	387,000.00	387,000.00	0.00	47,148.77	0.00	339,851.23	12



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 BOIS D'ARC LAKE RESERVOIR							EFFECTIVE MONTH - 06	
0422	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0452	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0453	TYLER/CAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0454	R & M AUTO, BOATS, ATV	0.00	0.00	0.00	0.00	0.00	0.00	
0487	AUTO & OTHER EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0488	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0573	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	399,800.00	0.00	0.00	399,800.00-	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	0.00	0.00	
0579	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
BOIS D'ARC LAKE EXPENSES		0.00	0.00	399,800.00	16,454.78	8,705.08	416,254.78-	
BOIS D'ARC LAKE RESERVOIR								
	INCOME TOTALS	0.00	0.00		602,500.00	0.00	602,500.00+	
	EXPENSE TOTALS	0.00	0.00	399,800.00	16,454.78	8,705.08	416,254.78-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0085 LAKE FANNIN							EFFECTIVE MONTH - 06	
0103	CASH							
0100	LAKE FANNIN-COMBINED FUNDS CHECKIN				1,580.00	1,030.00	1,580.00	
	CASH				1,580.00	1,030.00	1,580.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS							
0150	DONATIONS	0.00	0.00		1,580.00	1,030.00	1,580.00+	
	MISCELLANEOUS	0.00	0.00	0.00	1,580.00	1,030.00	1,580.00+	
0520	LAKE FANNIN EXPENSES							
0440	UTILITIES ELECTRICITY	0.00	0.00	10.14	0.00	0.00	10.14-	
0442	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	LAKE FANNIN EXPENSES	0.00	0.00	10.14	0.00	0.00	10.14-	
	LAKE FANNIN							
	INCOME TOTALS	0.00	0.00		1,580.00	1,030.00	1,580.00+	
	EXPENSE TOTALS	0.00	0.00	10.14	0.00	0.00	10.14-	





