

ROBERTSON COUNTY AUDITOR'S OFFICE
ROBERTSON COUNTY TREASURER'S OFFICE

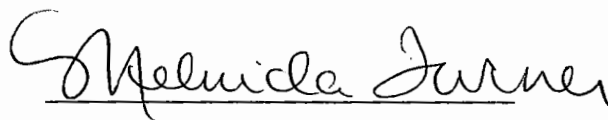
UNAUDITED
BUDGET ANALYSIS USAGE REPORT
FOR MONTH ENDED June 2022

PREPARED FOR
THE ROBERTSON COUNTY
COMMISSIONERS' COURT
DATE: September 6, 2022

9/7/22 FILED 11:10a
Stephanie M. Sanders, County Clerk
Robertson County, Texas
S. Sanders



Candace A. Anderson, County Auditor



Melinda Turner, County Treasurer

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
10-103-001	COMBINED FUNDS CHECKING - GENERAL				3,163,241.79	982,327.30	15,616,654.36	
10-103-999	PAYROLL CLEARING - GENERAL				0.00	0.00	0.00	
	CASH ON DEPOSIT				3,163,241.79	982,327.30	15,616,654.36	
0271 FUND BALANCE								
10-271-500	ESTIMATED BEGINNING FUND BALANCE	11,027,758.20	0.00		0.00	0.00	0.00	
	FUND BALANCE	11,027,758.20	0.00	0.00	0.00	0.00	0.00	
0310 ADVALOREM TAXES								
10-310-110	GEN FUND-CURRENT ADV TAXES	11,453,426.67	11,453,426.67		10,851,060.85	99,087.76	602,365.82	95
10-310-120	GEN FUND-DEL ADV TAXES	100,000.00	100,000.00		230,786.14	40,424.80	130,786.14	231
10-310-300	VEHICLE INVENTORY TAXES	0.00	0.00		0.00	0.00	0.00	
	ADVALOREM TAXES	11,553,426.67	11,553,426.67	0.00	11,081,846.99	139,512.56	471,579.68	96
0320 LICENSE & PERMIT BUSINESS								
10-320-100	BEER LICENSE	10,000.00	10,000.00		9,300.00	1,250.00	700.00	93
	LICENSE & PERMIT BUSINESS	10,000.00	10,000.00	0.00	9,300.00	1,250.00	700.00	93
0334 INTERGOVERN. REVENUE								
10-334-200	BINGO TAX	100.00	100.00		0.00	0.00	100.00	00
	INTERGOVERN. REVENUE	100.00	100.00	0.00	0.00	0.00	100.00	00
0340 FEES OF OFFICE								
10-340-100	COUNTY JUDGE FEES	500.00	500.00		486.50	78.00	13.50	97
10-340-101	JUDICIAL COUNTY JUDGE TRN	400.00	400.00		350.00	25.00	50.00	88
10-340-163	SEPTIC FEES	500.00	500.00		11,550.00	2,520.00	11,050.00	310
10-340-200	COUNTY SHERIFF FEES	12,000.00	12,000.00		4,731.87	100.00	7,268.13	39
10-340-400	CO CLERK FINES AND FEES	125,000.00	125,000.00		149,298.09	16,914.34	24,298.09	119
10-340-500	TAX A/C FINES AND FEES	43,000.00	43,000.00		38,423.95	5,475.40	4,576.05	89
10-340-501	CONTRACT COLL.FEE - TAX A/C	44,586.00	44,586.00		7,651.00	0.00	36,935.00	17
10-340-502	RCES DIST. COLL.FEES	0.00	0.00		0.00	0.00	0.00	
10-340-600	D A SPECIAL FUND	0.00	0.00		0.00	0.00	0.00	
10-340-640	ADULT PROBATION FINES & FEES	33,000.00	33,000.00		18,746.59	1,553.38	14,253.41	57
10-340-700	DIST CLERK FINES AND FEES	40,000.00	40,000.00		35,803.80	2,985.99	4,196.20	90
10-340-801	JP#1 FINES AND FEES	43,000.00	43,000.00		34,901.90	1,255.00	8,098.10	81
10-340-802	JP#2 FINES AND FEES	200,000.00	200,000.00		150,256.63	28,794.38	49,743.37	75
10-340-803	JP#3 FINES AND FEES	25,000.00	25,000.00		29,238.42	4,489.80	4,238.42	117
10-340-804	JP#4 FINES AND FEES	30,000.00	30,000.00		18,865.73	1,848.15	11,134.27	63
10-340-900	COUNTY TREASURER	34,000.00	34,000.00		13,820.37	0.00	20,179.63	41
	FEES OF OFFICE	630,986.00	630,986.00	0.00	514,124.85	66,039.44	116,861.15	81
0349 OTHER FEES								
10-349-100	WARRANT FEES	10,000.00	10,000.00		11,757.02	1,603.50	1,757.02	118
10-349-200	TRAFFIC FEES	7,000.00	7,000.00		0.00	0.00	7,000.00	00
	OTHER FEES	17,000.00	17,000.00	0.00	11,757.02	1,603.50	5,242.98	69
0352 FORFEITURES								
10-352-201	BONDS-DISTRICT CLERK	0.00	0.00		0.00	0.00	0.00	
10-352-202	BONDS-COUNTY CLERK	500.00	500.00		450.00	0.00	50.00	90
10-352-203	BONDS-J P #3	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	500.00	500.00	0.00	450.00	0.00	50.00	90
0360 MISCELLANEOUS								
10-360-100	GEN FUND INTEREST EARNED	27,000.00	27,000.00		16,904.14	1,842.07	10,095.86	63
	MISCELLANEOUS	27,000.00	27,000.00	0.00	16,904.14	1,842.07	10,095.86	63
0364 SALE OF ASSETS								

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	
10-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
10-380-100	OTHER RECEIPTS/COLLECTIONS	50,000.00	50,000.00		92,236.75	2,119.73	42,236.75+	184
10-380-101	PCT#1 CONSTABLE FEES	3,500.00	3,500.00		2,525.00	420.00	975.00	72
10-380-102	PCT#2 CONSTABLE FEES	5,000.00	5,000.00		5,179.60	352.80	179.60+	104
10-380-103	PCT#3 CONSTABLE FEES	3,000.00	3,000.00		4,852.80	371.20	1,852.80+	162
10-380-104	PCT#4 CONSTABLE FEES	7,000.00	7,000.00		7,120.40	2,420.00	120.40+	102
10-380-150	ESTRAY SALE	1,000.00	1,000.00		6,480.81	600.00-	5,480.81+	648
10-380-170	REIMBURSEMENT PRE TRIAL DIVERSION	30,000.00	30,000.00		0.00	0.00	30,000.00	00
10-380-200	COPIES	8,000.00	8,000.00		8,487.51	422.50	487.51+	106
10-380-205	OIL,GAS,MINERAL LEASE	1,500.00	1,500.00		738.04	93.43	761.96	49
10-380-300	REIMB COURT APPT ATTORNEY	15,000.00	15,000.00		17,829.58	1,081.00	2,829.58+	119
10-380-340	REIMB FROM INDIG.DEFENSE GRANT	20,000.00	20,000.00		19,947.25	0.00	52.75	100
10-380-404	ELECTION CONTRACT INCOME	40,000.00	40,000.00		9,821.43	0.00	30,178.57	25
10-380-410	REIMB.HOUSING OUT OF CO.PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-380-460	REIMB.TRANS.OF PRISONERS	3,000.00	3,000.00		3,024.50	292.00	24.50+	101
10-380-466	HAVA GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-380-470	STATE REIMBURSEMENT-JUDGE	25,200.00	25,200.00		20,974.08	0.00	4,225.92	83
10-380-471	STATE REIMBURSEMENT-DIST.ATTY.	0.00	0.00		0.00	0.00	0.00	
10-380-481	STATE JURY FUND REIMB	5,000.00	5,000.00		3,400.00	0.00	1,600.00	68
10-380-588	REIMB FROM RCESD	0.00	0.00		0.00	0.00	0.00	
10-380-640	REIMB. IHC/INMATE MEDICAL	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	217,200.00	217,200.00	0.00	202,617.75	6,972.66	14,582.25	93
0400 COUNTY JUDGE								
10-400-101	ELECTED OFFICIAL SALARY	58,161.13	54,911.13	0.00	42,239.20	6,335.88	12,671.93	77
10-400-102	SUBSTITUTE JUDGE	0.00	0.00	0.00	744.00	744.00	744.00-	
10-400-105	SECRETARY SALARY	43,768.32	43,768.32	0.00	33,299.60	4,994.94	10,468.72	76
10-400-107	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,384.60	2,907.69	5,815.40	77
10-400-110	COURT REPORTER	7,000.00	7,000.00	0.00	4,611.80	1,875.00	2,388.20	66
10-400-112	COURT INTERPRETER	2,000.00	2,000.00	0.00	1,075.00	60.00	925.00	54
10-400-201	FICA	10,368.00	10,368.00	0.00	7,769.72	1,213.84	2,598.28	75
10-400-202	GROUP INS	17,430.00	17,430.00	0.00	14,460.80	2,169.12	2,969.20	83
10-400-203	RETIREMENT	12,767.00	12,767.00	0.00	9,142.30	1,432.56	3,624.70	72
10-400-310	SUPPLIES	3,150.00	3,150.00	0.00	2,801.96	1,035.35	348.04	89
10-400-330	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-351	REPAIRS & MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
10-400-400	ADS-NOTICES	225.00	225.00	0.00	437.50	0.00	212.50-	194
10-400-402	COURT APPOINTED ATTORNEY-CR	27,000.00	28,950.00	0.00	9,318.75	0.00	19,631.25	32
10-400-404	COURT APPOINTED ATTORNEY-AL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-405	PSYCHIATRIC EXAMINATIONS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-400-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-421	CELL PHONE	3,500.00	3,500.00	0.00	2,024.49	126.13	1,475.51	58
10-400-426	TRAVEL/TRAINING	2,300.00	2,300.00	0.00	1,298.03	617.47-	1,001.97	56
10-400-450	SPECIAL PROSECUTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-464	AUTO ALLOWANCE	8,400.00	8,400.00	0.00	6,461.40	969.21	1,938.60	77
10-400-481	DUES	900.00	900.00	0.00	735.00	0.00	165.00	82
10-400-486	CONTRACT SERVICES	10.00	1,310.00	0.00	862.28	150.02	447.72	66
10-400-490	VISITING JUDGE	3,500.00	3,500.00	0.00	378.40	0.00	3,121.60	11
10-400-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY JUDGE	227,069.45	227,069.45	0.00	157,044.83	23,396.27	70,024.62	69
0403 COUNTY CLERK								
10-403-101	ELECTED OFFICIAL SALARY	62,241.13	62,241.13	0.00	47,877.60	7,181.64	14,363.53	77
10-403-103	ASSISTANTS SALARY	213,455.92	213,455.92	0.00	157,609.11	22,627.24	55,846.81	74
10-403-201	FICA	21,110.00	21,110.00	0.00	14,706.06	2,125.46	6,403.94	70
10-403-202	GROUP INS	52,290.00	52,290.00	0.00	43,231.51	6,175.93	9,058.49	83
10-403-203	RETIREMENT	25,994.00	25,994.00	0.00	18,524.74	2,807.97	7,469.26	71
10-403-310	SUPPLIES	16,000.00	16,000.00	0.00	13,031.88	2,827.33	2,968.12	81
10-403-351	REPAIRS & MAINT AGREEMENT	25,500.00	25,500.00	0.00	500.00	0.00	25,000.00	02
10-403-408	OUTSIDE COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-403-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-426	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	2,105.28	433.32-	5,894.72	26
10-403-462	EQUIPMENT LEASE	10,000.00	10,000.00	0.00	4,499.37	435.00	5,500.63	45
10-403-481	DUES	125.00	125.00	0.00	125.00	0.00	0.00	100
10-403-486	CONTRACTED SERVICES	46,000.00	46,000.00	0.00	19,153.75	3,998.74	26,846.25	42

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		
10-403-488	BIRTH CERTIFICATE FEES	500.00	500.00	0.00	334.89	71.37	165.11	67	
10-403-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-403-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	

	COUNTY CLERK	481,246.05	481,246.05	0.00	321,699.19	47,817.36	159,546.86	67	
0404 ELECTIONS									
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10-404-102	ELECTIONS ADMINISTRATOR	46,590.00	46,590.00	0.00	35,838.40	5,375.76	10,751.60	77	
10-404-103	PAYROLL	27,000.00	27,000.00	0.00	24,514.93	2,547.02	2,485.07	91	
10-404-104	ELEC ADM ASST SAL	35,950.00	35,950.00	0.00	27,653.80	4,148.07	8,296.20	77	
10-404-105	CONTRACTING PAYROLL	16,000.00	22,707.40	0.00	22,707.40	4,601.00	0.00	100	
10-404-149	ELECTION OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
10-404-201	FICA	6,468.00	7,526.61	0.00	6,808.29	1,280.36	718.32	90	
10-404-202	GROUP INSURANCE	17,430.00	17,430.00	0.00	14,531.60	2,179.74	2,898.40	83	
10-404-203	RETIREMENT	7,964.00	7,964.00	0.00	5,725.43	897.15	2,238.57	72	
10-404-310	SUPPLIES	10,000.00	14,772.80	0.00	14,543.88	160.83	228.92	98	
10-404-311	POSTAGE	5,000.00	5,992.65	0.00	5,992.65	0.00	0.00	100	
10-404-330	FUEL	0.00	0.00	0.00	0.00	0.00	0.00		
10-404-335	PROGRAMMING & SUPPORT	10,000.00	12,003.91	0.00	8,332.63	0.00	3,671.28	69	
10-404-351	REPAIRS & MAINTENANCE	3,000.00	1,863.47	0.00	826.87	119.12	1,036.60	44	
10-404-403	LEGAL ADVERT.& NOTICES	4,000.00	1,000.00	0.00	301.00	0.00	699.00	30	
10-404-420	TELECOMMUNICATIONS	6,500.00	6,671.41	0.00	5,790.82	951.41	880.59	87	
10-404-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-404-426	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	2,210.32	550.00	3,789.68	37	
10-404-440	UTILITIES	4,000.00	4,000.00	0.00	2,985.57	410.79	1,014.43	75	
10-404-460	RENTS/LEASES	1,800.00	1,800.00	0.00	940.70	198.00	859.30	52	
10-404-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-404-469	HAVA GRANT OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-404-487	CONTRACTING EXPENSE	35,000.00	24,941.49	0.00	24,049.71	3,665.75	891.78	96	
10-404-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-404-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-404-572	CAPITAL OUTLAY	25,000.00	23,488.26	0.00	0.00	0.00	23,488.26	00	

