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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: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

0010 CASH ACCOUNT

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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
0020	GENERAL FUND CASH ACCOUNT				799,836.74	5,587.01-	1,160,112.53	
0029	JUROR FUND PETTY CASH				0.00	0.00	40.00	
0050	TRANSFER OUT				0.00	0.00	0.00	
0071	A/R JP FINES				0.00	0.00	1,067,382.96	
0072	ALLOWANCE FOR UNCOLLECTIBLE - JP				0.00	0.00	981,992.00-	
0073	DUE FROM ROAD & BRIDGE				0.00	0.00	0.00	
0074	DUE FROM SHERIFF				0.00	0.00	0.00	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
0077	ACCTS RECEIVABLE - OTHER				0.00	0.00	0.00	
0078	DUE FROM OTHER GOVT ENTITIES				0.00	0.00	75,864.10	
0079	DELINQUENT PROPERTY TAX A/R				0.00	0.00	480,188.54	
0080	ALLOWANCE UNCOLLECTIBLE TAXES				0.00	0.00	393,755.00-	
0081	DEFERRED PROPERTY TAX REVENUE				0.00	0.00	72,837.00-	
0082	A/R CO/DIST CLERK - COST & FINES				0.00	0.00	1,493,781.90	
0083	UNCOLLECTIBLE COST/FINES - CLERK				0.00	0.00	1,457,099.00-	
0084	DEFERRED REVENUE CO/DIST CLERK				0.00	0.00	33,159.00-	
0085	CO/DIST CLERK PETTY CASH				0.00	0.00	100.00	
0086	PREPAID EXPENSES				0.00	0.00	68,477.66	
0087	DUE FROM COUNTY ATTORNEY				0.00	0.00	0.00	
0200	PAYROLL CLEARING				109,897.31-	109,897.31-	109,897.31-	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	

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 CASH ACCOUNT 689,939.43 115,484.32- 1,297,208.38  
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0210 REVENUE

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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
0100	SERVICE FEES	35,000.00	35,000.00		7,301.25	0.00	27,698.75	21
0101	CURRENT TAXES	2,442,882.22	2,442,882.22		2,455,389.52	0.00	12,507.30+	101
0102	DELIQUENT TAXES	40,000.00	40,000.00		0.00	0.00	40,000.00	00
0103	FEES OF OFFICE/CLERK	80,000.00	80,000.00		13,899.47	0.00	66,100.53	17
0104	REGISTRATION LIST FEE	0.00	0.00		0.00	0.00	0.00	
0105	FEE FROM STATE/REGISTRATION	0.00	0.00		0.00	0.00	0.00	
0106	TAX CERTIFICATES	0.00	0.00		1,010.00	0.00	1,010.00+	
0107	SHERIFF SALES	0.00	0.00		0.00	0.00	0.00	
0108	FINES & COURT COST/JP	150,000.00	150,000.00		100,792.64	0.00	49,207.36	67
0109	CITATIONS	0.00	0.00		1,880.00	0.00	1,880.00+	
0110	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
0111	OTHER	0.00	0.00		385.00	0.00	385.00+	
0112	BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	
0113	SALE OF COUNTY PROPERTY/EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0114	REFUNDS	7,500.00	7,500.00		6,175.54	0.00	1,324.46	82
0115	TITLE FEES	6,000.00	6,000.00		2,550.00	0.00	3,450.00	43
0116	FUNDS/OTHER GOVN AGENCIES	0.00	0.00		0.00	0.00	0.00	
0117	HOUSING OUT OF STATE/CO PRISIONERS	2,000.00	2,000.00		7,568.15	0.00	5,568.15+	378
0118	COUNTY SALES TAX	230,000.00	230,000.00		498,649.12	0.00	268,649.12+	217
0119	JUVENILE ATTORNEY REBATE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0120	JUV PROBATION LONG DIST TELE	0.00	0.00		0.00	0.00	0.00	
0121	INMATE MEDICAL REBATE	0.00	0.00		0.00	0.00	0.00	
0122	ADULT PROBATION LONG DIST TELE	0.00	0.00		0.00	0.00	0.00	
0123	PRISONER WORK RELEASE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0124	FORFEITED TAX PROPERTY	0.00	0.00		0.00	0.00	0.00	
0125	VETERANS SALARY/BRISCO CO	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0127	COMMISSIONS	0.00	0.00		507.93	0.00	507.93+	
0128	VEHICLE REG COMMISSION	20,000.00	20,000.00		23,163.34	0.00	3,163.34+	116
0129	ADULT PROB EQUIP LEASE	0.00	0.00		0.00	0.00	0.00	
0130	ALCOHOL MIXED DRINKS	2,000.00	2,000.00		1,044.87	0.00	955.13	52
0131	ESTRAY ANIMALS	0.00	0.00		0.00	0.00	0.00	
0132	MISCELLANEOUS	1,500.00	1,500.00		2,045.00	0.00	545.00+	136
0133	CONSTABLE SERVICE FEE	0.00	0.00		0.00	0.00	0.00	
0134	HUNTING/FISHING LICENSE	0.00	0.00		0.00	0.00	0.00	
0135	LAW LIBRARY	2,000.00	2,000.00		784.20	0.00	1,215.80	39
0136	WEIGHT & AXLE FEE	0.00	0.00		0.00	0.00	0.00	
0137	COURT APPOINTED ATTY REFUND	6,000.00	6,000.00		2,687.68	0.00	3,312.32	45
0139	TRAFFIC	0.00	0.00		196.05	0.00	196.05+	
0140	MARRIAGE LICENSE	0.00	0.00		630.00	0.00	630.00+	
0141	BIRTH & DEATH	0.00	0.00		569.80	0.00	569.80+	
0142	BRANDS	0.00	0.00		20.00	0.00	20.00+	
0143	COPIES	0.00	0.00		2,780.65	0.00	2,780.65+	
0144	COURT FINES/CO & DIST	35,000.00	35,000.00		15,395.01	0.00	19,604.99	44
0145	INTEREST	1,000.00	1,000.00		110,400.21	0.00	109,400.21+	40
0146	PASSPORTS	0.00	0.00		0.00	0.00	0.00	
0147	PROCESS	0.00	0.00		3,718.54	0.00	3,718.54+	
0148	RECORDING FEE	0.00	0.00		7,452.00	0.00	7,452.00+	
0149	UCC	0.00	0.00		0.00	0.00	0.00	
0150	OIL OVERCHARGE	0.00	0.00		0.00	0.00	0.00	
0151	BULK FUEL REFUND	0.00	0.00		53,265.47	0.00	53,265.47+	
0152	T.E.R.P. GRANT	0.00	0.00		0.00	0.00	0.00	
0153	APPRAISAL DISTRICT REFUND	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0154	EQUIPMENT/OPERATOR WARRANTS	0.00	0.00		0.00	0.00	0.00	
0155	INMATE PHONE SYSTEMS	0.00	0.00		0.00	0.00	0.00	
0156	ISSUANCE	0.00	0.00		958.29	0.00	958.29+	
0157	EMPLOYEES INSURANCE	0.00	0.00		0.00	0.00	0.00	
0158	ATTORNEY FEES COLLECTED	0.00	0.00		60,422.63	0.00	60,422.63+	
0159	COURTHOUSE SECURITY	0.00	0.00		0.00	0.00	0.00	
0160	KRESS DEPUTY SALARY REFUND	0.00	0.00		0.00	0.00	0.00	
0161	LEOSE TRAINING & ED - SHERIFF	0.00	0.00		2,404.43	0.00	2,404.43+	
0162	LEOSE TRAINING & ED - CONSTABLE	0.00	0.00		0.00	0.00	0.00	
0163	9-1-1 REFUND	0.00	0.00		0.00	0.00	0.00	
0164	AMARILLO COUNCIL ALCOHOLISM LEASE	0.00	0.00		0.00	0.00	0.00	
0165	JUVENILE PROB/REFUND	35,000.00	35,000.00		0.00	0.00	35,000.00	00
0166	INDIGENT FUNDS/CLERK	0.00	0.00		0.00	0.00	0.00	
0167	HAPPY DEPUTY SALARY REFUND	0.00	0.00		0.00	0.00	0.00	
0168	HAPPY MILEAGE REFUND	0.00	0.00		0.00	0.00	0.00	
0169	WORKMANS COMP REBATE	0.00	0.00		4,920.33	0.00	4,920.33+	
0170	SUPPLEMENTAL DEATH REBATE	0.00	0.00		0.00	0.00	0.00	
0171	HAVA GRANT REFUND	0.00	0.00		0.00	0.00	0.00	
0172	ANNUAL JUDICIAL SUPPLEMENT/JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
0173	SW CO MAINTENANCE BARN REFUND	0.00	0.00		0.00	0.00	0.00	
0174	JAG-OOG GRANT	0.00	0.00		0.00	0.00	0.00	
0175	9-1-1 REFUND FOR AMBULANCE	0.00	0.00		0.00	0.00	0.00	
0176	DEPOSITS FROM GEN FUND N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0177	VIT TAXES	0.00	0.00		0.00	0.00	0.00	
0178	LOCAL REGISTRAR FEE (BIRTH CERT)	0.00	0.00		0.00	0.00	0.00	
0179	UNCLAIMED PROPERTY	0.00	0.00		0.00	0.00	0.00	
0180	CO ATTY ANNUAL JUDICIAL SUPPLEMENT	0.00	0.00		18,333.32	0.00	18,333.32+	
0181	REMOTE BIRTH CERTIFICATES	0.00	0.00	10.98	574.41	0.00	585.39+	
0182	AMBULANCE REFUND	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0183	INDIGENT GRANT	0.00	0.00		0.00	0.00	0.00	
0184	LICENSE & WEIGHTS FEES	0.00	0.00		0.00	0.00	0.00	
0185	BULLETPROOF VEST PROGRAM	0.00	0.00		0.00	0.00	0.00	
0186	TEXAS VINE	0.00	0.00		2,839.15	0.00	2,839.15+	
0187	INSURANCE/FIRE/MAINT BARN	0.00	0.00		0.00	0.00	0.00	
0188	FORCLOSURE SALE FEE	0.00	0.00		0.00	0.00	0.00	
0189	WRAP HAULING REPAY	0.00	0.00		0.00	0.00	0.00	
0190	BYRNE GRANT	0.00	0.00		0.00	0.00	0.00	
0191	TDHHS CLEANING SERVICE REFUND	0.00	0.00		0.00	0.00	0.00	
0192	JUROR REIMBURSEMENTS	0.00	0.00		5,038.00	0.00	5,038.00+	
0193	FEMA	0.00	0.00		0.00	0.00	0.00	
0194	COUNTY ELECTION ADMINISTRATION FEE	0.00	0.00		0.00	0.00	0.00	
0195	FAMILY PROTECTION FUND CO/DIST CLR	0.00	0.00		0.00	0.00	0.00	
0196	CHILD WELFARE BOARD	0.00	0.00		0.00	0.00	0.00	
0197	ANNEX MEETING ROOM RENTAL	0.00	0.00		1,333.60	158.60	1,333.60+	
0198	ABANDONED VEHICLE EXCESS	0.00	0.00		0.00	0.00	0.00	
0200	TEXAS BAR HISTORICAL FOUNDATION GR	0.00	0.00		0.00	0.00	0.00	
0201	ELECTION ADMIN REIMBURSEMENT	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0205	CO ATTY STATE ASSISTANCE	29,500.00	29,500.00		0.00	0.00	29,500.00	00
0206	TDHHS RENT	0.00	0.00		0.00	0.00	0.00	
0207	ARCHITECT FEE REPAYMENT	0.00	0.00		0.00	0.00	0.00	
0208	DUE FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
0209	EMERGENCY MANAGEMENT GRANT	0.00	0.00		0.00	0.00	0.00	
0210	VETERANS SERVICE JURY DONATIONS	0.00	0.00		40.00	0.00	40.00+	
0211	COMMUNITY & SCHOOLS JUV GRANT	0.00	0.00		0.00	0.00	0.00	
0212	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0213	HEALTHY COUNTY	0.00	0.00		60.00	0.00	60.00+	
0214	TEXAS DEPT OF TRANSPORTATION GRANT	0.00	0.00		0.00	0.00	0.00	
0215	RENT	6,000.00	6,000.00		4,400.00	550.00	1,600.00	73
0216	SUBDIVISION TAX COLLECTION CONTRIB	59,566.07	59,566.07		41,703.15	0.00	17,862.92	70
0217	LOCAL STATE TRAFFICE FEE	0.00	0.00		1,651.78	0.00	1,651.78+	
0218	JP LOCAL COSOLIDATED COST	0.00	0.00		3,356.48	0.00	3,356.48+	
0219	JP COUNTY JURY FUND	0.00	0.00		66.70	0.00	66.70+	
0220	TIME PAYMENT REIMBURSEMENT FEE	0.00	0.00		258.83	0.00	258.83+	
0221	CARES ACT RELIEF FUNDS	0.00	0.00		0.00	0.00	0.00	
0222	ASST COUNTY ATTORNEY GRANT	40,000.00	40,000.00		21,634.56	865.38	18,365.44	54
0223	COUNTY DISPUTE RESOLUTION FUND	0.00	0.00		320.00	0.00	320.00+	
0224	JUSTICE COURT SUPPORT FUND	0.00	0.00		1,600.00	0.00	1,600.00+	
0225	LANGUAGE ACCESS FUND	0.00	0.00		192.00	0.00	192.00+	
0226	ARPA FUNDS	200,000.00	200,000.00		1,018.86	0.00	198,981.14	01
0227	OPIOID ABATEMENT TRUST FUND	0.00	0.00		442.83	0.00	442.83+	
REVENUE		3,489,148.29	3,489,148.29	10.98	3,513,980.79	1,573.98	24,843.48+	101
0400 COUNTY JUDGE								
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0101	SALARY COUNTY JUDGE	45,614.58	45,614.58	0.00	30,702.00	1,754.40	14,912.58	67
0102	SALARY DEPUTY	33,059.91	33,059.91	0.00	21,701.77	1,271.20	11,358.14	66
0107	TEMPORARY LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0108	LONGEVITY	1,312.50	1,312.50	0.00	850.00	50.00	462.50	65
0109	WORKERS COMP	450.00	450.00	0.00	131.53	0.00	318.47	29
0110	RETIREMENT	10,087.76	10,087.76	0.00	6,997.18	397.00	3,090.58	69
0200	MEDICARE	1,539.71	1,539.71	0.00	1,051.15	58.93	488.56	68
0201	SOCIAL SECURITY	6,583.59	6,583.59	0.00	4,495.00	252.01	2,088.59	68
0202	INSURANCE	24,216.00	24,216.00	0.00	17,137.36	1,008.08	7,078.64	71





