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Stephanie M. Sanders, County Clerk
Robertson County, Texas
By: S. Sanders

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

UNAUDITED
BUDGET ANALYSIS USAGE REPORT

FOR MONTH ENDED June 30, 2023

PREPARED FOR
THE ROBERTSON COUNTY COMMISSIONER'S COURT

DATE: October 31, 2023

Candace A. Anderson

Candace. A. Anderson, County Auditor

Melinda Turner

Melinda Turner, County Treasurer

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - GENERAL				2,296,379.23	851,446.09-	15,689,301.29	
0999	PAYROLL CLEARING - GENERAL				0.00	185,602.51-	0.00	
	CASH ON DEPOSIT				2,296,379.23	1,037,048.60-	15,689,301.29	
0310	ADVALOREM TAXES							
0110	GEN FUND-CURRENT ADV TAXES	11,585,126.16	11,585,126.16		10,656,388.22	67,728.23	928,737.94	92
0120	GEN FUND-DEL ADV TAXES	100,000.00	100,000.00		216,540.30	13,908.27	116,540.30+	217
0300	VEHICLE INVENTORY TAXES	0.00	0.00		0.00	0.00	0.00	
	ADVALOREM TAXES	11,685,126.16	11,685,126.16	0.00	10,872,928.52	81,636.50	812,197.64	93
0320	LICENSE & PERMIT BUSINESS							
0100	BEER LICENSE	10,000.00	10,000.00		6,920.00	600.00	3,080.00	69
	LICENSE & PERMIT BUSINESS	10,000.00	10,000.00	0.00	6,920.00	600.00	3,080.00	69
0334	INTERGOVERN. REVENUE							
0200	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							
0100	COUNTY JUDGE FEES	500.00	500.00		446.60	40.00	53.40	89
0101	JUDICIAL COUNTY JUDGE TRN	400.00	400.00		280.00	30.00	120.00	70
0163	SEPTIC FEES	10,000.00	10,000.00		11,550.00	2,100.00	1,550.00+	116
0200	COUNTY SHERIFF FEES	12,000.00	12,000.00		4,394.39	554.37	7,605.61	37
0400	CO CLERK FINES AND FEES	160,000.00	160,000.00		129,617.20	14,196.15	30,382.80	81
0500	TAX A/C FINES AND FEES	43,000.00	43,000.00		45,582.23	13,737.33	2,582.23+	106
0501	CONTRACT COLL.FEE - TAX A/C	44,586.00	44,586.00		4,491.00	0.00	40,095.00	10
0502	RCES DIST. COLL.FEES	0.00	0.00		0.00	0.00	0.00	
0600	D A SPECIAL FUND	0.00	0.00		0.00	0.00	0.00	
0640	ADULT PROBATION FINES & FEES	28,000.00	28,000.00		26,325.22	2,599.68	1,674.78	94
0700	DIST CLERK FINES AND FEES	40,000.00	40,000.00		45,786.37	6,820.60	5,786.37+	114
0801	JP#1 FINES AND FEES	43,000.00	43,000.00		31,440.50	4,864.60	11,559.50	73
0802	JP#2 FINES AND FEES	200,000.00	200,000.00		160,728.80	15,459.70	39,271.20	80
0803	JP#3 FINES AND FEES	25,000.00	25,000.00		19,568.65	1,691.40	5,431.35	78
0804	JP#4 FINES AND FEES	30,000.00	30,000.00		16,372.25	1,948.01	13,627.75	55
0900	COUNTY TREASURER	34,000.00	34,000.00		21,709.86	0.00	12,290.14	64
	FEES OF OFFICE	670,486.00	670,486.00	0.00	518,293.07	64,041.84	152,192.93	77
0349	OTHER FEES							
0100	WARRANT FEES	10,000.00	10,000.00		11,607.00	1,400.00	1,607.00+	116
0200	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	11,607.00	1,400.00	5,393.00	68

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0352	FORFEITURES							
0201	BONDS-DISTRICT CLERK	0.00	0.00		0.00	0.00	0.00	
0202	BONDS-COUNTY CLERK	500.00	500.00		900.00	0.00	400.00+	180
0203	BONDS-J P #3	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	500.00	500.00	0.00	900.00	0.00	400.00+	180
0360	MISCELLANEOUS							
0100	GEN FUND INTEREST EARNED	27,000.00	27,000.00		16,974.41	1,848.63	10,025.59	63
	MISCELLANEOUS	27,000.00	27,000.00	0.00	16,974.41	1,848.63	10,025.59	63
0364	SALE OF ASSETS							
0100	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							
0100	OTHER RECEIPTS/COLLECTIONS	50,000.00	50,000.00		33,304.21	2,115.43	16,695.79	67
0101	PCT#1 CONSTABLE FEES	3,500.00	3,500.00		995.00	505.00	2,505.00	28
0102	PCT#2 CONSTABLE FEES	5,000.00	5,000.00		3,710.80	460.00	1,289.20	74
0103	PCT#3 CONSTABLE FEES	3,000.00	3,000.00		10,847.85	376.00	7,847.85+	362
0104	PCT#4 CONSTABLE FEES	7,000.00	7,000.00		4,210.80	2,768.80	2,789.20	60
0150	ESTRAY SALE	1,000.00	1,000.00		1,526.38	1,913.64	526.38+	153
0170	REIMBURSEMENT PRE TRIAL DIVERSION	30,000.00	30,000.00		0.00	0.00	30,000.00	00
0200	COPIES	8,000.00	8,000.00		42,325.10	2,538.50	34,325.10+	529
0205	OIL,GAS,MINERAL LEASE	1,500.00	1,500.00		2,495.42	142.52	995.42+	166
0300	REIMB COURT APPT ATTORNEY	15,000.00	15,000.00		26,512.02	2,091.50	11,512.02+	177
0340	REIMB FROM INDIG.DEFENSE GRANT	20,000.00	20,000.00		13,589.50	0.00	6,410.50	68
0404	ELECTION CONTRACT INCOME	40,000.00	40,000.00		3,316.29	0.00	36,683.71	08
0410	REIMB.HOUSING OUT OF CO.PRISONERS	0.00	0.00		0.00	0.00	0.00	
0460	REIMB.TRANS.OF PRISONERS	3,000.00	3,000.00		2,819.50	281.50	180.50	94
0466	HAVA GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0470	STATE REIMBURSEMENT-JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
0471	STATE REIMBURSEMENT-DIST.ATTY.	0.00	0.00		0.00	0.00	0.00	
0481	STATE JURY FUND REIMB	5,000.00	5,000.00		6,188.00	0.00	1,188.00+	124
0588	REIMB FROM RCESD	0.00	0.00		0.00	0.00	0.00	
0640	REIMB. IHC/INMATE MEDICAL	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	217,200.00	217,200.00	0.00	171,990.87	13,192.89	45,209.13	79
0400	COUNTY JUDGE							
0101	ELECTED OFFICIAL SALARY	60,881.80	60,886.35	0.00	46,851.63	7,017.36	14,034.72	77
0102	SUBSTITUTE JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0105	SECRETARY SALARY	45,944.74	45,944.74	0.00	35,342.00	5,301.30	10,602.74	77
0107	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,384.60	2,907.69	5,815.40	77
0110	COURT REPORTER	7,000.00	7,000.00	0.00	2,855.50	0.00	4,144.50	41
0112	COURT INTERPRETER	2,000.00	2,000.00	0.00	720.00	0.00	1,280.00	36
0201	FICA	10,743.00	10,743.00	0.00	8,233.84	1,235.04	2,509.16	77
0202	GROUP INS	20,800.00	20,800.00	0.00	15,946.00	2,391.90	4,854.00	77

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0203	RETIREMENT	12,442.00	12,655.00	0.00	9,784.31	1,434.93	2,870.69	77
0310	SUPPLIES	3,000.00	4,500.00	0.00	3,693.58	45.94	806.42	82
0330	FUEL	3,000.00	2,500.00	0.00	343.54	69.20	2,156.46	14
0351	REPAIRS & MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
0400	ADS-NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	00
0402	COURT APPOINTED ATTORNEY-CR	28,950.00	21,000.00	0.00	9,156.25	0.00	11,843.75	44
0404	COURT APPOINTED ATTORNEY-AL	10.00	2,960.00	0.00	812.50	0.00	2,147.50	27
0405	PSYCHIATRIC EXAMINATIONS	450.00	450.00	0.00	0.00	0.00	450.00	00
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0421	CELL PHONE	1,500.00	3,000.00	0.00	1,782.50	623.34	1,217.50	59
0426	TRAVEL/TRAINING	2,300.00	6,300.00	0.00	4,364.28	0.00	1,935.72	69
0450	SPECIAL PROSECUTION	10.00	10.00	0.00	0.00	0.00	10.00	00
0462	EQUIPMENT LEASE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0464	AUTO ALLOWANCE	8,400.00	8,400.00	0.00	6,461.40	969.21	1,938.60	77
0481	DUES	900.00	900.00	0.00	807.00	0.00	93.00	90
0486	CONTRACT SERVICES	1,000.00	3,000.00	0.00	1,671.88	174.40	1,328.12	56
0490	VISITING JUDGE	3,500.00	1,000.00	0.00	391.76	0.00	608.24	39
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY JUDGE	242,561.54	242,779.09	0.00	168,602.57	22,170.31	74,176.52	69

0403 COUNTY CLERK

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	ELECTED OFFICIAL SALARY	65,557.19	65,557.19	0.00	50,391.48	7,564.26	15,165.71	77
0103	ASSISTANTS SALARY	228,114.60	228,114.60	0.00	171,706.79	25,765.71	56,407.81	75
0201	FICA	22,466.00	22,466.00	0.00	15,590.93	2,347.54	6,875.07	69
0202	GROUP INS	62,400.00	62,400.00	0.00	47,838.00	7,175.70	14,562.00	77
0203	RETIREMENT	26,020.00	26,020.00	0.00	20,112.97	2,953.05	5,907.03	77
0310	SUPPLIES	14,000.00	15,000.00	0.00	13,010.37	1,440.80	1,989.63	87
0351	REPAIRS & MAINT AGREEMENT	25,500.00	25,500.00	0.00	785.85	134.05	24,714.15	03
0408	OUTSIDE COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	3,016.51	0.00	4,983.49	38
0462	EQUIPMENT LEASE	8,000.00	8,000.00	0.00	3,120.37	210.00	4,879.63	39
0481	DUES	125.00	125.00	0.00	125.00	0.00	0.00	100
0486	CONTRACTED SERVICES	46,000.00	44,900.00	0.00	14,786.91	1,781.87	30,113.09	33
0488	BIRTH CERTIFICATE FEES	600.00	700.00	0.00	457.50	43.92	242.50	65
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY CLERK	506,812.79	506,812.79	0.00	340,942.68	49,416.90	165,870.11	67