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0087 JUVENILE PROBATION							EFFECTIVE MONTH - 06	
0103	CASH							
0187	CASH-JUVENILE PROBATION				318.00-	34.76	2,113.57	
	CASH				318.00-	34.76	2,113.57	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0202	ACCOUNTS PAYABLE							
0319	A/P RESTITUTION-JUVENILE PROBATION				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0271	EQUITY							
0200	EQUITY ACCOUNT				0.00	0.00	2,431.57	
	EQUITY				0.00	0.00	2,431.57	
0340	FEES OF OFFICE							
0575	JUVENILE PROBATION FEES	0.00	0.00		980.00	80.00	980.00+	
0576	JUVENILE PROBATION RESTITUTION	0.00	0.00		628.50	5.00	628.50+	
0577	JUVENILE PROBATION COURT COSTS	0.00	0.00		260.00	20.00	260.00+	
0578	FEES RECEIVED FOR OTHER COUNTIES	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	0.00	0.00	0.00	1,868.50	105.00	1,868.50+	
0575	JUVENILE PROBATION							
0310	OFFICE SUPP./MISC.	0.00	0.00	0.00	1,303.00	50.24	1,303.00-	
0319	RESTITUTION	0.00	0.00	0.00	623.50	0.00	623.50-	
0320	COURT COSTS	0.00	0.00	0.00	260.00	20.00	260.00-	
0321	REIMBURSEMENT OF FEES FOR OTHER CO	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0416	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
	JUVENILE PROBATION	0.00	0.00	0.00	2,186.50	70.24	2,186.50-	
	JUVENILE PROBATION							
	INCOME TOTALS	0.00	0.00		1,868.50	105.00	1,868.50+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,186.50	70.24	2,186.50-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 06	
0100	PAYROLL				0.00	2,579.08	0.00	
	PAYROLL				0.00	2,579.08	0.00	
0103	CASH							
0689	CASH-STRUCTURAL FAM.THER.GRANT OOG				20,000.00-	0.00	20,000.00-	
0988	CASH-LOCAL FUNDS CARRIED FORWARD				1,792.75	0.00	30,784.58	
0992	CASH-INTEREST INCOME				124.93	9.58	13,192.41	
0993	CASH-BASIC PROBATION SUPERVISION				22,621.70	3,994.49-	14,630.77	
0994	CASH-COMMUNITY PROGRAMS				12,575.49	2,072.48-	6,369.19	
0995	CASH-LOCAL FUNDING FY 2019				4,357.49	8,462.64-	28,351.16	
0996	CASH-PRE/POST ADJUDICATION				1,281.23	51.28	648.11	
0997	CASH-COMMITMENT DIVERSION				1,560.43	62.82	789.75	
0998	CASH-MENTAL HEALTH SERVICES				3,572.88	811.42	3,168.04	
0999	CASH-REGIONALS DIVERSIONS ALTERNAT				475.00-	1,548.00	475.00-	
	CASH				27,411.90	12,046.51-	77,459.01	
0220	DEFERRED REVENUE							
0189	DEFERRED REVENUE				0.00	0.00	0.00	
	DEFERRED REVENUE				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	50,047.11	
	EQUITY ACCOUNT				0.00	0.00	50,047.11	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0330	GRANTS							
0908	STRUCTURAL FAM.THER.GRANT OOG	0.00	0.00		12,500.00	0.00	12,500.00+	
0915	BASIC PROBATION SUPERVISION	120,983.00	120,983.00		110,901.00	10,082.00	10,082.00	92
0916	COMMUNITY PROGRAMS	80,500.00	80,500.00		73,792.00	6,709.00	6,708.00	92
0917	PRE/POST ADJUDICATION	8,210.00	8,210.00		7,526.00	684.00	684.00	92
0918	COMMITMENT DIVERSION	9,995.00	9,995.00		9,162.00	833.00	833.00	92
0919	MENTAL HEALTH SERVICES	15,312.00	15,312.00		14,036.00	1,276.00	1,276.00	92
0920	REGIONAL DIVERSIONS ALTERNATIVES	0.00	18,572.00		17,025.00	1,548.00	1,547.00	92
	GRANTS	235,000.00	253,572.00	0.00	244,942.00	21,132.00	8,630.00	97
0360	INTEREST INCOME							
0189	INTEREST INCOME	0.00	0.00		124.93	9.58	124.93+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 06	
	INTEREST INCOME	0.00	0.00	0.00	124.93	9.58	124.93+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		120.00	0.00	120.00+	
0995	LOCAL FUNDING	160,000.00	160,000.00		160,000.00	0.00	0.00	100
	MISCELLANEOUS	160,000.00	160,000.00	0.00	160,120.00	0.00	120.00+	100
0581	STRUCTURAL FAMILY THERAPY OOG							
0416	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	32,500.00	0.00	32,500.00-	
	STRUCTURAL FAMILY THERAPY OOG	0.00	0.00	0.00	32,500.00	0.00	32,500.00-	
0588	INTEREST INCOME EXPENSE							
0103	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST INCOME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0589	REGIONAL DIVERSIONS ALTERNATIVES							
0416	STRUCTURAL FAMILY THERAPY	0.00	18,572.00	0.00	17,500.00	0.00	1,072.00	94
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	REGIONAL DIVERSIONS ALTERNATIVES	0.00	18,572.00	0.00	17,500.00	0.00	1,072.00	94
0590	BASIC PROBATION SUPERVISION							
0102	SALARY APPOINTED OFFICIAL	32,143.01	32,143.01	0.00	24,725.40	2,472.54	7,417.61	77
0103	SALARY COMM.CORR.OFFICERS	38,416.11	38,416.11	0.00	29,550.80	2,955.08	8,865.31	77
0201	SOCIAL SECURITY TAX	4,374.66	4,374.66	0.00	3,282.08	327.54	1,092.58	75
0202	GROUP HEALTH INSURANCE	15,791.33	15,791.33	0.00	11,840.58	1,315.62	3,950.75	75
0203	RETIREMENT	8,071.96	8,071.96	0.00	6,208.74	619.18	1,863.22	77
0204	WORKERS COMPENSATION	987.82	987.82	0.00	888.43	609.05	99.39	90
0205	MEDICARE TAX	1,023.11	1,023.11	0.00	767.76	76.62	255.35	75
0310	OPERATING/TRAVEL EXPENSES	20,175.00	20,175.00	0.00	11,015.51	5,700.86	9,159.49	55
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	BASIC PROBATION SUPERVISION	120,983.00	120,983.00	0.00	88,279.30	14,076.49	32,703.70	73
0591	COMMUNITY PROGRAMS							
0102	SALARY APPOINTED OFFICIAL	25,667.72	25,667.72	0.00	19,744.40	1,974.44	5,923.32	77
0103	SALARY COMM.CORR.OFFICERS	30,677.10	30,677.10	0.00	23,597.80	2,359.78	7,079.30	77
0201	SOCIAL SECURITY TAX	3,492.68	3,492.68	0.00	2,621.56	261.62	871.12	75
0202	GROUP HEALTH INSURANCE	12,610.83	12,610.83	0.00	9,457.56	1,050.84	3,153.27	75