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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06		
0205	FRINGE BENEFITS	3,600.00	3,600.00	0.00	2,492.46	138.47	1,107.54	69	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00		
0210	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0211	JUDICIAL SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0310	SUPPLIES	3,000.00	3,000.00	113.00	1,310.97	365.93	1,576.03	47	
0315	POSTAGE	750.00	750.00	0.00	73.51	0.00	676.49	10	
0320	PUBLICATIONS	250.00	250.00	250.00	0.00	0.00	0.00	100	
0326	COPY MACHINE MAINTENANCE	1,968.40	1,968.40	0.00	1,205.10	0.00	763.30	61	
0350	VEHICLE OIL & FUEL	0.00	0.00	0.00	0.00	0.00	0.00		
0410	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25	
0418	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	4,734.96	0.00	2,765.04	63	
0419	PROFESSIONAL DUES	600.00	600.00	0.00	420.00	0.00	180.00	70	
0420	TELEPHONE	250.00	250.00	0.00	0.00	0.00	250.00	00	
0421	CELL PHONE INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00		
0425	LOCAL TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	00	
0430	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
0440	SPECIAL PROSECUTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
0450	VEHICLE REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00		
0499	MISCELLANEOUS	750.00	750.00	0.00	0.00	0.00	750.00	00	
0501	COMPUTER EXPENSE	2,000.00	2,000.00	0.00	697.92	0.00	1,302.08	35	
0700	CAR	0.00	0.00	0.00	0.00	0.00	0.00		
0708	CAR RADIOS	0.00	0.00	0.00	0.00	0.00	0.00		
0709	FILING CABINETS	0.00	0.00	0.00	0.00	0.00	0.00		
0715	INVESTIGATION EXPENSE	4,200.00	4,200.00	50.00	481.10	0.00	3,668.90	13	
0716	APPELLATE WORK	4,200.00	4,200.00	0.00	1,000.00	0.00	3,200.00	24	
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	COUNTY ATTORNEY	224,345.46	224,345.46	413.00	125,827.47	3,746.72	98,104.99	56	
0411 TREASURER									
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0101	TREASURER SALARY	42,024.00	42,024.00	0.00	28,285.10	1,616.30	13,738.90	67	
0102	DEPUTY SALARY	33,059.91	33,059.91	0.00	19,009.06	1,175.86	14,050.85	57	
0103	TRANSITIONAL SALARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00		
0106	PERMANENT PART TIME DEPUTY	20,001.83	20,001.83	0.00	13,039.42	751.77	6,962.41	65	
0108	LONGEVITY	1,262.45	1,262.45	0.00	310.00	20.00	952.45	25	
0109	WORKERS COMP	0.00	0.00	0.00	109.07	0.00	109.07		
0110	RETIREMENT	9,153.08	9,153.08	0.00	5,791.60	335.36	3,361.48	63	
0200	MEDICARE	1,397.05	1,397.05	0.00	880.88	50.29	516.17	63	
0201	SOCIAL SECURITY	3,368.10	3,368.10	0.00	3,766.77	215.06	398.67	112	
0202	INSURANCE	24,216.04	24,216.04	0.00	17,137.36	1,008.08	7,078.68	71	
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00		
0310	SUPPLIES	3,000.00	3,000.00	0.00	2,089.11	0.00	910.89	70	
0315	POSTAGE	1,500.00	1,500.00	0.00	940.73	272.00	559.27	63	
0320	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
0325	COPY MACHINE PAYMENT	1,500.00	1,500.00	0.00	929.21	0.00	570.79	62	
0410	BOND	550.00	550.00	0.00	0.00	0.00	550.00	00	
0418	TRAINING & EDUCATION	3,500.00	3,500.00	0.00	1,519.24	0.00	1,980.76	43	
0419	PROFESSIONAL DUES	300.00	300.00	0.00	275.00	0.00	25.00	92	
0420	TELEPHONE	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00	
0430	CIO/HRI COURSES	2,500.00	2,500.00	0.00	869.20	0.00	1,630.80	35	
0452	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00	
0499	MISCELLANEOUS	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0750	GRANT MATCH/UNFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	
	SPECIAL LAW ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0420	SHERIFF DEPARTMENT							
0101	SHERIFF SALARY	75,000.00	75,000.00	0.00	34,077.62	1,947.30	40,922.38	45
0102	DEPUTY SALARY - J.J.	45,058.96	45,058.96	0.00	29,701.10	1,732.90	15,357.86	66
0103	CHIEF DEPUTY SALARY- J.F.	45,058.96	45,058.96	0.00	31,679.80	1,804.28	13,379.16	70
0104	DEPUTY SALARY - PART-TIME DEPUTIES	45,058.96	45,058.96	0.00	67,048.78	3,961.47	21,989.82	149
0105	OVERTIME	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0106	CHIEF DEPUTY SUPPLEMENT J.F.	1,500.00	1,500.00	0.00	1,008.35	57.62	491.65	67
0107	DEPUTY/CLERICAL	35,032.36	35,032.36	0.00	8,756.80	0.00	26,275.56	25
0108	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	3,500.00	3,500.00	0.00	4,523.64	0.00	1,023.64	129
0110	RETIREMENT	32,901.08	32,901.08	0.00	17,909.46	952.81	14,991.62	54
0111	DEPUTY SALARY - (2)	90,117.92	90,117.92	0.00	0.00	0.00	90,117.92	00
0112	DEPUTY SIGN ON BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
0113	DEPUTY SHERIFF TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
0114	CLERICAL PART TIME	15,624.96	15,624.96	0.00	10,314.69	622.24	5,310.27	66
0200	MEDICARE	5,021.74	5,021.74	0.00	2,745.72	144.58	2,276.02	55
0201	SOCIAL SECURITY	21,472.28	21,472.28	0.00	11,739.85	618.18	9,732.43	55
0202	INSURANCE	69,131.04	67,800.64	0.00	31,645.65	1,509.60	36,154.99	47
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	CLOTHING ALLOWANCE	2,000.00	3,371.78	0.00	3,222.82	365.99	148.96	96
0212	HEPATITIS VACCINE	800.00	800.00	0.00	0.00	0.00	800.00	00
0310	SUPPLIES	3,500.00	3,458.62	128.06	3,358.10	120.87	27.54	101
0315	POSTAGE	1,000.00	1,000.00	0.00	213.14	0.00	786.86	21
0325	COPIER	1,500.00	1,259.14	0.00	1,881.70	0.00	622.56	149
0326	COPIER MAINTENCE CONTRACT	800.00	1,040.86	0.00	1,040.86	0.00	0.00	100
0335	INMATE TRANSPORTATION	6,000.00	6,000.00	0.00	1,011.33	0.00	4,988.67	17
0350	FUEL	25,000.00	25,000.00	829.63	16,715.24	446.54	7,455.13	70
0394	DISPATCH CONTRACT	84,500.00	84,500.00	0.00	37,102.13	0.00	47,397.87	44
0410	BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0418	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	2,702.25	57.00	1,797.75	60
0419	PROFESSIONAL DUES	200.00	200.00	30.00	25.00	0.00	145.00	28
0420	TELEPHONE	400.00	900.00	0.00	1,494.22	0.00	594.22	166
0421	MOBILE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0450	VEHICLE REPAIR & MAINTENANCE	8,000.00	8,000.00	1,188.36	8,101.86	0.00	1,290.22	116
0451	RADIO REPAIR	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
0499	MISCELLANEOUS	2,500.00	2,500.00	0.00	2,569.44	34.59	69.44	103
0550	CAPITAL EQUIPMENT	3,500.00	2,788.00	0.00	0.00	0.00	2,788.00	00
0551	CRIM INVESTIGATION EQUIP	2,000.00	2,000.00	71.95	785.07	0.00	1,142.98	43
0601	EQUIPMENT & AMMO	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0602	COP BOX	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0650	K-9 BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
0699	WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0700	VEHICLE LEASE (2)	31,318.00	31,318.00	0.00	31,318.30	0.00	0.30	100
0701	LEOSE STATE TRAINING & ED \$	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
0702	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0705	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0706	PORTABLE RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0707	IN-CAR VIDEO	0.00	9,200.40	0.00	9,200.40	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06		
0708	CAR RADIOS	0.00	0.00	0.00	0.00	0.00	0.00		
0709	LIGHTS AND SIRENS	0.00	0.00	0.00	0.00	0.00	0.00		
0710	VINE GRANT EXPENSE	3,514.00	3,514.00	0.00	2,881.12	0.00	632.88	82	
0711	STALKER RADAR UNIT	0.00	212.00	0.00	212.00	0.00	0.00	100	
0712	TACTICAL SUPPLIES	3,000.00	1,357.90	68.47	346.97	0.00	942.46	31	
0713	RIFLES/SUPPRESSORS/OPTICS	0.00	0.00	0.00	0.00	0.00	0.00		
0715	TASER	1,976.00	1,976.00	0.00	1,693.59	0.00	282.41	86	
0716	VEST CARRIERS/ARMOUR PLATES	1,540.00	3,182.10	1,090.70	3,182.10	0.00	1,090.70	134	
0717	BODY CAMERAS	5,076.00	5,076.00	0.00	5,159.50	83.50	83.50	102	
0718	STOP STICKS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00	
0719	INTOXIMETERS PBT	0.00	0.00	0.00	0.00	0.00	0.00		
0720	TELEHEALTH CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		
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	SHERIFF DEPARTMENT	695,152.26	704,352.66	3,407.17	385,568.60	14,459.47	315,376.89	55	
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0423	JAIL								
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0100	BENEFIT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00		
0102	CHIEF JAILER T.G.	36,709.00	36,709.00	0.00	8,992.68	0.00	27,716.32	24	
0103	OFFICE DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00		
0104	JAILERS D.L.	35,579.59	35,579.59	0.00	23,944.55	1,368.26	11,635.04	67	
0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0106	JAILER A.D.	0.00	0.00	0.00	15,930.64	1,448.24	15,930.64		
0107	PART TIME EMPLOYEE	20,600.00	20,600.00	0.00	10,555.16	330.26	10,044.84	51	
0108	LONGEVITY	1,427.50	1,427.50	0.00	1,005.00	60.00	422.50	70	
0109	WORKERS COMP	4,000.00	4,000.00	0.00	3,588.71	0.00	411.29	90	
0110	RETIREMENT	23,543.44	23,543.44	0.00	15,523.77	807.34	8,019.67	66	
0111	JAILER N.N	35,579.59	35,579.59	0.00	24,431.87	1,368.26	11,147.72	69	
0112	JAILER D.H.	35,579.59	35,579.59	0.00	22,844.20	1,308.06	12,735.39	64	
0113	JAILER B.H.	31,425.40	31,425.40	0.00	21,276.14	1,247.00	10,149.26	68	
0114	ENTRY LEVEL JAILER N.M.	30,925.00	30,925.00	0.00	21,891.81	1,247.00	9,033.19	71	
0115	COOKS SALARY	20,000.00	20,000.00	0.00	11,467.40	202.60	8,532.60	57	
0200	MEDICARE	3,593.47	3,593.47	0.00	2,396.73	123.79	1,196.74	67	
0201	SOCIAL SECURITY	15,365.19	15,365.19	0.00	10,248.51	529.35	5,116.68	67	
0202	INSURANCE	72,648.00	72,648.00	0.00	50,042.59	2,556.48	22,605.41	69	
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00		
0210	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	324.75	0.00	1,675.25	16	
0211	OFFICER TESTING	1,500.00	1,500.00	0.00	131.00	0.00	1,369.00	09	
0212	HEPATITIS VACCINATION	500.00	500.00	0.00	0.00	0.00	500.00	00	
0310	SUPPLIES	1,500.00	1,500.00	68.12	464.48	178.48	967.40	36	
0311	OPERATION SUPPLIES	8,000.00	8,000.00	512.61	7,188.84	0.00	298.55	96	
0330	INMATE MEALS	25,000.00	25,000.00	1,697.37	21,910.72	0.00	1,391.91	94	
0331	INMATE MEDICAL	15,000.00	15,000.00	0.00	3,059.32	0.00	11,940.68	20	
0332	INMATE KEEP/OVERFLOW	15,000.00	15,000.00	0.00	2,366.00	0.00	12,634.00	16	
0333	INMATE KEEP/FEMALE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
0334	INMATE KEEP/DRISKILL HOUSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
0418	TRAINING & EDUCATION	3,000.00	3,000.00	0.00	15.16	0.00	2,984.84	01	
0420	INMATE TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0421	MOBILE CONTRACT	600.00	600.00	0.00	0.00	0.00	600.00	00	
0452	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0499	MISCELLANEOUS	1,000.00	1,000.00	400.00	1,057.98	0.00	457.98	146	
0501	COMPUTER SOFTWARE MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0502	PEPPERBALL GUN	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0550	CAPITAL EQUIPMENT PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0551	COMPUTER UPGRADE (3)	1,500.00	1,500.00	0.00	1,389.28	0.00	110.72	93
0552	A E D (2)	1,185.00	1,185.00	0.00	0.00	0.00	1,185.00	00
0553	DETENTION OFFICER CAMERAS (4)	0.00	0.00	0.00	0.00	0.00	0.00	
0554	LIGHTING & SMOKE ALARM	1,000.00	1,000.00	0.00	976.49	0.00	23.51	98
0555	WATER COOLER/WATER	0.00	0.00	0.00	0.00	0.00	0.00	
0556	SINK/TOILET FIXTURES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0720	TELEHEALTH CONTRACT	7,200.00	7,200.00	0.00	3,900.00	0.00	3,300.00	54
JAIL		466,960.77	466,960.77	2,678.10	286,923.78	12,775.12	177,358.89	62
0426 BUILDING MAINTENANCE								
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0102	CUSTODIAN SALARY	27,133.29	27,133.29	0.00	16,427.39	907.81	10,705.90	61
0107	TEMPORARY LABOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0108	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	1,200.00	1,200.00	0.00	432.39	0.00	767.61	36
0110	RETIREMENT	2,767.66	2,767.66	0.00	1,571.33	85.42	1,196.33	57
0200	MEDICARE	422.43	422.43	0.00	240.61	12.93	181.82	57
0201	SOCIAL SECURITY	1,806.26	1,806.26	0.00	1,028.76	55.27	777.50	57
0202	INSURANCE	12,108.00	12,108.00	0.00	8,568.68	504.04	3,539.32	71
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	4,000.00	4,000.00	393.00	1,191.79	190.35	2,415.21	40
0311	KITCHEN SUPPLIES	500.00	500.00	0.00	384.18	0.00	115.82	77
0312	JANITORIAL CONTRACT/ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	
0313	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	4,167.68	0.00	167.68	104
0314	LANDSCAPE MAINTENANCE SERVICE	15,000.00	15,000.00	1,500.00	5,470.00	0.00	8,030.00	46
0350	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	85,000.00	85,000.00	0.00	37,752.75	0.00	47,247.25	44
0442	TDHHS BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0443	ANNEX BUILDING REPAIRS	7,500.00	7,500.00	0.00	580.00	0.00	6,920.00	08
0444	BUILDING RENOVATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0445	BUILDING REPAIRS	15,000.00	15,000.00	0.00	777.00	0.00	14,223.00	05
0446	JAIL REPAIRS	10,000.00	10,000.00	26.98	7,610.37	0.00	2,362.65	76
0447	HEAT-A.C. REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	MISCELLANEOUS	2,000.00	2,995.86	0.00	3,595.60	0.00	599.74	120
0601	EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	00
0602	SAECO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0605	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0610	COMPUTER REPLACEMENT	7,500.00	7,500.00	0.00	3,244.72	0.00	4,255.28	43
0611	LIGHTING EXPENSE	2,000.00	2,000.00	348.89	260.93	113.96	1,390.18	30
0612	ELEVATOR REPAIRS	4,500.00	4,500.00	400.00	3,200.00	0.00	900.00	80
0615	INTERNET	7,000.00	7,000.00	806.10	2,517.90	0.00	3,676.00	47
0617	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0620	GENERATOR	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0625	GAS PUMP REPLACEMENT	10,000.00	10,000.00	70.83	1,498.83	0.00	8,430.34	16
0630	STORAGE BUILDING (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00	
0635	PARKING LOTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0650	GENERATOR REPLACEMENT	25,000.00	24,004.14	0.00	0.00	0.00	24,004.14	00
BUILDING MAINTENANCE		266,687.64	266,687.64	3,545.80	100,520.91	1,869.78	162,620.93	39
0429 DEPT OF PUBLIC SAFETY								



