



County of Fisher

P. O. Box 126 | Roby, Texas 79543

June 9, 2022

To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

County Judge
Commissioner #1
Commissioner #2
Commissioner #3
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Becky Maudin".

Becky Maudin
County Auditor



FISHER COUNTY

State of Financial Condition

JUNE 13, 2022

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1 GORDON PIPPIN

PRECINCT#2 DEXTER ELROD

PRECINCT#3 PRESTON MARTIN

PRECINCT#4 KEVIN STUART

ACCOUNT NO	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					
0100 GENERAL FUND CASH ACCOUNTS											
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10-100-100	CFC: GENERAL FUND				2,145,475.62	19,758.58	4,614,140.96				
10-100-130	MONEY MARKET CHECKING				412.04	0.00	233,078.92				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				106.43	0.00	156,692.15				
10-100-202	CERTIFICATE OF DEPOSIT - 2				106.43	0.00	156,692.15				
10-100-203	CERTIFICATE OF DEPOSIT - 3				106.43	0.00	156,692.15				
10-100-204	CERTIFICATE OF DEPOSIT - 4				106.43	0.00	156,692.15				
10-100-205	CERTIFICATE OF DEPOSIT - 5				106.43	0.00	156,692.15				
10-100-206	CERTIFICATE OF DEPOSIT - 6				179.92	0.00	258,453.69				
10-100-230	DISTRICT CLERK EFILE				587.98-	22.00	288.70				
10-100-231	COUNTY CLERK EFILE				53.65	199.37	1,814.67				
10-100-232	JP CREDIT CARD				1,122.05	925.36	3,522.04				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30-				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
GENERAL FUND CASH ACCOUNTS					2,147,187.45	20,905.31	6,115,834.85				
0300 GENERAL FUND REVENUE ACCTS											
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10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		3,089,883.27	14,200.15	636,556.27+	126			
10-300-104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00				
10-300-109	CREDIT CARD INTEREST EARNED	15.00	15.00		20.90	0.00	5.90+	139			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	20.00	20.00		0.00	0.00	20.00	00			
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00			
10-300-152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00			
10-300-153	DPS REIMBURSE PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00			
10-300-155	DRUG FOR REIMBURSE GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00				
10-300-156	DRUG FOR REIMBURSE FICA	0.00	0.00		0.00	0.00	0.00				
10-300-157	DRUG FOR REIMBURSE RETIREMENT	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	5,000.00	5,000.00		8,460.80	11.90	3,460.80+	169			
10-300-185	INSURANCE PROCEEDS	0.00	0.00		5,638.06	0.00	5,638.06+				
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		712.07	0.00	1,037.93	41			
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00			
10-300-200	COUNTY RESTITUTION INCOME	0.00	0.00		3,722.00	395.00	3,722.00+				
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		7,519.74	1,987.65	4,219.74+	228			
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - C & D CLERK	400.00	400.00		140.00	0.00	260.00	35			
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		1,564.00	0.00	814.00+	209			
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00			
10-300-222	AD LITEM TAX SUITS	0.00	0.00		23.75	0.00	23.75+				
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		1,325.00	0.00	650.00+	196			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00				
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00			
10-300-231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	0.00	1.00	50			
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102			
10-300-234	SHERIFF - DRUG FORF REIMBURSE	0.00	0.00		0.00	0.00	0.00				
10-300-236	SHERIFF - MISC INCOME	300.00	300.00		44.22	4.22	255.78	15			
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-239	SB1849 PRISONER SAFETY GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-241	SHERIFF SALE INCOME	150.00	150.00		1,170.48	0.00	1,020.48+	780			
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00				
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00				
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100			
GENERAL FUND REVENUE ACCTS					3,186,705.00	3,186,705.00	0.00	3,839,820.25	16,598.92	653,115.25+	120
0310 FEES OF OFFICE											
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10-310-400	FEES - COUNTY JUDGE	100.00	100.00		72.00	2.00	28.00	72			
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		84,088.83	2,136.71	911.17	99			
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		230.00	0.00	270.00	46			
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		9,123.07	103.00	3,023.07+	150			
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		763.00	251.00	87.00	90			
10-310-430	FEES - JP #1	40,000.00	40,000.00		20,689.67	1,250.67	19,310.33	52			
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		4,786.13	546.41	3,086.13+	282			
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00				

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-310-440	FEES - COUNTY ATTORNEY	201.00	201.00		151.70	0.00	49.30	75
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		6,809.70	179.55	2,990.30	69
10-310-447	FEES - TITLE	3,200.00	3,200.00		1,815.00	90.00	1,385.00	57
10-310-448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,500.00	8,500.00		3,780.32	150.00	4,719.68	44
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	156,271.00	156,271.00	0.00	132,309.42	4,709.34	23,961.58	85
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,308.97	0.00	9,891.03	61
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	15,308.97	0.00	33,224.03	32
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	28,167.64	0.00	14,912.36	65
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	16,476.91	0.00	8,723.09	65
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	18,999.24	0.00	10,058.76	65
10-400-115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
10-400-200	FICA EXPENSE	7,620.00	7,620.00	0.00	4,849.90	0.00	2,770.10	64
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	465.04	0.00	284.96	62
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	5,237.87	0.00	2,962.13	64
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	12,988.20	0.00	7,951.80	62
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	200.00	710.92	0.00	1,989.08	20
10-400-305	SUPPLIES	2,000.00	2,000.00	375.59	947.59	0.00	676.82	66
10-400-310	COMMUNICATIONS	700.00	700.00	41.77	348.88	0.00	309.35	56
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	100.00	0.00	1,320.00	07
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	0.00	0.00	100
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	534.75	393.24	0.00	927.99	
	COUNTY JUDGE	143,593.00	143,593.00	752.11	90,160.43	0.00	52,680.46	63
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-410-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	18,999.26	0.00	10,058.74	65
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	235.28	0.00	124.72	65
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	3,526.31	0.00	2,123.69	62
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	336.87	0.00	223.13	60
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	3,793.55	0.00	2,286.45	62
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	12,795.60	0.00	8,144.40	61
10-410-300	TRAVEL & SCHOOL	2,500.00	2,440.72	230.96	978.62	0.00	1,231.14	50
10-410-305	SUPPLIES	2,000.00	2,059.28	0.00	2,059.28	0.00	0.00	100
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	36.96	0.00	1,463.04	02
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	0.00	6,895.00	0.00	3,245.00	68
	COUNTY CLERK	123,268.00	123,268.00	230.96	76,616.73	0.00	46,420.31	62
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-420-115	LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	6,422.50	0.00	3,977.50	62
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	2,477.17	0.00	1,512.83	62
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	243.30	0.00	156.70	61
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	2,739.10	0.00	1,550.90	64
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	6,494.10	0.00	3,975.90	62
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,049.57	0.00	1,450.43	42
10-420-305	SUPPLIES	2,000.00	2,000.00	367.03	1,272.13	0.00	360.84	82
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	3,300.00	0.00	330.00	92
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77	
	DISTRICT CLERK	80,090.00	80,090.00	765.80	50,976.87	0.00	28,347.33	65
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-430-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-430-109	SALARY - TRAVEL EXPENSE	3,000.00	3,000.00	0.00	1,961.46	0.00	1,038.54	65