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 06	
0203	RETIREMENT	6,445.85	6,445.85	0.00	4,958.85	494.52	1,487.00	77
0204	WORKERS COMPENSATION	788.82	788.82	0.00	223.10	0.00	565.72	28
0205	MEDICARE TAX	817.00	817.00	0.00	613.24	61.20	203.76	75
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	COMMUNITY PROGRAMS	80,500.00	80,500.00	0.00	61,216.51	6,202.40	19,283.49	76
0592 PRE/POST ADJUDICATION FACILITIES								
=====								
0102	SALARY APPOINTED OFFICIAL	2,617.79	2,617.79	0.00	2,013.60	201.36	604.19	77
0103	SALARY COMM.CORR.OFFICERS	3,128.68	3,128.68	0.00	2,406.60	240.66	722.08	77
0201	SOCIAL SECURITY TAX	356.28	356.28	0.00	267.56	26.70	88.72	75
0202	GROUP HEALTH INSURANCE	1,286.08	1,286.08	0.00	965.52	107.28	320.56	75
0203	RETIREMENT	657.40	657.40	0.00	506.20	50.48	151.20	77
0204	WORKERS COMPENSATION	80.45	80.45	0.00	22.75	0.00	57.70	28
0205	MEDICARE TAX	83.32	83.32	0.00	62.54	6.24	20.78	75
0408	DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	PRE/POST ADJUDICATION FACILITIES	8,210.00	8,210.00	0.00	6,244.77	632.72	1,965.23	76
0593 COMMITMENT DIVERSION								
=====								
0102	SALARY APPOINTED OFFICIAL	3,186.94	3,186.94	0.00	2,451.40	245.14	735.54	77
0103	SALARY COMM.CORR.OFFICERS	3,808.92	3,808.92	0.00	2,930.00	293.00	878.92	77
0201	SOCIAL SECURITY TAX	433.73	433.73	0.00	325.86	32.52	107.87	75
0202	GROUP HEALTH INSURANCE	1,565.70	1,565.70	0.00	1,174.50	130.50	391.20	75
0203	RETIREMENT	800.33	800.33	0.00	615.95	61.42	184.38	77
0204	WORKERS COMPENSATION	97.94	97.94	0.00	27.70	0.00	70.24	28
0205	MEDICARE TAX	101.44	101.44	0.00	76.16	7.60	25.28	75
0415	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	COMMITMENT DIVERSION	9,995.00	9,995.00	0.00	7,601.57	770.18	2,393.43	76
0594 MENTAL HEALTH SERVICES								
=====								
0102	SALARY APPOINTED OFFICIAL	1,673.98	1,673.98	0.00	1,287.60	128.76	386.38	77
0103	SALARY COMM.CORR.OFFICERS	2,000.68	2,000.68	0.00	1,539.00	153.90	461.68	77
0201	SOCIAL SECURITY TAX	227.83	227.83	0.00	171.16	17.08	56.67	75
0202	GROUP HEALTH INSURANCE	822.41	822.41	0.00	617.22	68.58	205.19	75
0203	RETIREMENT	420.38	420.38	0.00	323.51	32.26	96.87	77
0204	WORKERS COMPENSATION	51.44	51.44	0.00	14.55	0.00	36.89	28
0205	MEDICARE TAX	53.28	53.28	0.00	40.08	4.00	13.20	75
0413	PSYCHOLOGICAL	5,550.00	5,550.00	0.00	1,575.00	0.00	3,975.00	28
0414	COUNSELING	4,512.00	4,512.00	0.00	4,895.00	60.00	383.00	108
0415	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	MENTAL HEALTH SERVICES	15,312.00	15,312.00	0.00	10,463.12	464.58	4,848.88	68
0994 LOCAL FUNDS CARRIED FORWARD								
=====								
0415	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	22,754.60	0.00	22,754.60	-
0488	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	723.00	0.00	723.00	-