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0307	DEMONSTRATION FEES	150.00	150.00	0.00	0.00	0.00	150.00	00
0308	COPY MACHINE SUPPLIES	1,000.00	1,000.00	237.98	405.90	0.00	356.12	64
0309	PROGRAM SUPPLIES	3,000.00	3,000.00	284.44	1,695.03	385.82	1,020.53	66
0310	SUPPLIES	2,750.00	2,468.00	285.97	1,258.61	18.34	923.42	63
0315	POSTAGE	200.00	200.00	80.03	83.67	35.10	36.30	82
0326	COPIER MAINTENANCE CONTRACT	4,200.00	4,200.00	0.00	2,155.30	0.00	2,044.70	51
0350	FUEL	11,000.00	11,000.00	0.00	9,381.86	1,027.76	1,618.14	85
0420	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0421	AG AGENT TRAVEL	6,500.00	6,500.00	0.00	5,424.83	75.00	1,075.17	83
0422	HOME EC AGENT TRAVEL	4,500.00	4,500.00	0.00	705.61	0.00	3,794.39	16
0423	4-H PROG ASST MILEAGE	600.00	600.00	0.00	0.00	0.00	600.00	00
0424	4-H PROG ASST TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	00
0450	VEHICLE REPAIR	5,000.00	5,000.00	60.62	4,659.29	0.00	280.09	94
0451	VEHICLE REPLACEMENT	12,500.00	12,782.00	0.00	12,782.00	0.00	0.00	100
0501	COMPUTER EXPENSE	1,200.00	1,200.00	0.00	1,112.21	0.00	87.79	93
0600	CELL PHONE STIPEND	1,300.00	1,300.00	0.00	850.00	50.00	450.00	65
0601	EQUIPMENT	1,500.00	1,500.00	0.00	271.95	195.47	1,228.05	18
0602	VOLUNTEER SCREENING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0603	PROFESSIONAL DELEVOPMENT	1,000.00	1,000.00	0.00	653.00	0.00	347.00	65
EXTENSION OFFICE		177,588.28	177,588.28	949.04	103,252.57	5,214.64	73,386.67	59
0437	LIBRARY	=====						
0101	LIBRARIAN SALARY	40,880.70	40,880.70	0.00	30,492.08	1,572.00	10,388.62	75
0102	ASST LIBRARIAN SALARY	32,029.91	32,029.91	0.00	16,548.48	1,073.47	15,481.43	52
0103	LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0104	SUMMER CLERK	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0106	PERMANENT PART TIME(JANITORAL)	0.00	0.00	0.00	0.00	0.00	0.00	
0107	TEMPORARY LABOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0108	LONGEVITY	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25
0109	WORKERS COMP	230.00	230.00	0.00	56.74	0.00	173.26	25
0110	RETIREMENT	8,285.01	8,285.01	0.00	4,529.71	248.94	3,755.30	55
0200	MEDICARE	1,113.14	1,113.14	0.00	641.30	34.77	471.84	58
0201	SOCIAL SECURITY	4,759.62	4,759.62	0.00	2,741.83	148.64	2,017.79	58
0202	INSURANCE	12,108.00	12,108.00	0.00	10,584.84	504.04	1,523.16	87
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	2,700.00	2,700.00	75.85	1,813.48	63.11	810.67	70
0311	COPY PAPER & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0312	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0315	POSTAGE	650.00	650.00	0.00	126.74	0.00	523.26	19
0320	100 YR ANNIVERSARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0326	COPY MACHINE MAINT CONTRACT	3,700.00	3,700.00	0.00	2,014.52	0.00	1,685.48	54
0415	SUMMER READING PROGRAM	1,200.00	1,200.00	297.51	419.34	282.96	483.15	60
0418	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	259.85	0.00	3,740.15	06
0419	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0420	TELEPHONE	1,700.00	1,700.00	0.00	83.00	0.00	1,617.00	05
0425	LOCAL TRAVEL	250.00	250.00	0.00	5.20	0.00	244.80	02
0440	UTILITIES	9,000.00	9,000.00	0.00	4,723.66	0.00	4,276.34	52
0461	BOOKS & TAPES	12,500.00	12,500.00	1,213.74	7,970.54	114.79	3,315.72	73
0462	SUBSCRIPTIONS	1,600.00	1,600.00	0.00	540.28	0.00	1,059.72	34
0463	BOOK BINDING	0.00	0.00	0.00	0.00	0.00	0.00	
0498	MEMORIAL BLDG RENTAL	100.00	100.00	0.00	0.00	0.00	100.00	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	
0499	MISCELLANEOUS	500.00	500.00	0.00	98.31	0.00	401.69	20
0500	HARRINGTON LIBRARY DUES	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100
0504	COMPUTER SOFTWARE	7,000.00	7,000.00	253.74	422.49	0.00	6,323.77	10
0506	NEWSPAPER DIGITIZING	600.00	600.00	0.00	370.00	0.00	230.00	62
0507	COMPUTER REPAIRS	3,000.00	3,000.00	0.00	212.50	0.00	2,787.50	07
0508	BAR CODE SCANNER	0.00	0.00	0.00	0.00	0.00	0.00	
0509	CARPET	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0511	SECURITY SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
LIBRARY		162,106.38	162,106.38	1,840.84	87,654.89	4,042.72	72,610.65	55
0440 GENERAL GOVERNMENT								
=====								
0109	WORKERS COMP POOL	10,000.00	10,000.00	0.00	13,516.83	0.00	3,516.83	135
0110	EMPLOYEES SUPPLEMENTAL DEATH	0.00	0.00	0.00	0.00	0.00	0.00	
0199	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	16.96	3.11	16.96	
0201	SOCIAL SECURITY	0.00	0.00	0.00	72.55	13.31	72.55	
0203	UNEMPLOYMENT POOL	2,000.00	2,000.00	0.00	138.14	0.00	1,861.86	07
0204	UNEMPLOYMENT PAYOUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0315	METERED POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0316	BULK FUEL EXPENSE	0.00	0.00	0.00	62,614.60	0.00	62,614.60	
0320	PUBLICATIONS	2,000.00	2,000.00	0.00	2,228.79	0.00	228.79	111
0339	FREIGHT & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0398	INDEPENDENT AUDITOR	28,000.00	28,000.00	0.00	27,400.00	0.00	600.00	98
0399	SWISHER CO APPRAISAL DIST	101,350.55	101,350.55	0.00	58,748.60	0.00	42,601.95	58
0400	PRPC	900.00	900.00	0.00	592.54	0.00	307.46	66
0401	ELECTION EXPENSES	6,000.00	6,000.00	39.00	6,265.72	596.12	304.72	105
0402	LIAB POOL/AUTOMOBILES	35,000.00	35,000.00	0.00	10,340.00	0.00	24,660.00	30
0403	ROBBERY/BURGLARY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0404	LIAB. POOL/GENERAL	90,000.00	90,000.00	0.00	3,047.00	0.00	86,953.00	03
0405	LIAB. POOL/PUBLIC OFFICIALS	20,000.00	20,000.00	0.00	11,030.00	0.00	8,970.00	55
0406	LIAB. POOL/LAW ENFORCEMENT	45,000.00	45,000.00	0.00	25,408.00	0.00	19,592.00	56
0407	FIRE COMP. POOL/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0408	INDIGENT ASSIST & BURIALS	15,000.00	15,000.00	20.00	6,083.33	0.00	8,896.67	41
0409	AUTOPSIES/PATHOLOGIST	21,000.00	21,000.00	0.00	11,640.00	0.00	9,360.00	55
0410	ROOF REPAIRS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0411	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	17,009.00	0.00	2,009.00	113
0412	LAW LIBRARY	6,500.00	6,500.00	185.00	2,630.00	0.00	3,685.00	43
0413	ATT FEE (TAXES)	0.00	0.00	0.00	67,789.41	0.00	67,789.41	
0414	TELEPHONE MAINT CONTRACT	20,000.00	20,000.00	0.00	11,976.00	0.00	8,024.00	60
0443	TRIAL LITIGATION EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0460	REGISTRATION FEE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0461	RES OPERATION FUND	91,308.77	82,108.37	0.00	2,500.00	0.00	79,608.37	03
0462	NON DEPARTMENTAL TRAVEL	2,000.00	2,000.00	0.00	566.00	0.00	1,434.00	28
0463	EMPLOYEE INSURANCE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
0464	TAX REFUND	0.00	0.00	0.00	8,006.06	0.00	8,006.06	
0465	2007 TORNADO	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	750.00	750.00	0.00	91.00	0.00	659.00	12
0500	GENERAL FUND PAYOUT TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0501	TX UNDERGROUND FACILITY NOTIFICAT	750.00	750.00	0.00	0.00	0.00	750.00	00
0505	DPS SCALES RENT TULIA TERMINAL	0.00	0.00	0.00	0.00	0.00	0.00	
0506	AUDIO/VIDEO EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0601	TABLES	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06		
0481	HIGH PLAINS FOOD BANK	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100	
0482	T.E.R.P.	0.00	0.00	0.00	0.00	0.00	0.00		
0484	AMBULANCE SERVICE	30,000.00	30,000.00	0.00	22,500.00	0.00	7,500.00	75	
0485	HISTORICAL COMMISSION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0486	SENIOR CITIZENS	10,000.00	10,000.00	416.67	3,333.36	0.00	6,249.97	38	
0487	CHILD WELFARE BOARD	4,500.00	4,500.00	0.00	3,375.00	0.00	1,125.00	75	
0488	MUSEUM	10,000.00	10,000.00	0.00	3,874.80	0.00	6,125.20	39	
0489	R.S.V.P./ACTION	0.00	0.00	0.00	0.00	0.00	0.00		
0490	PANHANDLE COMM SERVICE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100	
0491	9-1-1 AMBULANCE REFUND PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00		
0492	HALE COUNTY CRISIS CENTER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0493	S.A.N.E.	0.00	0.00	0.00	0.00	0.00	0.00		
0494	TX DPT HLTH AVIATION GRNT	0.00	0.00	0.00	0.00	0.00	0.00		
0495	PARENTS PLACE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0500	LEADERSHIP FUND (LIFT)	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	80	
0501	PANCOM MAINTENANCE	2,271.00	2,271.00	0.00	0.00	0.00	2,271.00	00	
0502	COMMUNITY & SCHOOLS JUV GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
0503	DRISKILL HOUSE	3,500.00	3,500.00	0.00	2,625.00	0.00	875.00	75	
0504	REGION "O" WATER PLANNING GROUP	571.43	571.43	0.00	0.00	0.00	571.43	00	
0505	SHOW BARN REPAIRS	7,500.00	7,500.00	0.00	203,035.00	0.00	195,535.00	707	
0506	JOSEPH'S STOREHOUSE FOOD BANK	3,000.00	3,000.00	0.00	2,250.00	0.00	750.00	75	
0507	TEXAS PANHANDLE WAR MEMORIAL	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
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	COOPERATIVE WORKS	188,103.43	188,103.43	416.67	313,919.16	0.00	126,232.40	167	
0449	COUNTY COURTS	=====							
0200	MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	0.00		
0201	FICA MATCHING	0.00	0.00	0.00	0.00	0.00	0.00		
0625	CIVIL	500.00	500.00	0.00	0.00	0.00	500.00	00	
0626	PROBATE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0627	CRT REPORTER (MENTAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0628	CRT APT ATTY (MENTAL)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
0629	ADMIN EXPENSE (MENTAL)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
0630	WITNESS FEES (MENTAL)	550.00	550.00	0.00	0.00	0.00	550.00	00	
0631	MEDICAL EXP (MENTAL)	3,000.00	3,000.00	0.00	1,830.00	0.00	1,170.00	61	
0632	CRT. REPORTER (JUVENILE)	600.00	600.00	0.00	0.00	0.00	600.00	00	
0633	CRT APT ATTY (JUVENILE)	9,000.00	9,000.00	0.00	1,145.56	0.00	7,854.44	13	
0634	ADMIN EXPENSE (JUVENILE)	500.00	500.00	0.00	0.00	0.00	500.00	00	
0635	WITNESS FEES (JUVENILE)	300.00	300.00	0.00	0.00	0.00	300.00	00	
0636	SPECIAL JUDGE (CRIMINAL)	500.00	500.00	0.00	0.00	0.00	500.00	00	
0637	CRT REPORTER (CRIMINAL)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0638	CRT APT ATTY (CRIMINAL)	10,000.00	10,000.00	1,618.34	3,450.42	0.00	4,931.24	51	
0639	ADMIN EXPENSE (CRIMINAL)	500.00	500.00	0.00	0.00	0.00	500.00	00	
0640	WITNESS FEES (CRIMINAL)	400.00	400.00	0.00	0.00	0.00	400.00	00	
0641	MEDICAL EXP (CRIMINAL)	200.00	200.00	0.00	0.00	0.00	200.00	00	
0642	JURY EXPENSE (CRIMINAL)	750.00	750.00	0.00	0.00	0.00	750.00	00	
0643	INTERPRETER FEES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00	
0645	CAPROCK PUBLIC DEFENDERS	4,000.00	4,000.00	0.00	1,200.00	0.00	2,800.00	30	
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	COUNTY COURTS	48,000.00	48,000.00	1,618.34	7,625.98	0.00	38,755.68	19	
0451	JUVENILE PROBATION	=====							
0735	JUVENILE PROBATION EXP	80,000.00	80,000.00	0.00	80,082.54	0.00	82.54	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		
0605	CHRISTMAS LUNCHEON	1,750.00	1,750.00	0.00	469.79	0.00	1,280.21	27	
0610	LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00		
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	CO COMMISSIONERS CRT	6,250.00	6,250.00	0.00	2,539.71	0.00	3,710.29	41	
0460	DETENTION CENTER EXPENSE	=====							
0350	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0351	TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0352	TIRES	200.00	200.00	0.00	0.00	0.00	200.00	00	
0400	MEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0450	VEHICLE REPAIR	750.00	750.00	0.00	0.00	0.00	750.00	00	
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	DETENTION CENTER EXPENSE	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00	
0470	ELECTIONS ADMINISTRATOR	=====							
0101	ELECTIONS ADMIN SALARY	24,000.00	24,000.00	0.00	19,754.55	1,819.70	4,245.45	82	
0102	SEASONAL CLERK	900.00	900.00	0.00	4,716.46	1,486.80	3,816.46	524	
0108	LONGEVITY	902.50	902.50	0.00	637.50	37.50	265.00	71	
0109	WORKERS COMP	100.00	100.00	0.00	41.91	0.00	58.09	42	
0110	RETIREMENT	2,451.24	2,451.24	0.00	2,094.03	203.74	357.21	85	
0200	MEDICARE	275.86	275.86	0.00	339.88	36.64	64.02	123	
0201	SOCIAL SECURITY	1,599.76	1,599.76	0.00	1,453.19	156.62	146.57	91	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00		
0310	OFFICE SUPPLIES	700.00	700.00	0.00	543.33	0.00	156.67	78	
0311	ELECTION SUPPLIES	15,000.00	14,652.62	165.00	10,859.56	10.35	3,628.06	75	
0315	POSTAGE	2,589.43	2,589.43	8.60	2,010.79	0.00	570.04	78	
0410	BOND	50.00	50.00	0.00	50.00	0.00	0.00	100	
0418	TRAINING & EDUCATION	1,250.00	1,250.00	0.00	60.32	0.00	1,189.68	05	
0419	DUES	50.00	50.00	0.00	0.00	0.00	50.00	00	
0420	TELEPHONE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00	
0425	LOCAL TRAVEL	350.00	350.00	0.00	48.88	0.00	398.88	14	
0504	SOFTWARE MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		
0505	SOFTWARE MAINT CONTRACT	8,402.50	8,749.88	0.00	8,749.88	0.00	0.00	100	
0506	COVID-19 ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
0507	CENTER FOR TECHNOLOGY & CIVIC LIFE	0.00	0.00	0.00	0.00	0.00	0.00		
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	ELECTIONS ADMINISTRATOR	59,721.29	59,721.29	173.60	51,262.52	3,751.35	8,285.17	86	
0500	EMERGENCY MANAGEMENT	=====							
0102	COORDINATOR SALARY	15,000.00	15,000.00	0.00	4,711.72	0.00	10,288.28	31	
0103	INTERNS	0.00	0.00	0.00	0.00	0.00	0.00		
0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0109	WORKERS COMP	0.00	0.00	0.00	445.23	0.00	445.23		
0110	RETIREMENT	1,425.00	1,425.00	0.00	449.34	0.00	975.66	32	
0200	MEDICARE	217.50	217.50	0.00	68.32	0.00	149.18	31	
0201	SOCIAL SECURITY	930.00	930.00	0.00	292.13	0.00	637.87	31	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00		
0310	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00	
0315	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00	
0325	COPIER	100.00	100.00	0.00	0.00	0.00	100.00	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: 0010 GENERAL FUND