0404 ELECTIONS

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0102	ELECTIONS ADMINISTRATOR	48,907.50	48,907.50	0.00	37,621.00	5,643.15	11,286.50	77
0103	PAYROLL	27,000.00	26,566.00	0.00	21,073.28	0.00	5,492.72	79
0104	ELEC ADM ASST SAL	37,747.50	37,793.50	0.00	29,036.40	4,355.46	8,757.10	77
0105	CONTRACTING PAYROLL	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0149	ELECTION OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0201	FICA	6,630.00	7,553.22	0.00	6,039.72	754.62	1,513.50	80
0202	GROUP INSURANCE	20,800.00	20,800.00	0.00	15,946.00	2,391.90	4,854.00	77
0203	RETIREMENT	7,678.00	7,813.00	0.00	6,036.42	885.87	1,776.58	77
0310	SUPPLIES	10,000.00	9,486.76	0.00	3,443.90	0.00	6,042.86	36

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0311	POSTAGE	5,000.00	5,000.00	0.00	2,352.13	282.13	2,647.87	47
0330	FUEL	250.00	250.00	0.00	185.36	53.12	64.64	74
0335	PROGRAMMING & SUPPORT	10,000.00	27,374.25	0.00	24,954.25	0.00	2,420.00	91
0351	REPAIRS & MAINTENANCE	3,000.00	3,785.00	0.00	3,530.01	128.32	254.99	93
0403	LEGAL ADVERT.& NOTICES	4,000.00	3,415.00	0.00	944.60	0.00	2,470.40	28
0420	TELECOMMUNICATIONS	6,500.00	7,400.00	0.00	5,849.09	611.25	1,550.91	79
0421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL & TRAINING	6,000.00	4,900.00	0.00	2,354.81	550.00	2,545.19	48
0440	UTILITIES	4,000.00	4,261.00	0.00	3,046.41	333.10	1,214.59	71
0460	RENTS/LEASES	1,800.00	1,800.00	0.00	1,032.08	99.00	767.92	57
0462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
0469	HAVA GRANT OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	
0487	CONTRACTING EXPENSE	35,000.00	17,207.77	0.00	14,243.90	0.00	2,963.87	83
0499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	ELECTIONS	252,853.00	252,853.00	0.00	177,689.36	16,087.92	75,163.64	70
0405	VETERANS SERVICE OFFICER							
0102	VETERAN SERV OFF.SAL.	16,380.00	16,380.00	0.00	12,600.00	1,890.00	3,780.00	77
0201	FICA	1,254.00	1,254.00	0.00	964.00	144.60	290.00	77
0203	RETIREMENT	1,452.00	1,476.03	0.00	1,141.11	167.46	334.92	77
0310	SUPPLIES	300.00	300.00	0.00	97.41	0.00	202.59	32
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0421	CELL PHONE	700.00	700.00	0.00	452.79	50.28	247.21	65
0426	TRAVEL	400.00	130.00	0.00	0.00	0.00	130.00	00
0481	DUES & SUSCRIPTIONS	180.00	450.00	0.00	450.00	0.00	0.00	100
0499	MISC./VETERANS OUTREACH	900.00	900.00	0.00	0.00	0.00	900.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	VETERANS SERVICE OFFICER	21,596.00	21,620.03	0.00	15,705.31	2,252.34	5,914.72	73
0409	NON DEPARTMENTAL							
0202	RETIREE INS.	305,000.00	305,000.00	0.00	224,963.77	23,596.34	80,036.23	74
0204	WORKERS COMP	80,000.00	80,000.00	0.00	44,346.00	14,782.00	35,654.00	55
0206	UNEMPLOYMENT	20,000.00	20,000.00	0.00	7,424.77	4,299.49	12,575.23	37
0400	LEGAL	33,000.00	18,000.00	0.00	4,951.83	3,535.08	13,048.17	28
0401	AUDITING	25,000.00	25,000.00	0.00	24,500.00	22,000.00	500.00	98
0402	REDISTRICTING	10.00	10.00	0.00	0.00	0.00	10.00	00
0403	LEGAL ADVERTISING	2,500.00	7,500.00	0.00	4,023.45	0.00	3,476.55	54
0406	APPRAISAL DIST	371,645.00	371,645.00	0.00	353,518.17	0.00	18,126.83	95
0420	WIRELESS SERVICES	5,000.00	5,000.00	0.00	1,609.68	127.30	3,390.32	32
0421	COURT OF APPEALS SUPPLEMT	2,000.00	2,000.00	0.00	1,942.14	0.00	57.86	97
0422	THIRD ADMIN. JUDICIAL REGION	1,100.00	1,100.00	0.00	756.93	0.00	343.07	69
0480	BONDS	8,000.00	8,000.00	0.00	7,062.50	100.00	937.50	88
0481	DUES	2,500.00	2,500.00	0.00	1,900.00	0.00	600.00	76
0482	INSURANCE	230,000.00	247,625.00	0.00	247,624.50	149,490.00	0.50	100
0485	JURY FUND	30,000.00	30,000.00	0.00	8,954.10	1,015.83	21,045.90	30
0495	INMATE HOUSING OUT OF CO.	10.00	10.00	0.00	0.00	0.00	10.00	00
0499	CONTINGENCY	235,000.00	177,380.00	0.00	77,764.83	35,589.03	99,615.17	44
0572	CAPITAL OUTLAY	64,706.00	64,706.00	0.00	22,743.87	0.00	41,962.13	35

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	NON DEPARTMENTAL	1,415,471.00	1,365,476.00	0.00	1,034,086.54	254,535.07	331,389.46	76
0435	DISTRICT COURT							
0101	ELECTED OFFICIAL SALARY	11,340.00	11,340.00	0.00	8,723.00	1,308.45	2,617.00	77
0103	COURT COORDINATOR SALARY	45,300.00	45,300.00	0.00	34,846.00	5,226.90	10,454.00	77
0107	LONGEVITY	10.00	10.00	0.00	0.00	0.00	10.00	00
0110	COURT REPORTER SALARY	48,993.48	33,693.48	0.00	22,301.83	5,570.01	11,391.65	66
0111	BOND OFFICER	36,750.00	29,750.00	0.00	20,718.27	16,756.45-	9,031.73	70
0170	COURT BAILIFF	31,500.00	31,500.00	0.00	24,230.60	3,634.59	7,269.40	77
0201	FICA	15,567.00	15,567.00	0.00	11,865.81	2,007.79	3,701.19	76
0202	GROUP INS	41,600.00	41,600.00	0.00	31,959.57	5,581.10	9,640.43	77
0203	RETIREMENT	14,402.00	14,634.00	0.00	11,361.11	1,940.85	3,272.89	78
0310	SUPPLIES	3,000.00	4,175.00	0.00	2,829.30	304.56	1,345.70	68
0351	REPAIRS & MAINTENANCE	1,800.00	1,625.00	0.00	1,418.00	1,418.00	207.00	87
0400	COURT APPOINTED ATTORNEY-CR	205,000.00	236,900.00	12,457.50	157,346.30	18,112.50	67,096.20	72
0401	COURT APPOINTED ATTORNEY -CV	135,000.00	7,700.00	0.00	5,850.00	0.00	1,850.00	76
0402	COURT APPOINTED ATTORNEY-JV	15,000.00	14,600.00	525.00	13,317.50	712.50	757.50	95
0403	COURT APPOINTED ATTORNEY-CPS	0.00	185,763.00	3,202.60	126,254.50	0.00	56,305.90	70
0405	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	450.00	0.00	550.00	45
0406	CRT APPTD CHILD EVAL, TRMNT, COUNS	6,467.31	167.31	0.00	0.00	0.00	167.31	00
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL/TRAINING	2,400.00	500.00	0.00	432.66	0.00	67.34	87
0462	EQUIPMENT RENTAL	800.00	1,100.00	0.00	859.44	80.00	240.56	78
0464	AUTO ALLOWANCE	29,596.00	29,596.00	0.00	22,766.00	3,414.90	6,830.00	77
0481	DUES	990.00	290.00	0.00	270.00	0.00	20.00	93
0482	LIABILITY INSURANCE	750.00	518.00	0.00	0.00	0.00	518.00	00
0486	CONTRACTED SERVICES	21,000.00	24,000.00	366.25	22,878.13	0.00	755.62	97
0488	CAPITAL MURDER	10.00	10.00	0.00	0.00	0.00	10.00	00
0490	VISITING JUDGES EXPENSES	2,700.00	1,100.00	0.00	972.95	46.37	127.05	88
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	1,260.00	60.00	0.00	0.00	0.00	60.00	00
	DISTRICT COURT	672,255.79	732,518.79	16,551.35	521,650.97	32,602.07	194,316.47	73
0450	DISTRICT CLERK							
0101	ELECTED OFFICIAL SALARY	65,797.19	65,797.19	0.00	50,613.00	7,591.95	15,184.19	77
0103	ASSISTANTS SALARY	131,773.00	131,773.00	0.00	99,325.00	15,204.42	32,448.00	75
0201	FICA	15,115.00	15,115.00	0.00	10,864.12	1,653.00	4,250.88	72
0202	GROUP INS	41,600.00	41,600.00	0.00	31,892.00	4,783.80	9,708.00	77
0203	RETIREMENT	17,505.00	17,604.00	0.00	13,578.86	2,019.78	4,025.14	77
0310	SUPPLIES	18,044.00	21,444.00	0.00	16,535.72	578.98	4,908.28	77
0351	REPAIRS & MAINTENANCE	4,500.00	980.00	0.00	837.57	310.11	142.43	85
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL/TRAINING	2,700.00	2,700.00	0.00	1,329.32	0.00	1,370.68	49
0462	EQUIPMENT LEASE	4,480.82	4,480.82	0.00	3,150.82	706.94	1,330.00	70
0481	DUES	177.00	177.00	0.00	176.25	0.00	0.75	100
0486	CONTRACTED SERV.	12,080.00	12,200.00	0.00	12,200.00	0.00	0.00	100
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	DISTRICT CLERK	313,802.01	313,901.01	0.00	240,502.66	32,848.98	73,398.35	77