	ELECTIONS	270,232.00	270,232.00	0.00	203,754.00	27,085.00	66,478.00	75	
0405 VETERANS SERVICE OFFICER									
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10-405-102	VETERAN SERV OFF.SAL.	15,600.00	15,600.00	0.00	12,000.00	1,800.00	3,600.00	77	
10-405-201	FICA	1,194.00	1,194.00	0.00	918.00	137.70	276.00	77	
10-405-203	RETIREMENT	1,470.00	1,470.00	0.00	1,082.10	169.56	387.90	74	
10-405-310	SUPPLIES	300.00	300.00	0.00	76.97	0.00	223.03	26	
10-405-420	TELECOMMUNICATIONS	1,600.00	1,600.00	0.00	452.75	50.28	1,147.25	28	
10-405-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		
10-405-426	TRAVEL	400.00	400.00	0.00	143.36	0.00	256.64	36	
10-405-481	DUES & SUSCRIPTIONS	180.00	180.00	0.00	0.00	0.00	180.00	00	
10-405-499	MISC./VETERANS OUTREACH	900.00	900.00	0.00	0.00	0.00	900.00	00	
10-405-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-405-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	

	VETERANS SERVICE OFFICER	21,664.00	21,664.00	0.00	14,673.18	2,157.54	6,990.82	68	
0409 NON DEPARTMENTAL									
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10-409-202	RETIREE INS.	305,000.00	305,000.00	0.00	204,709.12	27,743.64	100,290.88	67	
10-409-204	WORKERS COMP	80,000.00	80,000.00	0.00	46,083.00	15,361.00	33,917.00	58	
10-409-206	UNEMPLOYMENT	40,000.00	40,000.00	0.00	4,931.60	0.00	35,068.40	12	
10-409-400	LEGAL	43,000.00	43,000.00	0.00	535.00	535.00	42,465.00	01	
10-409-401	AUDITING	25,000.00	25,000.00	0.00	22,000.00	0.00	3,000.00	88	
10-409-402	REDISTRICTING	25,000.00	19,175.00	0.00	11,750.00	0.00	7,425.00	61	
10-409-403	LEGAL ADVERTISING	2,500.00	2,500.00	0.00	1,274.10	349.60	1,225.90	51	
10-409-406	APPRAISAL DIST	337,500.00	343,325.00	0.00	343,324.30	86,111.40	0.70	100	
10-409-420	WIRELESS SERVICES	5,000.00	5,000.00	0.00	2,327.85	127.10	2,672.15	47	
10-409-421	COURT OF APPEALS SUPPLEMT	2,000.00	2,000.00	0.00	218.63	218.63	1,781.37	11	
10-409-422	THIRD ADMIN. JUDICIAL REGION	1,100.00	1,100.00	0.00	768.00	0.00	332.00	70	
10-409-480	BONDS	8,000.00	8,000.00	0.00	5,197.00	542.50	2,803.00	65	
10-409-481	DUES	2,500.00	2,500.00	0.00	1,900.00	395.00	600.00	76	
10-409-482	INSURANCE	250,000.00	250,000.00	0.00	220,811.00	0.00	29,189.00	88	
10-409-485	JURY FUND	30,000.00	30,000.00	0.00	9,537.08	1,800.65	20,462.92	32	
10-409-495	INMATE HOUSING OUT OF CO.	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-409-499	CONTINGENCY	235,000.00	142,460.00	0.00	76,831.46	10,757.04	65,628.54	54	
10-409-572	CAPITAL OUTLAY	333,500.00	312,761.00	0.00	136,285.24	0.00	176,475.76	44	

	NON DEPARTMENTAL	1,725,110.00	1,611,831.00	0.00	1,088,483.38	142,871.56	523,347.62	68	
0435 DISTRICT COURT									
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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		
10-435-101	ELECTED OFFICIAL SALARY	10,800.00	10,800.00	0.00	8,307.60	1,246.14	2,492.40	77
10-435-103	COURT COORDINATOR SALARY	40,328.35	40,328.35	0.00	31,021.60	4,653.24	9,306.75	77
10-435-107	LONGEVITY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-110	COURT REPORTER SALARY	46,694.74	16,494.74	0.00	14,620.39	252.87	1,874.35	89
10-435-111	BOND OFFICER	35,000.00	33,750.00	0.00	16,839.22	4,038.45	16,910.78	50
10-435-170	COURT BAILIFF	30,000.00	30,000.00	0.00	23,076.80	3,461.52	6,923.20	77
10-435-201	FICA	14,721.00	14,721.00	0.00	8,731.38	1,259.13	5,989.62	59
10-435-202	GROUP INS	34,860.00	29,860.00	0.00	21,434.11	3,269.61	8,425.89	72
10-435-203	RETIREMENT	14,321.00	14,321.00	0.00	7,673.34	1,144.83	6,647.66	54
10-435-310	SUPPLIES	3,000.00	4,000.00	0.00	2,283.02	82.69	1,716.98	57
10-435-351	REPAIRS & MAINTENANCE	1,800.00	1,100.00	0.00	0.00	0.00	1,100.00	00
10-435-400	COURT APPOINTED ATTORNEY-CR	205,000.00	200,000.00	0.00	157,167.50	24,089.50	42,832.50	79
10-435-401	COURT APPOINTED ATTORNEY -CV	135,000.00	160,000.00	0.00	131,582.50	15,877.50	28,417.50	82
10-435-402	COURT APPOINTED ATTORNEY-JV	15,000.00	15,000.00	0.00	6,652.50	2,445.00	8,347.50	44
10-435-403	COURT APPOINTED ATTORNEY-CPS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-435-405	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	450.00	450.00	550.00	45
10-435-406	CRT APPTD CHILD EVAL, TRMNT, COUNSE	6,467.31	467.31	0.00	0.00	0.00	467.31	00
10-435-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-426	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	797.43	0.00	1,602.57	33
10-435-462	EQUIPMENT RENTAL	100.00	800.00	0.00	739.44	0.00	60.56	92
10-435-464	AUTO ALLOWANCE	29,596.00	29,596.00	0.00	22,766.00	3,414.90	6,830.00	77
10-435-481	DUES	990.00	990.00	0.00	0.00	0.00	990.00	00
10-435-482	LIABILITY INSURANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-435-486	CONTRACTED SERVICES	13,500.00	33,700.00	0.00	26,136.20	4,792.40	7,563.80	78
10-435-488	CAPITAL MURDER	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-490	VISITING JUDGES EXPENSES	2,700.00	2,700.00	0.00	696.30	40.59	2,003.70	26
10-435-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-572	CAPITAL OUTLAY	10.00	1,260.00	0.00	1,254.24	0.00	5.76	100
DISTRICT COURT		644,078.40	644,078.40	0.00	482,229.57	70,518.37	161,848.83	75
0450 DISTRICT CLERK								
10-450-101	ELECTED OFFICIAL SALARY	62,721.13	62,721.13	0.00	48,246.80	7,237.02	14,474.33	77
10-450-103	ASSISTANTS SALARY	125,555.00	125,555.00	0.00	93,113.52	14,096.97	32,441.48	74
10-450-201	FICA	14,404.00	14,404.00	0.00	10,256.29	1,548.39	4,147.71	71
10-450-202	GROUP INS	34,860.00	34,860.00	0.00	29,063.20	4,359.48	5,796.80	83
10-450-203	RETIREMENT	17,736.00	17,736.00	0.00	12,744.64	2,009.67	4,991.36	72
10-450-310	SUPPLIES	13,044.00	13,044.00	0.00	10,859.94	985.58	2,184.06	83
10-450-351	REPAIRS & MAINTENANCE	4,500.00	4,498.00	0.00	2,449.81	0.00	2,048.19	54
10-450-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-450-426	TRAVEL/TRAINING	2,700.00	2,700.00	0.00	2,578.68	1,009.10	121.32	96
10-450-462	EQUIPMENT LEASE	4,610.00	4,610.00	0.00	3,010.82	386.94	1,599.18	65
10-450-481	DUES	175.00	177.00	0.00	176.25	51.25	0.75	100
10-450-486	CONTRACTED SERV.	12,080.00	12,080.00	0.00	12,080.00	0.00	0.00	100
10-450-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-450-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
DISTRICT CLERK		292,415.13	292,415.13	0.00	224,579.95	31,684.40	67,835.18	77
0455 JUSTICE OF PEACE # 1								
10-455-101	ELECTED OFFICIAL SALARY	50,305.15	50,305.15	0.00	38,696.20	5,804.43	11,608.95	77
10-455-103	ASSISTANTS SALARY	43,042.16	43,042.16	0.00	33,109.20	4,966.38	9,932.96	77
10-455-108	DEPUTY CLERK	15,418.78	15,418.78	0.00	8,262.21	1,344.93	7,156.57	54
10-455-201	FICA	9,086.00	9,086.00	0.00	6,611.08	999.74	2,474.92	73
10-455-202	GROUP INS	17,430.00	17,430.00	0.00	14,531.60	2,179.74	2,898.40	83
10-455-203	RETIREMENT	11,188.00	11,188.00	0.00	7,915.51	1,249.99	3,272.49	71
10-455-310	SUPPLIES	3,600.00	3,600.00	0.00	1,913.27	414.27	1,686.73	53
10-455-351	REPAIRS & MAINTENANCE	1,080.00	1,080.00	0.00	476.83	108.42	603.17	44
10-455-420	TELECOMMUNICATIONS	3,240.00	3,590.00	0.00	2,640.32	271.23	949.68	74
10-455-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-455-426	TRAVEL/TRAINING	4,450.00	4,100.00	0.00	1,686.24	394.62	2,413.76	41
10-455-440	UTILITIES	2,700.00	2,700.00	0.00	1,791.88	216.72	908.12	66
10-455-460	LEASE OFFICE	7,800.00	7,800.00	0.00	5,850.00	650.00	1,950.00	75
10-455-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	7,692.20	1,153.83	2,307.80	77
10-455-481	DUES	225.00	225.00	0.00	170.00	0.00	55.00	76
10-455-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-455-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-455-572	CAPITAL/OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 1		179,595.09	179,595.09	0.00	131,346.54	19,754.30	48,248.55	73
0456 JUSTICE OF PEACE # 2								
10-456-101	ELECTED OFICIAL SALARY	51,025.15	51,025.15	0.00	39,250.00	5,887.50	11,775.15	77
10-456-103	ASSISTANTS SALARY	42,562.16	42,562.16	0.00	32,740.00	4,911.00	9,822.16	77