EFFECTIVE MONTH - 06

GENERAL FUND

INCOME TOTALS	3,489,148.29	3,489,148.29	10.98	3,513,980.79	1,573.98	24,843.48+	101
EXPENSE TOTALS	4,242,897.25	4,242,897.25	19,492.61	2,697,145.65	81,364.94	1,526,258.99	64

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 ACCOUNTS PAYABLE							EFFECTIVE MONTH - 06	
0010	ACCOUNTS PAYABLE							
=====								
0020	ACCOUNTS PAYABLE/CASH ACCOUNT				31.66	0.00	387.43	
0145	INTEREST	0.00	0.00		2,299.86	0.00	2,299.86+	
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	ACCOUNTS PAYABLE	0.00	0.00	0.00	2,331.52	0.00	2,687.29+	
0300	ACCOUNTS PAYABLE EXPENSES							
=====								
0145	INTEREST PAYOUT	0.00	0.00	0.00	1,912.43	0.00	1,912.43-	
0499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
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	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	0.00	1,912.43	0.00	1,912.43-	
	ACCOUNTS PAYABLE							
	INCOME TOTALS	0.00	0.00		2,299.86	0.00	2,299.86+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,912.43	0.00	1,912.43-	



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: 0014 SWISHER CO. DEBT SERVICE FUND							EFFECTIVE MONTH - 06	
0010 DEBT SERVICE FUND								
=====								
0020	SWISHER CO. DEBT SERVICE FUND CASH				70,687.96	0.00	90,372.80	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0200	TRANSFER IN				0.00	0.00	0.00	
0205	BOND PROCEEDS HELD BY USDA				0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
-----								
	DEBT SERVICE FUND				70,687.96	0.00	90,372.80	
0114 DEBT SERVICE EXPENSE ACCTS								
=====								
0100	CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0105	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0110	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0140	NOTE PAYMENT	0.00	0.00	0.00	71,000.00	0.00	71,000.00-	
0145	INTEREST	0.00	0.00	0.00	43,474.38	0.00	43,474.38-	
0146	FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0445	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	
0500	LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0620	PRECINCT BARN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0621	PRECINCT BARN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	DEBT SERVICE EXPENSE ACCTS	0.00	0.00	0.00	114,474.38	0.00	114,474.38-	
0210 DEBT SERVICE INCOME								
=====								
0100	CERTIFICATES OF OBILIGATION	0.00	0.00		0.00	0.00	0.00	
0110	TAX REVENUE	173,338.43	173,338.43		182,283.54	0.00	8,945.11+	105
0115	TRANSFER	0.00	0.00		0.00	0.00	0.00	
0145	BANK INTEREST	0.00	0.00		2,160.62	0.00	2,160.62+	
-----								
	DEBT SERVICE INCOME	173,338.43	173,338.43	0.00	184,444.16	0.00	11,105.73+	106
SWISHER CO. DEBT SERVICE FUND								
	INCOME TOTALS	173,338.43	173,338.43		184,444.16	0.00	11,105.73+	106
	EXPENSE TOTALS	0.00	0.00	0.00	114,474.38	0.00	114,474.38-	

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: 0015 PREC #1 ROAD & BRIDGE							EFFECTIVE MONTH - 06	
0010	PREC #1 CASH ACCOUNT							
0020	PREC #1				119,534.91	0.00	161,856.92	
0021	CAPITAL EQUIPMENT				0.00	0.00	0.00	
0050	TAXES RECEIVABLE				0.00	0.00	13,760.11	
0051	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	10,595.25-	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
0220	DEFERRED REVENUE				0.00	0.00	2,700.00-	
0221	DUE TO TAX A/C				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	2,093.77-	
0401	DUE TO/FROM				0.00	0.00	0.00	
	PREC #1 CASH ACCOUNT				119,534.91	0.00	160,228.01	
0210	PREC #1 INCOME ACCTS							
0110	STATE LATERAL RD	6,625.00	6,625.00		6,849.88	0.00	224.88+	103
0111	CURRENT TAXES (SP LAT RD)	55,430.30	55,430.30		141,669.81	0.00	86,239.51+	256
0112	ROAD AND BRIDGE (TAXES)	147,133.66	147,133.66		53,760.43	0.00	93,373.23	37
0113	MTR VEH REG	90,000.00	90,000.00		55,247.70	0.00	34,752.30	61
0114	PRECINCT REBATE	0.00	0.00		0.00	0.00	0.00	
0115	GROSS WGT & AXLE FEE	0.00	0.00		20,196.51	0.00	20,196.51+	
0116	CULVERTS	0.00	0.00		0.00	0.00	0.00	
0117	WARRANTS	0.00	0.00		0.00	0.00	0.00	
0118	MVR STATE	0.00	0.00		0.00	0.00	0.00	
0119	DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELIQUENT LATERAL	0.00	0.00		0.00	0.00	0.00	
0125	SALE OF SURPLUS PROPERTY	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		3,805.75	0.00	3,805.75+	
0205	ARPA FUNDING	50,000.00	50,000.00		50,000.00	0.00	0.00	100
	PREC #1 INCOME ACCTS	349,188.96	349,188.96	0.00	331,530.08	0.00	17,658.88	95
0915	PREC #1 EXPENSE ACCTS							
0101	COMMISSIONERS	29,984.33	29,984.33	0.00	20,181.68	1,153.24	9,802.65	67
0102	EMPLOYEES SALARY	35,473.20	35,473.20	0.00	23,870.00	1,364.00	11,603.20	67
0103	EMPLOYEE SALARY D.C.	35,473.20	35,473.20	0.00	23,870.00	1,364.00	11,603.20	67
0107	TEMPORARY LABOR	9,000.00	9,000.00	0.00	3,750.00	0.00	5,250.00	42
0108	LONGEVITY	2,377.50	2,377.50	0.00	1,677.50	100.00	700.00	71
0109	WORKERS COMP	2,500.00	2,500.00	0.00	1,223.37	0.00	1,276.63	49
0110	RETIREMENT	10,669.28	10,669.28	0.00	7,480.36	401.23	3,188.92	70
0200	MEDICARE	1,628.47	1,628.47	0.00	985.80	51.32	642.67	61
0201	SOCIAL SECURITY	6,963.11	6,963.11	0.00	4,214.83	219.40	2,748.28	61
0202	INSURANCE	36,324.00	36,324.00	0.00	25,706.04	1,512.12	10,617.96	71
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	3,323.16	184.62	1,476.84	69
0350	OIL & FUEL	30,000.00	30,000.00	2,021.37	14,072.06	0.00	13,906.57	54
0351	TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0352	TIRES	8,000.00	8,000.00	329.00	5,365.45	0.00	2,305.55	71
0410	BOND	200.00	200.00	0.00	0.00	0.00	200.00	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: 0015 PREC #1 ROAD & BRIDGE							EFFECTIVE MONTH - 06	
0418	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0421	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	0.00	850.00	50.00	350.00	71
0440	UTILITIES	7,000.00	7,000.00	0.00	2,683.25	0.00	4,316.75	38
0450	VEHICLE REPAIR	2,000.00	2,000.00	0.00	58.50	0.00	1,941.50	03
0452	SCS ENGINEERING	600.00	600.00	0.00	600.00	0.00	0.00	100
0453	CULVERTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0457	ROAD EQUIPMENT REPAIR	12,500.00	12,500.00	0.00	998.78	0.00	11,501.22	08
0458	ROAD REPAIR	10,000.00	10,000.00	0.00	1,821.96	0.00	8,178.04	18
0459	CHEMICALS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0499	MISCELLANEOUS	3,500.00	3,500.00	0.00	11.99	0.00	3,488.01	00
0550	CAPITAL EXPENDITURES	54,082.79	54,053.81	0.00	0.00	0.00	54,053.81	00
0551	GRADER PAYMENT	56,535.00	56,535.00	0.00	54,980.83	0.00	1,554.17	97
0552	WARRANT INTEREST	1,524.69	1,553.67	0.00	1,553.67	0.00	0.00	100
0553	TRACTOR LEASE	7,800.00	7,800.00	0.00	6,960.83	0.00	839.17	89
0554	TRUCK & TRAILER LEASE	18,292.00	18,292.00	0.00	0.00	0.00	18,292.00	00
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0610	STATE LATERAL RD EXPENSE	6,451.38	6,451.38	848.86	1,246.38	0.00	4,356.14	32
0615	CAPITAL ROAD EQUIPMENT	30,000.00	30,000.00	0.00	9,000.00	0.00	21,000.00	30
0625	TRANSFER TO N/A SAVINGS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
PREC #1 EXPENSE ACCTS		483,878.95	483,878.95	3,199.23	216,486.44	6,399.93	264,193.28	45
PREC #1 ROAD & BRIDGE								
	INCOME TOTALS	349,188.96	349,188.96		331,530.08	0.00	17,658.88	95
	EXPENSE TOTALS	483,878.95	483,878.95	3,199.23	216,486.44	6,399.93	264,193.28	45