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0455	JUSTICE OF PEACE # 1							
0101	ELECTED OFFICIAL SALARY	52,820.41	52,820.41	0.00	40,631.00	6,094.65	12,189.41	77
0103	ASSISTANTS SALARY	45,146.27	45,146.27	0.00	34,727.80	5,209.17	10,418.47	77
0108	DEPUTY CLERK	16,189.72	16,189.72	0.00	9,537.47	1,887.86	6,652.25	59
0201	FICA	9,498.00	9,498.00	0.00	6,977.20	1,081.56	2,520.80	73
0202	GROUP INS	20,800.00	20,800.00	0.00	15,946.00	2,391.90	4,854.00	77
0203	RETIREMENT	11,001.00	11,001.00	0.00	7,975.53	1,270.99	3,025.47	72
0310	SUPPLIES	3,600.00	3,600.00	0.00	1,428.19	151.84	2,171.81	40
0351	REPAIRS & MAINTENANCE	1,080.00	1,080.00	0.00	505.46	59.14	574.54	47
0420	TELECOMMUNICATIONS	3,400.00	3,400.00	26.33	2,512.59	36.00	861.08	75
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	4,450.00	4,450.00	0.00	150.00	0.00	4,300.00	03
0440	UTILITIES	2,700.00	2,700.00	0.00	1,667.52	83.25	1,032.48	62
0460	LEASE OFFICE	7,800.00	7,800.00	0.00	5,850.00	650.00	1,950.00	75
0464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	7,692.20	1,153.83	2,307.80	77
0481	DUES	225.00	225.00	0.00	220.00	0.00	5.00	98
0486	CONTRACT SERVICES	1,200.00	1,200.00	0.00	135.00	60.00	1,065.00	11
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL/OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 1	189,930.40	189,930.40	26.33	135,955.96	20,130.19	53,948.11	72
0456	JUSTICE OF PEACE # 2							
0101	ELECTED OFICIAL SALARY	53,540.41	53,540.41	0.00	41,184.80	6,177.72	12,355.61	77
0103	ASSISTANTS SALARY	44,906.27	44,978.27	0.00	53,670.73	9,261.48	8,692.46-	119
0108	ASSISTANT SALARY	38,115.00	38,115.00	0.00	0.00	0.00	38,115.00	00
0201	FICA	11,212.00	11,212.00	0.00	7,133.14	1,162.59	4,078.86	64
0202	GROUP INS	31,200.00	31,200.00	0.00	21,128.45	3,587.85	10,071.55	68
0203	RETIREMENT	12,986.00	12,986.00	0.00	9,259.68	1,470.18	3,726.32	71
0310	SUPPLIES	5,400.00	5,400.00	0.00	3,006.08	78.00	2,393.92	56
0351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
0420	TELECOMMUNICATIONS	2,000.00	1,327.33	0.00	1,190.88	0.00	136.45	90
0421	CELL PHONE	612.00	622.46	0.00	478.90	47.86	143.56	77
0426	TRAVEL/TRAINING	1,800.00	1,300.00	0.00	739.00	260.00	561.00	57
0440	UTILITIES	3,100.00	3,535.02	0.00	2,444.70	232.23	1,090.32	69
0460	LEASE	10,200.00	10,200.00	0.00	7,650.00	850.00	2,550.00	75
0462	EQUIPMENT LEASE	1,080.00	1,807.19	0.00	1,380.82	141.43	426.37	76
0464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	7,692.20	1,153.83	2,307.80	77
0481	DUES	200.00	200.00	0.00	175.00	0.00	25.00	88
0486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	3,862.50	3,862.50	0.50	100
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 2	230,534.68	230,606.68	0.00	160,996.88	28,285.67	69,609.80	70
0457	JUSTICE OF PEACE # 3							
0101	ELECTED OFFICIAL SALARY	53,540.41	53,540.41	0.00	41,184.80	6,177.72	12,355.61	77
0103	ASSISTANTS SALARY	44,426.27	44,426.27	0.00	34,174.00	5,126.10	10,252.27	77
0201	FICA	8,260.00	8,260.00	0.00	6,222.40	933.36	2,037.60	75
0202	GROUP INS	20,800.00	20,800.00	0.00	15,946.00	2,391.90	4,854.00	77
0203	RETIREMENT	9,566.00	9,729.00	0.00	7,521.15	1,103.76	2,207.85	77
0310	SUPPLIES	2,500.00	2,350.00	0.00	1,496.99	456.12	853.01	64