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	18,999.24	0.00	10,058.76	65
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	3,627.93	0.00	2,032.07	64
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	349.46	0.00	210.54	62
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	3,935.67	0.00	2,154.33	65
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	12,988.20	0.00	7,951.80	62
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,260.00	0.00	1,240.00	50
10-430-305	SUPPLIES	2,000.00	2,000.00	298.98	1,282.47	0.00	418.55	79
10-430-310	COMMUNICATIONS	700.00	700.00	41.77	392.88	0.00	265.35	62
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	30.00	258.80	0.00	3,711.20	07
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,950.00	0.00	1,900.00	63
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	2,054.92	0.00	2,054.92	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		121,838.00	121,838.00	620.75	76,921.03	0.00	44,296.22	64
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,628.00	2,628.00	0.00	1,717.68	0.00	910.32	65
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	4,969.95	0.00	15,193.05	25
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,965.76	0.00	2,100.24	65
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,965.76	0.00	2,100.24	65
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,749.46	0.00	2,514.54	65
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	1,481.55	0.00	1,456.45	50
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	141.50	0.00	142.50	50
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	1,594.09	0.00	1,564.91	50
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	5,570.00	0.00	3,430.00	62
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	451.30	0.00	748.70	38
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	635.04	0.00	492.96	56
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		68,796.00	68,796.00	0.00	29,242.09	0.00	39,553.91	43
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	15,256.14	0.00	8,076.86	65
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,765.00	0.00	3,235.00	68
10-460-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-460-200	FICA EXPENSE	5,740.00	5,740.00	0.00	3,700.99	0.00	2,039.01	64
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	357.15	0.00	207.85	63
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	4,022.89	0.00	2,157.11	65
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	6,494.10	0.00	3,975.90	62
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	536.45	0.00	1,963.55	21
10-460-305	SUPPLIES	2,000.00	2,000.00	114.55	176.86	0.00	1,708.59	15
10-460-310	COMMUNICATIONS	700.00	700.00	41.77	348.88	0.00	309.35	56
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	86.65	0.00	0.00	86.65	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	178.50	1,386.00	0.00	435.50	78
COUNTY ATTORNEY		105,418.00	105,418.00	421.47	65,904.46	0.00	39,092.07	63
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	376.85	1,884.70	0.00	3,738.45	38
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	411.28	0.00	411.28	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,275.00	7,037.40	500.00	11,687.60	42
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	2,800.00	0.00	2,200.00	56
10-470-380	UTILITIES	35,000.00	35,000.00	603.43	19,541.24	0.00	14,855.33	58
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	409.37	0.00	9,590.63	04
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	364.00	968.26	0.00	13,667.74	09
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,194.95	805.05	805.05	60
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	200.00	5,100.00	500.00	3,100.00	63
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
MAINTENANCE - BUILDING & GROUNDS		104,400.00	106,400.00	2,819.28	40,347.20	194.95	63,233.52	41
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	29,988.00	0.00	15,876.00	65
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	214.52	0.00	145.48	60
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	21,106.25	0.00	8,540.75	71
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	840.00	0.00	28,218.00	03
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	3,956.17	0.00	4,146.83	49

ACCOUNT NO	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	
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	380.68	0.00	414.32	48
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	4,291.84	0.00	4,426.16	49
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	12,122.32	0.00	19,257.68	39
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,899.22	0.00	1,100.78	63
10-480-305	SUPPLIES	2,000.00	2,000.00	166.45	1,337.54	0.00	496.01	75
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	41.77	652.80	132.00-	305.43	69
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	100.00	0.00	50.00	67
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
	COUNTY AUDITOR	162,065.00	162,065.00	208.22	76,889.34	132.00-	84,967.44	48
0490 COUNTY TREASURER								
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10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	18,999.25	0.00	10,058.75	65
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	3,508.29	0.00	2,231.71	61
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	335.11	0.00	234.89	59
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	3,774.17	0.00	2,395.83	61
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	11,689.38	0.00	9,250.62	56
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	215.00	0.00	2,285.00	09
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	402.08	0.00	1,597.92	20
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	109,258.00	109,258.00	0.00	65,783.28	0.00	43,474.72	60
0500 TAX ASSESSOR/COLLECTOR								
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10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-500-105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	18,999.24	0.00	10,058.76	65
10-500-115	VOTER REGISTRAR	350.00	350.00	275.00	0.00	0.00	75.00	79
10-500-200	FICA EXPENSE	5,740.00	5,740.00	0.00	3,508.29	0.00	2,231.71	61
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	335.11	0.00	234.89	59
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	3,774.17	0.00	2,395.83	61
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	12,988.20	0.00	7,951.80	62
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	815.80	0.00	1,684.20	33
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	328.30	0.00	1,171.70	22
10-500-315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-336	LAST YEARS BILLS 2021	0.00	0.00	343.83	0.00	0.00	343.83-	---
	TAX ASSESSOR/COLLECTOR	114,158.00	114,158.00	618.83	67,659.11	0.00	45,880.06	60
0530 NON DEPARTMENTAL								
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10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	1,148.12	0.00	1,351.88	46
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	2,028.11	16,564.26	0.00	16,407.63	53
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	0.00	10,000.00	0.00	120.51	0.00	9,879.49	01
10-530-336	LAST YEARS BILL 2021	0.00	0.00	1,545.00-	4,331.78	0.00	2,786.78-	---
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
10-530-418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	100.00	1,619.69	0.00	13,786.31	11
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70-	188
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	186.81	5,246.43	0.00	4,566.76	54
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,773.00	18,459.00	0.00	768.00	97
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,673.36	0.00	9,326.64	38
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	1,475.00	0.00	1,525.00	49
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	65,845.00	0.00	5,845.00-	110
10-530-485	LEGAL ADS	2,700.00	2,700.00	2,715.75	4,119.25	0.00	4,135.00-	253
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	227.09	2,985.91	0.00	7,287.00	31