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 PREC #2 ROAD & BRIDGE							EFFECTIVE MONTH - 06	
0010	PREC #2 CASH ACCT							
0020	PREC #2				181,927.31	568.58-	285,336.97	
0021	CAPITAL EQUIPMENT				0.00	0.00	0.00	
0050	DELINQUENT TAXES RECEIVABLE				0.00	0.00	13,760.11	
0051	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	10,595.25-	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
0220	DEFERRED TAX REVENUE				0.00	0.00	2,700.00-	
0221	DUE FROM TAX A/C				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	2,090.55-	
	PREC #2 CASH ACCT				181,927.31	568.58-	283,711.28	
0210	PREC #2 INCOME ACCTS							
0110	STATE LATERAL RD	6,625.00	6,625.00		6,849.89	0.00	224.89+	103
0111	CURRENT TAXES (SP LAT RD)	55,430.30	55,430.30		141,669.84	0.00	86,239.54+	256
0112	ROAD AND BRIDGE (TAXES)	147,133.66	147,133.66		53,654.24	0.00	93,479.42	36
0113	MTR VEH REG	90,000.00	90,000.00		55,247.99	0.00	34,752.01	61
0114	PRECINCT REBATE	0.00	0.00		0.00	0.00	0.00	
0115	GROSS WGT & AXLE FEE	0.00	0.00		20,196.51	0.00	20,196.51+	
0116	CULVERTS	0.00	0.00		1,784.80	0.00	1,784.80+	
0117	WARRANTS	0.00	0.00		0.00	0.00	0.00	
0118	MVR STATE	0.00	0.00		0.00	0.00	0.00	
0119	DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELIQUENT LATERAL	0.00	0.00		0.00	0.00	0.00	
0125	SALE OF SURPLUS PROPERTY	0.00	0.00		4,150.00	0.00	4,150.00+	
0145	INTEREST	0.00	0.00		7,098.07	0.00	7,098.07+	
0200	DEPOSITS FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0205	ARPA FUNDING	50,000.00	50,000.00		50,000.00	0.00	0.00	100
0500	TRANSFER FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0501	PRECINCT TRANSFER	0.00	0.00		0.00	0.00	0.00	
	PREC #2 INCOME ACCTS	349,188.96	349,188.96	0.00	340,651.34	0.00	8,537.62	98
0916	PREC #2 EXPENSE ACCTS							
0101	COMMISSIONER	29,984.33	29,984.33	0.00	20,181.68	1,153.24	9,802.65	67
0102	EMPLOYEES SALARY	35,473.20	35,473.20	0.00	23,870.00	1,364.00	11,603.20	67
0103	EMPLOYEE SALARY H.W.	35,473.20	35,473.20	0.00	23,870.00	1,364.00	11,603.20	67
0107	TEMPORARY LABOR	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0108	LONGEVITY	1,047.50	1,047.50	0.00	715.00	47.50	332.50	68
0109	WORKERS COMP	2,500.00	2,500.00	0.00	1,122.75	0.00	1,377.25	45
0110	RETIREMENT	10,542.93	10,542.93	0.00	7,045.19	396.86	3,497.74	67
0200	MEDICARE	1,609.18	1,609.18	0.00	1,085.91	60.46	523.27	67
0201	SOCIAL SECURITY	6,880.65	6,880.65	0.00	4,642.95	258.54	2,237.70	67
0202	INSURANCE	36,324.00	36,324.00	0.00	25,706.04	1,512.12	10,617.96	71
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	3,323.16	184.62	1,476.84	69
0350	OIL & FUEL	28,000.00	28,000.00	1,343.74	7,257.07	0.00	19,399.19	31
0351	TOOLS	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: 0016 PREC #2 ROAD & BRIDGE							EFFECTIVE MONTH - 06	
0352	TIRES	10,000.00	10,000.00	249.00	547.92	0.00	9,203.08	08
0410	BOND	177.50	177.50	0.00	0.00	0.00	177.50	00
0418	TRAINING & EDUCATION	3,500.00	3,500.00	0.00	928.58	568.58	2,571.42	27
0421	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	0.00	850.00	50.00	350.00	71
0425	TRAVEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0450	VEHICLE REPAIR	2,500.00	2,500.00	0.00	7.00	0.00	2,493.00	00
0452	SCS ENGINEERING	600.00	600.00	0.00	600.00	0.00	0.00	100
0453	CULVERTS	7,000.00	7,000.00	0.00	4,614.72	0.00	2,385.28	66
0457	ROAD EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	4,380.85	0.00	5,619.15	44
0458	ROAD REPAIR	7,500.00	7,500.00	0.00	2,880.00	0.00	4,620.00	38
0459	CHEMICALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0460	ROAD SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0550	CAPITAL EXPENIDITURES	107,106.41	107,106.41	0.00	10,520.43	0.00	96,585.98	10
0551	GRADER PAYMENT	57,780.00	57,780.00	0.00	0.00	0.00	57,780.00	00
0552	WARANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0555	TRACTOR SHREDDER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0610	STATE LATERAL RD EXPENSE	6,451.38	6,451.38	258.90	1,271.25	0.00	4,921.23	24
0611	SPRAYER	500.00	500.00	0.00	0.00	0.00	500.00	00
0612	LOADER/SHREDDER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0615	PICKUP	15,000.00	15,000.00	0.00	6,455.00	0.00	8,545.00	43
0616	2022 PICKUP LEASE	11,021.00	11,021.00	0.00	11,021.00	0.00	0.00	100
0625	TRANSFER TO N/A SAVINGS	97,799.66	97,799.66	0.00	0.00	0.00	97,799.66	00
0626	CAPITAL ROAD EQUIPMENT FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0627	PRECINCT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
PREC #2 EXPENSE ACCTS		670,770.94	670,770.94	1,851.64	162,896.50	6,959.92	506,022.80	25
PREC #2 ROAD & BRIDGE								
	INCOME TOTALS	349,188.96	349,188.96		340,651.34	0.00	8,537.62	98
	EXPENSE TOTALS	670,770.94	670,770.94	1,851.64	162,896.50	6,959.92	506,022.80	25

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 PREC #3 ROAD & BRIDGE							EFFECTIVE MONTH - 06	
0010	PREC #3 CASH ACCT							
0020	PREC #3				116,081.04	0.00	120,053.54	
0021	CAPITAL EQUIPMENT				0.00	0.00	0.00	
0050	DELINQUENT TAXES RECEIVABLE				0.00	0.00	13,760.11	
0051	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	10,595.25-	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
0220	DEFERRED TAX REVENUE				0.00	0.00	2,700.00-	
0221	DUE FROM TAX A/C				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	2,069.94-	
	PREC #3 CASH ACCT				116,081.04	0.00	118,448.46	
0210	PREC #3 INCOME ACCTS							
0110	STATE LATERAL RD	6,625.00	6,625.00		6,849.89	0.00	224.89+	103
0111	CURRENT TAXES (SP LAT RD)	55,430.30	55,430.30		141,669.85	0.00	86,239.55+	256
0112	ROAD AND BRIDGE (TAXES)	147,133.66	147,133.66		53,760.45	0.00	93,373.21	37
0113	MTR VEH REG	90,000.00	90,000.00		55,248.03	0.00	34,751.97	61
0114	PRECINCT REBATE	0.00	0.00		0.00	0.00	0.00	
0115	GROSS WGT & AXLE FEE	0.00	0.00		20,196.51	0.00	20,196.51+	
0116	CULVERTS	0.00	0.00		0.00	0.00	0.00	
0117	GENERAL FUND REVENUE \$.01	0.00	0.00		0.00	0.00	0.00	
0118	MVR STATE	0.00	0.00		0.00	0.00	0.00	
0119	DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELIQUENT LATERAL	0.00	0.00		0.00	0.00	0.00	
0125	SALE OF SURPLUS PROPERTY	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		2,433.06	0.00	2,433.06+	
0200	DEPOSITS FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0205	ARPA FUNDING	50,000.00	50,000.00		50,000.00	0.00	0.00	100
0500	TRANSFER FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0501	PRECINCT TRANSFER	0.00	0.00		0.00	0.00	0.00	
	PREC #3 INCOME ACCTS	349,188.96	349,188.96	0.00	330,157.79	0.00	19,031.17	95
0917	PREC #3 EXPENSE ACCTS							
0101	COMMISSIONER	29,984.33	29,984.33	0.00	20,181.68	1,153.24	9,802.65	67
0102	EMPLOYEES SALARY	35,473.20	35,473.20	0.00	23,870.00	1,364.00	11,603.20	67
0103	EMPLOYEE SALARY R.W.	35,473.20	35,473.20	0.00	23,870.00	1,364.00	11,603.20	67
0107	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0108	LONGEVITY	920.00	920.00	0.00	637.50	40.00	282.50	69
0109	WORKERS COMP	2,500.00	2,500.00	0.00	1,122.86	0.00	1,377.14	45
0110	RETIREMENT	9,675.82	9,675.82	0.00	7,065.78	396.43	2,610.04	73
0200	MEDICARE	1,476.84	1,476.84	0.00	1,085.23	60.35	391.61	73
0201	SOCIAL SECURITY	6,314.75	6,314.75	0.00	4,640.31	258.09	1,674.44	73
0202	INSURANCE	36,324.00	36,324.00	0.00	25,706.04	1,512.12	10,617.96	71
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	3,323.16	184.62	1,476.84	69
0350	OIL & FUEL	30,000.00	30,000.00	2,409.89	23,112.73	0.00	4,477.38	85

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 PREC #3 ROAD & BRIDGE							EFFECTIVE MONTH - 06	
0351	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0352	TIRES	9,000.00	9,000.00	500.00	4,657.00	0.00	3,843.00	57
0410	BOND	127.50	127.50	0.00	0.00	0.00	127.50	00
0418	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	757.50	0.00	1,742.50	30
0421	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	0.00	850.00	50.00	350.00	71
0440	UTILITIES	7,000.00	7,000.00	35.43	2,178.57	0.00	4,786.00	32
0450	VEHICLE REPAIR	5,000.00	5,000.00	0.00	390.41	0.00	4,609.59	08
0452	SCS ENGINEERING	600.00	600.00	0.00	600.00	0.00	0.00	100
0453	CULVERTS	5,000.00	5,000.00	5,290.00	0.00	0.00	290.00	106
0454	BARN RENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0457	ROAD EQUIPMENT REPAIR	15,000.00	15,000.00	2,487.02	9,556.18	0.00	2,956.80	80
0458	ROAD REPAIRS	8,000.00	8,000.00	0.00	3,325.00	0.00	4,675.00	42
0459	CHEMICALS	6,000.00	6,000.00	4,889.38	0.00	0.00	1,110.62	81
0460	ROAD SIGNS	500.00	500.00	0.00	48.00	0.00	452.00	10
0465	BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	3,000.00	3,000.00	146.00	282.63	0.00	2,571.37	14
0550	CAPITAL EXPENDITURES	31,473.32	31,473.32	0.00	0.00	0.00	31,473.32	00
0551	GRADER PAYMENT	76,020.00	76,020.00	0.00	36,650.72	0.00	39,369.28	48
0552	WARANT INTEREST	7,500.00	7,500.00	0.00	4,331.78	0.00	3,168.22	58
0601	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0610	STATE LATERAL RD EXPENSES	6,451.00	6,451.00	0.00	6,451.00	0.00	0.00	100
0611	SPRAYER	500.00	500.00	0.00	0.00	0.00	500.00	00
0612	LOADER	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0613	TRACTOR	12,928.00	12,928.00	0.00	0.00	0.00	12,928.00	00
0614	ROAD GROOMER	0.00	0.00	0.00	0.00	0.00	0.00	
0621	CAPITAL ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0625	TRANSFER TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0626	SKID STEER LEASE	12,087.00	12,087.00	0.00	0.00	0.00	12,087.00	00
0627	PICKUP	15,000.00	15,000.00	0.00	12,371.50	0.00	2,628.50	82
PREC #3 EXPENSE ACCTS		438,828.96	438,828.96	15,757.72	217,065.58	6,382.85	206,005.66	53
PREC #3 ROAD & BRIDGE								
	INCOME TOTALS	349,188.96	349,188.96		330,157.79	0.00	19,031.17	95
	EXPENSE TOTALS	438,828.96	438,828.96	15,757.72	217,065.58	6,382.85	206,005.66	53