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	
10-456-108	ASSISTANT SALARY	36,300.00	36,300.00	0.00	20,437.03	2,713.50	15,862.97	56
10-456-201	FICA	10,702.00	10,702.00	0.00	6,461.51	964.48	4,240.49	60
10-456-202	GROUP INS	26,145.00	26,145.00	0.00	19,980.95	3,269.61	6,164.05	76
10-456-203	RETIREMENT	13,178.00	13,178.00	0.00	9,000.36	1,381.54	4,177.64	68
10-456-310	SUPPLIES	5,400.00	5,400.00	0.00	2,327.73	335.62	3,072.27	43
10-456-351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	25.00	0.00	275.00	08
10-456-420	TELECOMMUNICATIONS	2,000.00	2,000.00	0.00	1,190.88	0.00	809.12	60
10-456-421	CELL PHONE	612.00	612.00	0.00	436.18	95.50	175.82	71
10-456-426	TRAVEL/TRAINING	1,800.00	300.00	0.00	185.00	0.00	115.00	62
10-456-440	UTILITIES	3,100.00	4,100.00	0.00	2,801.21	283.66	1,298.79	68
10-456-460	LEASE	10,200.00	10,200.00	0.00	7,650.00	850.00	2,550.00	75
10-456-462	EQUIPMENT LEASE	1,080.00	1,580.00	0.00	1,264.20	275.88	315.80	80
10-456-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	7,692.20	1,153.83	2,307.80	77
10-456-481	DUES	200.00	200.00	0.00	75.00	0.00	125.00	38
10-456-486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	3,862.50	3,862.50	0.50	100
10-456-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-456-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 2		218,487.31	218,487.31	0.00	155,379.75	25,984.62	63,107.56	71
0457 JUSTICE OF PEACE # 3								
10-457-101	ELECTED OFFICIAL SALARY	51,025.15	51,025.15	0.00	39,250.00	5,887.50	11,775.15	77
10-457-103	ASSISTANTS SALARY	42,322.16	42,322.16	0.00	32,555.40	4,883.31	9,766.76	77
10-457-201	FICA	7,907.00	7,907.00	0.00	5,954.40	893.16	1,952.60	75
10-457-202	GROUP INS	17,430.00	17,430.00	0.00	14,531.60	2,179.74	2,898.40	83
10-457-203	RETIREMENT	9,736.00	9,736.00	0.00	7,168.83	1,123.32	2,567.17	74
10-457-310	SUPPLIES	2,500.00	2,500.00	0.00	876.06	0.00	1,623.94	35
10-457-351	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-457-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-421	CELL PHONE	612.00	612.00	0.00	392.17	0.00	219.83	64
10-457-426	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	641.50	303.01	358.50	64
10-457-462	EQUIPMENT LEASE	660.00	660.00	0.00	0.00	0.00	660.00	00
10-457-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	7,692.20	1,153.83	2,307.80	77
10-457-481	DUES	100.00	100.00	0.00	85.00	0.00	15.00	85
10-457-486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00
10-457-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 3		147,685.31	147,685.31	0.00	109,147.16	16,423.87	38,538.15	74
0458 JUSTICE OF PEACE # 4								
10-458-101	ELECTED OFFICIAL SALARY	51,025.15	51,025.15	0.00	39,250.00	5,887.50	11,775.15	77
10-458-103	ASSISTANTS SALARY	42,802.16	42,802.16	0.00	32,924.60	4,938.69	9,877.56	77
10-458-108	DEPUTY CLERK	15,418.78	15,418.78	0.00	11,856.00	1,778.40	3,562.78	77
10-458-201	FICA	9,123.00	9,123.00	0.00	6,598.60	989.79	2,524.40	72
10-458-202	GROUP INS	17,430.00	17,430.00	0.00	14,531.60	2,179.74	2,898.40	83
10-458-203	RETIREMENT	11,233.00	11,233.00	0.00	8,271.03	1,296.03	2,961.98	74
10-458-310	SUPPLIES	4,750.00	4,750.00	0.00	2,465.04	412.77	2,284.96	52
10-458-351	REPAIRS & MAINTENANCE	1,500.00	700.00	0.00	292.00	28.00	408.00	42
10-458-420	TELECOMMUNICATIONS	4,128.00	4,128.00	0.00	2,615.20	25.00	1,512.80	63
10-458-421	CELL PHONE ALLOWANCE	480.00	480.00	0.00	405.48	91.27	74.52	84
10-458-426	TRAVEL/TRAINING	1,800.00	750.00	0.00	739.90	0.00	10.10	99
10-458-440	UTILITIES	2,850.00	3,650.00	0.00	2,446.74	343.61	1,203.26	67
10-458-462	EQUIPMENT RENTAL	1,800.00	1,800.00	0.00	928.17	0.00	871.83	52
10-458-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	7,692.20	1,153.83	2,307.80	77
10-458-481	DUES	200.00	200.00	0.00	170.00	0.00	30.00	85
10-458-486	CONTRACTED SERVICES	8,823.00	9,873.00	0.00	9,787.50	5,112.50	85.50	99
10-458-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-458-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 4		183,383.09	183,383.09	0.00	140,974.05	24,237.13	42,409.04	77
0475 COUNTY/DIST ATTORNEY								
10-475-101	ELECTED OFFICIAL SALARY	48,435.89	48,435.89	0.00	37,258.20	5,588.73	11,177.69	77
10-475-103	CRIMINAL INVESTIGATOR SAL	57,992.95	57,992.95	0.00	43,846.00	6,576.90	14,146.95	76
10-475-104	ASSIST. PROSECUTOR SALARY	80,403.27	80,403.27	0.00	61,642.94	9,249.21	18,760.33	77
10-475-105	ADMINISTRATIVE ASSISTANT SALARY	43,050.00	43,050.00	0.00	32,538.40	4,880.76	10,511.60	76
10-475-106	MISDEMEANOR COORD SALARY	42,948.57	42,948.57	0.00	27,682.63	4,955.58	15,265.94	64
10-475-107	PARALEGAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-475-109	VICTIM ASST.COORDINATOR	45,170.78	45,170.78	0.00	34,746.60	5,211.99	10,424.18	77
10-475-110	ASSIST. PROSECUTOR SALARY	66,670.00	66,670.00	0.00	51,136.72	7,692.66	15,533.28	77
10-475-112	SPECIAL PROSECUTOR	4,500.00	500.00	0.00	0.00	0.00	500.00	00
10-475-113	INVESTIGATOR	57,992.95	57,992.95	0.00	44,453.80	6,668.07	13,539.15	77
10-475-201	FICA	35,116.00	35,116.00	0.00	25,057.61	3,821.94	10,058.39	71

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	
10-475-202	GROUP INS	69,720.00	69,720.00	0.00	55,635.58	8,454.78	14,084.42	80
10-475-203	RETIREMENT	37,114.00	37,114.00	0.00	26,715.57	4,261.17	10,398.43	72
10-475-310	SUPPLIES	13,000.00	13,000.00	0.00	7,664.97	1,113.18	5,335.03	59
10-475-330	FUEL	4,000.00	8,000.00	0.00	4,469.11	0.00	3,530.89	56
10-475-351	REPAIRS & MAINTENANCE	15,075.00	14,575.00	0.00	9,552.50	0.00	5,022.50	66
10-475-410	WITNESS TESTIMONY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-411	TRIAL PREPARATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-421	CELL PHONE	3,600.00	3,600.00	0.00	2,287.44	280.80	1,312.56	64
10-475-426	TRAVEL/TRAINING	8,550.00	8,550.00	0.00	959.04	0.00	7,590.96	11
10-475-462	EQUIPMENT LEASE	3,800.00	4,300.00	0.00	2,763.56	0.00	1,536.44	64
10-475-463	SOFTWARE LEASE/PURCHASE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-464	AUTO ALLOWANCE	16,600.00	16,600.00	0.00	12,769.20	1,915.38	3,830.80	77
10-475-481	DUES	1,575.00	1,575.00	0.00	350.00	0.00	1,225.00	22
10-475-485	LAB FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-475-486	CONTRACT SERVICES	3,500.00	3,500.00	0.00	2,257.00	0.00	1,243.00	64
10-475-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-572	CAPITAL OUTLAY	58,520.00	58,520.00	0.00	0.00	0.00	58,520.00	00
COUNTY/DIST ATTORNEY		722,364.41	722,364.41	0.00	483,786.87	70,671.15	238,577.54	67
0495 COUNTY AUDITOR								
10-495-101	ELECTED OFFICIAL SALARY	65,000.00	65,000.00	0.00	49,999.80	7,499.97	15,000.20	77
10-495-103	ASSISTANT AUDITOR	42,082.02	42,082.02	0.00	32,074.80	4,855.59	10,007.22	76
10-495-104	PART TIME ASSISTANT AUDITORS	20,359.20	14,159.20	0.00	291.00	291.00	13,868.20	02
10-495-108	ASSISTANT AUDITOR	44,488.32	44,488.32	0.00	34,138.53	5,133.24	10,349.79	77
10-495-201	FICA	13,153.00	13,153.00	0.00	8,737.54	1,333.89	4,415.46	66
10-495-202	GROUP INS	34,860.00	34,860.00	0.00	21,797.40	3,269.61	13,062.60	63
10-495-203	RETIREMENT	16,196.00	16,196.00	0.00	10,482.17	1,647.45	5,713.83	65
10-495-310	SUPPLIES	3,000.00	3,000.00	0.00	2,166.57	66.59	833.43	72
10-495-351	REPAIRS & MAINTENANCE	2,700.00	2,700.00	0.00	1,911.42	0.00	788.58	71
10-495-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-495-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-495-426	TRAVEL/TRAINING	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-495-462	EQUIPMENT RENTAL	1,200.00	1,200.00	0.00	574.00	0.00	626.00	48
10-495-481	DUES	280.00	280.00	0.00	0.00	0.00	280.00	00
10-495-486	CONTRACTED SERVICES	1,170.00	1,170.00	0.00	788.73	0.00	381.27	67
10-495-570	INFORMATION TECHNOLOGY	10.00	510.00	0.00	486.87	0.00	23.13	95
10-495-572	CAPITAL OUTLAY	10.00	5,710.00	0.00	1,941.02	0.00	3,768.98	34
COUNTY AUDITOR		245,858.54	245,858.54	0.00	165,389.85	24,097.34	80,468.69	67
0497 COUNTY TREASURER								
10-497-101	ELECTED OFFICIAL SALARY	62,241.13	62,241.13	0.00	47,812.99	7,181.64	14,428.14	77
10-497-103	ASSISTANTS SALARY	42,562.02	42,562.02	0.00	32,739.80	4,910.97	9,822.22	77
10-497-108	DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-201	FICA	8,018.00	8,018.00	0.00	5,723.23	859.23	2,294.77	71
10-497-202	GROUP INS	17,430.00	17,430.00	0.00	14,531.60	2,179.74	2,898.40	83
10-497-203	RETIREMENT	9,873.00	9,873.00	0.00	7,264.23	1,139.10	2,608.77	74
10-497-310	SUPPLIES	7,200.00	7,200.00	0.00	5,355.24	818.19	1,844.76	74
10-497-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	2,548.56	0.00	1,951.44	57
10-497-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-497-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-497-426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	928.15	0.00	1,071.85	46
10-497-462	EQUIPMENT RENTAL	2,400.00	2,400.00	0.00	1,886.07	475.80	513.93	79
10-497-481	DUES	175.00	175.00	0.00	195.00	0.00	20.00	111
10-497-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY TREASURER		156,439.15	156,439.15	0.00	118,984.87	17,564.67	37,454.28	76
0499 TAX ASSESSOR COLLECTOR								
10-499-101	ELECTED OFFICIAL SALARY	61,761.13	61,761.13	0.00	47,554.55	7,126.26	14,206.58	77
10-499-103	ASSISTANTS SALARY	211,031.00	211,031.00	0.00	161,534.98	24,249.63	49,496.02	77
10-499-108	PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-499-201	FICA	20,869.00	20,869.00	0.00	14,955.01	2,244.21	5,913.99	72
10-499-202	GROUP INS	52,290.00	52,290.00	0.00	43,594.80	6,539.22	8,695.20	83
10-499-203	RETIREMENT	25,698.00	25,698.00	0.00	18,854.56	2,955.63	6,843.44	73
10-499-310	SUPPLIES	23,000.00	22,254.01	0.00	9,954.44	1,019.02	12,299.57	45
10-499-351	REPAIRS & MAINTENANCE	4,500.00	5,500.00	3,500.00	761.25	0.00	1,238.75	77
10-499-420	TELECOMMUNICATIONS	6,000.00	6,000.00	0.00	3,665.90	77.66	2,334.10	61
10-499-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-499-426	TRAVEL/TRAINING	3,500.00	2,500.00	0.00	1,871.51	1,621.51	628.49	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-512-462	EQUIPMENT LEASE	5,900.00	5,900.00	0.00	3,804.13	397.45	2,095.87	64
10-512-486	CONTRACTED SERVICES	81,000.00	81,000.00	0.00	58,853.85	6,881.95	22,146.15	73
10-512-570	INFORMATION TECHNOLOGY	3,532.00	3,532.00	0.00	3,382.00	0.00	150.00	96
10-512-572	CAPITAL OUTLAY	100.00	12,970.14	0.00	12,970.14	0.00	0.00	100
10-512-573	JAILER UNIFORMS	7,000.00	6,903.35	0.00	4,120.18	0.00	2,783.17	60
COUNTY JAIL		1,741,656.07	1,791,656.07	0.00	1,347,518.89	195,530.10	444,137.18	75
0513 HISTORIC JAIL RESTORATION								
10-513-451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-513-454	CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-513-486	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
HISTORIC JAIL RESTORATION		10.00	10.00	0.00	0.00	0.00	10.00	00
0514 COUNTY JAIL CONSTRUCTION								
10-514-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-512	JAIL CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-570	LAND ACQUISITION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-571	INFRASTRUCTURE DEVELOPMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY JAIL CONSTRUCTION		40.00	40.00	0.00	0.00	0.00	40.00	00
0516 CAPITAL PROJECT								
10-516-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-499	CONSTRUCTION CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-574	ELECTION ADMIN. OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-575	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-576	COURTHOUSE DRAINAGE PROJECT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-577	OLD JAIL DEMOLITION	100,000.00	100,000.00	0.00	1,850.00	0.00	98,150.00	02
CAPITAL PROJECT		100,040.00	100,040.00	0.00	1,850.00	0.00	98,190.00	02
0540 PUBLIC SAFETY								
10-540-404	AMBULANCE SERVICERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-405	AUTOPSY	60,000.00	75,000.00	0.00	49,282.70	20,000.00	25,717.30	66
PUBLIC SAFETY		60,000.00	75,000.00	0.00	49,282.70	20,000.00	25,717.30	66
0551 CONSTABLE PRECT # 1								
10-551-101	ELECTED OFFICIAL SALARY	54,960.19	54,960.19	0.00	41,907.60	6,286.14	13,052.59	76
10-551-108	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-551-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-551-201	FICA	4,205.00	4,205.00	0.00	3,124.20	468.63	1,080.80	74
10-551-202	GROUP INS	8,715.00	8,715.00	0.00	7,265.80	1,089.87	1,449.20	83
10-551-203	RETIREMENT	5,087.00	5,087.00	0.00	3,778.97	592.14	1,308.03	74
10-551-310	SUPPLIES	2,000.00	2,000.00	0.00	101.92	0.00	1,898.08	05
10-551-330	FUEL	3,800.00	4,800.00	0.00	4,025.65	0.00	774.35	84
10-551-351	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	1,174.92	42.50	825.08	59
10-551-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	341.91	37.99	658.09	34
10-551-421	CELL PHONE ALLOWANCE	10.00	210.00	0.00	520.04	379.45	310.04	248
10-551-426	TRAVEL/CERT.COURSES	1,800.00	600.00	0.00	0.00	0.00	600.00	00
10-551-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-551-481	DUES	150.00	150.00	0.00	35.00	35.00	115.00	23
10-551-486	CONTRACT SERVICES	1,500.00	1,500.00	0.00	788.52	0.00	711.48	53
10-551-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-551-572	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-551-573	UNIFORMS	750.00	750.00	0.00	192.00	0.00	558.00	26
CONSTABLE PRECT # 1		89,197.19	89,197.19	0.00	63,256.53	8,931.72	25,940.66	71
0552 CONSTABLE PRECT # 2								
10-552-101	ELECTED OFFICIAL SALARY	54,000.19	54,000.19	0.00	41,473.79	6,230.76	12,526.40	77
10-552-108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-201	FICA	4,132.00	4,132.00	0.00	2,764.63	415.44	1,367.37	67
10-552-202	GROUP INS	8,715.00	8,715.00	0.00	7,265.80	1,089.87	1,449.20	83
10-552-203	RETIREMENT	5,110.00	5,110.00	0.00	3,740.45	586.95	1,369.55	73
10-552-310	SUPPLIES	3,000.00	3,000.00	0.00	1,307.51	105.99	1,692.49	44
10-552-330	FUEL	4,000.00	4,000.00	0.00	1,562.72	519.82	2,437.28	39