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 06	
LOCAL FUNDS CARRIED FORWARD		0.00	0.00	0.00	23,477.60	0.00	23,477.60-	
0995 LOCAL FUNDING								
=====								
0102	SALARY APPOINTED OFFICIAL	4,782.81	4,782.81	0.00	3,679.00	367.90	1,103.81	77
0103	SALARY COMM.CORR.OFFICERS	5,716.23	5,716.23	0.00	4,397.00	439.70	1,319.23	77
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAX	650.92	650.92	0.00	488.80	48.78	162.12	75
0202	GROUP HEALTH INSURANCE	2,349.72	2,349.72	0.00	1,763.64	195.96	586.08	75
0203	RETIREMENT	1,201.09	1,201.09	0.00	924.59	92.20	276.50	77
0204	WORKERS COMPENSATION	146.99	146.99	0.00	41.57	0.00	105.42	28
0205	MEDICARE TAX	152.24	152.24	0.00	114.24	11.40	38.00	75
0401	AUDIT EXPENSE	3,000.00	3,000.00	0.00	2,600.00	2,600.00	400.00	87
0405	DETENTION OPERATING COST FY19	132,000.00	132,000.00	0.00	101,776.62	0.00	30,223.38	77
0406	DETENTION OPERATING COST FY18	0.00	0.00	0.00	0.00	0.00	0.00	
0407	DETENTION OPERATING COST FY17	0.00	0.00	0.00	0.00	0.00	0.00	
0414	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
0415	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	14,706.70	4,706.70	4,706.70-	147
0416	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL FUNDING		160,000.00	160,000.00	0.00	130,492.16	8,462.64	29,507.84	82
TEXAS JUVENILE JUSTICE DEPT.								
INCOME TOTALS		395,000.00	413,572.00		405,186.93	21,141.58	8,385.07	98
EXPENSE TOTALS		395,000.00	413,572.00	0.00	377,775.03	30,609.01	35,796.97	91

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0092 STATZER FUND							EFFECTIVE MONTH - 06	
0103	CASH							
0100	STATZER-COMBINED FUNDS CHECKING				58.33-	1.10	4,551.28	
0175	TEXPOOL				757.68	82.79	40,718.48	
	CASH				699.35	83.89	45,269.76	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	44,570.41	
	EQUITY ACCOUNT				0.00	0.00	44,570.41	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	50.00	50.00		699.35	83.89	649.35+	399
0350	GOV. COMMODITY PROG. ASCS	0.00	0.00		0.00	0.00	0.00	
	INTEREST EARNINGS	50.00	50.00	0.00	699.35	83.89	649.35+	399
0370	RENT							
0100	RENT	560.00	560.00		0.00	0.00	560.00	00
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	RENT	560.00	560.00	0.00	0.00	0.00	560.00	00
0700	STATZER FARM							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	BIDS AND NOTICES	110.00	110.00	0.00	0.00	0.00	110.00	00
0484	APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00	
0490	LITERACY COUNCIL DONATION	500.00	500.00	0.00	0.00	0.00	500.00	00
	STATZER FARM	610.00	610.00	0.00	0.00	0.00	610.00	00
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
STATZER FUND								
	INCOME TOTALS	610.00	610.00		699.35	83.89	89.35+	115
	EXPENSE TOTALS	610.00	610.00	0.00	0.00	0.00	610.00	00











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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 06

COMBINED TOTALS								
INCOME TOTALS		27,252,105.45	27,475,518.74	24,399.00	15,789,700.00	593,908.77	11,661,419.74	58
EXPENSE TOTALS		27,252,105.45	27,475,518.74	495,775.83	13,113,296.36	1,482,912.32	13,866,446.55	50