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 PREC #4 ROAD & BRIDGE							EFFECTIVE MONTH - 06	
0010	PREC #4 CASH ACCT							
0020	PREC #4				82,386.49	0.00	189,190.28	
0021	CAPITAL EQUIPMENT				0.00	0.00	0.00	
0050	TAXES RECEIVABLE				0.00	0.00	13,760.11	
0051	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	10,595.25-	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	15,000.00-	
0220	DEFERRED TAX REVENUE				0.00	0.00	2,700.00-	
0221	DUE FROM TAX A/C				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	2,091.51-	
	PREC #4 CASH ACCT				82,386.49	0.00	172,563.63	
0210	PREC #4 INCOME ACCTS							
0110	STATE LATERAL RD	6,625.00	6,625.00		6,849.89	0.00	224.89+	103
0111	CURRENT TAXES (SP LAT RD)	55,430.30	55,430.30		141,669.84	0.00	86,239.54+	256
0112	ROAD AND BRIDGE (TAXES)	147,133.66	147,133.66		53,760.42	0.00	93,373.24	37
0113	MTR VEH REG	90,000.00	90,000.00		55,247.99	0.00	34,752.01	61
0114	PRECINCT REBATE	0.00	0.00		0.00	0.00	0.00	
0115	GROSS WGT & AXLE FEE	0.00	0.00		20,196.52	0.00	20,196.52+	
0116	CULVERTS	0.00	0.00		2,765.70	0.00	2,765.70+	
0117	WARRANTS	0.00	0.00		0.00	0.00	0.00	
0118	MVR STATE	0.00	0.00		0.00	0.00	0.00	
0119	DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELIQUENT LATERAL	0.00	0.00		0.00	0.00	0.00	
0125	SALE OF SURPLUS PROPERTY	0.00	0.00		5,530.97	0.00	5,530.97+	
0145	INTEREST	0.00	0.00		5,734.80	0.00	5,734.80+	
0200	DEPOSITS FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0205	ARPA FUNDING	50,000.00	50,000.00		50,000.00	0.00	0.00	100
0501	PRECINCT TRANSFER	0.00	0.00		0.00	0.00	0.00	
	PREC #4 INCOME ACCTS	349,188.96	349,188.96	0.00	341,756.13	0.00	7,432.83	98
0918	PREC #4 EXPENSE ACCTS							
0101	COMMISSIONERS	29,984.33	29,984.33	0.00	20,181.68	1,153.24	9,802.65	67
0102	EMPLOYEES SALARY	35,473.20	35,473.20	0.00	23,870.00	1,364.00	11,603.20	67
0103	EMPLOYEE SALARY R.S.	35,473.20	35,473.20	0.00	23,870.00	1,364.00	11,603.20	67
0107	TEMPORARY LABOR	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0108	LONGEVITY	1,387.50	1,387.50	0.00	965.00	60.00	422.50	70
0109	WORKERS COMP	2,500.00	2,500.00	0.00	1,126.36	0.00	1,373.64	45
0110	RETIREMENT	10,575.23	10,575.23	0.00	7,060.31	397.18	3,514.92	67
0200	MEDICARE	1,614.11	1,614.11	0.00	1,100.02	61.21	514.09	68
0201	SOCIAL SECURITY	6,901.73	6,901.73	0.00	4,703.29	261.69	2,198.44	68
0202	INSURANCE	36,324.00	36,324.00	0.00	25,706.04	1,512.12	10,617.96	71
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	3,323.16	184.62	1,476.84	69
0350	OIL & FUEL	30,000.00	30,000.00	1,361.83	18,581.29	0.00	10,056.88	66
0351	TOOLS	1,500.00	1,500.00	0.00	207.95	0.00	1,292.05	14
0352	TIRES	8,000.00	8,000.00	1,111.00	2,254.99	0.00	4,634.01	42

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 PREC #4 ROAD & BRIDGE							EFFECTIVE MONTH - 06	
0410	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
0418	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0421	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	0.00	850.00	50.00	350.00	71
0440	UTILITIES	4,000.00	4,000.00	35.42	1,744.31	0.00	2,220.27	44
0450	VEHICLE REPAIRS	5,000.00	5,000.00	0.00	2,001.07	0.00	2,998.93	40
0452	SCS ENGINEERING	600.00	600.00	0.00	600.00	0.00	0.00	100
0453	CULVERTS	5,000.00	5,000.00	4,541.20	4,388.80	0.00	3,930.00	179
0454	BARN LEASE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0457	ROAD EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	7,847.17	0.00	2,152.83	78
0458	ROAD REPAIR	14,500.00	14,500.00	0.00	4,650.00	0.00	9,850.00	32
0459	CHEMICALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0499	MISCELLANEOUS	2,000.00	2,000.00	0.00	264.73	0.00	1,735.27	13
0550	CAPITAL EXPENDITURES	108,663.28	108,662.78	0.00	0.00	0.00	108,662.78	00
0551	GRADER PAYMENT	82,282.00	82,282.00	0.00	78,141.50	0.00	4,140.50	95
0552	WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0553	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT/ TRACTOR LEASE	11,325.00	11,325.00	0.00	11,324.51	0.00	0.49	100
0610	STATE LATERAL RD EXPENSE	6,451.37	6,451.37	74.37	5,988.94	0.00	388.06	94
0611	PICKUP	8,957.00	8,957.50	0.00	8,957.50	0.00	0.00	100
0625	CAPITAL ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0700	PAYOUT TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0701	SPRAYER	0.00	0.00	0.00	0.00	0.00	0.00	
0702	BOX BLADE OR BLADE	0.00	0.00	0.00	0.00	0.00	0.00	
PREC #4 EXPENSE ACCTS		486,211.95	486,211.95	7,123.82	259,708.62	6,408.06	219,379.51	55
PREC #4 ROAD & BRIDGE								
	INCOME TOTALS	349,188.96	349,188.96		341,756.13	0.00	7,432.83	98
	EXPENSE TOTALS	486,211.95	486,211.95	7,123.82	259,708.62	6,408.06	219,379.51	55







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 RECORD MANAGEMENT & PRESERVATION							EFFECTIVE MONTH - 06	
0010 CASH ACCOUNT								
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0020	CO OF SWISHER RECORD RETENTION				362.91-	0.00	13,501.37	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	97.66-	
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	CASH ACCOUNT				362.91-	0.00	13,403.71	
0210 CASH ACCOUNTS								
=====								
0100	RECORDS RETENTION FEES	0.00	0.00		4,364.58	0.00	4,364.58+	
0105	CLERK OF THE COURT MANAGMENT	0.00	0.00		4.10	0.00	4.10+	
0145	INTEREST	0.00	0.00		446.16	0.00	446.16+	
0900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
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	CASH ACCOUNTS	0.00	0.00	0.00	4,814.84	0.00	4,814.84+	
0460 RECORD RETENTION/CLERK MANAGEMENT								
=====								
0100	EXPENSES	0.00	0.00	0.00	4,028.82	0.00	4,028.82-	
0105	CLERK OF THE COURT MNGT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0107	TEMPORARY LABOR	0.00	0.00	0.00	2,782.84	131.64	2,782.84-	
0109	WORKMANS COMP	0.00	0.00	0.00	5.11	0.00	5.11-	
0110	RETIREMENT	0.00	0.00	0.00	277.07	12.39	277.07-	
0200	MEDICARE	0.00	0.00	0.00	41.78	1.91	41.78-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	178.58	8.16	178.58-	
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	RECORD RETENTION/CLERK MANAGEMENT	0.00	0.00	0.00	7,314.20	154.10	7,314.20-	
RECORD MANAGEMENT & PRESERVATION								
	INCOME TOTALS	0.00	0.00		4,814.84	0.00	4,814.84+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,314.20	154.10	7,314.20-	

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 COURTHOUSE SECURITY TRUST FUND							EFFECTIVE MONTH - 06	
0010	COURTHOUSE SECURITY CASH ACCOUNT							
0020	COURTHOUSE SECURITY BANK ACCOUNT				410.87	0.00	37,657.05	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	COURTHOUSE SECURITY CASH ACCOUNT				410.87	0.00	37,657.05	
0210	COURTHOUSE SECURITY INCOME ACCOUNT							
0100	FEES 3/4 JUSTICE COURT	0.00	0.00		3,608.30	0.00	3,608.30+	
0101	FEES - CO & DIST COURT	0.00	0.00		1,327.60	0.00	1,327.60+	
	COURTHOUSE SECURITY INCOME ACCOUNT	0.00	0.00	0.00	4,935.90	0.00	4,935.90+	
0461	COURTHOUSE SECURITY EXPENSE ACCTS							
0100	COURTHOUSE SECURITY EXPENSES	0.00	0.00	0.00	5,048.60	0.00	5,048.60-	
	COURTHOUSE SECURITY EXPENSE ACCTS	0.00	0.00	0.00	5,048.60	0.00	5,048.60-	
	COURTHOUSE SECURITY TRUST FUND							
	INCOME TOTALS	0.00	0.00		4,935.90	0.00	4,935.90+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,048.60	0.00	5,048.60-	

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 COURT RECORDS PRESERVATION							EFFECTIVE MONTH - 06	
0010	CASH ACCOUNT							
0020	COURT RECORDS PRESERVATION BANK				789.74	0.00	7,347.33	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	CASH ACCOUNT				789.74	0.00	7,347.33	
0210	RECORDS MANAGEMENT INCOME ACCTS							
0100	RECDS MANAGEMENT FEES	0.00	0.00		1,337.60	0.00	1,337.60+	
	RECORDS MANAGEMENT INCOME ACCTS	0.00	0.00	0.00	1,337.60	0.00	1,337.60+	
0462	RECORDS MANAGEMENT EXPENSE ACCTS							
0100	EXPENSES	0.00	0.00	0.00	872.86	0.00	872.86-	
	RECORDS MANAGEMENT EXPENSE ACCTS	0.00	0.00	0.00	872.86	0.00	872.86-	
	COURT RECORDS PRESERVATION							
	INCOME TOTALS	0.00	0.00		1,337.60	0.00	1,337.60+	
	EXPENSE TOTALS	0.00	0.00	0.00	872.86	0.00	872.86-	

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: 0025 STATE TRUST FUND							EFFECTIVE MONTH - 06
0010	CASH ACCOUNT						
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0020	STATE TRUST ACCOUNT				60,310.68	34,350.88	93,712.83
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00
0210	SERVICE FEE TRANSFER TO GENERAL FU				0.00	0.00	0.00
0211	DUE TO GENERAL FUND				0.00	0.00	0.00
0226	DUE TO OTHER GOVERNMENTAL				0.00	0.00	28,866.25-
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	CASH ACCOUNT				60,310.68	34,350.88	64,846.58
0210	CASH ACCOUNT						
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0114	REFUND	0.00	0.00		0.00	0.00	0.00
0145	INTEREST	0.00	0.00		0.00	0.00	0.00
0187	JCPT	0.00	0.00		0.00	0.00	0.00
0188	PEACE OFFICER FEES - ARREST FEES	0.00	0.00		2,724.69	0.00	2,724.69+
0189	OPERATOR & CHAUFFEUR LICENSE	0.00	0.00		0.00	0.00	0.00
0190	BIRTH/DEATH CERTIFICATES	0.00	0.00		88.20	0.00	88.20+
0200	DISPUTE RESOLUTION FUND	0.00	0.00		703.80	0.00	703.80+
0203	CRIMINAL JUSTICE PLANNING	0.00	0.00		0.00	0.00	0.00
0204	LAW ENF OFF STRD(LEOS)	0.00	0.00		0.00	0.00	0.00
0205	CRIME VICTIM COMPENSATION	0.00	0.00		0.00	0.00	0.00
0206	LAW ENF MGM MANAGEMENT(LEMI)	0.00	0.00		0.00	0.00	0.00
0207	LAW ENFORCEMENT (LEOCE)	0.00	0.00		0.00	0.00	0.00
0210	MVF-MOVING VIOLATION FEE	0.00	0.00		0.00	0.00	0.00
0211	MOVING VIOLATION FEE (MVF) JP	0.00	0.00		4.03	0.00	4.03+
0212	EMS TRAUMA FUND	0.00	0.00		561.15	0.00	561.15+
0213	JRF-JURY REIMBURSEMENT FEE	0.00	0.00		365.12	0.00	365.12+
0214	CRIME STOPPERS FUND	0.00	0.00		0.00	0.00	0.00
0215	BREATH ALCOHOL TESTING	0.00	0.00		0.00	0.00	0.00
0216	JUDICIAL TRIAL FEE	0.00	0.00		0.00	0.00	0.00
0217	MARRIAGE LICENSE	0.00	0.00		630.00	0.00	630.00+
0218	JURY DONATION	0.00	0.00		80.00	0.00	80.00+
0219	CONSOLIDATED COURT COST 1	0.00	0.00		1,435.00	0.00	1,435.00+
0220	CONSOLIDATED COURT COST 2	0.00	0.00		0.00	0.00	0.00
0221	JUVENILE C & D PREVENTION	0.00	0.00		0.00	0.00	0.00
0222	CO & DIST INDIGENT LEGAL/CLERK	0.00	0.00		40.00	0.00	40.00+
0223	TIME PAYMENT FEE	0.00	0.00		988.00	0.00	988.00+
0224	FUGITIVE APPREHENSION	0.00	0.00		0.00	0.00	0.00
0225	JUVENILE PROBATION DIVERSION	0.00	0.00		0.00	0.00	0.00
0226	CMI - SEATBELT	0.00	0.00		0.00	0.00	0.00
0227	1/2 SEATBELT FINE TO STATE	0.00	0.00		471.00	0.00	471.00+
0229	DNA TESTING	0.00	0.00		36.32	0.00	36.32+
0230	1/2 LICENSE & WEIGHT FINE (MCW)	0.00	0.00		0.00	0.00	0.00
0231	SEX OFFENDER FEE - ADULT PROBATION	0.00	0.00		35.00	0.00	35.00+
0232	STATE TRAFFIC FEE (STF)-SUBTITLE C	0.00	0.00		1,980.55	0.00	1,980.55+
0233	COURT COSTS - PRIOR TO 1999	0.00	0.00		0.00	0.00	0.00
0234	BAIL BOND FEE (BB)	0.00	0.00		1,230.00	0.00	1,230.00+
0235	PARKS & WILDLIFE FINE	0.00	0.00		1,884.00	0.00	1,884.00+
0236	FILING FEES-DIVORCE/FAMILY & OTHER	0.00	0.00		200.00	0.00	200.00+
0237	CON CO JUDICIAL FND FILIN FEES (CV	0.00	0.00		0.00	0.00	0.00
0238	JUDICIAL FUND CONST COURT CRIMINAL	0.00	0.00		17.12	0.00	17.12+
0239	JP CIVIL FILING FEES	0.00	0.00		0.00	0.00	0.00
0240	01/01/04 - FORWARD	0.00	0.00		41,754.95	0.00	41,754.95+
0241	09/01/01 - 12/31/03	0.00	0.00		4,056.44	0.00	4,056.44+