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06	
0351	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0421	CELL PHONE	612.00	612.00	0.00	435.56	48.35	176.44	71
0426	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	337.76	0.00	662.24	34
0462	EQUIPMENT LEASE	660.00	660.00	0.00	45.00	45.00	615.00	07
0464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	7,692.20	1,153.83	2,307.80	77
0481	DUES	100.00	100.00	0.00	100.00	0.00	0.00	100
0486	CONTRACT SERVICES	3,863.00	4,013.00	0.00	4,012.50	3,862.50	0.50	100
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 3	155,857.68	156,020.68	0.00	119,168.36	21,298.64	36,852.32	76
0458	JUSTICE OF PEACE # 4							
0101	ELECTED OFFICIAL SALARY	53,780.41	53,780.41	0.00	41,304.79	6,205.41	12,475.62	77
0103	ASSISTANTS SALARY	44,906.27	45,864.27	0.00	35,922.16	4,843.47	9,942.11	78
0108	DEPUTY CLERK	16,189.72	15,160.66	0.00	10,256.44	1,851.40	4,904.22	68
0201	FICA	9,554.00	9,554.00	0.00	6,838.65	1,010.99	2,715.35	72
0202	GROUP INS	20,800.00	20,800.00	0.00	15,946.00	2,391.90	4,854.00	77
0203	RETIREMENT	11,065.00	11,136.06	0.00	8,620.41	1,245.17	2,515.65	77
0310	SUPPLIES	4,750.00	6,167.00	0.00	4,689.00	276.69	1,478.00	76
0351	REPAIRS & MAINTENANCE	1,500.00	916.00	0.00	776.00	14.00	140.00	85
0420	TELECOMMUNICATIONS	4,128.00	3,315.00	0.00	2,674.45	561.30	640.55	81
0421	CELL PHONE ALLOWANCE	578.00	578.00	0.00	388.76	43.18	189.24	67
0426	TRAVEL/TRAINING	1,800.00	910.00	0.00	595.00	260.00	315.00	65
0440	UTILITIES	2,850.00	3,950.00	0.00	2,649.14	253.85	1,300.86	67
0462	EQUIPMENT RENTAL	1,800.00	1,245.00	0.00	934.91	133.51	310.09	75
0464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	7,692.20	1,153.83	2,307.80	77
0481	DUES	200.00	200.00	0.00	145.00	0.00	55.00	73
0486	CONTRACTED SERVICES	12,132.50	12,457.50	0.00	10,447.50	5,352.50	2,010.00	84
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 4	196,053.90	196,053.90	0.00	149,880.41	25,597.20	46,173.49	76
0475	COUNTY/DIST ATTORNEY							
0101	ELECTED OFFICIAL SALARY	51,085.68	51,085.68	0.00	39,231.99	5,894.49	11,853.69	77
0103	CRIMINAL INVESTIGATOR SAL	60,640.60	60,243.60	0.00	30,501.89	6,576.90	29,741.71	51
0104	ASSIST. PROSECUTOR SALARY	84,495.43	84,495.43	0.00	64,987.17	9,749.46	19,508.26	77
0105	ADMINISTRATIVE ASSISTANT SALARY	45,202.50	45,202.50	0.00	34,771.00	5,215.65	10,431.50	77
0106	MISDEMEANOR COORD SALARY	45,096.00	43,711.00	0.00	29,649.38	4,038.45	14,061.62	68
0107	PARALEGAL ASSISTANT	36,345.96	37,730.96	0.00	27,345.72	25,961.40	10,385.24	72
0109	VICTIM ASST.COORDINATOR	46,493.32	46,493.32	0.00	35,822.93	5,203.38	10,670.39	77
0110	ASSIST. PROSECUTOR SALARY	70,147.50	70,147.50	0.00	53,802.49	8,093.91	16,345.01	77
0112	SPECIAL PROSECUTOR	4,500.00	0.00	0.00	0.00	0.00	0.00	
0113	INVESTIGATOR	60,640.60	61,037.60	0.00	46,932.73	7,052.37	14,104.87	77
0201	FICA	39,544.00	39,544.00	0.00	25,172.88	3,945.57	14,371.12	64
0202	GROUP INS	93,600.00	93,600.00	0.00	58,274.78	9,688.69	35,325.22	62
0203	RETIREMENT	39,822.00	39,822.00	0.00	27,143.14	4,222.70	12,678.86	68
0310	SUPPLIES	13,000.00	13,640.00	0.00	10,036.26	0.00	3,603.74	74
0330	FUEL	4,000.00	7,860.00	0.00	4,967.35	0.00	2,892.65	63
0351	REPAIRS & MAINTENANCE	15,075.00	15,075.00	0.00	10,864.51	0.00	4,210.49	72
0410	WITNESS TESTIMONY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0411	TRIAL PREPARATION	1,000.00	1,000.00	0.00	0.00	55.00-	1,000.00	00
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0421	CELL PHONE	3,600.00	3,600.00	0.00	2,257.14	0.00	1,342.86	63
0426	TRAVEL/TRAINING	8,550.00	8,464.00	0.00	1,265.56	0.00	7,198.44	15
0462	EQUIPMENT LEASE	3,800.00	3,886.00	0.00	2,637.71	0.00	1,248.29	68
0463	SOFTWARE LEASE/PURCHASE	10.00	10.00	0.00	0.00	0.00	10.00	00
0464	AUTO ALLOWANCE	16,600.00	16,600.00	0.00	12,769.20	1,915.38	3,830.80	77
0481	DUES	1,575.00	1,575.00	0.00	185.00	0.00	1,390.00	12
0485	LAB FEES	3,000.00	1,870.00	0.00	0.00	0.00	1,870.00	00
0486	CONTRACT SERVICES	3,500.00	3,872.00	0.00	1,320.00	0.00	2,552.00	34
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	8,258.87	9,016.87	0.00	758.00	758.00	8,258.87	08
	COUNTY/DIST ATTORNEY	760,602.46	760,602.46	0.00	520,696.83	98,261.35	239,905.63	68
0495	COUNTY AUDITOR							
0101	ELECTED OFFICIAL SALARY	68,190.00	68,190.00	0.00	52,453.60	7,868.04	15,736.40	77
0103	ASSISTANT AUDITOR	44,186.12	44,186.12	0.00	33,989.20	5,098.38	10,196.92	77
0104	PART TIME ASSISTANT AUDITORS	28,447.44	28,447.44	0.00	21,024.00	3,240.00	7,423.44	74
0108	ASSISTANT AUDITOR	46,664.74	46,664.74	0.00	35,895.80	5,384.37	10,768.94	77
0201	FICA	14,343.00	14,343.00	0.00	10,777.33	1,623.21	3,565.67	75
0202	GROUP INS	41,600.00	41,600.00	0.00	31,892.00	4,783.80	9,708.00	77
0203	RETIREMENT	16,612.00	16,619.00	0.00	12,721.48	1,912.95	3,897.52	77
0310	SUPPLIES	3,000.00	2,700.00	0.00	1,833.69	227.02-	866.31	68
0351	REPAIRS & MAINTENANCE	2,700.00	3,150.00	0.00	2,939.44	77.34	210.56	93
0420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	1,350.00	893.00	0.00	845.01	0.00	47.99	95
0462	EQUIPMENT RENTAL	1,200.00	1,800.00	0.00	1,560.00	240.00	240.00	87
0481	DUES	280.00	470.00	0.00	470.00	0.00	0.00	100
0486	CONTRACTED SERVICES	1,170.00	870.00	0.00	730.00	0.00	140.00	84
0570	INFORMATION TECHNOLOGY	500.00	310.00	0.00	0.00	0.00	310.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY AUDITOR	270,253.30	270,253.30	0.00	207,131.55	30,001.07	63,121.75	77
0497	COUNTY TREASURER							
0101	ELECTED OFFICIAL SALARY	65,317.19	65,317.19	0.00	50,243.80	7,536.57	15,073.39	77
0103	ASSISTANTS SALARY	46,184.74	46,184.74	0.00	35,526.60	5,328.99	10,658.14	77
0108	DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	8,530.00	8,530.00	0.00	6,085.60	912.84	2,444.40	71
0202	GROUP INS	20,800.00	20,800.00	0.00	15,946.00	2,391.90	4,854.00	77
0203	RETIREMENT	9,880.00	10,048.00	0.00	7,767.34	1,139.88	2,280.66	77
0310	SUPPLIES	7,200.00	7,415.00	0.00	6,228.34	1,089.07	1,186.66	84
0351	REPAIRS & MAINTENANCE	4,500.00	4,285.00	0.00	2,261.42	0.00	2,023.58	53
0420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0421	CELL PHONE				0.00	0.00	0.00	
0426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	956.57	0.00	1,043.43	48
0462	EQUIPMENT RENTAL	2,700.00	2,700.00	0.00	1,874.35	324.80	825.65	69
0481	DUES	200.00	200.00	0.00	185.00	10.00	15.00	93
0486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06	
	COUNTY TREASURER	167,351.93	167,519.93	0.00	127,075.02	18,734.05	40,444.91	76
0499	TAX ASSESSOR COLLECTOR							
0101	ELECTED OFFICIAL SALARY	64,837.19	64,837.19	0.00	49,874.60	7,481.19	14,962.59	77
0103	ASSISTANTS SALARY	222,168.84	222,168.84	0.00	169,286.78	25,644.05	52,882.06	76
0108	PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	21,956.00	21,956.00	0.00	15,698.19	2,416.03	6,257.81	71
0202	GROUP INS	62,400.00	62,400.00	0.00	47,838.00	7,175.70	14,562.00	77
0203	RETIREMENT	25,429.00	25,720.00	0.00	19,846.94	2,934.88	5,873.06	77
0310	SUPPLIES	23,000.00	21,067.00	0.00	18,127.73	773.97	2,939.27	86
0351	REPAIRS & MAINTENANCE	4,500.00	1,800.00	0.00	1,349.20	455.20	450.80	75
0420	TELECOMMUNICATIONS	6,000.00	8,131.00	0.00	6,288.79	670.14	1,842.21	77
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	4,500.00	2,538.55	0.00	1,614.86	792.05	923.69	64
0430	ADS & NOTICES	14,000.00	14,000.00	0.00	1,161.00	0.00	12,839.00	08
0440	UTILITIES	5,000.00	6,933.00	0.00	4,969.87	497.64	1,963.13	72
0461	RENT SUB.STATION-HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	
0462	LEASE EQUIPMENT	4,548.00	4,548.00	0.00	3,353.40	0.00	1,194.60	74
0463	INFORMATION SERVICE FEE	61,500.00	60,865.00	0.00	43,266.76	5,408.31	17,598.24	71
0481	DUES	270.00	270.00	0.00	225.00	0.00	45.00	83
0486	CONTRACTED SERVICES	12,010.00	15,175.45	0.00	6,900.45	0.00	8,275.00	45
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	TAX ASSESSOR COLLECTOR	532,139.03	532,430.03	0.00	389,801.57	54,249.16	142,628.46	73
0500	INFORMATION TECHNOLOGY DEPARTMENT							
0103	IT COORDINATOR	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
0202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
0203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
0310	SUPPLIES	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
0451	REPAIRS & MAINTENANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
0486	CONTRACT SERVICES	144,100.00	146,280.00	0.00	109,710.00	12,190.00	36,570.00	75
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0571	INFRASTRUCTURE DEVELOPEMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	INFORMATION TECHNOLOGY DEPARTMENT	144,200.00	146,380.00	0.00	109,710.00	12,190.00	36,670.00	75
0510	COURTHOUSE							
0115	CUSTODIAN SALARY	82,332.67	68,395.67	0.00	57,084.37	4,860.15	11,311.30	83
0201	FICA	6,299.00	4,699.00	0.00	3,909.08	371.79	789.92	83
0202	GROUP INS	20,800.00	15,550.00	0.00	13,155.45	1,195.95	2,394.55	85
0203	RETIREMENT	7,295.00	6,095.00	0.00	5,182.89	430.62	912.11	85
0310	SUPPLIES	7,000.00	7,000.00	124.03	5,173.71	633.80	1,702.26	76
0330	FUEL	250.00	1,065.00	0.00	1,064.66	0.00	0.34	100
0351	REPAIRS & MAINTENANCE	100,000.00	112,387.00	428.40	82,587.14	11,501.29	29,371.46	74
0420	TELECOMMUNICATIONS	40,000.00	51,147.00	0.00	37,271.26	8,212.46	13,875.74	73
0426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0440	UTILITIES	120,000.00	122,165.00	0.00	98,159.65	9,379.27	24,005.35	80
0462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
0470	COURTHOUSE SECURITY EQUIP/SUPPLIES	10.00	349.00	0.00	349.00	0.00	0.00	100
0486	CONTRACTED SERVICES	85,000.00	83,501.00	0.00	57,228.97	5,466.50	26,272.03	69
0570	INFORMATION TECHNOLOGY	4,500.00	4,113.00	0.00	3,550.00	0.00	563.00	86
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COURTHOUSE	473,506.67	476,486.67	552.43	364,716.18	42,051.83	111,218.06	77
0511	HISTORIC COURTHOUSE RESTORATION							
0451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0454	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0486	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	HISTORIC COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
0512	COUNTY JAIL							
0104	JAIL ADMIN. SALARY	52,906.13	53,082.13	0.00	40,816.99	6,132.24	12,265.14	77
0105	ASS'T JAIL ADMIN SALARY	50,840.03	50,851.03	0.00	39,117.86	5,867.22	11,733.17	77
0106	COMMUNICATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
0149	JAILER OVERTIME	30,000.00	92,000.00	0.00	29,987.30	0.00	62,012.70	33
0150	JAILERS SALARY	700,938.63	599,751.63	0.00	448,472.14	62,065.37	151,279.49	75
0151	JAIL COOKS SALARY	60,940.53	60,940.53	0.00	46,326.68	6,882.39	14,613.85	76
0152	JAIL COOKS OVERTIME	5,000.00	5,000.00	0.00	613.80	0.00	4,386.20	12
0153	JAILER'S HOLIDAY PAY	48,310.00	48,310.00	0.00	32,411.84	4,953.84	15,898.16	67
0201	FICA	72,595.00	72,595.00	0.00	47,651.88	6,453.45	24,943.12	66
0202	GROUP INSURANCE	218,400.00	218,400.00	0.00	133,149.10	19,135.20	85,250.90	61
0203	RETIREMENT	84,076.00	84,076.00	0.00	57,837.86	7,610.81	26,238.14	69
0310	SUPPLIES	32,000.00	29,403.60	0.00	22,508.55	1,859.20	6,895.05	77
0333	FEEDING INMATES	150,000.00	112,050.00	0.00	79,271.40	13,223.70	32,778.60	71
0351	REPAIRS & MAINTENANCE	50,000.00	74,600.00	0.00	52,276.47	2,487.79	22,323.53	70
0391	MEDICAL EXPENSE	55,000.00	108,550.00	0.00	84,467.82	16,642.96	24,082.18	78
0392	ASSESSMENT FEES	15,000.00	5,000.00	0.00	3,871.00	3,675.00	1,129.00	77
0426	TRAVEL/TRAINING	12,500.00	11,900.00	0.00	8,459.78	7,076.66	3,440.22	71
0440	UTILITIES	100,000.00	115,000.00	0.00	85,808.23	8,148.60	29,191.77	75
0460	INMATE HOUSING	5,000.00	0.00	0.00	0.00	0.00	0.00	
0462	EQUIPMENT LEASE	5,900.00	5,900.00	0.00	3,922.15	405.00	1,977.85	66
0486	CONTRACTED SERVICES	84,379.00	84,379.00	0.00	56,923.90	1,031.95	27,455.10	67
0570	INFORMATION TECHNOLOGY	3,565.00	3,565.00	0.00	3,415.00	0.00	150.00	96
0572	CAPITAL OUTLAY	100.00	2,096.40	0.00	1,996.40	0.00	100.00	95
0573	JAILER UNIFORMS	7,000.00	7,000.00	0.00	5,362.67	0.00	1,637.33	77
	COUNTY JAIL	1,844,450.32	1,844,450.32	0.00	1,284,668.82	173,651.38	559,781.50	70
0513	HISTORIC JAIL RESTORATION							
0451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0454	CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
0486	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							