ACCOUNT NO	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	
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	198.17	5,740.76	0.00	7,061.07	46
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,783.07	0.00	5,216.93	48
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	90.00	0.00	0.00	1,910.00	05
NON DEPARTMENTAL		333,545.00	333,545.00	9,773.93	153,033.84	0.00	170,737.23	49
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	5,133.52	7,891.59	0.00	6,434.89	67
10-540-508	GRAND JURY	3,200.00	3,200.00	0.00	3,440.00	0.00	240.00	108
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	340.00	340.00	2,660.00	11
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	0.00	4,149.34	0.00	1,849.34	180
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	1,950.00	34,367.75	0.00	10,317.75	140
10-540-519	COURT APPOINTED CPS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	0.00	1,143.25	43
10-540-522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	0.00	3,444.00	0.00	56.00	98
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		72,740.00	72,740.00	7,083.52	54,489.43	340.00	11,167.05	85
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,553.00	8,553.00	0.00	5,591.81	0.00	2,961.19	65
10-550-105	SALARY - DISTRICT JUDGE	2,628.00	2,628.00	0.00	1,717.68	0.00	910.32	65
10-550-117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	8,997.42	0.00	4,763.58	65
10-550-200	FICA EXPENSE	1,909.00	1,909.00	0.00	1,247.29	0.00	661.71	65
10-550-202	TCDRS GROUP TERM LIFE	188.00	188.00	0.00	119.21	0.00	68.79	63
10-550-205	RETIREMENT	2,053.00	2,053.00	0.00	1,342.15	0.00	710.85	65
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	1,278.00	0.00	822.00	61
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	73.62	0.00	926.38	07
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	962.00	0.00	165.00	85
10-550-530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	700.00	0.00	1,300.00	35
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		50,397.00	50,397.00	0.00	22,406.27	0.00	27,990.73	44
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,984.00	0.00	3,516.00	53
INDIGENT WELFARE		19,000.00	19,000.00	0.00	10,031.26	0.00	8,968.74	53
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,486.00	48,486.00	0.00	31,701.77	0.00	16,784.23	65
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	29,961.90	0.00	15,988.10	65
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	20,297.21	0.00	24,162.79	46
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	63,985.08	0.00	64,274.92	50
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	1,216.55	0.00	1,216.55	00

ACCOUNT NO	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	
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	941.12	0.00	728.88	56
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	1,453.12	0.00	3,546.88	29
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	1,502.88	0.00	1,707.12	47
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	6,840.18	0.00	2,109.82	76
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	953.86	0.00	2,156.14	31
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	1,849.50	0.00	740.50	71
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	5,047.68	0.00	4,592.32	52
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	1,371.03	0.00	1,968.97	41
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	12,519.84	0.00	10,410.16	55
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	1,221.27	0.00	1,028.73	54
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	13,754.10	0.00	10,915.90	56
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	32,037.56	0.00	30,772.44	51
10-580-300	TRAVEL	2,500.00	2,500.00	518.53	2,193.66	0.00	824.87	67
10-580-305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	1,181.07	9,905.20	0.00	5,913.73	65
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	386.77	348.88	0.00	464.35	61
10-580-315	BONDS & NOTARY	200.00	200.00	50.00	100.00	0.00	50.00	75
10-580-336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	550.12	5,369.10	0.00	4,080.78	59
10-580-609	NEW VEHICLES	54,881.00	54,881.00	29,255.66	34,750.57	0.00	9,125.23	117
10-580-616	VEHICLE GAS	30,000.00	40,000.00	1,190.56	28,150.64	0.00	10,658.80	73
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		518,107.00	543,107.00	32,830.51	308,185.45	0.00	202,091.04	63
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	20,793.87	0.00	11,286.13	65
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	12,652.50	0.00	12,652.50	
10-585-112	SALARY - JAIL SERGEANT FT	31,140.00	31,140.00	0.00	19,131.66	0.00	12,008.34	61
10-585-113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	18,787.35	0.00	12,352.65	60
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	235.28	0.00	104.72	69
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	161,402.53	0.00	109,297.47	60
10-585-144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	2,324.57	0.00	2,495.43	48
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	30,485.33	0.00	10,124.67	75
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	3,503.07	0.00	1,176.93	75
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	3,840.12	0.00	839.88	82
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	1,434.06	0.00	515.94	74
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	13,881.60	0.00	7,988.40	63
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	1,751.49	0.00	768.51	70
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,811.37	0.00	708.63	72
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	21,723.32	0.00	12,676.68	63
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	2,131.71	0.00	1,248.29	63
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	24,034.67	0.00	12,975.33	65
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	58,206.56	0.00	67,403.44	46
10-585-300	TRAVEL	3,000.00	6,000.00	60.00	5,612.57	0.00	327.43	95
10-585-305	SUPPLIES	5,500.00	5,500.00	44.89	5,297.00	0.00	247.89	95
10-585-310	COMMUNICATIONS	16,000.00	13,000.00	1,535.81	5,952.41	0.00	5,511.78	58
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	317.82	1,665.04	0.00	482.86	132
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	2,000.00	2,000.00	0.00	7,500.00	0.00	5,500.00	375
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	415.00	2,114.60	0.00	300.40	85
10-585-336	LAST YEARS BILLS 2021	0.00	0.00	126.09	17,310.67	0.00	17,436.76	
10-585-380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	1,293.98	22,320.28	0.00	3,385.74	87
10-585-385	LAW CENTER REPAIRS	5,000.00	8,600.00	604.85	5,076.21	0.00	2,918.94	66
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	0.00	0.00	0.00	0.00	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	51.00	1,484.20	0.00	2,664.80	37
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	1,240.00	0.00	8,760.00	12
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	5,375.95	18,614.66	0.00	1,009.39	96
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	313.74	6,119.36	0.00	8,566.90	43
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
FC LAW ENFORCEMENT CENTER		805,901.00	805,901.00	9,219.35	518,438.06	0.00	278,243.59	65
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	10,608.00	0.00	5,616.00	65
10-590-109	SALARY - TRAVEL EXPENSE	6,000.00	6,000.00	0.00	3,973.09	0.00	2,026.91	66
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,400.00	0.00	4,600.00	54
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	1,524.74	0.00	945.26	62
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	39.43	0.00	210.57	16
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	444.42	0.00	2,215.58	17
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	570.14	0.00	2,179.86	21
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,060.58	0.00	1,939.42	68
EXTENSION AGENT		46,354.00	46,354.00	0.00	26,620.40	0.00	19,733.60	57