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: 0025 STATE TRUST FUND							EFFECTIVE MONTH - 06	
0242	08/31/99 - 08/31/01	0.00	0.00		280.00	0.00	280.00+	
0243	09/01/97 - 08/30/99	0.00	0.00		0.00	0.00	0.00	
0244	09/01/95 - 08/31/97	0.00	0.00		0.00	0.00	0.00	
0245	09/01/91 - 08/31/95	0.00	0.00		0.00	0.00	0.00	
0246	09/01/91-FORWARD (CLERK)	0.00	0.00		2,825.83	0.00	2,825.83+	
0257	CHILD SAFETY SEAT (JP)	0.00	0.00		0.15	0.00	0.15+	
0260	JS-JUDICIAL SUPPORT (CRIMINAL)	0.00	0.00		522.22	0.00	522.22+	
0261	JUDICIAL SUPPORT FEE (CIVIL)	0.00	0.00		172.00	0.00	172.00+	
0262	TULIA INDEPENDENT SCHOOL/TRUANCY	0.00	0.00		0.00	0.00	0.00	
0263	DRUG COURT COST (CRIMINAL)	0.00	0.00		25.08	0.00	25.08+	
0264	IDF-INDIGENT DEFENSE (CLERK)	0.00	0.00		155.41	0.00	155.41+	
0265	NON DISCLOSURE FEE	0.00	0.00		0.00	0.00	0.00	
0266	CHAPTER 22 FEES/7TH COURT OF APPEA	0.00	0.00		234.60	0.00	234.60+	
0267	E FILING FEE (CIVIL & ALL COURTS)	0.00	0.00		127.95	0.00	127.95+	
0268	TEXAS HOME VISITING PROGRAM	0.00	0.00		5.00	0.00	5.00+	
0269	TRUANCY PREVENTION & DIVERSION (TP	0.00	0.00		95.22	0.00	95.22+	
0270	JUDICIAL/COURT PERSONNEL TRAINING	0.00	0.00		20.00	0.00	20.00+	
0271	FAILURE TO APPEAR	0.00	0.00		3,097.52	0.00	3,097.52+	
0272	JUDICIAL COURT PERSONEL TRAINING/C	0.00	0.00		0.00	0.00	0.00	
0273	STATE TRAFFIC FINE (EPF)	0.00	0.00		27,529.50	0.00	27,529.50+	
0274	STATE CONSOLIDATED FEE	0.00	0.00		3,932.00	0.00	3,932.00+	
CASH ACCOUNT		0.00	0.00	0.00	98,307.85	0.00	98,307.85+	
0465	STATE TRUST EXPENSES							
0145	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0200	COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	703.80	0.00	703.80-	
0214	CRIME STOPPERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0218	JURY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0227	1/2 SEATBELT FINE	0.00	0.00	0.00	0.00	0.00	0.00	
0235	PARKS & WILDLIFE FINE	0.00	0.00	0.00	1,537.65	0.00	1,537.65-	
0262	TULIA INDEPENDENT SCHOOL/TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00	
0266	CHAPTER 22 FEES/7TH COURT OF APPEA	0.00	0.00	0.00	234.60	0.00	234.60-	
0271	OMNI DPS FEE	0.00	0.00	0.00	484.90	0.00	484.90-	
0300	QUARTERLY PAYMENT TO STATE	0.00	0.00	0.00	96,482.36	34,350.88-	96,482.36-	
0301	QTRLY SERVICE FEES	0.00	0.00	0.00	7,383.25	0.00	7,383.25-	
0500	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
STATE TRUST EXPENSES		0.00	0.00	0.00	106,826.56	34,350.88-	106,826.56-	
STATE TRUST FUND								
INCOME TOTALS		0.00	0.00		98,307.85	0.00	98,307.85+	
EXPENSE TOTALS		0.00	0.00	0.00	106,826.56	34,350.88-	106,826.56-	

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 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0010	JUSTICE COURT TECHNOLOGY FUND							
0020	JCTF BANK ACCOUNT				515.85	0.00	1,068.17	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY FUND				515.85	0.00	1,068.17	
0210	JUSTICE COURT TECHNOLOGY INCOME AC							
0100	JCTF DEPOSITS	0.00	0.00		3,132.38	0.00	3,132.38+	
0900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY INCOME AC	0.00	0.00	0.00	3,132.38	0.00	3,132.38+	
0470	JUSTICE COURT TECHNOLOGY EXPENSES							
0100	JCTF EXPENSES	0.00	0.00	0.00	2,710.00	0.00	2,710.00-	
0101	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	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	
0325	COPY MACHINE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	0.00	0.00	0.00	2,710.00	0.00	2,710.00-	
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	0.00	0.00		3,132.38	0.00	3,132.38+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,710.00	0.00	2,710.00-	





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 PCT
REPORTING FUND: 0028 CO OF SWISHER FREE LIBRARY							EFFECTIVE MONTH - 06
0010	CASH ACCOUNT						
=====							
0020	CO OF SWISHER FREE LIBRARY				3,177.09	0.00	15,904.03
0021	BROWN MEMORIAL CD				0.00	0.00	75,000.00
0022	PROGRESSIVE STUDY CLUB MEMORIAL CD				0.00	0.00	0.00
0023	LEO FOSTER MEMORIAL BOOK FUND CD				0.00	0.00	0.00
0024	LEO FOSTER BOOK ENDOWMENT FUND CD				0.00	0.00	0.00
0050	TRANSFER IN				0.00	0.00	0.00
-----							
	CASH ACCOUNT				3,177.09	0.00	90,904.03
0210	CASH ACCOUNTS						
=====							
0136	FINES & FEES	0.00	0.00		2,229.25	0.00	2,229.25+
0137	ENDOWMENTS	0.00	0.00		0.00	0.00	0.00
0145	INTEREST	0.00	0.00		478.38	0.00	478.38+
0146	INT/CENTENNIAL BANK CD	0.00	0.00		2,144.79	0.00	2,144.79+
0147	DONATIONS	0.00	0.00		350.00	0.00	350.00+
0148	CHRISTMAS ORNAMENT SALES	0.00	0.00		0.00	0.00	0.00
0150	INAUGURAL GRANT	0.00	0.00		0.00	0.00	0.00
0155	GATES GRANT	0.00	0.00		0.00	0.00	0.00
0160	LAD/CATHERINE HANCHER LIBRARY FOUN	0.00	0.00		0.00	0.00	0.00
0161	2011 LOAN STAR LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
0165	2015 TOCKER GRANT	0.00	0.00		0.00	0.00	0.00
0166	TOCKER GRANT - COMPUTERS	0.00	0.00		0.00	0.00	0.00
0167	DOROTHY LOUISE KYLER FOUNDATION	0.00	0.00		0.00	0.00	0.00
-----							
	CASH ACCOUNTS	0.00	0.00	0.00	5,202.42	0.00	5,202.42+
0470	CO OF SW FREE LIB EXPENSES						
=====							
0102	COMPUTER/LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
0200	MEDICARE	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
0308	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0461	BOOKS & TAPES	0.00	0.00	0.00	0.00	0.00	0.00
0501	COMPUTER EXPENSES	0.00	0.00	0.00	2,087.14	0.00	2,087.14-
0505	MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0700	INAUGURAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0715	GATES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0716	SPECIAL DONATION	0.00	0.00	0.00	0.00	0.00	0.00
0717	SHARYLAND UTILITIES DONATION	0.00	0.00	0.00	0.00	0.00	0.00
0760	LAD/CATHERINE HANCHER LIBRARY FOUN	0.00	0.00	0.00	0.00	0.00	0.00
0761	2011 LOAN STAR LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0765	2015 TOCKER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0766	TOCKER GRANT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
0767	PEARL COMPANY DONATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
0768	DOROTHY LOUISE KYLER FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
-----							
	CO OF SW FREE LIB EXPENSES	0.00	0.00	0.00	2,087.14	0.00	2,087.14-
CO OF SWISHER FREE LIBRARY							
	INCOME TOTALS	0.00	0.00		5,202.42	0.00	5,202.42+

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: 0028 CO OF SWISHER FREE LIBRARY							EFFECTIVE MONTH - 06	
	EXPENSE TOTALS	0.00	0.00	0.00	2,087.14	0.00	2,087.14-	





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: 0032 COUNTY COURT RECORDS TECHNOLOGY							EFFECTIVE MONTH - 06	
0010	COUNTY COURT RECORDS TECHNOLOGY							
0020	COUNTY COURT RECORDS TECHNOLOGY				780.79-	0.00	2,964.37	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	COUNTY COURT RECORDS TECHNOLOGY				780.79-	0.00	2,964.37	
0210	CASH ACCOUNTS							
0100	CO & DISTRICT TECHNOLOGY FEES	0.00	0.00		72.43	0.00	72.43+	
0101	DISTRICT RECORDS ARCHIVE FEE	0.00	0.00		40.00	0.00	40.00+	
0102	EFILE COST RECOVERY FEE	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNTS	0.00	0.00	0.00	112.43	0.00	112.43+	
0480	COUNTY COURT RECORDS TECHNOLOGY							
0100	COUNTY COURT RECORDS TECHNOLOGY	0.00	0.00	0.00	918.78	0.00	918.78-	
0101	EFILE COST RECOVERY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT RECORDS TECHNOLOGY	0.00	0.00	0.00	918.78	0.00	918.78-	
	COUNTY COURT RECORDS TECHNOLOGY							
	INCOME TOTALS	0.00	0.00		112.43	0.00	112.43+	
	EXPENSE TOTALS	0.00	0.00	0.00	918.78	0.00	918.78-	



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: 0034 ELECTION FUND							EFFECTIVE MONTH - 06	
0010	CASH ACCOUNT							
0020	CASH ACCOUNT ELECTION FUND				690.28-	0.00	5,253.34	
	CASH ACCOUNT				690.28-	0.00	5,253.34	
0210	ELECTION FUND INCOME							
0100	EQUIPMENT RENTAL REPAY	0.00	0.00		440.00	0.00	440.00+	
0101	ACTUAL EXPENSE REPAY	0.00	0.00		0.00	0.00	0.00	
0102	ELECTION SERVICE CONTRACT ADMN FEE	0.00	0.00		369.72	0.00	369.72+	
0105	PROGRAMMING FEES	0.00	0.00		0.00	0.00	0.00	
0110	SALE OF SURPLUS EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
	ELECTION FUND INCOME	0.00	0.00	0.00	809.72	0.00	809.72+	
0340	ELECTION FUND EXPENSE							
0100	ELECTION EXPENSE	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	
0102	ELECTION WORKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION FUND EXPENSE	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	
	ELECTION FUND							
	INCOME TOTALS	0.00	0.00		809.72	0.00	809.72+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	





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: 0036 CAPITAL CREDITS FUND LGC 381.004							EFFECTIVE MONTH - 06	
0010	CASH ACCOUNT							
0020	CAPITAL CREDITS BANK				1,200.00-	0.00	49,644.52	
	CASH ACCOUNT				1,200.00-	0.00	49,644.52	
0210	CAPITAL CREDIT INCOME							
0100	CAPITAL CREDIT FUNDS FROM STATE CO	0.00	0.00		0.00	0.00	0.00	
	CAPITAL CREDIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0360	CAPITAL CREDIT EXPENSE ACCT							
0100	CAPITAL CREDIT EXPENSE	0.00	0.00	0.00	1,200.00	0.00	1,200.00-	
	CAPITAL CREDIT EXPENSE ACCT	0.00	0.00	0.00	1,200.00	0.00	1,200.00-	
	CAPITAL CREDITS FUND LGC 381.004							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	1,200.00	0.00	1,200.00-	

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: 0037 RLF ADMINISTRATIVE FUND							EFFECTIVE MONTH - 06	
0010	CASH ACCOUNT							
0020	RLF ADMIN FUND BANK ACCT				1,909.23-	0.00	14,359.23	
	CASH ACCOUNT				1,909.23-	0.00	14,359.23	
0210	RLF ADMIN FUND INCOME							
0100	10% ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
0105	CAPITAL CREDIT FUNDS LGC 381.004	0.00	0.00		0.00	0.00	0.00	
0110	REFUND	0.00	0.00		0.00	0.00	0.00	
	RLF ADMIN FUND INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370	ADMIN EXPENSE							
0100	UCC FILINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SUPPLIES/EXPENSES	0.00	0.00	0.00	1,909.23	0.00	1,909.23-	
0110	EXPENSES FROM CAPITAL CREDIT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMIN EXPENSE	0.00	0.00	0.00	1,909.23	0.00	1,909.23-	
	RLF ADMINISTRATIVE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	1,909.23	0.00	1,909.23-	











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: 0045 SWISHER CO SEIZURE FUND							EFFECTIVE MONTH - 06	
0010	SWISHER CO SEIZURE FUND ACCOUNT							
0020	SWISHER CO SEIZURE FUND BANK ACCOU				2,446.05	0.00	3,555.26	
	SWISHER CO SEIZURE FUND ACCOUNT				2,446.05	0.00	3,555.26	
0210	SEIZURE INCOME ACCOUNT							
0100	SEIZURE ACCOUNT INCOME	0.00	0.00		3,540.00	0.00	3,540.00+	
0145	INTEREST	0.00	0.00		28.49	0.00	28.49+	
	SEIZURE INCOME ACCOUNT	0.00	0.00	0.00	3,568.49	0.00	3,568.49+	
0450	SEIZURE ACCOUNT EXPENSE ACCOUNTS							
0100	SEIZURE ACCOUNT EXPENSE	0.00	0.00	0.00	1,127.30	0.00	1,127.30-	
	SEIZURE ACCOUNT EXPENSE ACCOUNTS	0.00	0.00	0.00	1,127.30	0.00	1,127.30-	
	SWISHER CO SEIZURE FUND							
	INCOME TOTALS	0.00	0.00		3,568.49	0.00	3,568.49+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,127.30	0.00	1,127.30-	