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
0512	JAIL CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	LAND ACQUISITION	10.00	10.00	0.00	0.00	0.00	10.00	00
0571	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							
0486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
0499	CONSTRUCTION CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
0574	ELECTION ADMIN. OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
0575	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0576	COURTHOUSE DRAINAGE PROJECT	10.00	10.00	0.00	0.00	0.00	10.00	00
0577	OLD JAIL DEMOLITION	10.00	10.00	0.00	0.00	0.00	10.00	00
	CAPITAL PROJECT	50.00	50.00	0.00	0.00	0.00	50.00	00
0540	PUBLIC SAFETY							
0404	AMBULANCE SERVICERS	0.00	0.00	0.00	0.00	0.00	0.00	
0405	AUTOPSY	70,000.00	80,154.00	0.00	60,296.70	12,256.00	19,857.30	75
	PUBLIC SAFETY	70,000.00	80,154.00	0.00	60,296.70	12,256.00	19,857.30	75
0551	CONSTABLE PRECT # 1							
0101	ELECTED OFFICIAL SALARY	57,648.20	57,648.20	0.00	44,344.60	6,651.69	13,303.60	77
0108	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
0149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	4,411.00	4,411.00	0.00	3,306.60	495.99	1,104.40	75
0202	GROUP INS	10,400.00	10,400.00	0.00	7,973.00	1,195.95	2,427.00	77
0203	RETIREMENT	5,108.00	5,195.00	0.00	4,015.87	589.35	1,179.13	77
0310	SUPPLIES	2,000.00	2,000.00	149.79	108.00	0.00	1,742.21	13
0330	FUEL	6,000.00	6,000.00	0.00	1,215.88	0.00	4,784.12	20
0351	REPAIRS & MAINTENANCE	3,000.00	2,777.00	0.00	163.39	0.00	2,613.61	06
0420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	341.91	37.99	658.09	34
0421	CELL PHONE ALLOWANCE	10.00	233.00	0.00	232.55	0.00	0.45	100
0426	TRAVEL/CERT.COURSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0481	DUES	150.00	150.00	0.00	45.00	0.00	105.00	30
0486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	801.37	0.00	728.63	52
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
0573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
	CONSTABLE PRECT # 1	93,837.20	93,924.20	149.79	62,548.17	8,970.97	31,226.24	67
0552	CONSTABLE PRECT # 2							
0101	ELECTED OFFICIAL SALARY	56,688.20	56,688.20	0.00	43,606.20	6,540.93	13,082.00	77
0108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
0149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06	
0201	FICA	4,337.00	4,337.00	0.00	2,891.00	433.65	1,446.00	67
0202	GROUP INS	10,400.00	10,400.00	0.00	7,973.00	1,195.95	2,427.00	77
0203	RETIREMENT	5,023.00	5,109.00	0.00	3,949.07	579.54	1,159.93	77
0310	SUPPLIES	3,000.00	3,000.00	0.00	933.18	75.00	2,066.82	31
0330	FUEL	6,000.00	6,000.00	0.00	2,159.37	211.32	3,840.63	36
0351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	683.82	75.98	316.18	68
0421	CELL ALLOWANCE	612.00	612.00	0.00	418.57	46.49	193.43	68
0426	TRAVEL/CERT.COURSES	1,800.00	1,800.00	0.00	756.15	0.00	1,043.85	42
0462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	868.77	96.53	331.23	72
0464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	150.00	150.00	0.00	70.00	0.00	80.00	47
0486	CONTRACT SERVICE	1,530.00	1,530.00	0.00	801.37	0.00	728.63	52
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
0573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
	CONSTABLE PRECT # 2	95,530.20	95,616.20	0.00	65,110.50	9,255.39	30,505.70	68
0553	CONSTABLE PRECT # 3							
0101	ELECTED OFFICIAL SALARY	56,448.20	56,448.20	0.00	43,421.60	6,513.24	13,026.60	77
0108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
0149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	4,319.00	4,319.00	0.00	3,321.80	498.27	997.20	77
0202	GROUP INS	10,400.00	10,400.00	0.00	7,973.00	1,195.95	2,427.00	77
0203	RETIREMENT	5,002.00	5,087.00	0.00	3,932.32	577.08	1,154.68	77
0310	SUPPLIES	2,500.00	1,750.00	39.99	1,372.10	0.00	337.91	81
0330	FUEL	6,000.00	6,000.00	0.00	4,475.06	966.81	1,524.94	75
0351	REPAIRS & MAINTENANCE	3,000.00	2,268.00	0.00	1,432.32	0.00	835.68	63
0420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	342.05	38.07	657.95	34
0421	CELL PHONE ALLOWANCE	612.00	612.00	0.00	232.55	0.00	379.45	38
0426	TRAVEL/CERT.COURSES	1,000.00	300.00	0.00	0.00	0.00	300.00	00
0462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	868.96	96.44	331.04	72
0481	DUES	250.00	250.00	0.00	70.00	0.00	180.00	28
0486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	801.37	0.00	728.63	52
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	1,968.00	41,140.00	0.00	41,139.07	1,439.98	0.93	100
0573	UNIFORMS	750.00	500.00	0.00	0.00	0.00	500.00	00
	CONSTABLE PRECT # 3	96,009.20	132,834.20	39.99	109,382.20	11,325.84	23,412.01	82
0554	CONSTABLE PRECT # 4							
0101	ELECTED OFFICIAL SALARY	57,408.20	57,408.20	0.00	44,160.00	6,624.00	13,248.20	77
0108	DEPUTY CONSTABLE	55,038.00	55,038.00	0.00	42,329.80	6,349.47	12,708.20	77
0149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	8,603.00	8,603.00	0.00	5,441.60	816.24	3,161.40	63
0202	GROUP INS	20,800.00	20,800.00	0.00	15,946.00	2,391.90	4,854.00	77
0203	RETIREMENT	9,963.00	10,132.00	0.00	7,832.47	1,149.45	2,299.53	77
0310	SUPPLIES	4,500.00	4,280.00	0.00	2,125.59	622.90	2,154.41	50
0330	FUEL	9,500.00	9,500.00	0.00	5,441.31	475.59	4,058.69	57
0351	REPAIR & MAINTENANCE	4,950.00	4,194.00	0.00	2,492.41	824.51	1,701.59	59
0420	TELEPHONE	1,000.00	1,000.00	0.00	683.82	75.98	316.18	68
0421	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	744.18	92.98	455.82	62

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0426	TRAVEL/CERT.COURSES	3,500.00	4,185.00	1,218.01	3,801.91	163.75	834.92-	120
0462	EQUIPMENT LEASE	1,100.00	5.00	0.00	0.00	0.00	5.00	00
0481	DUES	135.00	180.00	0.00	145.00	0.00	35.00	81
0486	CONTRACT SERVICES	2,004.00	2,004.00	0.00	0.00	0.00	2,004.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	1,366.00	0.00	1,355.62	0.00	10.38	99
0573	UNIFORMS	1,500.00	1,485.00	0.00	451.44	0.00	1,033.56	30
	CONSTABLE PRECT # 4	181,231.20	181,400.20	1,218.01	132,951.15	19,586.77	47,231.04	74
0560	COUNTY SHERIFF							
0101	ELECTED OFFICIAL SALARY	70,723.72	70,723.72	0.00	54,402.60	8,160.39	16,321.12	77
0103	CHIEF DEPUTY/COMMANDER	64,520.00	64,520.00	0.00	49,630.60	7,444.59	14,889.40	77
0104	DEPUTIES SALARY	509,973.74	468,973.74	0.00	354,498.64	53,314.64	114,475.10	76
0105	TRANSPORT DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
0106	ADMINISTRATIVE ASSISTANT	52,359.21	52,359.21	0.00	40,276.20	6,041.43	12,083.01	77
0107	RECEPTIONIST	33,600.00	33,600.00	0.00	25,846.00	3,876.90	7,754.00	77
0110	COURTHOUSE DEPUTIES	115,626.40	105,826.40	0.00	81,077.36	12,358.08	24,749.04	77
0111	INVESTIGATORS	175,120.00	171,620.00	0.00	132,826.10	21,964.47	38,793.90	77
0116	VICTIM LIASON	37,826.25	37,826.25	0.00	29,097.00	4,364.55	8,729.25	77
0149	OVERTIME SALARY	25,000.00	43,000.00	0.00	20,790.70	1,767.24	22,209.30	48
0153	HOLIDAY PAY	49,955.00	38,255.00	0.00	32,495.13	5,886.40	5,759.87	85
0201	FICA	86,805.00	86,805.00	0.00	61,723.43	9,452.04	25,081.57	71
0202	GROUP INS	195,000.00	195,000.00	0.00	145,276.55	22,723.05	49,723.45	75
0203	RETIREMENT	100,535.00	100,535.00	0.00	74,335.57	11,090.80	26,199.43	74
0310	SUPPLIES	35,343.72	31,728.72	0.00	21,860.97	1,351.20	9,867.75	69
0330	FUEL	90,000.00	88,000.00	0.00	62,604.59	4,495.79	25,395.41	71
0351	REPAIRS & MAINTENANCE	55,000.00	60,500.00	0.00	45,493.88	2,302.83	15,006.12	75
0391	MEDICAL EXPENSE	4,000.00	4,000.00	0.00	3,180.00	75.00	820.00	80
0420	TELECOMMUNICATIONS	32,000.00	32,000.00	0.00	24,064.98	2,611.68	7,935.02	75
0421	CELL	20,000.00	20,000.00	0.00	14,174.46	1,587.61	5,825.54	71
0425	TRAVEL/PRISONER/TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	20,000.00	20,000.00	891.51	12,291.35	4,185.54-	6,817.14	66
0427	TRAINING-SHERIFF	5,000.00	0.00	0.00	0.00	0.00	0.00	
0460	OFFICE RENT	100.00	100.00	0.00	0.00	0.00	100.00	00
0462	EQUIPMENT LEASE	11,430.00	4,530.00	0.00	2,431.32	397.94	2,098.68	54
0481	DUES/LICENSES	1,000.00	1,700.00	0.00	1,283.00	0.00	417.00	75
0486	CONTRACT SERVICES	450.00	450.00	0.00	300.00	300.00	150.00	67
0487	INVESTIGATIONS	5,000.00	4,000.00	0.00	175.99	49.99	3,824.01	04
0488	RABIES CONTROL	1,500.00	500.00	0.00	0.00	0.00	500.00	00
0570	INFORMATION TECHNOLOGY	22,721.00	26,721.00	0.00	20,877.85	3,310.00	5,843.15	78
0572	CAPITAL OUTLAY	120,000.00	171,415.00	0.00	119,353.39	1,113.10	52,061.61	70
0573	DEPUTY UNIFORMS	9,100.00	15,000.00	0.00	13,081.69	258.75	1,918.31	87
0575	DPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0576	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	1,949,699.04	1,949,699.04	891.51	1,443,449.35	182,112.93	505,358.18	74
0570	JUVENILE PROBATION							
0105	82ND DISTRICT JUVENILE PROBATION	139,838.00	174,838.00	0.00	174,838.00	43,709.50	0.00	100
0470	DETENTION	35,000.00	0.00	0.00	0.00	0.00	0.00	
	JUVENILE PROBATION	174,838.00	174,838.00	0.00	174,838.00	43,709.50	0.00	100