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-552-351	REPAIRS & MAINTENANCE	3,000.00	1,985.00	0.00	16.75	16.75	1,968.25	01
10-552-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	800.28	114.01	199.72	80
10-552-421	CELL ALLOWANCE	612.00	612.00	0.00	423.90	46.40	188.10	69
10-552-426	TRAVEL/CERT.COURSES	1,800.00	300.00	0.00	125.00	0.00	175.00	42
10-552-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	1,036.67	289.59	163.33	86
10-552-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-552-481	DUES	150.00	150.00	0.00	60.00	0.00	90.00	40
10-552-486	CONTRACT SERVICE	1,500.00	1,500.00	0.00	728.52	0.00	771.48	49
10-552-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-572	CAPITAL OUTLAY	36,200.00	38,715.00	0.00	38,690.40	38,690.40	24.60	100
10-552-573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
CONSTABLE PRECT # 2		125,199.19	125,199.19	0.00	99,996.42	48,105.98	25,202.77	80
0553 CONSTABLE PRECT # 3								
10-553-101	ELECTED OFFICIAL SALARY	54,240.19	54,240.19	0.00	41,353.80	6,203.07	12,886.39	76
10-553-108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-201	FICA	4,150.00	4,150.00	0.00	3,163.60	474.54	986.40	76
10-553-202	GROUP INS	8,715.00	8,715.00	0.00	7,265.80	1,089.87	1,449.20	83
10-553-203	RETIREMENT	5,110.00	5,110.00	0.00	3,729.14	584.34	1,380.86	73
10-553-310	SUPPLIES	2,500.00	2,500.00	0.00	76.65	0.00	2,423.35	03
10-553-330	FUEL	3,800.00	5,800.00	0.00	5,757.46	1,077.47	42.54	99
10-553-351	REPAIRS & MAINTENANCE	3,150.00	3,150.00	0.00	2,542.66	526.44	607.34	81
10-553-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	341.99	37.99	658.01	34
10-553-421	CELL PHONE ALLOWANCE	612.00	612.00	0.00	520.04	379.45	91.96	85
10-553-426	TRAVEL/CERT.COURSES	1,000.00	1,000.00	0.00	796.15	0.00	203.85	80
10-553-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	964.40	96.44	235.60	80
10-553-481	DUES	250.00	250.00	0.00	60.00	0.00	190.00	24
10-553-486	CONTRACT SERVICES	1,200.00	1,457.04	0.00	1,457.04	0.00	0.00	100
10-553-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-572	CAPITAL OUTLAY	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	00
10-553-573	UNIFORMS	1,000.00	742.96	0.00	240.00	0.00	502.96	32
CONSTABLE PRECT # 3		123,457.19	125,457.19	0.00	68,268.73	10,469.61	57,188.46	54
0554 CONSTABLE PRECT # 4								
10-554-101	ELECTED OFFICIAL SALARY	54,720.19	54,720.19	0.00	42,092.20	6,313.83	12,627.99	77
10-554-108	DEPUTY CONSTABLE	52,440.00	52,440.00	0.00	40,338.40	6,050.76	12,101.60	77
10-554-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-201	FICA	8,198.00	8,198.00	0.00	5,225.40	783.81	2,972.60	64
10-554-202	GROUP INS	17,430.00	17,430.00	0.00	14,531.60	2,179.74	2,898.40	83
10-554-203	RETIREMENT	10,095.00	10,095.00	0.00	7,433.07	1,164.72	2,661.93	74
10-554-310	SUPPLIES	4,500.00	4,500.00	0.00	1,004.45	0.00	3,495.55	22
10-554-330	FUEL	9,500.00	9,500.00	0.00	4,407.87	1,124.02	5,092.13	46
10-554-351	REPAIR & MAINTENANCE	4,950.00	4,950.00	0.00	2,156.05	100.11	2,793.95	44
10-554-420	TELEPHONE	1,000.00	1,000.00	0.00	683.86	75.98	316.14	68
10-554-421	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	755.00	92.80	445.00	63
10-554-426	TRAVEL/CERT.COURSES	3,500.00	3,500.00	0.00	740.00	740.00	2,760.00	21
10-554-462	EQUIPMENT LEASE	1,100.00	1,100.00	0.00	180.48	0.00	919.52	16
10-554-481	DUES	135.00	135.00	0.00	95.00	0.00	40.00	70
10-554-486	CONTRACT SERVICES	2,004.00	2,004.00	0.00	453.67	0.00	1,550.33	23
10-554-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-573	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
CONSTABLE PRECT # 4		172,302.19	172,302.19	0.00	120,097.05	18,625.77	52,205.14	70
0560 COUNTY SHERIFF								
10-560-101	ELECTED OFFICIAL SALARY	67,413.07	67,413.07	0.00	51,856.00	7,778.40	15,557.07	77
10-560-103	CHIEF DEPUTY/COMMANDER	61,493.33	61,493.33	0.00	47,283.94	7,095.36	14,209.39	77
10-560-104	DEPUTIES SALARY	445,521.52	406,143.24	0.00	289,294.24	43,731.09	116,849.00	71
10-560-105	TRANSPORT DEPUTY	10.00	0.00	0.00	0.00	0.00	0.00	
10-560-106	ADMINISTRATIVE ASSISTANT	49,900.20	49,900.20	0.00	38,384.60	5,757.69	11,515.60	77
10-560-107	RECEPTIONIST	32,000.00	32,000.00	0.00	24,615.20	3,692.28	7,384.80	77
10-560-110	COURTHOUSE DEPUTIES	110,120.38	110,120.38	0.00	71,313.18	10,834.02	38,807.20	65
10-560-111	INVESTIGATORS	166,860.57	166,860.57	0.00	128,122.85	19,253.04	38,737.72	77
10-560-116	VICTIM LIASON	36,025.00	36,025.00	0.00	27,711.40	4,156.71	8,313.60	77
10-560-149	OVERTIME SALARY	25,000.00	25,000.00	0.00	19,573.76	3,028.36	5,426.24	78
10-560-153	HOLIDAY PAY	50,400.00	50,400.00	0.00	29,082.64	4,799.92	21,317.36	58
10-560-201	FICA	79,923.00	79,923.00	0.00	54,721.93	8,287.93	25,201.07	68
10-560-202	GROUP INS	156,870.00	156,870.00	0.00	123,518.60	18,527.79	33,351.40	79
10-560-203	RETIREMENT	98,414.00	98,414.00	0.00	65,602.30	10,373.93	32,811.70	67
10-560-310	SUPPLIES	35,343.72	34,552.07	0.00	24,979.10	3,617.60	9,572.97	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-560-330	FUEL	60,000.00	81,500.00	0.00	56,179.45	10,979.57	25,320.55	69
10-560-351	REPAIRS & MAINTENANCE	30,000.00	45,000.00	0.00	37,500.49	2,632.56	7,499.51	83
10-560-391	MEDICAL EXPENSE	4,000.00	4,000.00	0.00	720.00	0.00	3,280.00	18
10-560-420	TELECOMMUNICATIONS	32,000.00	32,000.00	0.00	19,930.74	2,343.36	12,069.26	62
10-560-421	CELL	20,000.00	20,000.00	0.00	16,643.93	1,572.94	3,356.07	83
10-560-426	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	8,524.33	500.00	11,475.67	43
10-560-427	TRAINING-SHERIFF	5,000.00	0.00	0.00	0.00	0.00	0.00	
10-560-460	OFFICE RENT	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-462	EQUIPMENT LEASE	19,880.00	4,880.00	0.00	1,575.88	400.44	3,304.12	32
10-560-481	DUES/LICENSES	1,000.00	1,000.00	0.00	993.00	275.00	7.00	99
10-560-486	CONTRACT SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	00
10-560-487	INVESTIGATIONS	5,000.00	2,000.00	0.00	400.00	150.00	1,600.00	20
10-560-488	RABIES CONTROL	1,500.00	0.00	0.00	0.00	0.00	0.00	
10-560-570	INFORMATION TECHNOLOGY	20,613.00	20,613.00	0.00	12,954.40	102.20	7,658.60	63
10-560-572	CAPITAL OUTLAY	53,300.00	86,779.93	0.00	55,691.20	0.00	31,088.73	64
10-560-573	DEPUTY UNIFORMS	9,100.00	3,800.00	0.00	3,329.79	971.97	470.21	88
10-560-575	DPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-576	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		1,697,237.79	1,697,237.79	0.00	1,210,502.95	170,862.16	486,734.84	71
0570 JUVENILE PROBATION								
10-570-105	82ND DISTRICT JUVENILE PROBATION	114,838.00	149,838.00	0.00	109,678.50	0.00	40,159.50	73
10-570-470	DETENTION	35,000.00	0.00	0.00	0.00	0.00	0.00	
JUVENILE PROBATION		149,838.00	149,838.00	0.00	109,678.50	0.00	40,159.50	73
0571 ADULT PROBATION								
10-571-310	SUPPLIES	4,500.00	4,500.00	0.00	2,497.26	806.11	2,002.74	55
10-571-351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-571-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-571-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-571-462	EQUIPMENT LEASE	4,800.00	4,800.00	0.00	3,352.49	284.40	1,447.51	70
10-571-500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-571-570	INFORMATION TECHNOLOGY	700.00	700.00	0.00	0.00	0.00	700.00	00
10-571-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
ADULT PROBATION		10,310.00	10,310.00	0.00	5,849.75	1,090.51	4,460.25	57
0580 DEPART. OF PUBLIC SAFETY								
10-580-105	SECRETARY SALARY	40,783.60	40,783.60	0.00	31,372.00	4,705.80	9,411.60	77
10-580-201	FICA	3,842.00	3,842.00	0.00	2,134.99	302.43	1,707.01	56
10-580-202	GROUP INS	8,715.00	8,715.00	0.00	7,265.80	1,089.87	1,449.20	83
10-580-203	RETIREMENT	3,842.00	3,842.00	0.00	2,828.92	443.28	1,013.08	74
10-580-310	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-580-351	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-426	DPS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-460	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-486	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-570	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-572	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DEPART. OF PUBLIC SAFETY		59,182.60	59,182.60	0.00	43,601.71	6,541.38	15,580.89	74
0581 BLOOD TESTING PROGRAM								
10-581-405	MEDICAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-581-486	CONTRACTED SERVICE	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
BLOOD TESTING PROGRAM		2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0585 D.A.R.E. OFFICER								
10-585-104	OFFICER'S SALARY	57,701.43	57,701.43	0.00	49,774.07	12,147.84	7,927.36	86
10-585-201	FICA	4,415.00	4,415.00	0.00	3,760.21	923.24	654.79	85
10-585-202	GROUP INS.	8,715.00	8,715.00	0.00	7,265.80	1,089.87	1,449.20	83
10-585-203	RETIREMENT	5,436.00	5,436.00	0.00	4,510.84	1,144.33	925.16	83
10-585-310	SUPPLIES	2,070.00	2,070.00	0.00	1,828.13	0.00	241.87	88
10-585-330	FUEL	3,800.00	3,800.00	0.00	1,915.97	501.02	1,884.03	50
10-585-351	REPAIRS & MAINTENANCE	2,250.00	2,250.00	0.00	1,707.84	0.00	542.16	76
10-585-420	TELECOMMUNICATIONS	486.00	486.00	0.00	341.91	37.99	144.09	70