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: 0050 HEAD START GRANT							EFFECTIVE MONTH - 06
0010	CASH ACCOUNT						
=====							
0020	HEAD START GRANT BANK				568.70	0.00	0.00
0103	RECEIVABLE FROM GRANTING AGENCY				0.00	0.00	0.00
0145	INTEREST				0.00	0.00	0.00
0941	ACCRUED PAYROLL				0.00	0.00	0.00
-----							
	CASH ACCOUNT				568.70	0.00	0.00
0210	HEAD START REVENUE						
=====							
0101	FEDERAL GRANT INCOME	0.00	0.00		65,781.15	0.00	65,781.15+
0110	OTHER INCOME/REBATES	0.00	0.00		129.12	0.00	129.12+
-----							
	HEAD START REVENUE	0.00	0.00	0.00	65,910.27	0.00	65,910.27+
0502	HEAD START GRANT EXPENSE						
=====							
0101	PERSONNEL	0.00	0.00	0.00	2,038.42	0.00	2,038.42-
0102	ADMINISTRATION SALARY	0.00	0.00	0.00	1,779.00	0.00	1,779.00-
0103	JANITORIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
0104	TREASURER ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
0107	CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00
0109	WORKERS COMP	0.00	0.00	0.00	32.50	0.00	32.50-
0110	RETIREMENT	0.00	0.00	0.00	378.68	0.00	378.68-
0200	MEDICARE	0.00	0.00	0.00	55.03	0.00	55.03-
0201	SOCIAL SECURITY	0.00	0.00	0.00	235.28	0.00	235.28-
0202	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	1,008.08	0.00	1,008.08-
0203	UNEMPLOYMENT	0.00	0.00	0.00	45,409.00	0.00	45,409.00-
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0311	CHILD & FAMILY SERVICES	0.00	0.00	0.00	10,233.71	0.00	10,233.71-
0312	MEDICAL/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0313	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0320	PUBLICATIONS/ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
0417	TRAINING/TECHNICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
0418	TRAINING/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0419	NATIONAL HEADSTART DUES	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
0425	LOCAL STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
0426	CHILD LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0427	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0428	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0430	LICENSING/CRIM HIST/FBI CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0431	POLICY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
0432	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
0440	UTILITIES	0.00	0.00	0.00	739.59	0.00	739.59-
0445	BUILDING MAINT/REPAIR	0.00	0.00	0.00	59.97	0.00	59.97-
0451	MEALS - TEACHERS/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
0452	MEDICAL/DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0456	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
0461	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
0700	COVID 19	0.00	0.00	0.00	0.00	0.00	0.00
0705	QUALITY CONTROL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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	HEAD START GRANT EXPENSE	0.00	0.00	0.00	61,969.26	0.00	61,969.26-

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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: 0050 HEAD START GRANT EFFECTIVE MONTH - 06

HEAD START GRANT								
INCOME TOTALS	0.00	0.00		65,910.27	0.00		65,910.27+	
EXPENSE TOTALS	0.00	0.00	0.00	61,969.26	0.00		61,969.26-	















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: 0070 Recovery Fund Corona Virus							EFFECTIVE MONTH - 06	
0010	Recovery Fund Asset Account							
0020	Recovery Fund				364,417.03-	0.00	394,374.86	
	Recovery Fund Asset Account				364,417.03-	0.00	394,374.86	
0210	Recovery Fund Income Account							
0100	Recovery Fund State & Local Income	0.00	0.00		0.00	0.00	0.00	
0101	INTEREST	0.00	0.00		0.00	0.00	0.00	
	Recovery Fund Income Account	0.00	0.00	0.00	0.00	0.00	0.00	
0700	Recovery Fund Expenditures							
0100	Recovery Fund General Expenses	0.00	0.00	0.00	363,381.13	0.00	363,381.13-	
0110	ARPA SALARIES	0.00	0.00	0.00	1,018.86	0.00	1,018.86-	
	Recovery Fund Expenditures	0.00	0.00	0.00	364,399.99	0.00	364,399.99-	
	Recovery Fund Corona Virus							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	364,399.99	0.00	364,399.99-	

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: 0075 SHERIFF SENATE BILL 22 FUND							EFFECTIVE MONTH - 06	
0010	SHERIFF SB 22 FUND ASSET ACCOUNT							
0020	SHERIFF SB 22 FUND				174,057.11	0.00	174,057.11	
	SHERIFF SB 22 FUND ASSET ACCOUNT				174,057.11	0.00	174,057.11	
0210	SHERIFF SB22 REVENUE							
0100	SB22 GRANT INCOME	0.00	0.00		250,000.00	0.00	250,000.00+	
	SHERIFF SB22 REVENUE	0.00	0.00	0.00	250,000.00	0.00	250,000.00+	
0420	SHERIFF SB22 FUND EXPENSE							
0100	SB22 GENERAL EXPENSES	0.00	0.00	0.00	16,898.85	0.00	16,898.85-	
0101	SHERIFF SALARY	0.00	0.00	0.00	16,402.97	937.31	16,402.97-	
0102	DEPUTY SALARY - J.J.	0.00	0.00	0.00	5,907.34	655.32	5,907.34-	
0103	CHIEF DEPUTY SALARY - J.F.	0.00	0.00	0.00	5,701.80	526.32	5,701.80-	
0104	DEPUTY SALARY - PART-TIME DEPUTIES	0.00	0.00	0.00	9,823.89	917.25	9,823.89-	
0110	RETIREMENT	0.00	0.00	0.00	3,749.86	473.95	3,749.86-	
0111	DEPUTY SALARY - (2)	0.00	0.00	0.00	2,000.36	2,000.36	2,000.36-	
0200	MEDICARE	0.00	0.00	0.00	568.96	72.14	568.96-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	2,433.59	308.54	2,433.59-	
0202	INSURANCE	0.00	0.00	0.00	506.56	506.56	506.56-	
	SHERIFF SB22 FUND EXPENSE	0.00	0.00	0.00	63,994.18	6,397.75	63,994.18-	
0423	JAIL SB22 FUND EXPENSE							
0100	SB22 GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0102	CHIEF JAILER - T.G.	0.00	0.00	0.00	0.00	0.00	0.00	
0104	JAILER - D.L.	0.00	0.00	0.00	2,389.08	221.88	2,389.08-	
0106	JAILER - A.D.	0.00	0.00	0.00	993.30	90.30	993.30-	
0107	PART TIME JAILER	0.00	0.00	0.00	1,804.34	91.77	1,804.34-	
0110	RETIREMENT	0.00	0.00	0.00	1,625.98	147.76	1,625.98-	
0111	JAILER - N.N.	0.00	0.00	0.00	2,389.08	221.88	2,389.08-	
0112	JAILER - D.H.	0.00	0.00	0.00	3,360.88	361.20	3,360.88-	
0113	JAILER - B.H.	0.00	0.00	0.00	3,097.92	291.54	3,097.92-	
0114	ENTRY LEVEL JAILER - N.M.	0.00	0.00	0.00	3,206.94	291.54	3,206.94-	
0200	MEDICARE	0.00	0.00	0.00	249.60	22.67	249.60-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	1,066.76	96.88	1,066.76-	
0202	INSURANCE	0.00	0.00	0.00	467.76	467.76	467.76-	
	JAIL SB22 FUND EXPENSE	0.00	0.00	0.00	20,651.64	2,305.18	20,651.64-	
	SHERIFF SENATE BILL 22 FUND							
	INCOME TOTALS	0.00	0.00		250,000.00	0.00	250,000.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	84,645.82	8,702.93	84,645.82-	

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: 0085 COUNTY ATTY SENATE BILL 22 FUND							EFFECTIVE MONTH - 06	
0010	COUNTY ATTY SB22 FUND ASSET ACCOUN							
0020	COUNTY ATTY SB22 FUND				74,390.68	0.00	74,390.68	
	COUNTY ATTY SB22 FUND ASSET ACCOUN				74,390.68	0.00	74,390.68	
0210	COUNTY ATTY SB22 REVENUE							
0100	SB22 GRANT INCOME	0.00	0.00		100,000.00	0.00	100,000.00+	
	COUNTY ATTY SB22 REVENUE	0.00	0.00	0.00	100,000.00	0.00	100,000.00+	
0409	COUNTY ATTY SB22 FUND EXPENSE							
0100	SB22 GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0101	CO INVESTIGATOR SALARY	0.00	0.00	0.00	4,889.28	420.96	4,889.28-	
0102	DEPUTY SALARY - R.L.	0.00	0.00	0.00	5,262.40	478.40	5,262.40-	
0103	PART-TIME ATTORNEY SALARY	0.00	0.00	0.00	12,679.88	0.00	12,679.88-	
0105	DEPUTY SALARY - B.S.	0.00	0.00	0.00	57.69	57.69	57.69-	
0110	RETIREMENT	0.00	0.00	0.00	2,153.76	90.07	2,153.76-	
0200	MEDICARE	0.00	0.00	0.00	319.46	13.64	319.46-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	1,365.87	58.26	1,365.87-	
0202	INSURANCE	0.00	0.00	0.00	135.13	135.13	135.13-	
	COUNTY ATTY SB22 FUND EXPENSE	0.00	0.00	0.00	26,863.47	1,254.15	26,863.47-	
	COUNTY ATTY SENATE BILL 22 FUND							
	INCOME TOTALS	0.00	0.00		100,000.00	0.00	100,000.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	26,863.47	1,254.15	26,863.47-	







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: 0096 CO OF SW/XIN TEX/TDHHS-BLOCK GRANT							EFFECTIVE MONTH - 06	
0010	CO OF SW/XIN TEX/TDHHS							
0020	BLOCK GRANT CASH ACCOUNT				685.24-	0.00	1,392.27	
0050	CDBG NOTE PRINCIPAL PAYMENTS RECEI				0.00	0.00	0.00	
0133	GOLDEN SPUR PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0134	GOLDEN SPUR INTEREST	0.00	0.00		0.00	0.00	0.00	
0135	SWISHER TIRE & FUEL, LLC, PRINCIPA	0.00	0.00		0.00	0.00	0.00	
0136	SWISHER TIRE & FUEL, INTEREST	0.00	0.00		0.00	0.00	0.00	
0137	JAY AMBURN - THEATER PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0138	JAY AMBURN - THEATER INTEREST	0.00	0.00		0.00	0.00	0.00	
0139	JAMES TUCKER - PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0140	JAMES TUCKER - INTEREST	0.00	0.00		0.00	0.00	0.00	
0141	TOP SHELF PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0142	TOP SHELF INTEREST	0.00	0.00		0.00	0.00	0.00	
0145	BANK INTEREST	0.00	0.00		53.45	0.00	53.45+	
0150	DEPOSITS FROM TEXPOOL	0.00	0.00		0.00	0.00	0.00	
0153	KEETER'S MEAT COMPANY PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0154	KEETER'S MEAT CO INTEREST	0.00	0.00		0.00	0.00	0.00	
0157	HERRING/JOHNSON PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0158	HERRING/JOHNSON INTEREST	0.00	0.00		0.00	0.00	0.00	
0159	HORNER - PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0160	HORNER - INTEREST	0.00	0.00		0.00	0.00	0.00	
0163	JASON EVANS/ TULIA WELL/ PRIN	0.00	0.00		0.00	0.00	0.00	
0164	JASON EVANS/TULIA WELL INTEREST	0.00	0.00		0.00	0.00	0.00	
0167	SWISHER COUNTY/NOTE REPAY				0.00	0.00	0.00	
0168	TIME OUT BAR & GRILL PRINCIPAL	0.00	0.00		4,780.20	0.00	4,780.20+	
0169	TIME OUT BAR & GRILL INTEREST	0.00	0.00		740.60	0.00	740.60+	
0170	BAR W FORD PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0171	BAR W FORD INTEREST	0.00	0.00		0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
0998	EQUITY - CDBG REVOLVING LOAN FUND				0.00	0.00	230,064.75	
CO OF SW/XIN TEX/TDHHS					4,889.01	0.00	237,031.27	
0950	COMM DEVEL BLOCK GRANT EXPENSES							
0101	PAYOUT TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0102	EXPENSES	0.00	0.00	0.00	4,181.98	0.00	4,181.98-	
0105	ADMINISTRATIVE FEE TO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
COMM DEVEL BLOCK GRANT EXPENSES					0.00	0.00	0.00	
CO OF SW/XIN TEX/TDHHS-BLOCK GRANT								
INCOME TOTALS		0.00	0.00	0.00	5,574.25	0.00	5,574.25+	
EXPENSE TOTALS		0.00	0.00	0.00	4,181.98	0.00	4,181.98-	

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: 0098 COMMUNITY NETWORK COMPUTER LAB							EFFECTIVE MONTH - 06	
0010	CASH ACCOUNT TIFF GRANT							
0020	BANK ACCOUNT COMPUTER LAB				2,374.74-	0.00	16,911.51	
	CASH ACCOUNT TIFF GRANT				2,374.74-	0.00	16,911.51	
0210	COMPUTER LAB INCOME ACCOUNTS							
0100	RENT	0.00	0.00		550.00	0.00	550.00+	
0115	UTILITIES REFUND	0.00	0.00		0.00	0.00	0.00	
0125	DEPOSITS FROM COMPUTER LAB	0.00	0.00		0.00	0.00	0.00	
0130	USE OF LAB FEE	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		0.00	0.00	0.00	
	COMPUTER LAB INCOME ACCOUNTS	0.00	0.00	0.00	550.00	0.00	550.00+	
0980	COMPUTER LAB EXPENSES							
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	LOCAL MATCH EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	OPERATING FUNDS/COMPUTER LAB	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	0.00	0.00	75.80	2,924.74	0.00	3,000.54-	
0501	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0625	PAYMENT TO CITY OF TULIA	0.00	0.00	0.00	0.00	0.00	0.00	
	COMPUTER LAB EXPENSES	0.00	0.00	75.80	2,924.74	0.00	3,000.54-	
	COMMUNITY NETWORK COMPUTER LAB							
	INCOME TOTALS	0.00	0.00		550.00	0.00	550.00+	
	EXPENSE TOTALS	0.00	0.00	75.80	2,924.74	0.00	3,000.54-	

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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	5,059,242.56	5,059,242.56	10.98	5,621,893.71	1,573.98	562,662.13+	111	
EXPENSE TOTALS	6,322,588.05	6,322,588.05	47,500.82	4,346,189.53	83,276.00	1,928,897.70	69	