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	REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06	
0571	ADULT PROBATION							
0310	SUPPLIES	4,500.00	4,500.00	0.00	3,437.18	49.75	1,062.82	76
0351	REPAIRS & MAINTENANCE	300.00	600.00	0.00	520.22	38.02	79.78	87
0420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0462	EQUIPMENT LEASE	3,900.00	3,900.00	0.00	3,168.09	540.00	731.91	81
0500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0570	INFORMATION TECHNOLOGY	700.00	400.00	0.00	0.00	0.00	400.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	758.00-	10.00	00
	ADULT PROBATION	9,410.00	9,410.00	0.00	7,125.49	130.23-	2,284.51	76
0580	DEPART. OF PUBLIC SAFETY							
0105	SECRETARY SALARY	42,822.78	42,933.54	0.00	32,995.98	4,968.78	9,937.56	77
0201	FICA	3,276.00	3,276.00	0.00	2,200.74	372.96	1,075.26	67
0202	GROUP INS	10,400.00	10,400.00	0.00	7,973.00	1,195.95	2,427.00	77
0203	RETIREMENT	3,795.00	3,869.00	0.00	2,988.00	440.22	881.00	77
0310	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0351	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0426	DPS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0460	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0486	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0570	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DEPART. OF PUBLIC SAFETY	62,293.78	62,478.54	0.00	46,157.72	6,977.91	16,320.82	74
0581	BLOOD TESTING PROGRAM							
0405	MEDICAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0486	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							
0104	OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0351	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0486	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0570	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A.R.E. OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0586	PUB.SAFETY-911 DISPATCHER							
0102	911 SUPERVISOR	49,779.00	49,779.00	0.00	38,291.40	5,743.71	11,487.60	77
0103	DISPATCHER SALARY	456,588.09	444,588.09	0.00	300,302.30	49,853.55	144,285.79	68
0149	OVERTIME	20,000.00	36,000.00	0.00	19,976.18	2,892.56	16,023.82	55
0153	HOLIDAY PAY	27,161.00	27,161.00	0.00	18,530.48	3,042.00	8,630.52	68
0201	FICA	42,345.00	42,345.00	0.00	27,357.34	4,488.10	14,987.66	65
0202	INSURANCE	114,400.00	114,400.00	0.00	81,723.25	12,756.80	32,676.75	71
0203	RETIREMENT	49,043.00	49,043.00	0.00	34,162.79	5,451.76	14,880.21	70
0310	SUPPLIES	5,000.00	5,000.00	0.00	494.29	0.00	4,505.71	10
0335	PROGRAMMING/SUPPORT	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0391	MEDICAL EXPENSE	2,500.00	2,500.00	0.00	910.00	0.00	1,590.00	36
0420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	TRAVEL/TRAINING	8,000.00	7,000.00	0.00	1,906.12	1,521.12	5,093.88	27
0430	ADS/NOTICES	200.00	200.00	0.00	0.00	0.00	200.00	00
0451	REPAIRS & MAINTENANCE	2,500.00	2,000.00	0.00	760.05	172.97	1,239.95	38
0462	EQUIPMENT LEASE	2,500.00	2,500.00	0.00	1,765.00	165.00	735.00	71
0486	CONTRACT SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	00
0570	INFORMATION TECHNOLOGY	23,988.00	23,988.00	0.00	21,644.22	665.00	2,343.78	90
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
0573	UNIFORMS	5,000.00	3,500.00	0.00	2,457.92	0.00	1,042.08	70
	PUB.SAFETY-911 DISPATCHER	812,964.09	812,964.09	0.00	550,281.34	86,752.57	262,682.75	68
0587	EMER.MANAGEMENT/DESIG. REP EXP.							
0103	CORD.SAL.	50,409.45	50,409.45	0.00	36,080.50	4,925.81	14,328.95	72
0201	FICA	3,857.00	3,857.00	0.00	2,030.62	371.87	1,826.38	53
0202	GROUP INS	10,400.00	10,400.00	0.00	7,175.70	1,195.95	3,224.30	69
0203	RETIREMENT	4,467.00	4,467.00	0.00	3,272.76	436.43	1,194.24	73
0310	SUPPLIES	1,800.00	3,300.00	0.00	29.86	0.00	3,270.14	01
0312	EOC OPERATIONS/FOOD/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	1,200.00	774.20	0.00	0.00	0.00	774.20	00
0420	TELECOMM.	800.00	800.00	0.00	147.00	0.00	653.00	18
0426	TRAVEL/EXPENSE	3,000.00	2,086.95	0.00	1,104.20	0.00	982.75	53
0439	HAZARD MITIGATION CASH MATH	10.00	10.00	0.00	0.00	0.00	10.00	00
0440	TOWER UTILITIES	3,000.00	950.01	0.00	523.96	52.98	426.05	55
0441	TOWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0451	REPAIRS & MAINTENANCE	3,000.00	3,425.80	0.00	1,300.49	742.56	2,125.31	38
0486	CONTRACT SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	INFORMATION TECHNOLOGY	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	CAPITAL OUTLAY	4,200.00	5,663.04	0.00	0.00	0.00	5,663.04	00
	EMER.MANAGEMENT/DESIG. REP EXP.	86,343.45	86,343.45	0.00	51,665.09	7,725.60	34,678.36	60
0588	EMERGENCY SERVICES DISTRI							
0101	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0203	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							
0470	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							
0101	DR/SUPERINTENDENT	48,300.00	48,300.00	0.00	37,153.80	5,573.07	11,146.20	77
0201	FICA	3,695.00	3,695.00	0.00	2,830.80	424.62	864.20	77
0202	GROUP INS	10,400.00	10,400.00	0.00	374.60	56.19	10,025.40	04
0203	RETIREMENT	4,280.00	4,353.00	0.00	3,364.60	493.77	988.40	77
0310	SUPPLIES	540.00	540.00	0.00	0.00	0.00	540.00	00
0330	FUEL	750.00	750.00	0.00	295.71	41.45	454.29	39
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL/TRAINING	2,700.00	1,450.00	0.00	762.47	0.00	687.53	53
0451	REPAIRS AND MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
0481	DUES	270.00	270.00	0.00	100.00	0.00	170.00	37
0486	SEPTIC TANK INSPECTION	600.00	1,100.00	70.00	610.00	0.00	420.00	62
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	760.00	0.00	0.00	0.00	760.00	00
	ENVIRONMENTAL PROTECTION	72,465.00	72,538.00	70.00	45,491.98	6,589.10	26,976.02	63
0630	HEALTH							
0400	MENTAL CO APPY ATTY	100.00	100.00	0.00	0.00	0.00	100.00	00
0405	M.H.M.R. OF BRAZOS VALLEY	10.00	10.00	0.00	0.00	0.00	10.00	00
0408	MENTAL HEALTH COMMITMENTS/EVALUATI	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							
0405	INDIGENT HEALTH CARE	170,000.00	142,532.66	86.61	1,563.49	0.00	140,882.56	01
0409	ROB.CO.CHILD WELFARE				0.00	0.00	144.00	
0470	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	188,032.66	86.61	38,688.49	0.00	149,401.56	21
0650	COUNTY FREE LIBRARIES							
0420	TELECOMMUNICATIONS	1,278.00	1,932.00	0.00	1,349.26	128.75	582.74	70
0440	UTILITIES	4,000.00	4,000.00	0.00	2,904.08	233.20	1,095.92	73
0472	COUNTY LIBRARY	2,500.00	1,846.00	0.00	0.00	0.00	1,846.00	00
0473	HEARNE PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0474	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	10,253.34	361.95	3,524.66	74
0651	HISTORICAL COMMISSION							

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	REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06	
0310	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0426	TRAVEL & TRAINING	240.00	240.00	0.00	0.00	0.00	240.00	00
0481	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	00
0499	MISC	140.00	140.00	0.00	0.00	0.00	140.00	00
0570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	00
0574	HISTORICAL MARKER	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	00
0575	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							
0470	LITTLE LEAGUE	10.00	10.00	0.00	0.00	0.00	10.00	00
0471	LITTLE DRIBBLERS	10.00	10.00	0.00	0.00	0.00	10.00	00
0473	FOOTBALL	10.00	10.00	0.00	0.00	0.00	10.00	00
0474	BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	RECREATIONAL PROGRAM	30.00	30.00	0.00	0.00	0.00	30.00	00
0665	COUNTY AGENT							
0101	OFFICIAL SALARY	26,193.90	26,193.90	0.00	18,134.10	3,022.35	8,059.80	69
0103	ASST.	54,843.32	54,843.32	0.00	42,175.00	6,326.25	12,668.32	77
0105	SECRETARY SALARY	45,355.50	45,355.50	0.00	34,870.34	5,233.32	10,485.16	77
0201	FICA	8,584.00	8,584.00	0.00	6,589.69	988.95	1,994.31	77
0202	GROUP INS	20,800.00	20,800.00	0.00	15,946.00	2,391.90	4,854.00	77
0203	RETIREMENT	9,941.00	10,107.00	0.00	7,813.18	1,146.87	2,293.82	77
0310	SUPPLIES	7,000.00	12,000.00	0.00	6,514.79	928.42	5,485.21	54
0351	REPAIRS & MAINTENANCE	500.00	3,800.00	0.00	2,813.88	528.73	986.12	74
0420	TELECOMMUNICATIONS	2,100.00	2,100.00	0.00	1,488.86	164.74	611.14	71
0421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL	16,500.00	12,500.00	0.00	11,908.36	985.00	591.64	95
0440	UTILITIES	2,500.00	3,150.00	0.00	2,318.49	198.89	831.51	74
0460	OFFICE LEASE	27,000.00	27,000.00	0.00	20,250.00	2,250.00	6,750.00	75
0462	EQUIPMENT LEASE	13,200.00	8,250.00	0.00	6,107.29	615.00	2,142.71	74
0463	Rentals	1,500.00	1,500.00	0.00	1,450.00	0.00	50.00	97
0464	AUTO ALLOWANCE	30,000.00	30,000.00	0.00	21,692.00	3,461.49	8,308.00	72
0481	DUES	540.00	540.00	0.00	440.00	0.00	100.00	81
0486	CONTRACT - TEXAS A&M	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
0573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AGENT	266,597.72	266,763.72	0.00	200,511.98	28,241.91	66,251.74	75
0670	CONSERVATIONS							
0470	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							
0470	ROBERTSON CTY FAIR ASSOC.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0471	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	0.00	0.00	10,000.00	00
0699	RESERVE EXPENDITURES							
0499	TAX OFFICE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0512	CO JAIL DEMOLITION	100,000.00	100,000.00	0.00	2,810.00	0.00	97,190.00	03
0572	CAPITAL OUTLAY	540,116.27	503,376.27	0.00	163,367.64	0.00	340,008.63	32
	RESERVE EXPENDITURES	640,116.27	603,376.27	0.00	166,177.64	0.00	437,198.63	28
0700	TRANSFER TO OTHER FUNDS							
0032	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	12,627,412.16	12,627,412.16		11,599,613.87	162,719.86	1,027,798.29	92
	EXPENSE TOTALS	13,305,566.65	13,305,566.65	19,586.02	9,233,910.81	1,358,100.34	4,052,069.82	70

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING-R&B1,2,3,4				1,112,048.86	229,021.24-	7,106,109.47	
	CASH ON DEPOSIT				1,112,048.86	229,021.24-	7,106,109.47	
0310	ADVALOREM TAXES							
0110	R&B-CURRENT ADV TAXES	3,326,135.84	3,326,135.84		3,065,536.33	19,483.46	260,599.51	92
0120	R&B-DEL ADV TAXES	50,000.00	50,000.00		62,292.42	4,001.01	12,292.42+	125
	ADVALOREM TAXES	3,376,135.84	3,376,135.84	0.00	3,127,828.75	23,484.47	248,307.09	93
0321	LICENSE & PERMITS NONBUSI							
0200	VEHICLE REGISTRATION FEES	370,000.00	370,000.00		319,897.93	48,268.65	50,102.07	86
0201	ROAD & BRIDGE FEES	145,000.00	145,000.00		127,610.00	18,290.00	17,390.00	88
0250	WEIGHT FEES	60,000.00	60,000.00		60,823.37	29,158.38	823.37+	101
	LICENSE & PERMITS NONBUSI	575,000.00	575,000.00	0.00	508,331.30	95,717.03	66,668.70	88
0334	LATERAL ROAD							
0300	STATE COMPTROLLER	25,000.00	25,000.00		24,051.53	0.00	948.47	96
	LATERAL ROAD	25,000.00	25,000.00	0.00	24,051.53	0.00	948.47	96
0360	MISCELLANEOUS							
0100	ROAD & BRIDGE INTEREST EARNED	10,000.00	10,000.00		4,873.47	643.43	5,126.53	49
	MISCELLANEOUS	10,000.00	10,000.00	0.00	4,873.47	643.43	5,126.53	49
0364	SALE OF ASSETS							
0100	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							
0100	OTHER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0150	AUCTION	0.00	0.00		0.00	0.00	0.00	
0300	PCT#3 DUMPSTER FEES	10,000.00	10,000.00		6,644.00	954.00	3,356.00	66
0500	DUMPSTER FEES-PRECT.#4	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	10,000.00	10,000.00	0.00	6,644.00	954.00	3,356.00	66
0621	R & B COMM PRECT # 1 FUND							
0101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	46,782.40	7,017.36	14,034.79	77
0106	PRECT EMPLOYEES	286,507.74	286,507.74	0.00	191,585.55	32,250.45	94,922.19	67
0201	FICA	27,948.00	27,948.00	0.00	18,235.95	3,004.22	9,712.05	65
0202	GROUP INS	62,400.00	62,400.00	0.00	44,250.15	7,175.70	18,149.85	71
0203	RETIREMENT	32,368.00	32,368.00	0.00	21,871.48	3,445.40	10,496.52	68

REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4, EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	80,000.00	56,500.00	0.00	38,012.53	0.00	18,487.47	67
0351	SUPPLIES	9,000.00	9,000.00	0.00	5,228.86	338.95	3,771.14	58
0352	BUILDING MAINTENANCE	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	2,341.10	265.68	1,158.90	67
0421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL/SEMINARS	1,000.00	1,000.00	0.00	250.00	0.00	750.00	25
0440	UTILITIES	8,000.00	7,000.00	0.00	4,605.21	432.88	2,394.79	66
0451	REPAIRS & MAINTENANCE	65,000.00	139,500.00	0.00	99,835.60	16,208.13	39,664.40	72
0464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	13,846.00	2,076.90	4,154.00	77
0465	EQUIPMENT LEASE/PURCHASE	10,000.00	24,369.00	0.00	0.00	0.00	24,369.00	00
0481	DUES	360.00	432.00	0.00	432.00	0.00	0.00	100
0486	CONTRACTED SERVICES	120,000.00	110,000.00	0.00	54,699.81	712.28	55,300.19	50
0550	ROAD MAINTENANCE	213,137.50	261,396.51	0.00	119,424.02	11,538.58	141,972.49	46
0560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
0562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	1,309.99	0.00	20,935.11-	0.00	22,245.10	598
0573	PRECINCT UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	R & B COMM PRECT # 1 FUND	1,003,088.43	1,103,088.43	0.00	640,465.55	84,466.53	462,622.88	58

0622 R & B COMM PRECT # 2

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	ELECTED OFFICIAL SALARY	61,537.19	61,537.19	0.00	47,336.20	7,100.43	14,200.99	77
0106	PRECT EMPLOYEES	282,740.76	275,740.76	0.00	192,547.16	26,318.89	83,193.60	70
0201	FICA	27,715.00	27,715.00	0.00	18,433.40	2,572.81	9,281.60	67
0202	GROUP INS	62,400.00	62,400.00	0.00	43,054.20	5,979.75	19,345.80	69
0203	RETIREMENT	32,098.00	32,098.00	0.00	23,022.45	3,144.99	9,075.55	72
0312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	50,000.00	50,000.00	0.00	31,165.85	1,415.96	18,834.15	62
0351	SUPPLIES	1,900.00	3,900.00	107.95	3,261.43	215.40	530.62	86
0420	TELECOMMUNICATIONS	1,900.00	1,926.00	0.00	1,469.56	148.79	456.44	76
0421	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/SEMINARS	1,100.00	1,100.00	0.00	250.00	0.00	850.00	23
0440	UTILITIES	2,300.00	2,300.00	0.00	1,512.23	146.48	787.77	66
0451	REPAIRS & MAINTENANCE	49,500.00	80,700.00	80.00	42,505.08	4,407.98	38,114.92	53
0462	EQUIPMENT LEASE	5.00	2,865.25	0.00	259.00	0.00	2,606.25	09
0464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	13,846.00	2,076.90	4,154.00	77
0481	DUES	360.00	432.00	0.00	432.00	0.00	0.00	100
0486	CONTRACTED SERVICES	162,300.00	157,074.00	9,279.11	52,374.99	16,740.73	95,419.90	39
0499	DUMPSTER--MISC.	18,000.00	23,000.00	0.00	15,204.11	1,684.95	7,795.89	66
0550	ROAD MAINTENANCE	249,921.00	216,488.75	13,856.08	53,114.09	11,960.82	149,518.58	31
0560	BRIDGE REPAIR	4,500.00	6,000.00	0.00	5,802.10	0.00	197.90	97
0562	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0570	INFORMATION TECHNOLOGY	5.00	5.00	0.00	0.00	0.00	5.00	00
0572	CAPITAL OUTLAY	5.00	3,005.00	0.00	0.00	0.00	3,005.00	00
0573	PRECINCT UNIFORMS	3,000.00	3,000.00	0.00	88.30	0.00	2,911.70	03
	R & B COMM PRECT # 2	1,029,286.95	1,029,286.95	23,323.14	545,678.15	83,914.88	460,285.66	55

0623 R & B COMM PRECT # 3

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	46,782.40	7,017.36	14,034.79	77
0103	DUMPSTER EMPLOYEES	29,184.11	29,184.11	0.00	22,449.20	3,367.38	6,734.91	77

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 06	
0106	PRECT EMPLOYEE SALARY	260,860.79	260,860.79	0.00	169,562.58	25,539.27	91,298.21	65
0201	FICA	28,274.00	28,274.00	0.00	18,460.43	2,769.39	9,813.57	65
0202	GROUP INS	72,800.00	72,800.00	0.00	50,229.90	7,574.35	22,570.10	69
0203	RETIREMENT	32,745.00	32,745.00	0.00	22,892.98	3,366.86	9,852.02	70
0312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	55,000.00	38,100.00	0.00	32,026.45	1,018.67	6,073.55	84
0351	SUPPLIES	4,500.00	3,200.00	43.44	2,462.94	79.57	693.62	78
0420	TELECOMMUNICATIONS	4,000.00	3,500.00	0.00	2,556.32	277.60	943.68	73
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/SEMINARS	800.00	250.00	0.00	250.00	0.00	0.00	100
0440	UTILITIES	7,500.00	5,800.00	0.00	4,340.37	199.38	1,459.63	75
0451	REPAIRS & MAINTENANCE	80,000.00	82,900.00	0.00	62,984.20	8,136.02	19,915.80	76
0462	EQUIPMENT LEASE	10.00	3,625.00	0.00	3,625.00	0.00	0.00	100
0464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	13,846.00	2,076.90	4,154.00	77
0481	DUES	400.00	432.00	0.00	432.00	0.00	0.00	100
0486	CONTRACT SERV.	156,100.00	73,300.00	0.00	44,566.53	24,085.00	28,733.47	61
0499	DUMPSTER-MISC.	25,000.00	30,200.00	0.00	23,970.46	2,279.53	6,229.54	79
0500	PROPERTY LEASE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0550	ROAD MAINTENANCE	160,000.00	124,403.00	1,450.00	32,662.99	0.00	90,290.01	27
0560	BRIDGE REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00	
0562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	233,410.00	0.00	0.00	0.00	233,410.00	00
0573	PRECINCT UNIFORMS	2,500.00	1,700.00	0.00	535.72	0.00	1,164.28	32
	R & B COMM PRECT # 3	1,005,921.09	1,105,921.09	1,493.44	557,036.47	87,787.28	547,391.18	51
0624	R & B COMM PRECT # 4							
0101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	46,782.40	7,017.36	14,034.79	77
0106	PRECT EMPLOYEES SALARY	276,816.57	276,816.57	0.00	187,252.55	29,496.75	89,564.02	68
0201	FICA	27,206.00	27,206.00	0.00	17,673.56	2,758.53	9,532.44	65
0202	GROUP INS	62,400.00	62,400.00	0.00	44,287.61	7,175.70	18,112.39	71
0203	RETIREMENT	31,510.00	31,510.00	0.00	22,424.95	3,419.13	9,085.05	71
0312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	43,225.00	43,225.00	0.00	31,028.37	2,515.28	12,196.63	72
0351	SUPPLIES	7,500.00	7,500.00	0.00	2,847.94	334.24	4,652.06	38
0420	TELECOMMUNICATIONS	3,350.00	3,350.00	0.00	1,771.25	506.57	1,578.75	53
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/SEMINARS	900.00	828.00	0.00	250.00	0.00	578.00	30
0440	UTILITIES	6,620.00	6,620.00	0.00	2,922.93	432.02	3,697.07	44
0451	REPAIRS & MAINTENANCE	59,752.00	106,892.00	1,524.56	86,191.08	4,364.24	19,176.36	82
0462	EQUIPMENT LEASE	9,000.00	153,000.00	3,900.02	60,245.92	22,604.53	88,854.06	42
0464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	13,846.00	2,076.90	4,154.00	77
0481	DUES	360.00	432.00	0.00	432.00	0.00	0.00	100
0486	CONTRACTED SERVICES	75,000.00	85,332.00	0.00	63,585.74	10,522.73	21,746.26	75
0550	ROAD MAINTENANCE	249,000.00	113,528.00	0.00	24,394.28	0.00	89,133.72	21
0560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
0573	UNIFORMS	2,000.00	1,000.00	0.00	559.25	0.00	440.75	56
	R & B COMM PRECT # 4	933,486.76	998,486.76	5,424.58	606,495.83	93,223.98	386,566.35	61
0625	ROAD PAVING PROJECT							

REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4, EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0621	PRECINCT #1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0622	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							
0499	CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	OVERALL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0621	PRECINCT #1 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
0622	PRECINCT #2 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
0623	PRECINCT #3 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
0624	PRECINCT #4 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
0625	CETRZ GRANT FUND ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL IMPROVEMENT PROJE	20,050.00	20,050.00	0.00	0.00	0.00	20,050.00	00
0629	PUBLIC TRANSPORTATION							
0622	RIGHT OF WAY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
0623	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							
0499	CONTINGENCY	200,000.00	200,000.00	0.00	33,830.00	0.00	166,170.00	17
0512	JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0621	PRECINCT #1 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
0622	PRECINCT #2 CAPITAL OUTLAY	300,000.00	300,000.00	0.00	176,174.19	427.50	123,825.81	59
0623	PRECINCT #3 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
0624	PRECINCT #4 CAPITAL OUTLAY	100,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
	RESERVE EXPENDITURES	800,000.00	535,000.00	0.00	210,004.19	427.50	324,995.81	39
0700	TRANSFER TO OTHER FUNDS							
0010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0020	TRANSFER TO INT.& SINKING	0.00	0.00	0.00	0.00	0.00	0.00	
0029	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	3,996,135.84	3,996,135.84		3,671,729.05	120,798.93	324,406.79	92
	EXPENSE TOTALS	4,791,833.23	4,791,833.23	30,241.16	2,559,680.19	349,820.17	2,201,911.88	54