ACCOUNT NO	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	
0600 APPRAISAL DISTRICT								
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10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	108,199.86	0.00	72,800.14	60
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
APPRAISAL DISTRICT		181,000.00	181,000.00	0.00	108,199.86	0.00	72,800.14	60
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
INCOME TOTALS		3,391,509.00	3,391,509.00		3,987,438.64	21,308.26	595,929.64+	118
EXPENSE TOTALS		3,170,928.00	3,197,928.00	65,344.73	1,841,905.11	402.95	1,290,678.16	60

ACCOUNT NO	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 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 06						
0100 PRECINCT 1 CASH ACCOUNTS												
=====												
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				148,799.37-	905.91	14,296.12-					
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00					
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00					
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91					
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-					
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00					
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PRECINCT 1 CASH ACCOUNTS						148,799.37-	905.91	11,860.01-				
0311 REVENUE ACCOUNTS												
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11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00				
11-311-105	ROAD & BRIDGE	26,786.00	26,786.00		26,332.78	117.91	453.22	98				
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		37,665.99	788.00	10,334.01	78				
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91				
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00				
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		44,252.20	0.00	44,252.20+					
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00					
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00					
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00					
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00				
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00					
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00					
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00					
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00					
11-311-185	PIPELINE INCOME	0.00	0.00		13,900.00	0.00	13,900.00+					
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REVENUE ACCOUNTS						304,511.00	304,511.00	0.00	134,876.92	905.91	169,634.08	44
0611 EXPENSE ACCOUNTS												
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11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	24,473.54	0.00	12,941.46	65				
11-611-105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00				
11-611-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	21,344.06	0.00	15,875.94	57				
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	14,709.80	0.00	16,520.20	47				
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	429.04	0.00	290.96	60				
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	6,316.18	0.00	16,303.82	28				
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	5,124.64	0.00	5,075.36	50				
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	491.83	0.00	508.17	49				
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	5,536.49	0.00	5,433.51	50				
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	15,964.66	0.00	15,445.34	51				
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04				
11-611-305	SUPPLIES	8,600.00	8,600.00	45.00	3,005.17	0.00	5,549.83	35				
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61				
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00				
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	5,753.28	23,009.09	0.00	1,237.63	96				
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	6,511.99	0.00	6,511.99-					
11-611-380	UTILITIES	2,100.00	2,100.00	162.93	1,472.58	0.00	464.49	78				
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00					
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	18,386.35	0.00	18,386.35	0.00	0.00	100				
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	956.65	0.00	957.35	0.00	0.70-	100				
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	84,252.20	0.00	84,252.20-					
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	35,000.00	446.83	35,265.41	0.00	712.24-	102				
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	5,280.00	4,738.00	0.00	2,982.00	77				
11-611-725	TIRES & TUBES	8,000.00	8,000.00	49.00	7,198.64	0.00	752.36	91				
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EXPENSE ACCOUNTS						296,078.00	306,078.00	11,737.04	279,600.94	0.00	14,740.02	95
ROAD & BRIDGE PRECINCT 1												
INCOME TOTALS		304,511.00	304,511.00		134,876.92	905.91	169,634.08	44				
EXPENSE TOTALS		296,078.00	306,078.00	11,737.04	279,600.94	0.00	14,740.02	95				

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 06	
0100 PRECINCT 2 CASH ACCOUNTS								
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12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				169,842.68-	905.91	7,859.07	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					169,842.68-	905.91	10,295.17	
0312 REVENUE ACCOUNTS								
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12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,786.00	26,786.00		26,332.78	117.91	453.22	98
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		37,666.01	788.00	10,333.99	78
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91
12-312-125	I&S REVENUE FOR COMM DEB	58,867.00	58,867.00		0.00	0.00	58,867.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		165.20	0.00	165.20+	
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME				9,125.00-	0.00	9,125.00-	
REVENUE ACCOUNTS					67,764.94	905.91	300,980.72-	18
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	24,473.54	0.00	12,941.46	65
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	21,595.50	0.00	15,624.50	58
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	15,130.08	0.00	16,099.92	48
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	442.88	0.00	277.12	62
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	10,297.50	0.00	12,322.50	46
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	5,503.44	0.00	4,696.56	54
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	525.94	0.00	474.06	53
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	5,920.66	0.00	5,049.34	54
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	17,339.03	0.00	14,070.97	55
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
12-612-305	SUPPLIES	8,600.00	8,600.00	381.21	3,879.62	0.00	4,339.17	50
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,817.75	26,986.10	0.00	196.15	99
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	448.15-	530.89	0.00	82.74-	
12-612-380	UTILITIES	2,550.00	2,550.00	126.99	1,538.62	0.00	884.39	65
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,672.00	54,183.80	0.00	53,740.44	0.00	443.36	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,195.00	4,683.20	0.00	4,683.20	0.00	0.00	100
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	41,000.00	10,873.85	29,792.88	0.00	333.27	99
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	6,000.00	0.00	638.00	0.00	5,362.00	11
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,665.34	0.00	334.66	96
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	24,710.66	0.00	0.00	100
EXPENSE ACCOUNTS		355,712.66	365,712.66	13,751.65	255,808.24	0.00	96,152.77	74
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		368,745.66	368,745.66		76,889.94	905.91	291,855.72	21
EXPENSE TOTALS		355,712.66	365,712.66	13,751.65	255,808.24	0.00	96,152.77	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT				
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 06						
0100 PRECINCT 3 CASH ACCOUNTS												
=====												
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				108,822.11-	1,754.44-	77,089.21					
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00					
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00					
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91					
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-					
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00					
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PRECINCT 3 CASH ACCOUNTS						108,822.11-	1,754.44-	79,525.31				
0313 REVENUE ACCOUNTS												
=====												
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00				
13-313-105	ROAD & BRIDGE	26,786.00	26,786.00		26,332.77	117.92	453.23	98				
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		37,666.00	788.00	10,334.00	78				
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.96	0.00	1,274.04	91				
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00				
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00					
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00					
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00					
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00					
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00				
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00					
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00					
13-313-170	INSURANCE PROCEEDS	0.00	0.00		200.00	0.00	200.00+					
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00					
13-313-185	PIPELINE INCOME	0.00	0.00		35,375.00	0.00	35,375.00+					
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REVENUE ACCOUNTS						339,652.00	339,652.00	0.00	112,299.73	905.92	227,352.27	33
0613 EXPENSE ACCOUNTS												
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13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	24,473.54	0.00	12,941.46	65				
13-613-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00				
13-613-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	24,332.95	0.00	12,887.05	65				
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	19,557.30	0.00	11,672.70	63				
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	470.56	0.00	249.44	65				
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	4,980.80	0.00	17,639.20	22				
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	5,615.44	0.00	4,584.56	55				
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	540.30	0.00	459.70	54				
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	6,074.86	0.00	4,895.14	55				
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	18,125.04	0.00	13,284.96	58				
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	250.00	110.00	0.00	2,140.00	14				
13-613-305	SUPPLIES	15,600.00	15,600.00	48.35	10,162.54	0.00	5,389.11	65				
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61				
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00				
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	665.05	12,480.37	0.00	16,854.58	44				
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-					
13-613-380	UTILITIES	1,500.00	1,500.00	32.00	635.89	0.00	832.11	45				
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00					
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	48,691.00	48,606.61	0.00	48,413.38	0.00	193.23	100				
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,884.39	0.00	5,884.39	0.00	0.00	100				
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	35,000.00	2,672.78	17,310.85	0.00	15,016.37	57				
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	11,710.25	0.00	289.75	98				
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,265.26	0.00	734.74	91				
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EXPENSE ACCOUNTS						336,176.00	346,176.00	3,668.18	218,797.98	0.00	123,709.84	64
ROAD & BRIDGE PRECINCT 3												
INCOME TOTALS		339,652.00	339,652.00		112,299.73	905.92	227,352.27	33				
EXPENSE TOTALS		336,176.00	346,176.00	3,668.18	218,797.98	0.00	123,709.84	64				