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						
10-585-421	CELL PHONE	612.00	612.00	0.00	436.18	47.75	175.82	71
10-585-426	TRAVEL/TRAINING	990.00	990.00	0.00	0.00	0.00	990.00	00
10-585-462	EQUIPMENT LEASE	950.00	950.00	0.00	638.01	70.89	311.99	67
10-585-486	CONTRACT SERVICES	1,140.00	1,140.00	0.00	600.00	0.00	540.00	53
10-585-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-585-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-585-573	UNIFORMS	800.00	800.00	0.00	0.00	0.00	800.00	00
	D.A.R.E. OFFICER	89,385.43	89,385.43	0.00	72,778.96	15,962.93	16,606.47	81
0586 PUB.SAFETY-911 DISPATCHER		=====						
10-586-102	911 SUPERVISOR	47,420.00	47,420.00	0.00	36,412.19	5,471.52	11,007.81	77
10-586-103	DISPATCHER SALARY	434,925.80	434,925.80	0.00	272,131.89	44,267.68	162,793.91	63
10-586-149	OVERTIME	11,000.00	15,000.00	0.00	14,899.54	0.00	100.46	99
10-586-153	HOLIDAY PAY	25,650.00	25,650.00	0.00	16,954.64	3,104.08	8,695.36	66
10-586-201	FICA	39,704.00	39,704.00	0.00	24,392.69	3,836.25	15,311.31	61
10-586-202	INSURANCE	95,865.00	95,865.00	0.00	75,008.34	11,988.57	20,856.66	78
10-586-203	RETIREMENT	48,890.00	48,890.00	0.00	30,710.63	4,977.93	18,179.37	63
10-586-310	SUPPLIES	2,000.00	1,793.00	0.00	889.11	0.00	903.89	50
10-586-335	PROGRAMMING/SUPPORT	2,500.00	181.38	0.00	0.00	0.00	181.38	00
10-586-391	MEDICAL EXPENSE	2,500.00	1,105.61	0.00	300.00	0.00	805.61	27
10-586-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-586-426	TRAVEL/TRAINING	8,000.00	6,500.00	0.00	4,582.14	300.00	1,917.86	70
10-586-430	ADS/NOTICES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-586-451	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-586-462	EQUIPMENT LEASE	2,500.00	2,500.00	0.00	1,640.00	160.00	860.00	66
10-586-486	CONTRACT SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	00
10-586-570	INFORMATION TECHNOLOGY	23,832.00	23,832.00	0.00	21,733.03	1,330.00	2,098.97	91
10-586-572	CAPITAL OUTLAY	10.00	2,930.01	0.00	2,920.01	894.39	10.00	100
10-586-573	UNIFORMS	5,000.00	3,500.00	0.00	521.19	113.37	2,978.81	15
	PUB.SAFETY-911 DISPATCHER	753,946.80	753,946.80	0.00	503,095.40	76,443.79	250,851.40	67
0587 EMER.MANAGEMENT/DESIG. REP EXP.		=====						
10-587-103	CORD.SAL.	48,009.00	48,009.00	0.00	36,923.00	5,538.45	11,086.00	77
10-587-201	FICA	3,673.00	3,673.00	0.00	1,856.00	278.40	1,817.00	51
10-587-202	GROUP INS	8,715.00	8,715.00	0.00	7,265.80	1,089.87	1,449.20	83
10-587-203	RETIREMENT	4,523.00	4,523.00	0.00	3,329.59	521.73	1,193.41	74
10-587-310	SUPPLIES	1,800.00	1,000.00	0.00	451.51	0.00	548.49	45
10-587-330	FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-587-420	TELECOMM.	800.00	800.00	0.00	147.00	0.00	653.00	18
10-587-426	TRAVEL/EXPENSE	2,200.00	1,800.00	0.00	1,100.43	207.85	699.57	61
10-587-439	HAZARD MITIGATION CASH MATH	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-440	TOWER UTILITIES	3,600.00	3,600.00	0.00	525.53	78.37	3,074.47	15
10-587-451	REPAIRS & MAINTENANCE	2,000.00	3,200.00	0.00	2,332.93	0.00	867.07	73
10-587-486	CONTRACT SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-587-570	INFORMATION TECHNOLOGY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-587-572	CAPITAL OUTLAY	100.00	3,894.00	0.00	3,575.00	3,575.00	319.00	92
	EMER.MANAGEMENT/DESIG. REP EXP.	76,830.00	80,624.00	0.00	57,506.79	10,873.97	23,117.21	71
0588 EMERGENCY SERVICES DISTRI		=====						
10-588-101	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-202	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY SERVICES DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	
0589 CRIMESTOPPERS		=====						
10-589-470	CRIMESTOPPERS	10.00	10.00	0.00	0.00	0.00	10.00	00
	CRIMESTOPPERS	10.00	10.00	0.00	0.00	0.00	10.00	00
0600 ENVIRONMENTAL PROTECTION		=====						
10-600-101	DR/SUPERINTENDENT	46,000.00	46,000.00	0.00	35,517.26	5,307.69	10,482.74	77
10-600-201	FICA	3,519.00	3,519.00	0.00	2,705.74	404.34	813.26	77
10-600-202	GROUP INS	8,715.00	8,715.00	0.00	351.60	52.74	8,363.40	04
10-600-203	RETIREMENT	4,334.00	4,334.00	0.00	3,203.32	499.98	1,130.68	74
10-600-310	SUPPLIES	540.00	540.00	0.00	5.98	0.00	534.02	01
10-600-330	FUEL	750.00	750.00	0.00	0.00	0.00	750.00	00
10-600-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-600-426	TRAVEL/TRAINING	2,700.00	2,700.00	0.00	101.79	0.00	2,598.21	04
10-600-451	REPAIRS AND MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
10-600-481	DUES	270.00	270.00	0.00	100.00	0.00	170.00	37
10-600-486	SEPTIC TANK INSPECTION	600.00	600.00	0.00	440.00	310.00	160.00	73
10-600-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	ENVIRONMENTAL PROTECTION	68,358.00	68,358.00	0.00	42,425.69	6,574.75	25,932.31	62
0630 HEALTH								
10-630-400	MENTAL CO APPY ATTY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-630-405	M.H.M.R. OF BRAZOS VALLEY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-630-408	MENTAL HEALTH COMMITMENTS/EVALUATIO	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	00
	HEALTH	7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	00
0640 WELFARE								
10-640-405	INDIGENT HEALTH CARE	170,000.00	120,000.00	0.00	57,983.38	2,492.66	62,016.62	48
10-640-409	ROB.CO.CHILD WELFARE				0.00	0.00	144.00	
10-640-470	BRAZOS VALLEY DEV COUNCIL	45,500.00	45,500.00	0.00	37,125.00	0.00	8,375.00	82
	WELFARE	215,500.00	165,500.00	0.00	95,108.38	2,492.66	70,535.62	57
0650 COUNTY FREE LIBRARIES								
10-650-420	TELECOMMUNICATIONS	1,278.00	1,278.00	0.00	1,428.41	324.08	150.41	112
10-650-440	UTILITIES	4,000.00	4,000.00	0.00	2,598.21	357.50	1,401.79	65
10-650-472	COUNTY LIBRARY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-650-473	HEARNE PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-650-474	BREMOND PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
	COUNTY FREE LIBRARIES	13,778.00	13,778.00	0.00	10,026.62	681.58	3,751.38	73
0651 HISTORICAL COMMISSION								
10-651-310	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-426	TRAVEL & TRAINING	240.00	240.00	0.00	0.00	0.00	240.00	00
10-651-481	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-499	MISC	140.00	140.00	0.00	0.00	0.00	140.00	00
10-651-570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-651-574	HISTORICAL MARKER	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	00
10-651-575	COMMUNITY PROJECT	366.00	366.00	0.00	0.00	0.00	366.00	00
	HISTORICAL COMMISSION	3,321.00	3,321.00	0.00	0.00	0.00	3,321.00	00
0660 RECREATIONAL PROGRAM								
10-660-470	LITTLE LEAGUE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-471	LITTLE DRIBBLERS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-473	FOOTBALL	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-474	BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	00
	RECREATIONAL PROGRAM	30.00	30.00	0.00	0.00	0.00	30.00	00
0665 COUNTY AGENT								
10-665-101	OFFICIAL SALARY	26,866.57	26,146.57	0.00	20,112.60	3,016.89	6,033.97	77
10-665-103	ASST.	52,266.00	52,266.00	0.00	40,204.40	6,030.66	12,061.60	77
10-665-105	SECRETARY SALARY	43,230.00	43,230.00	0.00	33,069.20	4,960.38	10,160.80	76
10-665-201	FICA	8,224.00	8,224.00	0.00	6,285.80	942.87	1,938.20	76
10-665-202	GROUP INS	17,430.00	17,430.00	0.00	14,531.60	2,179.74	2,898.40	83
10-665-203	RETIREMENT	8,715.00	8,715.00	0.00	7,439.85	1,165.80	1,275.15	85
10-665-310	SUPPLIES	6,300.00	8,470.00	0.00	5,158.76	913.11	3,311.24	61
10-665-351	REPAIRS & MAINTENANCE	500.00	50.00	0.00	0.00	0.00	50.00	00
10-665-420	TELECOMMUNICATIONS	2,100.00	2,100.00	0.00	1,477.68	162.86	622.32	70
10-665-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-426	TRAVEL	15,200.00	16,450.00	320.00	14,425.92	467.94	1,704.08	90
10-665-440	UTILITIES	2,500.00	2,500.00	0.00	1,729.26	240.03	770.74	69
10-665-460	OFFICE LEASE	27,000.00	27,000.00	0.00	20,250.00	2,250.00	6,750.00	75
10-665-462	EQUIPMENT LEASE	13,000.00	10,750.00	0.00	7,255.00	615.00	3,495.00	67
10-665-463	Rentals	1,500.00	1,500.00	0.00	1,450.00	0.00	50.00	97
10-665-464	AUTO ALLOWANCE	12,000.00	12,000.00	0.00	9,230.60	1,384.59	2,769.40	77
10-665-481	DUES	540.00	540.00	0.00	515.00	0.00	25.00	95
10-665-486	CONTRACT - TEXAS A&M	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100
10-665-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-665-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
	COUNTY AGENT	255,401.57	255,401.57	320.00	201,135.67	24,329.87	53,945.90	79
0670 CONSERVATIONS								
10-670-470	SOIL & WATER CONSERVATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	CONSERVATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0673 HORTICULTURAL & AG EXHIBITS								
10-673-470	ROBERTSON CTY FAIR ASSOC.	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-673-471	GO TEXAN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	HORTICULTURAL & AG EXHIBITS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0699 RESERVE EXPENDITURES								
10-699-512	CO JAIL DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	00
10-699-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	00
0700 TRANSFER TO OTHER FUNDS								
10-700-032	TRANSFER TO 911 ADDRESSIN	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	00
	TRANSFER TO OTHER FUNDS	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	00
GENERAL FUND								
	INCOME TOTALS	23,483,970.87	12,456,212.67		11,837,000.75	217,220.23	619,211.92	95
	EXPENSE TOTALS	12,452,928.72	12,452,928.72	3,820.00	8,722,760.71	1,287,034.86	3,726,348.01	70