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 06		
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				116,352.59-	905.92	31,250.16-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
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	PRECINCT 1 CASH ACCOUNTS				116,352.59-	905.92	28,814.06-	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,786.00	26,786.00		26,332.80	117.91	453.20	98
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		37,665.98	788.01	10,334.02	78
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		45.29	0.00	45.29+	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
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	REVENUE ACCOUNTS	362,753.49	362,753.49	0.00	76,770.02	905.92	285,983.47	21
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	24,473.54	0.00	12,941.46	65
14-614-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
14-614-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	23,817.21	0.00	13,402.79	64
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	16,796.41	0.00	14,433.59	54
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	435.96	0.00	284.04	61
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	3,918.01	0.00	18,701.99	17
14-614-200	FICA EXPENSE	10,200.00	10,200.00	0.00	5,312.29	0.00	4,887.71	52
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	508.04	0.00	491.96	51
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	5,714.97	0.00	5,255.03	52
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	11,689.38	0.00	19,720.62	37
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
14-614-305	SUPPLIES	15,600.00	15,600.00	123.40	4,260.85	0.00	11,215.75	28
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,010.26	16,125.82	0.00	11,863.92	60
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	95.20	8,850.73	0.00	8,945.93-	
14-614-380	UTILITIES	1,500.00	1,500.00	42.00	869.22	0.00	588.78	61
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	41,981.00	41,981.00	0.00	41,980.98	0.00	0.02	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,170.00	1,170.00	0.00	1,169.17	0.00	0.83	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	35,000.00	4,333.98	21,604.54	0.00	9,061.48	74
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.00	240.00	0.00	8,760.00	27
14-614-725	TIRES & TUBES	8,000.00	8,000.00	110.00	1,978.00	0.00	5,912.00	26
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
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	EXPENSE ACCOUNTS	355,970.49	365,970.49	9,714.84	190,159.04	0.00	166,096.61	55
ROAD & BRIDGE PRECINCT 4								
	INCOME TOTALS	362,753.49	362,753.49		76,770.02	905.92	285,983.47	21
	EXPENSE TOTALS	355,970.49	365,970.49	9,714.84	190,159.04	0.00	166,096.61	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 06	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				231,549.78	2,748.82	565,889.04	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	

	JAIL BOND I&S CASH				231,549.78	2,748.82	584,371.53	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	462,419.00	462,419.00		626,139.09	2,748.82	163,720.09+	135
20-315-180	JAIL BOND I&S TAXES INTEREST	2,500.00	2,500.00		920.07	0.00	1,579.93	37

	JAIL BOND I&S REVENUE	464,919.00	464,919.00	0.00	627,059.16	2,748.82	162,140.16+	135
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	70,334.38	0.00	67,084.62	51
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44

	JAIL BOND I&S EXPENSE	462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85
JAIL BOND I&S FUND								
	INCOME TOTALS	464,919.00	464,919.00		627,059.16	2,748.82	162,140.16+	135
	EXPENSE TOTALS	462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,541.74	0.00	3,831.21	
	LATERAL ROAD PCT1 CASH ACCT				2,541.74	0.00	3,831.21	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	0.00	2,566.00	0.00	2,567.00	50
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,566.00	0.00	2,567.00	50

ACCOUNT NO	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 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				25.27-	0.00	1,831.55	
	LATERAL ROAD PCT2 CASH ACCT				25.27-	0.00	1,831.55	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,107.73	0.00	25.27	100
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,880.00	2,566.00	0.00	2,880.00-	212
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	EXPENSE TOTALS	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156

ACCOUNT NO	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 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				25.26-	0.00	68.77-	
	LATERAL ROAD PCT3 CASH ACCT				25.26-	0.00	68.77-	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	LATERAL ROAD PCT3 EXPENSE	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACCOUNT NO	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 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				507.53	0.00	3,650.36	
	LATERAL ROAD PCT4 CASH ACCT				507.53	0.00	3,650.36	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90

ACCOUNT NO	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 IT YEARLY SERVICES							EFFECTIVE MONTH - 06	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				99,770.03-	132.00-	318,894.33-	
	IT YEARLY SERVICES CASH				99,770.03-	132.00-	318,894.33-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	1,573.03	19,727.95	0.00	3,899.02	85
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	14,520.00	0.00	5,445.00	75
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	2,784.00	0.00	1,044.00	75
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	4,800.00	0.00	1,800.00	75
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	1,081.20	8,649.60	0.00	4,885.20	67
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	630.00	5,040.00	0.00	2,730.00	68
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	375.00	2,925.00	0.00	1,200.00	73
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,336.03	0.00	769.97	63
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	292.00	9,919.72	132.00	8,388.28	55
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	2,917.73	0.00	582.27	83
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	25,600.00	0.00	9,600.00	75
	IT YEARLY SERVICES EXPENSE	151,708.00	151,708.00	9,914.23	99,770.03	132.00	42,023.74	72
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	151,708.00	151,708.00	9,914.23	99,770.03	132.00	42,023.74	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				58.68	0.00	718.49	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
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	C&D COURT TECHNOLOGY CASH ACCT				58.68	0.00	718.49	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		58.68	0.00	8.68+	117
-----							-----	-----
	C&D COURT TECHNOLOGY REVENUE	50.00	50.00	0.00	58.68	0.00	8.68+	117
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
-----							-----	-----
	C&D COURT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	50.00	50.00		58.68	0.00	8.68+	117
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 06	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				32,012.85	2,660.36	122,890.18	

	TIF GRANT FUND CASH ACCOUNTS				32,012.85	2,660.36	122,890.18	

0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	0.00		80,161.21	0.00	80,161.21+	
35-300-130	TIF GRANT REVENUE - PCT #3	54,950.45	54,950.45		0.00	0.00	54,950.45	00
35-300-140	TIF GRANT REVENUE - PCT #4	46,174.12	46,174.12		0.00	0.00	46,174.12	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	

	TIF GRANT FUND REVENUE ACCOUNTS	101,124.57	101,124.57	0.00	80,161.21	0.00	20,963.36	79

0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	7,172.00	5,456.00	0.00	12,628.00-	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	0.00	16,038.00	0.00	16,038.00-	
35-600-130	TIF GRANT EXPENSE - PCT #3	54,950.45	54,950.45	0.00	0.00	0.00	54,950.45	00
35-600-140	TIF GRANT EXPENSE - PCT #4	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00

	TIF GRANT FUND EXPENSE ACCOUNTS	101,124.57	101,124.57	7,172.00	21,494.00	0.00	72,458.57	28

0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	5,160.00	0.00	5,160.00-	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	3,405.48	0.00	3,405.48-	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	655.30	0.00	655.30-	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	61.64	0.00	61.64-	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	704.98	0.00	704.98-	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	920.00	0.00	920.00-	

	PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	10,907.40	0.00	10,907.40-	

0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	6,705.35	0.00	6,705.35-	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	5,469.29	0.00	5,469.29-	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	931.38	0.00	931.38-	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	89.50	0.00	89.50-	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,001.98	0.00	1,001.98-	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	2,380.09	0.00	2,380.09-	

	PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	16,577.59	0.00	16,577.59-	

0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	

0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	

TIF GRANT FUND								
	INCOME TOTALS	101,124.57	101,124.57		80,161.21	0.00	20,963.36	79
	EXPENSE TOTALS	101,124.57	101,124.57	7,172.00	48,978.99	0.00	44,973.58	56

ACCOUNT NO	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: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 06		
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				374.86	0.00	374.86	
39-100-170	COMMISSARY CHECKING				2,272.75-	146.66	1,064.02	
					1,897.89-	146.66	1,438.88	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	700.00	700.00		962.83	146.66	262.83+	138
39-300-120	COMMISSARY PROFIT INTEREST EARNED	22.00	22.00		1.62	0.00	20.38	07
					964.45	146.66	242.45+	134
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	2,862.34	0.00	2,862.34-	
					2,862.34	0.00	2,862.34-	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		722.00	722.00		964.45	146.66	242.45+	134
EXPENSE TOTALS		0.00	0.00	0.00	2,862.34	0.00	2,862.34-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 06		
0100 ELECTION SERVICE CASH ACCOUNT									
=====									
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13		
ELECTION SERVICE CASH ACCOUNT							0.00	0.00	1,873.13
0340 ELECTION SERVICE REVENUE									
=====									
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
40-340-740	ELECTION SERVICE REVENUE	400.00	400.00		0.00	0.00	400.00	00	
ELECTION SERVICE REVENUE							400.00	400.00	0.00
0740 ELECTION SERVICE EXPENSE									
=====									
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00	
ELECTION SERVICE EXPENSE							3,197.00	3,197.00	0.00
ELECTION SERVICE CONTRACT FUND									
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00	
EXPENSE TOTALS		3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 06	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				44,931.46-	0.00	44,931.46-	

	ELECTIONS DEPT CASH				44,931.46-	0.00	44,931.46-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45

	ELECTIONS DEPT REVENUE	8,000.00	8,000.00	0.00	3,596.63	0.00	4,403.37	45
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	19,140.70	0.00	17,140.70-	957
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	1,464.32	0.00	605.68	71
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	139.85	0.00	70.15	67
42-720-205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	1,575.30	0.00	654.70	71
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	5,195.28	0.00	5,274.72	50
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	1,170.00	5,553.33	0.00	4,223.33-	269
42-720-330	PROGRAMMING	5,000.00	5,000.00	2,700.00	4,669.89	0.00	2,369.89-	147
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	2,672.50	0.00	5,895.50	31
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	9,472.28	0.00	4,472.28-	189

	ELECTIONS DEPT EXPENSE	38,048.00	38,048.00	3,870.00	49,883.45	0.00	15,705.45-	141
ELECTIONS DEPT FUND								
	INCOME TOTALS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
	EXPENSE TOTALS	38,048.00	38,048.00	3,870.00	49,883.45	0.00	15,705.45-	141

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP						EFFECTIVE MONTH - 06			
0100 COURT INITIATED GUARDIAN CASH AC									
=====									
48-100-100	COURT INITIATED GUARDIAN CASH				4,420.00	0.00	4,420.00		
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00		
48-100-231	COUNTY CLERK CC ACCOUNT				190.00	0.00	190.00		
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00		
					-----	-----	-----	-----	
COURT INITIATED GUARDIAN CASH AC					4,610.00	0.00	4,610.00		
0348 COURT INITIATED GUARDIAN REVENUE									
=====									
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		310.00	0.00	110.00+	155	
					-----	-----	-----	-----	
COURT INITIATED GUARDIAN REVENUE					0.00	200.00	0.00	310.00	0.00
							110.00+	155	
0748 COURT INITIATED GUARDIAN EXPENSE									
=====									
48-748-758	COURT INITIATED GUARDIAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
					-----	-----	-----	-----	
COURT INITIATED GUARDIAN EXPENSE					0.00	0.00	0.00	0.00	
COURT INITIATED GUARDIANSHIP									
INCOME TOTALS					0.00	200.00	0.00	310.00	0.00
EXPENSE TOTALS					0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	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: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 06		
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				22,514.84	1,120.00	110,987.85	
50-100-231	COUNTY CLERK CC ACCOUNT				180.00	80.00	570.00	