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
15-103-001	COMBINED FUNDS CHECKING-R&B1,2,3,4				1,044,411.74	636,917.15-	7,118,893.81	
	CASH ON DEPOSIT				1,044,411.74	636,917.15-	7,118,893.81	
0271 FUND BALANCE								
15-271-500	ESTIMATED BEGINNING FUND BALANCE	5,882,533.12	0.00		0.00	0.00	0.00	
	FUND BALANCE	5,882,533.12	0.00	0.00	0.00	0.00	0.00	
0310 ADVALOREM TAXES								
15-310-110	R&B-CURRENT ADV TAXES	3,844,135.84	3,844,135.84		3,720,363.73	33,972.95	123,772.11	97
15-310-120	R&B-DEL ADV TAXES	50,000.00	50,000.00		79,126.67	13,859.94	29,126.67+	158
	ADVALOREM TAXES	3,894,135.84	3,894,135.84	0.00	3,799,490.40	47,832.89	94,645.44	98
0321 LICENSE & PERMITS NONBUSI								
15-321-200	VEHICLE REGISTRATION FEES	370,000.00	370,000.00		332,040.98	60,085.05	37,959.02	90
15-321-201	ROAD & BRIDGE FEES	145,000.00	145,000.00		124,270.00	18,320.00	20,730.00	86
15-321-250	WEIGHT FEES	60,000.00	60,000.00		57,128.96	0.00	2,871.04	95
	LICENSE & PERMITS NONBUSI	575,000.00	575,000.00	0.00	513,439.94	78,405.05	61,560.06	89
0334 LATERAL ROAD								
15-334-300	STATE COMPTRROLLER	25,000.00	25,000.00		24,402.89	0.00	597.11	98
	LATERAL ROAD	25,000.00	25,000.00	0.00	24,402.89	0.00	597.11	98
0360 MISCELLANEOUS								
15-360-100	ROAD & BRIDGE INTEREST EARNED	10,000.00	10,000.00		4,993.93	669.58	5,006.07	50
	MISCELLANEOUS	10,000.00	10,000.00	0.00	4,993.93	669.58	5,006.07	50
0364 SALE OF ASSETS								
15-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
15-380-100	OTHER RECEIPTS	0.00	0.00		20,548.16	0.00	20,548.16+	
15-380-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
15-380-300	PCT#3 DUMPSTER FEES	10,000.00	10,000.00		6,047.00	672.00	3,953.00	60
15-380-500	DUMPSTER FEES-PRECT.#4	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	10,000.00	10,000.00	0.00	26,595.16	672.00	16,595.16+	266
0621 R & B COMM PRECT # 1 FUND								
15-621-101	ELECTED OFFICIAL SALARY	57,921.13	57,921.13	0.00	44,554.60	6,683.19	13,366.53	77
15-621-106	PRECT EMPLOYEES	272,967.37	272,967.37	0.00	203,657.09	30,860.68	69,310.28	75
15-621-201	FICA	26,690.00	26,690.00	0.00	19,395.26	2,932.75	7,294.74	73
15-621-202	GROUP INS	52,290.00	52,290.00	0.00	43,231.51	6,539.22	9,058.49	83
15-621-203	RETIREMENT	32,866.00	32,866.00	0.00	22,135.01	3,359.27	10,730.99	67
15-621-330	FUEL	40,137.50	79,637.50	0.00	52,210.59	13,810.59	27,426.91	66
15-621-351	SUPPLIES	9,000.00	9,000.00	0.00	2,207.32	289.27	6,792.68	25
15-621-352	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
15-621-420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	2,132.88	237.46	1,367.12	61
15-621-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-426	TRAVEL/SEMINARS	1,000.00	1,000.00	0.00	250.00	0.00	750.00	25
15-621-440	UTILITIES	6,000.00	7,500.00	0.00	4,951.64	639.18	2,548.36	66
15-621-451	REPAIRS & MAINTENANCE	55,000.00	121,500.00	0.00	89,914.11	28,435.48	31,585.89	74
15-621-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	13,846.00	2,076.90	4,154.00	77
15-621-465	EQUIPMENT LEASE/PURCHASE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
15-621-481	DUES	360.00	360.00	0.00	360.00	0.00	0.00	100
15-621-486	CONTRACTED SERVICES	135,000.00	154,000.00	0.00	92,171.84	38,983.81	61,828.16	60
15-621-550	ROAD MAINTENANCE	250,000.00	222,100.00	0.00	171,102.49	53,068.17	50,997.51	77
15-621-560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	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: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 06	
15-621-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-573	PRECINCT UNIFORMS	1,100.00	2,500.00	0.00	0.00	0.00	2,500.00	00
R & B COMM PRECT # 1 FUND		976,882.00	1,076,882.00	0.00	762,120.34	187,915.97	314,761.66	71
0622 R & B COMM PRECT # 2								
15-622-101	ELECTED OFFICIAL SALARY	58,641.13	58,641.13	0.00	45,043.79	6,766.26	13,597.34	77
15-622-106	PRECT EMPLOYEES	269,379.77	269,379.77	0.00	204,021.81	30,266.25	65,357.96	76
15-622-201	FICA	26,471.00	26,471.00	0.00	19,233.85	2,860.05	7,237.15	73
15-622-202	GROUP INS	52,290.00	52,290.00	0.00	43,594.80	6,539.22	8,695.20	83
15-622-203	RETIREMENT	32,596.00	32,596.00	0.00	23,707.41	3,684.14	8,888.59	73
15-622-330	FUEL	32,300.00	67,300.00	0.00	39,129.33	0.00	28,170.67	58
15-622-351	SUPPLIES	1,900.00	3,400.00	0.00	2,334.64	108.50	1,065.36	69
15-622-420	TELECOMMUNICATIONS	1,900.00	1,900.00	0.00	1,240.38	0.00	659.62	65
15-622-421	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-622-426	TRAVEL/SEMINARS	1,100.00	1,100.00	0.00	250.00	0.00	850.00	23
15-622-440	UTILITIES	2,300.00	2,300.00	0.00	1,488.14	157.51	811.86	65
15-622-451	REPAIRS & MAINTENANCE	49,500.00	54,500.00	0.00	47,509.07	15,465.84	6,990.93	87
15-622-462	EQUIPMENT LEASE	5.00	317.24	0.00	107.10	0.00	210.14	34
15-622-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	13,846.00	2,076.90	4,154.00	77
15-622-481	DUES	360.00	360.00	0.00	360.00	0.00	0.00	100
15-622-486	CONTRACTED SERVICES	180,000.00	155,000.00	0.00	11,892.44	0.00	143,107.56	08
15-622-499	DUMPSTER--MISC.	18,000.00	18,000.00	0.00	14,512.51	1,960.74	3,487.49	81
15-622-550	ROAD MAINTENANCE	249,921.00	225,563.76	0.00	37,932.17	15,802.97	187,631.59	17
15-622-560	BRIDGE REPAIR	4,500.00	12,045.00	0.00	0.00	0.00	12,045.00	00
15-622-562	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
15-622-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-622-572	CAPITAL OUTLAY	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-573	PRECINCT UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
R & B COMM PRECT # 2		1,002,178.90	1,002,178.90	0.00	506,203.44	85,688.38	495,975.46	51
0623 R & B COMM PRECT # 3								
15-623-101	ELECTED OFFICIAL SALARY	58,641.13	58,641.13	0.00	44,554.60	6,683.19	14,086.53	76
15-623-103	DUMPSTER EMPLOYEES	27,794.39	27,794.39	0.00	21,376.00	3,206.40	6,418.39	77
15-623-106	PRECT EMPLOYEE SALARY	248,518.85	248,518.85	0.00	168,388.60	25,959.49	80,130.25	68
15-623-201	FICA	27,002.00	27,002.00	0.00	17,809.08	2,719.87	9,192.92	66
15-623-202	GROUP INS	61,005.00	61,005.00	0.00	48,317.57	7,629.09	12,687.43	79
15-623-203	RETIREMENT	33,249.00	33,249.00	0.00	22,342.17	3,572.61	10,906.83	67
15-623-330	FUEL	37,050.00	57,050.00	0.00	44,354.51	10,728.72	12,695.49	78
15-623-351	SUPPLIES	4,500.00	4,500.00	0.00	1,729.35	127.45	2,770.65	38
15-623-420	TELECOMMUNICATIONS	4,000.00	4,000.00	0.00	2,526.54	272.48	1,473.46	63
15-623-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
15-623-426	TRAVEL/SEMINARS	800.00	800.00	0.00	335.00	0.00	465.00	42
15-623-440	UTILITIES	6,000.00	6,000.00	0.00	4,576.32	218.16	1,423.68	76
15-623-451	REPAIRS & MAINTENANCE	60,000.00	81,000.00	0.00	74,329.33	4,097.84	6,670.67	92
15-623-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	13,846.00	2,076.90	4,154.00	77
15-623-481	DUES	400.00	400.00	0.00	360.00	0.00	40.00	90
15-623-486	CONTRACT SERV.	171,000.00	110,105.00	0.00	95,588.26	336.65	14,516.74	87
15-623-499	DUMPSTER-MISC.	25,000.00	32,700.00	0.00	23,621.25	2,745.11	9,078.75	72
15-623-500	PROPERTY LEASE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
15-623-550	ROAD MAINTENANCE	181,000.00	162,500.00	0.00	140,832.42	19,527.83	21,667.58	87
15-623-560	BRIDGE REPAIR	7,950.00	133,720.00	0.00	0.00	0.00	133,720.00	00
15-623-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-572	CAPITAL OUTLAY	610.00	5,535.00	0.00	1,850.00	0.00	3,685.00	33
15-623-573	PRECINCT UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
R & B COMM PRECT # 3		977,450.37	1,077,450.37	0.00	729,137.00	89,901.79	348,313.37	68
0624 R & B COMM PRECT # 4								
15-624-101	ELECTED OFFICIAL SALARY	57,921.13	57,921.13	0.00	44,554.60	6,683.19	13,366.53	77
15-624-106	PRECT EMPLOYEES SALARY	263,257.69	263,257.69	0.00	190,987.13	28,457.55	72,270.56	73
15-624-201	FICA	25,984.00	25,984.00	0.00	17,625.96	2,668.74	8,358.04	68
15-624-202	GROUP INS	52,290.00	52,290.00	0.00	36,329.00	5,449.35	15,961.00	69
15-624-203	RETIREMENT	31,996.00	31,996.00	0.00	22,486.98	3,505.93	9,509.02	70
15-624-330	FUEL	43,225.00	58,225.00	0.00	33,816.60	0.00	24,408.40	58
15-624-351	SUPPLIES	2,700.00	7,500.00	0.00	6,399.43	699.86	1,100.57	85
15-624-420	TELECOMMUNICATIONS	3,350.00	3,350.00	0.00	1,475.36	162.91	1,874.64	44
15-624-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
15-624-426	TRAVEL/SEMINARS	900.00	900.00	0.00	250.00	0.00	650.00	28
15-624-440	UTILITIES	6,620.00	6,620.00	0.00	3,928.65	352.39	2,691.35	59
15-624-451	REPAIRS & MAINTENANCE	59,752.00	104,452.00	0.00	81,613.99	5,666.84	22,838.01	78

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: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 06	
15-624-462	EQUIPMENT LEASE	9,000.00	24,000.00	0.00	10,343.00	0.00	13,657.00	43
15-624-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	13,846.00	2,076.90	4,154.00	77
15-624-481	DUES	360.00	360.00	0.00	360.00	0.00	0.00	100
15-624-486	CONTRACTED SERVICES	75,000.00	59,305.00	0.00	40,773.12	9,093.72	18,531.88	69
15-624-550	ROAD MAINTENANCE	249,000.00	190,612.00	0.00	114,812.18	42,717.85	75,799.82	60
15-624-560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-572	CAPITAL OUTLAY	10.00	91,593.00	0.00	695.00	0.00	90,898.00	01
15-624-573	UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
R & B COMM PRECT # 4		901,385.82	998,385.82	0.00	620,297.00	107,535.23	378,088.82	62
0625 ROAD PAVING PROJECT								
15-625-621	PRECINCT #1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
15-625-622	PRECINCT #2 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD PAVING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	
0626 CAPITAL IMPROVEMENT PROJE								
15-626-499	CONTINGENCY	200,000.00	200,000.00	0.00	7,387.13	0.00	192,612.87	04
15-626-572	OVERALL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
15-626-621	PRECINCT #1 EXPENSES	100,000.00	0.00	0.00	0.00	0.00	0.00	
15-626-622	PRECINCT #2 EXPENSES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
15-626-623	PRECINCT #3 EXPENSES	100,000.00	0.00	0.00	0.00	0.00	0.00	
15-626-624	PRECINCT #4 EXPENSES	100,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
15-626-625	CETR2 GRANT FUND ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT PROJE		620,000.00	323,000.00	0.00	7,387.13	0.00	315,612.87	02
0629 PUBLIC TRANSPORTATION								
15-629-622	RIGHT OF WAY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
15-629-623	TXDOT LEFT TURN LANE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00	
0699 RESERVE EXPENDITURES								
15-699-499	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
15-699-512	JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
15-699-621	PRECINCT #1 CAPITAL OUTLAY	210,000.00	210,000.00	0.00	195,910.37	0.00	14,089.63	93
15-699-622	PRECINCT #2 CAPITAL OUTLAY	294,000.00	294,000.00	0.00	293,455.30	293,455.30	544.70	100
15-699-623	PRECINCT #3 CAPITAL OUTLAY	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	100
15-699-624	PRECINCT #4 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
RESERVE EXPENDITURES		714,000.00	714,000.00	0.00	699,365.67	293,455.30	14,634.33	98
0700 TRANSFER TO OTHER FUNDS								
15-700-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-020	TRANSFER TO INT. & SINKING	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-029	TRANS TO CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	
R&B FUND-PRECT.1,2,3,4,								
INCOME TOTALS		10,396,668.96	4,514,135.84		4,368,922.32	127,579.52	145,213.52	97
EXPENSE TOTALS		5,191,897.09	5,191,897.09	0.00	3,324,510.58	764,496.67	1,867,386.51	64

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: 0017 CO CLERK VITAL STATISTICS							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
17-103-001	COMBINED FUNDS CHECKING-CO CLERK				498.00	71.00	5,769.50	
	CASH ON DEPOSIT				498.00	71.00	5,769.50	
0340 FEE INCOME								
17-340-403	VITAL ARCIVE RECORD FEES				498.00	71.00	7,402.00-	
	FEE INCOME				498.00	71.00	7,402.00-	
0403 COUNTY CLERK TRAVEL EXPENSE								
17-403-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
17-403-499	MISC	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY CLERK TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
	CO CLERK VITAL STATISTICS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	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: 0018 LAW LIBRARY FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
18-103-001	COMBINED FUNDS CHECKING - LAW LIB				7,280.00	840.00	111,189.07	
	CASH ON DEPOSIT				7,280.00	840.00	111,189.07	
0341 LAW LIBRARY FEES								
=====								
18-341-101	LAW LIBRARY FEES	8,000.00	8,000.00		7,280.00	840.00	720.00	91
	LAW LIBRARY FEES	8,000.00	8,000.00	0.00	7,280.00	840.00	720.00	91
0476 EXPENDITURES								
=====								
18-476-390	SUBSCRIPTIONS & BOOKS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
18-476-572	CAP.OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	EXPENDITURES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	8,000.00	8,000.00		7,280.00	840.00	720.00	91
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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: 0019 DA CRIMINAL INVESTIGATION							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
19-103-001	COMBINED FUNDS CHECKING - DA CR.INV				0.00	0.00	0.00	
19-103-119	DA CRIMINAL INVESTIGATION CHECKING				0.00	0.00	31,096.09	
	CASH ON DEPOSIT				0.00	0.00	31,096.09	
0334 GOVERNMENT REIMB.								
19-334-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	GOVERNMENT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	
0352 FORFEITURES								
19-352-100	COURT FORFEITURES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
19-352-200	OTHER	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0364 SALE OF ASSETS								
19-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
19-380-100	OTHER	0.00	0.00		0.00	0.00	0.00	
19-380-200	SALE OF CONFISCATIONS	0.00	0.00		0.00	0.00	0.00	
19-380-300	OTHER	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 DA INVEST.EXPENSES								
19-475-103	INVESTIGATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-351	REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-476	TASK FORCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-480	BOOT CAMP EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-490	INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-499	MISC.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
19-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	DA INVEST.EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	DA CRIMINAL INVESTIGATION							
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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: 0020 DEBT SERVICE FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
20-103-001	COMBINED FUNDS CHECKING - DEBT SRV				0.00	0.00	0.00	
20-103-120	INTEREST & SINKING CHECKING				287,046.98	11,984.53	325,369.55	
	CASH ON DEPOSIT				287,046.98	11,984.53	325,369.55	
0104 CERT OF DEPOSIT								
20-104-001	CERT. OF DEPOSIT #147 ACCT#5920				0.00	0.00	29,902.27	
	CERT OF DEPOSIT				0.00	0.00	29,902.27	
0310 ADVALOREM TAXES								
20-310-110	INT & SKG-CURRENT ADV TAXES	951,244.00	951,244.00		930,090.95	8,493.24	21,153.05	98
20-310-120	INT & SKG-DEL ADV TAXES	10,000.00	10,000.00		19,781.68	3,464.99	9,781.68+	198
	ADVALOREM TAXES	961,244.00	961,244.00	0.00	949,872.63	11,958.23	11,371.37	99
0360 MISCELLANEOUS								
20-360-100	INT & SKG INTEREST	0.00	0.00		124.35	26.30	124.35+	
20-360-200	C D INTEREST	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	124.35	26.30	124.35+	
0380 OTHER RECEIPTS								
20-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
20-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610 PRINCIPAL								
20-610-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-033	CERT. OF OBLIG. 2019	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	100
	PRINCIPAL	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	100
0650 INTEREST								
20-650-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-033	CERT. OF OBLIG. 2019	596,900.00	596,900.00	0.00	302,950.00	0.00	293,950.00	51
	INTEREST	596,900.00	596,900.00	0.00	302,950.00	0.00	293,950.00	51
0690 OTHER EXPENSES								
20-690-499	SERVICE FEE	500.00	500.00	0.00	0.00	0.00	500.00	00
	OTHER EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
DEBT SERVICE FUND								
	INCOME TOTALS	961,244.00	961,244.00		949,996.98	11,984.53	11,247.02	99
	EXPENSE TOTALS	957,400.00	957,400.00	0.00	662,950.00	0.00	294,450.00	69