	COUNTY CLERK ARCHIVES CASH				22,694.84	1,200.00	111,557.85	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		30,065.00	1,200.00	4,935.00	86

	COUNTY CLERK ARCHIVES REVENUE	35,000.00	35,000.00	0.00	30,065.00	1,200.00	4,935.00	86
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	3,120.00	0.00	10,880.00	22
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	238.69	0.00	832.31	22
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	22.83	0.00	82.17	22
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	256.77	0.00	896.23	22
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	3,495.00	0.00	1,505.00	70

	COUNTY CLERK ARCHIVES EXPENSE	21,329.00	21,329.00	0.00	7,133.29	0.00	14,195.71	33
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	35,000.00	35,000.00		30,065.00	1,200.00	4,935.00	86
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	7,133.29	0.00	14,195.71	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 06	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				50.00	0.00	1,206.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	15.00	
					-----	-----	-----	---
JUDICIAL TRAINING CASH					60.00	0.00	1,221.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		60.00	0.00	5.00+	109
					-----	-----	-----	---
JUDICIAL TRAINING REVENUE		55.00	55.00	0.00	60.00	0.00	5.00+	109
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
					-----	-----	-----	---
JUDICIAL TRAINING EXPENSE		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		60.00	0.00	5.00+	109
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 06		
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				30,147.31	1,172.00	86,980.80	
56-100-231	COUNTY CLERK CC ACCOUNT				238.00	82.00	624.00	

	COUNTY CLERK PRESERVATION CASH				30,385.31	1,254.00	87,604.80	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-180	COUNTY CLERK PRESERVATION INTEREST	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		35,878.43	1,250.00	878.43+	103
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		144.00	4.00	78.00	65

	COUNTY CLERK PRESERVATION REVENUE	35,222.00	35,222.00	0.00	36,022.43	1,254.00	800.43+	102
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	208.25	5,637.12	0.00	118.63	98
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY CLERK PRESERVATION EXPENSE	23,000.00	23,000.00	208.25	5,637.12	0.00	17,154.63	25
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	35,222.00	35,222.00		36,022.43	1,254.00	800.43+	102
	EXPENSE TOTALS	23,000.00	23,000.00	208.25	5,637.12	0.00	17,154.63	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 06		
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,155.00	0.00	17,806.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00-	0.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	105.00	
LAW LIBRARY CASH ACCOUNTS					1,120.00	0.00	17,981.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		1,120.00	0.00	220.00+	124
LAW LIBRARY REVENUE					900.00	0.00	220.00+	124
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY EXPENSE					900.00	0.00	900.00	00
LAW LIBRARY FUND								
INCOME TOTALS		900.00	900.00		1,120.00	0.00	220.00+	124
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 06	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				4,461.03	129.00	39,717.53	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	0.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				74.00	8.00	117.00	
66-100-232	JP CC ACCOUNT				34.35	25.39	129.97	

	COURTHOUSE SECURITY CASH				4,584.38	162.39	40,004.50	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		4,584.38	162.39	1,584.38+	153

	COURTHOUSE SECURITY REVENUE	3,000.00	3,000.00	0.00	4,584.38	162.39	1,584.38+	153
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	28,343.80	0.00	0.00	1,656.20	94

	COURTHOUSE SECURITY EXPENSE	30,000.00	30,000.00	28,343.80	0.00	0.00	1,656.20	94
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,000.00	3,000.00		4,584.38	162.39	1,584.38+	153
	EXPENSE TOTALS	30,000.00	30,000.00	28,343.80	0.00	0.00	1,656.20	94

ACCOUNT NO	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 INMATE PHONE FUND PROFIT ACCOUNT						EFFECTIVE MONTH - 06		
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				1,467.92	404.82	9,482.75	
	INMATE PHONE FUND PROFIT CASH				1,467.92	404.82	9,482.75	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		1,467.92	404.82	267.92+	122
	INMATE PHONE FUND PROFIT REVENUE	1,200.00	1,200.00	0.00	1,467.92	404.82	267.92+	122
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	INMATE PHONE FUND PROFIT EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	1,200.00	1,200.00		1,467.92	404.82	267.92+	122
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACCOUNT NO	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 06	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				165.74	0.00	3,326.81	

	HOT CHECK FUND CASH ACCOUNTS				165.74	0.00	3,326.81	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-180	HOT CHECK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84

	HOT CHECK FUND REVENUE	600.00	600.00	0.00	503.04	0.00	96.96	84
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	0.00	202.70	62

	HOT CHECK FUND EXPENSE	540.00	540.00	0.00	337.30	0.00	202.70	62
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		503.04	0.00	96.96	84
	EXPENSE TOTALS	540.00	540.00	0.00	337.30	0.00	202.70	62

ACCOUNT NO	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: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 06		
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				15,095.00	30.00	54,935.98	
74-100-232	JP CC ACCOUNT				317.11	0.00	317.11	
					-----	-----	-----	-----
BAIL BOND FUND CASH					15,412.11	30.00	55,253.09	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	300.00	300.00		750.00	30.00	450.00+	250
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	6,000.00	6,000.00		25,877.11	0.00	19,877.11+	431
					-----	-----	-----	-----
BAIL BOND FUND REVENUE		6,300.00	6,300.00	0.00	26,627.11	30.00	20,327.11+	423
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	11,215.00	0.00	5,215.00-	187
					-----	-----	-----	-----
BAIL BOND FUND EXPENSE		6,025.00	6,025.00	0.00	11,215.00	0.00	5,190.00-	186
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		26,627.11	30.00	20,327.11+	423
EXPENSE TOTALS		6,025.00	6,025.00	0.00	11,215.00	0.00	5,190.00-	186