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	EXPENSE PCT
REPORTING FUND: 0021 JAIL CONSTRUCTION FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
21-103-001	COMBINED FUNDS CHECKING - JAIL CONS				0.00	0.00	0.00	
21-103-121	JAIL CONSTRUCTION FUND CHECKING				314,478.77	373,599.74	1,968,188.63	
	CASH ON DEPOSIT				314,478.77	373,599.74	1,968,188.63	
0271 FUND BALANCE								
21-271-500	ESTIMATED BEGINNING FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
21-360-100	INTEREST EARNED	0.00	0.00		1,221.36	135.43	1,221.36+	
	MISCELLANEOUS	0.00	0.00	0.00	1,221.36	135.43	1,221.36+	
0380 OTHER RECEIPTS								
21-380-100	MISC	0.00	0.00		0.00	0.00	0.00	
21-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0409 OTHER								
21-409-100	JAIL DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0499 OTHER								
21-499-100	MISC.	0.00	373,995.76	0.00	373,995.76-	373,995.76-	747,991.52	100
	OTHER	0.00	373,995.76	0.00	373,995.76-	373,995.76-	747,991.52	100
0514 Jail Construction 2019								
21-514-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
21-514-512	Jail Construction	10.00	373,995.76	0.00	52,178.42	0.00	321,817.34	14
21-514-571	SOFT COSTS- Furn., Fix., Etc....	10.00	10.00	0.00	8,559.93	531.45	8,549.93-	599
	Jail Construction 2019	30.00	374,015.76	0.00	60,738.35	531.45	313,277.41	16
0532 CAPITAL OUTLAY								
21-532-001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL CONSTRUCTION FUND								
	INCOME TOTALS	0.00	0.00		1,221.36	135.43	1,221.36+	
	EXPENSE TOTALS	30.00	748,011.52	0.00	313,257.41-	373,464.31-	1,061,268.93	42

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: 0025 INSURANCE REFUNDS AND DISBURSEMENTS							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
25-103-001	COMBINED FUNDS CHECKING-INS				12,576.00-	0.00	217,047.04	

	CASH ON DEPOSIT				12,576.00-	0.00	217,047.04	
0380 MISC INCOME								
=====								
25-380-100	MISC INCOME	0.00	0.00		0.00	0.00	0.00	

	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0409 INSURANCE DISBURSEMENTS								
=====								
25-409-100	INSURANCE DISBURSEMENTS	0.00	0.00	0.00	12,576.00	0.00	12,576.00-	

	INSURANCE DISBURSEMENTS	0.00	0.00	0.00	12,576.00	0.00	12,576.00-	
INSURANCE REFUNDS AND DISBURSEMENTS								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	12,576.00	0.00	12,576.00-	

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: 0027 VINE PROGRAM							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
27-103-001	COMBINED FUNDS CHECKING - VINE PROG				1,762.40-	1,757.10-	3,514.21-	

	CASH ON DEPOSIT				1,762.40-	1,757.10-	3,514.21-	
0340 FEES								
=====								
27-340-600	OFFICE OF THE ATTORNEY GENERAL	7,054.96	7,054.96		3,508.90	0.00	3,546.06	50
27-340-601	MISC.	0.00	0.00		0.00	0.00	0.00	

	FEES	7,054.96	7,054.96	0.00	3,508.90	0.00	3,546.06	50
0475 VINE PROGRAM EXPENSES								
=====								
27-475-101		0.00	0.00	0.00	0.00	0.00	0.00	
27-475-103	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-104	ASSIST. PROSECUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-105	SEC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-499	OTHER EXP.	7,054.96	7,054.96	0.00	5,271.30	1,757.10	1,783.66	75
27-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	VINE PROGRAM EXPENSES	7,054.96	7,054.96	0.00	5,271.30	1,757.10	1,783.66	75
VINE PROGRAM								
	INCOME TOTALS	7,054.96	7,054.96		3,508.90	0.00	3,546.06	50
	EXPENSE TOTALS	7,054.96	7,054.96	0.00	5,271.30	1,757.10	1,783.66	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: 0028 SHERIFF'S TRAINING FUND						EFFECTIVE MONTH - 06		
0103 CASH ON HAND								
28-103-001	COMBINED FUNDS CHECKING - SHER TRNG				1,468.78	800.00-	19,037.71	
	CASH ON HAND				1,468.78	800.00-	19,037.71	
0380 MISCELLANEOUS								
28-380-100	COUNTY SHERIFF	3,000.00	3,000.00		2,268.78	0.00	731.22	76
	MISCELLANEOUS	3,000.00	3,000.00	0.00	2,268.78	0.00	731.22	76
0560 TRAINING FUND EXP.								
28-560-100	TRAINING EXPENSES	3,000.00	3,000.00	0.00	800.00	800.00	2,200.00	27
	TRAINING FUND EXP.	3,000.00	3,000.00	0.00	800.00	800.00	2,200.00	27
	SHERIFF'S TRAINING FUND							
	INCOME TOTALS	3,000.00	3,000.00		2,268.78	0.00	731.22	76
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	800.00	800.00	2,200.00	27

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: 0031 MAINT.&RESTOR. OF RECORDS							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
31-103-001	COMBINED FUNDS CHECKING - MNT RSTRC				40,129.50	4,330.00	385,140.22	

	CASH ON DEPOSIT				40,129.50	4,330.00	385,140.22	
0340 STATUTORY FEES								
=====								
31-340-400	CO CLERK RECORDS MGMT	25,000.00	25,000.00		40,129.50	4,330.00	15,129.50+	161

	STATUTORY FEES	25,000.00	25,000.00	0.00	40,129.50	4,330.00	15,129.50+	161
0403 MAINT. & RESTOR. EXPENSE								
=====								
31-403-103	ASST.SALARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
31-403-201	W/H	0.00	0.00	0.00	0.00	0.00	0.00	00
31-403-202	FICA	153.00	153.00	0.00	0.00	0.00	153.00	00
31-403-203	RETIREMENT	150.00	150.00	0.00	0.00	0.00	150.00	00
31-403-455	REPAIR & MAINTENANCE	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
31-403-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00

	MAINT. & RESTOR. EXPENSE	24,303.00	24,303.00	0.00	0.00	0.00	24,303.00	00
MAINT.&RESTOR. OF RECORDS								
	INCOME TOTALS	25,000.00	25,000.00		40,129.50	4,330.00	15,129.50+	161
	EXPENSE TOTALS	24,303.00	24,303.00	0.00	0.00	0.00	24,303.00	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: 0034 SHERF'S FORFEITURE FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
34-103-001	COMBINED FUNDS CHECKING - SHRF FORF				2,120.13-	0.00	29,385.23	
	CASH ON DEPOSIT				2,120.13-	0.00	29,385.23	
0352 FORFEITURES								
=====								
34-352-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
34-352-200	MISC. FORF.	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
=====								
34-360-100	INTEREST	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS MISC.								
=====								
34-380-100	OTHER RECEIPTS MISC.	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0560 FORFEITURE EXPENSES								
=====								
34-560-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-351	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-498	O/S CKS-AC#500-6382-0247	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-499	MISC.	0.00	0.00	0.00	2,120.13	0.00	2,120.13-	
34-560-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE EXPENSES	0.00	0.00	0.00	2,120.13	0.00	2,120.13-	
SHERF'S FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	2,120.13	0.00	2,120.13-	

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 HOT CHECK FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
35-103-001	COMBINED FUNDS CHECKING - HOT CHECK				264.00	150.00	17,863.32	
CASH ON DEPOSIT					264.00	150.00	17,863.32	
0340 FEES OF OFFICE								
=====								
35-340-600	D A HOT CHECK FUND	10,000.00	10,000.00		300.00	150.00	9,700.00	03
FEES OF OFFICE		10,000.00	10,000.00	0.00	300.00	150.00	9,700.00	03
0364 SALE OF ASSETS								
=====								
35-364-100	AUCTION	0.00	0.00		0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	
0475 D.A. EXPENSE								
=====								
35-475-108	PART TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-480	BOOTCAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-485	DARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-490	NVTF S.P. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-491	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-499	MISCELLANEOUS	10,000.00	10,000.00	0.00	36.00	0.00	9,964.00	00
D.A. EXPENSE		10,000.00	10,000.00	0.00	36.00	0.00	9,964.00	00
HOT CHECK FUND								
INCOME TOTALS		10,000.00	10,000.00		300.00	150.00	9,700.00	03
EXPENSE TOTALS		10,000.00	10,000.00	0.00	36.00	0.00	9,964.00	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: 0036 C.H. SECURITY FUND						EFFECTIVE MONTH - 06		
0103 CASH ON DEPOSIT								
=====								
36-103-001	COMBINED FUNDS CHECKING - CH SECRTY				13,692.35	1,858.24	47,882.58	
	CASH ON DEPOSIT				13,692.35	1,858.24	47,882.58	
0340 STATUTORY FEES								
=====								
36-340-470	COURTHOUSE SECURITY	15,000.00	15,000.00		13,692.35	1,858.24	1,307.65	91
	STATUTORY FEES	15,000.00	15,000.00	0.00	13,692.35	1,858.24	1,307.65	91
0470 EXPENSES								
=====								
36-470-103	WITNESS SECURITY COORD.	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-130	BAILIFF SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-470	MISC.EXP.-CO.& DIST.COURT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	EXPENSES	10,060.00	10,060.00	0.00	0.00	0.00	10,060.00	00
C.H. SECURITY FUND								
	INCOME TOTALS	15,000.00	15,000.00		13,692.35	1,858.24	1,307.65	91
	EXPENSE TOTALS	10,060.00	10,060.00	0.00	0.00	0.00	10,060.00	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: 0037 NEW RECORDS MNGT.-C.H.							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
37-103-001	COMBINED FUNDS CHECKING - NEW RCMNG				4,128.80	405.84	22,829.95	

	CASH ON DEPOSIT				4,128.80	405.84	22,829.95	
0340 STATUTORY FEES								
=====								
37-340-470	C H RECORDS MGMT	7,000.00	7,000.00		4,128.80	405.84	2,871.20	59

	STATUTORY FEES	7,000.00	7,000.00	0.00	4,128.80	405.84	2,871.20	59
0510 MAINT.& RESTOR. EXPENSES								
=====								
37-510-103	SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-499	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00

	MAINT.& RESTOR. EXPENSES	40.00	40.00	0.00	0.00	0.00	40.00	00
NEW RECORDS MNGT.-C.H.								
	INCOME TOTALS	7,000.00	7,000.00		4,128.80	405.84	2,871.20	59
	EXPENSE TOTALS	40.00	40.00	0.00	0.00	0.00	40.00	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: 0040 COURT REPORTER FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
40-103-001	COMBINED FUNDS CHECKING - COURT REC				3,126.01	618.85	47,868.39	
CASH ON DEPOSIT					3,126.01	618.85	47,868.39	
0340 STATUTORY FEES								
=====								
40-340-470	COURT REPORTER FEES	4,000.00	4,000.00		4,875.95	618.85	875.95+	122
STATUTORY FEES		4,000.00	4,000.00	0.00	4,875.95	618.85	875.95+	122
0470 EXPENSES								
=====								
40-470-499	MISC.	4,000.00	4,000.00	0.00	1,749.94	0.00	2,250.06	44
EXPENSES		4,000.00	4,000.00	0.00	1,749.94	0.00	2,250.06	44
COURT REPORTER FUND								
INCOME TOTALS		4,000.00	4,000.00		4,875.95	618.85	875.95+	122
EXPENSE TOTALS		4,000.00	4,000.00	0.00	1,749.94	0.00	2,250.06	44

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 911 FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
42-103-001	COMBINED FUNDS CHECKING - 911 FUND				34,053.44-	1,982.77-	25,131.74	

	CASH ON DEPOSIT				34,053.44-	1,982.77-	25,131.74	
0333 911 GRANT								
=====								
42-333-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
42-333-302	GRANT REIMBURSEMENT	20,000.00	20,000.00		15,000.00	5,000.00	5,000.00	75
42-333-350	CO.CONTRIBUTIONS	48,250.00	48,250.00		0.00	0.00	48,250.00	00

	911 GRANT	68,250.00	68,250.00	0.00	15,000.00	5,000.00	53,250.00	22
0545 911 EXPENSE								
=====								
42-545-109	SALARY	43,150.00	43,150.00	0.00	33,561.40	5,034.21	9,588.60	78
42-545-110	PART TIME EMP.	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-201	FICA	3,338.00	3,338.00	0.00	2,563.20	384.48	774.80	77
42-545-202	GROUP INS.	8,715.00	8,715.00	0.00	7,265.80	1,089.87	1,449.20	83
42-545-203	RETIREMENT	4,110.00	4,110.00	0.00	3,026.37	474.21	1,083.63	74
42-545-310	SUPPLIES	4,500.00	4,500.00	0.00	2,636.67	0.00	1,863.33	59
42-545-351	REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
42-545-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
42-545-499	GRANT MATCH RENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-572	CAPITAL EXPENSE	3,458.00	3,458.00	0.00	0.00	0.00	3,458.00	00

	911 EXPENSE	70,271.00	70,271.00	0.00	49,053.44	6,982.77	21,217.56	70
911 FUND								
	INCOME TOTALS	68,250.00	68,250.00		15,000.00	5,000.00	53,250.00	22
	EXPENSE TOTALS	70,271.00	70,271.00	0.00	49,053.44	6,982.77	21,217.56	70