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 06		
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				21,991.54-	338.66	101,095.45	
76-100-230	DISTRICT CLERK CC ACCOUNT				613.00-	0.00	147.00	
76-100-231	COUNTY CLERK CC ACCOUNT				257.79-	3.63	68.59-	
76-100-232	JP CC ACCOUNT				942.28	648.00	3,055.53	
STATE CRIMINAL & CIVIL FEES CASH					21,920.05-	990.29	104,229.39	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		497.21	0.00	2.79	99
76-376-705	JP OMNI FEE	300.00	300.00		517.02	66.15	217.02+	172
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00		151.72	0.00	151.72+	
76-376-708	SAFETY SEAT BELTS	0.00	0.00		158.92	0.00	158.92+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		26,870.24	924.14	22,129.76	55
76-376-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		294.00	0.00	294.00+	
STATE CRIMINAL & CIVIL FEES REVENUE		49,806.00	49,806.00	0.00	28,489.11	990.29	21,316.89	57
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	95.16	0.00	24.84	79
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	897.60	0.00	602.40	60
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	228.00	0.00	138.00-	253
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-	
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93-	
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	29,837.90	0.00	17,162.10	63
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
STATE CRIMINAL & CIVIL FEES EXPENSE		49,710.00	49,710.00	0.00	31,109.16	0.00	18,600.84	63
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		49,806.00	49,806.00		28,489.11	990.29	21,316.89	57
EXPENSE TOTALS		49,710.00	49,710.00	0.00	31,109.16	0.00	18,600.84	63

ACCOUNT NO	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: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 06		
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				46,913.13-	363.50	235,970.50-	
	SENIOR CITIZENS FUND CASH				46,913.13-	363.50	235,970.50-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,333.51-	
	SENIOR CITIZENS LIABILITY				0.00	0.00	1,333.51-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		28,097.82	0.00	6,097.82+	128
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		3,436.87	153.50	3,063.13	53
78-378-713	BUILDING RENT	25.00	25.00		100.00	0.00	75.00+	400
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		6,733.08	0.00	8,266.92	45
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		4,977.50	210.00	2,477.50+	199
78-378-716	OTHER INCOME	50.00	50.00		190.18	0.00	140.18+	380
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	SENIOR CITIZENS FUND REVENUE	46,075.00	46,075.00	0.00	43,649.20	363.50	2,425.80	95
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	15,680.80	0.00	8,302.20	65
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	22,676.50	0.00	11,136.50	67
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	2,934.22	0.00	1,545.78	65
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	280.32	0.00	159.68	64
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	3,156.66	0.00	1,663.34	65
78-778-300	TRAVEL	1,500.00	1,500.00	77.28	509.78	0.00	912.94	39
78-778-305	SUPPLIES	2,000.00	2,000.00	24.99	689.51	0.00	1,285.50	36
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	81.85	597.97	0.00	620.18	52
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	274.45	216.20	0.00	1,509.35	25
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	7.50	180.68	0.00	188.18-	
78-778-380	UTILITIES	6,500.00	6,500.00	569.00	4,686.01	0.00	1,244.99	81
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	83.33	0.00	0.00	5,366.67	02
78-778-680	VAN EXPENSE	4,500.00	4,500.00	777.28	3,372.24	0.00	350.48	92
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	1,179.93	27,152.34	0.00	3,332.27-	113
78-778-692	PAPER GOODS	7,900.00	7,900.00	308.55	6,747.84	0.00	843.61	89
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89-	601
	SENIOR CITIZENS EXPENSE	124,736.00	124,736.00	3,384.16	90,683.96	0.00	30,667.88	75
SENIOR CITIZENS FUND								
	INCOME TOTALS	46,075.00	46,075.00		43,649.20	363.50	2,425.80	95
	EXPENSE TOTALS	124,736.00	124,736.00	3,384.16	90,683.96	0.00	30,667.88	75

ACCOUNT NO	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: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 06	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				200,666.75-	0.00	171,299.75	
	AMERICAN RESCUE GRANT CASH				200,666.75-	0.00	171,299.75	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	4,038.00	200,666.75	0.00	204,704.75-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	4,038.00	200,666.75	0.00	204,704.75-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	4,038.00	200,666.75	0.00	204,704.75-	

ACCOUNT NO	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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 06	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				189.64	0.00	3,809.36	
	LEOSE GRANT FUND CASH				189.64	0.00	3,809.36	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	0.00	303.36	80
	LEOSE GRANT FUND REVENUE	1,500.00	1,500.00	0.00	1,196.64	0.00	303.36	80
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72
	LEOSE GRANT EXPENSE	1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72
	LEOSE GRANT FUND							
	INCOME TOTALS	1,500.00	1,500.00		1,196.64	0.00	303.36	80
	EXPENSE TOTALS	1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				764.12	12.00	11,105.80	
82-100-232	JP CC ACCOUNT				30.24	22.35	111.82	
					-----	-----	-----	---
JUSTICE COURT TECHNOLOGY CASH					794.36	34.35	11,217.62	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		794.36	34.35	705.64	53
					-----	-----	-----	---
JUSTICE COURT TECH REVENUE					1,500.00	34.35	705.64	53
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
					-----	-----	-----	---
JUSTICE COURT TECH EXPENSE					1,500.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		794.36	34.35	705.64	53
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 06	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				12,180.42-	0.00	26,425.11	
					12,180.42-	0.00	26,425.11	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		53.92	0.00	53.92+	
84-384-840	DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
					0.00	0.00	39,481.08	00
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	2,992.96	12,234.34	0.00	24,307.70	39
					2,992.96	0.00	24,307.70	39
FC DRUG FORFEITURE FUND								
INCOME TOTALS		39,535.00	39,535.00		53.92	0.00	39,481.08	00
EXPENSE TOTALS		39,535.00	39,535.00	2,992.96	12,234.34	0.00	24,307.70	39

ACCOUNT NO	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 06	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				5,297.00	0.00	8,899.09-	

	AIRPORT CASH ACCOUNTS				5,297.00	0.00	8,899.09-	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		5,655.00	0.00	155.00+	103

	AIRPORT REVENUE ACCOUNTS	5,500.00	5,500.00	0.00	5,655.00	0.00	155.00+	103
0800 AIRPORT EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	41.00	358.00	0.00	5,101.00	07

	AIRPORT EXPENSE ACCOUNTS	5,500.00	5,500.00	41.00	358.00	0.00	5,101.00	07
AIRPORT FUND								
	INCOME TOTALS	5,500.00	5,500.00		5,655.00	0.00	155.00+	103
	EXPENSE TOTALS	5,500.00	5,500.00	41.00	358.00	0.00	5,101.00	07

ACCOUNT NO	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 06		
	COMBINED TOTALS							
	INCOME TOTALS	5,597,671.72	5,597,871.72		5,306,643.34	32,316.75	291,228.38	95
	EXPENSE TOTALS	5,597,873.72	5,664,873.72	167,132.84	3,761,089.63	534.95	1,736,651.25	69