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: 0044 D A TRAINING FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
44-103-001	COMBINED FUNDS CHECKING - D.A. TRNG				597.45	0.00	13,266.68	
	CASH ON DEPOSIT				597.45	0.00	13,266.68	
0380 MISCELLANEOUS - RECEIPTS								
=====								
44-380-100	D.A.	1,000.00	1,000.00		597.45	0.00	402.55	60
	MISCELLANEOUS - RECEIPTS	1,000.00	1,000.00	0.00	597.45	0.00	402.55	60
0475 TRAINING FUND EXPENSE								
=====								
44-475-100	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TRAINING FUND EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
D A TRAINING FUND								
	INCOME TOTALS	1,000.00	1,000.00		597.45	0.00	402.55	60
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0045 CONSTABLE PREC#1 TRAINING FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
45-103-001	COMBINED FUNDS CHECKING - CONST. #1				0.00	0.00	7,485.89	
CASH ON DEPOSIT							0.00	7,485.89
0380 MISCELLANEOUS - RECEIPTS								
=====								
45-380-100	CONSTABLE PCT#1 TRAINING FUND	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS - RECEIPTS							0.00	0.00
0551 TRAINING FUND EXPENSE								
=====								
45-551-100	TRAINING EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TRAINING FUND EXPENSE							5,000.00	5,000.00
CONSTABLE PREC#1 TRAINING FUND							0.00	0.00
INCOME TOTALS							0.00	0.00
EXPENSE TOTALS							5,000.00	5,000.00

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: 0046 CONSTABLE PRECINCT #2							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
46-103-001	COMBINED FUNDS CHECKING - CONST. #2				554.31	0.00	6,577.67	

	CASH ON DEPOSIT				554.31	0.00	6,577.67	
0380 MISCELLANEOUS - RECEIPTS								
=====								
46-380-100	CONSTABLE PCT#2 TRAINING FUND	0.00	0.00		554.31	0.00	554.31+	

	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	554.31	0.00	554.31+	
0552 TRAINING FUND EXPENSE								
=====								
46-552-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CONSTABLE PRECINCT #2								
	INCOME TOTALS	0.00	0.00		554.31	0.00	554.31+	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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: 0047 CONSTABLE PRECINCT # 3							EFFECTIVE MONTH - 06					
0103 CASH ON DEPOSIT												
=====												
47-103-001	COMBINED FUNDS CHECKING - CONST. #3				554.65	0.00	7,073.35					
CASH ON DEPOSIT							554.65	0.00	7,073.35			
0380 MISCELLANEOUS - RECEIPTS												
=====												
47-380-100	CONSTABLE PCT#3 TRAINING FUND	0.00	0.00		554.65	0.00	554.65+					
MISCELLANEOUS - RECEIPTS							0.00	0.00	554.65+			
0553 TRAINING FUND EXPENSE												
=====												
47-553-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00				
TRAINING FUND EXPENSE							3,000.00	3,000.00	0.00	0.00	3,000.00	00
CONSTABLE PRECINCT # 3												
INCOME TOTALS							0.00	0.00	554.65+			
EXPENSE TOTALS							3,000.00	3,000.00	0.00	0.00	3,000.00	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: 0048 CONSTABLE PRECINCT # 4 TRAINING							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
48-103-001	COMBINED FUNDS CHECKING - CONST. #4				281.92	315.00-	3,339.52	

	CASH ON DEPOSIT				281.92	315.00-	3,339.52	
0380 MISCELLANEOUS - RECEIPTS								
=====								
48-380-100	CONSTABLE PCT#4 TRAINING FUND	0.00	0.00		596.92	0.00	596.92+	

	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	596.92	0.00	596.92+	
0554 TRAINING FUND EXPENSE								
=====								
48-554-100	TRAINING FUND EXPENSE	0.00	0.00	0.00	315.00	315.00	315.00-	

	TRAINING FUND EXPENSE	0.00	0.00	0.00	315.00	315.00	315.00-	
CONSTABLE PRECINCT # 4 TRAINING								
	INCOME TOTALS	0.00	0.00		596.92	0.00	596.92+	
	EXPENSE TOTALS	0.00	0.00	0.00	315.00	315.00	315.00-	

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: 0055 JUSTICE CT.TECH.FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
55-103-001	COMB.FUNDS CHECKING-J.P. TECHNOLOGY				5,676.54	857.90	8,449.47	
CASH ON DEPOSIT					5,676.54	857.90	8,449.47	
0380 TECH FEES								
=====								
55-380-100	JP#1-JCTF	900.00	900.00		903.57	44.00	3,57+	100
55-380-200	JP#2-JCTF	2,500.00	2,500.00		3,373.52	636.58	873.52+	135
55-380-300	JP#3-JCTF	600.00	600.00		1,011.84	144.00	411.84+	169
55-380-400	JP#4-JCTF	600.00	600.00		387.61	33.32	212.39	65
TECH FEES		4,600.00	4,600.00	0.00	5,676.54	857.90	1,076.54+	123
0409 EXPENSES								
=====								
55-409-455	J P PRECT. #1	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00
55-409-456	J P PRECT.#2	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-457	J P PRECT.#3	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-458	J P PRECT.#4	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSES		3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00
JUSTICE CT.TECH.FUND								
INCOME TOTALS		4,600.00	4,600.00		5,676.54	857.90	1,076.54+	123
EXPENSE TOTALS		3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	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: 0060 CO.CLERK.ARCHIVE FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
60-103-001	COMB.FDS.CHECKING-CO. CLERK ARCHIVE				159,629.29-	4,310.00	192,043.44	
	CASH ON DEPOSIT				159,629.29-	4,310.00	192,043.44	
0340 FEESI								
60-340-333	STATE COMP.	0.00	0.00		0.00	0.00	0.00	
60-340-400	CO. CLK.	0.00	0.00		0.00	0.00	0.00	
60-340-403	RECORDING ARCHIVE FEES	25,000.00	25,000.00		40,370.00	4,310.00	15,370.00+	161
60-340-601	MISC.INC.	0.00	0.00		0.00	0.00	0.00	
	FEESI	25,000.00	25,000.00	0.00	40,370.00	4,310.00	15,370.00+	161
0403 CO.CLK.EXP.								
60-403-499	OTHER EXP.	25,000.00	25,000.00	0.00	199,999.29	0.00	174,999.29-	800
	CO.CLK.EXP.	25,000.00	25,000.00	0.00	199,999.29	0.00	174,999.29-	800
	CO.CLERK.ARCHIVE FUND							
	INCOME TOTALS	25,000.00	25,000.00		40,370.00	4,310.00	15,370.00+	161
	EXPENSE TOTALS	25,000.00	25,000.00	0.00	199,999.29	0.00	174,999.29-	800

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: 0061 DIST.CLK.RMPF							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSTI								
=====								
61-103-001	COMBINED FDS.CHECKING-DIST.CLK RMPF				3,258.99	575.25	19,882.33	

	CASH ON DEPOSTI				3,258.99	575.25	19,882.33	
0340 FEES								
=====								
61-340-450	DIST CLERK RECORDS MGMT	2,000.00	2,000.00		3,258.99	575.25	1,258.99+	163
61-340-499	MISC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	FEES	0.00	0.00	0.00	3,258.99	575.25	3,258.99	
DIST.CLK.RMPF								
	INCOME TOTALS	2,000.00	2,000.00		3,258.99	575.25	1,258.99+	163
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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: 0065 ROBERTSON CO GRANT FUND ACCT							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
65-103-165	GRANT FUND ACCOUNT				0.00	0.00	372,495.80	
CASH ON DEPOSIT							0.00	0.00
0330 GRANT INCOME								
=====								
65-330-100	GRANT	0.00	0.00		0.00	0.00	0.00	
65-330-200	CETRZ GRANT INCOME	456,000.00	456,000.00		0.00	0.00	456,000.00	00
GRANT INCOME							456,000.00	0.00
0380 OTHER RECEIPTS								
=====								
65-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
OTHER RECEIPTS							0.00	0.00
0516 EXPENSE								
=====								
65-516-101	TDRA CITY OF HEARNE #710621	0.00	0.00	0.00	0.00	0.00	0.00	
65-516-102	CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE							0.00	0.00
0626 CETRZ GRANT								
=====								
65-626-621	CETRZ-PRECINCT #1	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	00
65-626-622	CETRZ-PRECINCT #2	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	00
65-626-623	CETRZ-PRECINCT #3	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	00
65-626-624	CETRZ-PRECINCT #4	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	00
CETRZ GRANT							456,000.00	0.00
ROBERTSON CO GRANT FUND ACCT								
INCOME TOTALS							456,000.00	0.00
EXPENSE TOTALS							456,000.00	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: 0068 HOTEL OCCUPANCY TAX FUND							EFFECTIVE MONTH - 06	
0103 HOTEL OCCUPANCY TAX FUND								
=====								
68-103-001	COMB. FUNDS CHECKING - HOTEL TAX				48,447.77-	11,059.44-	308,605.32	
HOTEL OCCUPANCY TAX FUND					48,447.77-	11,059.44-	308,605.32	
0380 HOTEL TAXES								
=====								
68-380-100	TAX ASSESSOR COLLECTOR	60,000.00	60,000.00		0.00	0.00	60,000.00	00
HOTEL TAXES		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0409 EXPENSES								
=====								
68-409-499	MISC. EXPENSES	60,000.00	60,000.00	0.00	48,447.77	11,059.44	11,552.23	81
EXPENSES		60,000.00	60,000.00	0.00	48,447.77	11,059.44	11,552.23	81
HOTEL OCCUPANCY TAX FUND								
INCOME TOTALS		60,000.00	60,000.00		0.00	0.00	60,000.00	00
EXPENSE TOTALS		60,000.00	60,000.00	0.00	48,447.77	11,059.44	11,552.23	81

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: 0070 DA PRE TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
=====								
70-103-001	COMBINED FUNDS CK - DA SPEC FUND				2,575.56-	2,405.75-	377,154.46	

	CASH ON DEPOSIT				2,575.56-	2,405.75-	377,154.46	
0340 FEES								
=====								
70-340-100	DA SPECIAL FUND	20,000.00	20,000.00		17,070.00	550.00	2,930.00	85

	FEES	20,000.00	20,000.00	0.00	17,070.00	550.00	2,930.00	85
0475 DA SPECIAL FUND EXPENSE								
=====								
70-475-104	ASSISTANT PROSECUTOR SUPPLEMENT	5,000.00	5,000.00	0.00	3,846.00	576.90	1,154.00	77
70-475-110	ASSISTANT PROSECUTOR SUPPLEMENT	15,000.00	15,000.00	0.00	11,538.40	1,730.76	3,461.60	77
70-475-130	COURT BAILIFF	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
70-475-201	FICA	3,825.00	3,825.00	0.00	1,109.70	166.50	2,715.30	29
70-475-202	GROUP INS	2,110.00	2,110.00	0.00	1,764.24	264.18	345.76	84
70-475-203	RETIREMENT	4,710.00	4,710.00	0.00	1,387.22	217.41	3,322.78	29
70-475-499	OTHER/MISC	0.00	0.00	0.00	0.00	0.00	0.00	

	DA SPECIAL FUND EXPENSE	60,645.00	60,645.00	0.00	19,645.56	2,955.75	40,999.44	32
DA PRE TRIAL INTERVENTION FUND								
	INCOME TOTALS	20,000.00	20,000.00		17,070.00	550.00	2,930.00	85
	EXPENSE TOTALS	60,645.00	60,645.00	0.00	19,645.56	2,955.75	40,999.44	32

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: 0074 CONGREGATE MEALS FUND						EFFECTIVE MONTH - 06		
0103 CASH ON DEPOSIT								
=====								
74-103-001	COMBINED FUNDS CHK-CONGREGATE MEALS				0.00	1,913.26-	1,166.66	

	CASH ON DEPOSIT				0.00	1,913.26-	1,166.66	
0380 MISCELLANEOUS								
=====								
74-380-100	CONGREGATE MEALS MISC INC	20,000.00	20,000.00		15,847.12	1,940.66	4,152.88	79
74-380-480	SENIOR CENTER DONATIONS	0.00	0.00		0.00	0.00	0.00	

	MISCELLANEOUS	20,000.00	20,000.00	0.00	15,847.12	1,940.66	4,152.88	79
0400 CONGREGATE MEALS EXPENSES								
=====								
74-400-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-460	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-499	MISCELLANEOUS	20,000.00	20,000.00	0.00	15,847.12	3,853.92	4,152.88	79

	CONGREGATE MEALS EXPENSES	20,000.00	20,000.00	0.00	15,847.12	3,853.92	4,152.88	79
CONGREGATE MEALS FUND								
	INCOME TOTALS	20,000.00	20,000.00		15,847.12	1,940.66	4,152.88	79
	EXPENSE TOTALS	20,000.00	20,000.00	0.00	15,847.12	3,853.92	4,152.88	79

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: 0080 COVID CARES ACT FUND							EFFECTIVE MONTH - 06	
0103 CASH ON DEPOSIT								
80-103-001	COMBINED FUNDS CKG-COVID CARES ACT				10,796.00-	0.00	229,256.89	
	CASH ON DEPOSIT				10,796.00-	0.00	229,256.89	
0333 EMERGENCY MGMNT GRANT								
80-333-100	CORONAVIRUS RELIEF FUND	0.00	0.00		0.00	0.00	0.00	
	EMERGENCY MGMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0404 ELECTIONS								
80-404-100	HAVA ELECTIONS	0.00	0.00		0.00	0.00	0.00	
	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0645 CARES ACT EXPENSES								
80-645-100	COVID RELIEF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
80-645-200	HAVA ELECTIONS EXPENSES	0.00	0.00	0.00	10,796.00	0.00	10,796.00-	
	CARES ACT EXPENSES	0.00	0.00	0.00	10,796.00	0.00	10,796.00-	
	COVID CARES ACT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	10,796.00	0.00	10,796.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 06		
COMBINED TOTALS								
	INCOME TOTALS	35,612,488.79	18,702,197.47		19,031,370.93	2,039,845.95	329,173.46+	102
	EXPENSE TOTALS	19,388,992.77	20,136,974.29	3,820.00	12,763,621.43	1,705,791.20	7,369,532.86	63