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 CO CLERK VITAL STATISTICS							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING-CO CLERK				556.00	77.00	6,471.45	
	CASH ON DEPOSIT				556.00	77.00	6,471.45	
0340	FEE INCOME							
0403	VITAL ARCIVE RECORD FEES	0.00	0.00		556.00	77.00	556.00+	
	FEE INCOME	0.00	0.00	0.00	556.00	77.00	556.00+	
0403	COUNTY CLERK TRAVEL EXPENSE							
0426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0499	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		556.00	77.00	556.00+	
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 LAW LIBRARY FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - LAW LIB				8,054.90	1,095.50	121,808.07	
	CASH ON DEPOSIT				8,054.90	1,095.50	121,808.07	
0341	LAW LIBRARY FEES							
0101	LAW LIBRARY FEES	8,000.00	8,000.00		8,054.90	1,095.50	54.90+	101
	LAW LIBRARY FEES	8,000.00	8,000.00	0.00	8,054.90	1,095.50	54.90+	101
0476	EXPENDITURES							
0390	SUBSCRIPTIONS & BOOKS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0572	CAP.OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	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		8,054.90	1,095.50	54.90+	101
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - DA CR.IN				0.00	0.00	0.00	
0119	DA CRIMINAL INVESTIGATION CHECKING				0.00	0.00	30,844.84	
	CASH ON DEPOSIT				0.00	0.00	30,844.84	
0334	GOVERNMENT REIMB.							
0300	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							
0100	COURT FORFEITURES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0200	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							
0100	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							
0100	OTHER	0.00	0.00		0.00	0.00	0.00	
0200	SALE OF CONFISCATIONS	0.00	0.00		0.00	0.00	0.00	
0300	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							
0103	INVESTIGATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0476	TASK FORCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOOT CAMP EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0490	INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0572	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

REPORTING FUND: 0020 DEBT SERVICE FUND EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - DEBT SRV				0.00	0.00	0.00	
0120	INTEREST & SINKING CHECKING				219,596.42	6,709.85	264,490.18	
	CASH ON DEPOSIT				219,596.42	6,709.85	264,490.18	
0104	CERT OF DEPOSIT							
0001	CERT. OF DEPOSIT #147 ACCT#5920				0.00	0.00	30,022.06	
	CERT OF DEPOSIT				0.00	0.00	30,022.06	
0310	ADVALOREM TAXES							
0110	INT & SKG-CURRENT ADV TAXES	952,000.00	952,000.00		875,867.53	5,566.70	76,132.47	92
0120	INT & SKG-DEL ADV TAXES	10,000.00	10,000.00		17,797.84	1,143.15	7,797.84+	178
	ADVALOREM TAXES	962,000.00	962,000.00	0.00	893,665.37	6,709.85	68,334.63	93
0360	MISCELLANEOUS							
0100	INT & SKG INTEREST	0.00	0.00		81.05	0.00	81.05+	
0200	C D INTEREST	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	81.05	0.00	81.05+	
0380	OTHER RECEIPTS							
0100	MISC.	0.00	0.00		0.00	0.00	0.00	
0200	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							
0030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
0032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
0033	CERT. OF OBLIG. 2019	380,000.00	380,000.00	0.00	380,000.00	0.00	0.00	100
	PRINCIPAL	380,000.00	380,000.00	0.00	380,000.00	0.00	0.00	100
0650	INTEREST							
0030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
0032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
0033	CERT. OF OBLIG. 2019	578,400.00	578,400.00	0.00	293,950.00	0.00	284,450.00	51
	INTEREST	578,400.00	578,400.00	0.00	293,950.00	0.00	284,450.00	51
0690	OTHER EXPENSES							
0499	SERVICE FEE	500.00	500.00	0.00	200.00	0.00	300.00	40

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0020 DEBT SERVICE FUND						EFFECTIVE MONTH - 06	
	OTHER EXPENSES	500.00	500.00	0.00	200.00	0.00	300.00	40
	DEBT SERVICE FUND							
	INCOME TOTALS	962,000.00	962,000.00		893,746.42	6,709.85	68,253.58	93
	EXPENSE TOTALS	958,900.00	958,900.00	0.00	674,150.00	0.00	284,750.00	70

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 JAIL CONSTRUCTION FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - JAIL CON				0.00	0.00	0.00	
0121	JAIL CONSTRUCTION FUND CHECKING				4,134.26	0.00	1,510,573.05	
	CASH ON DEPOSIT				4,134.26	0.00	1,510,573.05	
0271	FUND BALANCE							
0500	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							
0100	INTEREST EARNED	0.00	0.00		1,015.72	0.00	1,015.72+	
	MISCELLANEOUS	0.00	0.00	0.00	1,015.72	0.00	1,015.72+	
0380	OTHER RECEIPTS							
0100	MISC	0.00	0.00		55,000.00	0.00	55,000.00+	
0200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	55,000.00	0.00	55,000.00+	
0409	OTHER							
0100	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							
0100	MISC.	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	
0514	Jail Construction 2019							
0486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
0512	Jail Construction	10.00	10.00	0.00	51,881.46	0.00	51,871.46-	815
0571	SOFT COSTS- Furn., Fix., Etc....	10.00	10.00	0.00	0.00	0.00	10.00	00
	Jail Construction 2019	30.00	30.00	0.00	51,881.46	0.00	51,851.46-	938
0532	CAPITAL OUTLAY							
0001	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		56,015.72	0.00	56,015.72+	
	EXPENSE TOTALS	30.00	30.00	0.00	51,881.46	0.00	51,851.46-	938

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING-INS				0.00	0.00	217,047.04	
	CASH ON DEPOSIT				0.00	0.00	217,047.04	
0380	MISC INCOME							
0100	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							
0100	INSURANCE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	INSURANCE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	INSURANCE REFUNDS AND DISBURSEMENT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 VINE PROGRAM							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - VINE PRO				3,514.18	0.00	0.01-	
	CASH ON DEPOSIT				3,514.18	0.00	0.01-	
0340	FEES							
0600	OFFICE OF THE ATTORNEY GENERAL	7,054.96	7,054.96		6,311.40	0.00	743.56	89
0601	MISC.	0.00	0.00		0.00	0.00	0.00	
	FEES	7,054.96	7,054.96	0.00	6,311.40	0.00	743.56	89
0475	VINE PROGRAM EXPENSES							
0101		0.00	0.00	0.00	0.00	0.00	0.00	
0103	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0104	ASSIST. PROSECUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SEC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0499	OTHER EXP.	7,054.96	7,054.96	0.00	2,797.22	0.00	4,257.74	40
0572	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	2,797.22	0.00	4,257.74	40
	VINE PROGRAM							
	INCOME TOTALS	7,054.96	7,054.96		6,311.40	0.00	743.56	89
	EXPENSE TOTALS	7,054.96	7,054.96	0.00	2,797.22	0.00	4,257.74	40

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 SHERIFF'S TRAINING FUND							EFFECTIVE MONTH - 06	
0103	CASH ON HAND							
0001	COMBINED FUNDS CHECKING - SHER TRN				5,269.11-	7,605.60-	11,281.88	
	CASH ON HAND				5,269.11-	7,605.60-	11,281.88	
0380	MISCELLANEOUS							
0100	COUNTY SHERIFF	3,000.00	3,000.00		2,336.49	0.00	663.51	78
	MISCELLANEOUS	3,000.00	3,000.00	0.00	2,336.49	0.00	663.51	78
0560	TRAINING FUND EXP.							
0100	TRAINING EXPENSES	3,000.00	3,000.00	0.00	7,605.60	7,605.60	4,605.60-	254
	TRAINING FUND EXP.	3,000.00	3,000.00	0.00	7,605.60	7,605.60	4,605.60-	254
	SHERIFF'S TRAINING FUND							
	INCOME TOTALS	3,000.00	3,000.00		2,336.49	0.00	663.51	78
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	7,605.60	7,605.60	4,605.60-	254

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS						EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - MNT RSTR				11,870.36	4,330.00	411,129.58	
	CASH ON DEPOSIT				11,870.36	4,330.00	411,129.58	
0340	STATUTORY FEES							
0400	CO CLERK RECORDS MGMT	25,000.00	25,000.00		36,870.00	4,330.00	11,870.00+	147
	STATUTORY FEES	25,000.00	25,000.00	0.00	36,870.00	4,330.00	11,870.00+	147
0403	MAINT.& RESTOR. EXPENSE							
0103	ASST.SALARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0201	W/H	0.00	0.00	0.00	0.00	0.00	0.00	
0202	FICA	153.00	153.00	0.00	0.00	0.00	153.00	00
0203	RETIREMENT	150.00	150.00	0.00	0.00	0.00	150.00	00
0455	REPAIR & MAINTENANCE	22,000.00	22,000.00	0.00	24,999.64	0.00	2,999.64-	114
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINT.& RESTOR. EXPENSE	24,303.00	24,303.00	0.00	24,999.64	0.00	696.64-	103
	MAINT.&RESTOR. OF RECORDS							
	INCOME TOTALS	25,000.00	25,000.00		36,870.00	4,330.00	11,870.00+	147
	EXPENSE TOTALS	24,303.00	24,303.00	0.00	24,999.64	0.00	696.64-	103

REPORTING FUND: 0032 CHILD SAFETY — EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - CHLD SFT				0.00	0.00	234.00	
	CASH ON DEPOSIT				0.00	0.00	234.00	
0342	CHILD SAFETY FEES							
0100	DPS & OTHER	0.00	0.00		0.00	0.00	0.00	
	CHILD SAFETY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0380	OTHER							
0100	RITA HURR.	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	
0580	CHILD SAFETY EXPENSES							
0499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD SAFETY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD SAFETY							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033	FED.EMERG.MANGMT.AGENCY						EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - FED EMRG				0.00	0.00	200,824.23	
	CASH ON DEPOSIT				0.00	0.00	200,824.23	
0334	FED.EMERGENCY REVENUE							
0300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	FED.EMERGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0409	OTHER							
0100	RITA	0.00	0.00	0.00	0.00	0.00	0.00	
0200	KATRINA	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC.	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	
0623	FED.EMERGENCY EXPENSES							
0550	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	FED.EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	FED.EMERG.MANGMT.AGENCY							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 SHERF'S FORFEITURE FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - SHRF FOR				2,124.42-	0.00	27,260.81	
	CASH ON DEPOSIT				2,124.42-	0.00	27,260.81	
0352	FORFEITURES							
0150	AUCTION	0.00	0.00		0.00	0.00	0.00	
0200	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							
0100	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.							
0100	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							
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0498	O/S CKS-AC#500-6382-0247	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC.	0.00	0.00	0.00	2,124.42	0.00	2,124.42-	
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE EXPENSES	0.00	0.00	0.00	2,124.42	0.00	2,124.42-	
	SHERF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	2,124.42	0.00	2,124.42-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 HOT CHECK FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - HOT CHEC				354.00-	399.00-	17,460.32	
	CASH ON DEPOSIT				354.00-	399.00-	17,460.32	
0340	FEES OF OFFICE							
0600	D A HOT CHECK FUND	10,000.00	10,000.00		45.00	0.00	9,955.00	00
	FEES OF OFFICE	10,000.00	10,000.00	0.00	45.00	0.00	9,955.00	00
0364	SALE OF ASSETS							
0100	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							
0108	PART TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOOTCAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0485	DARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0490	NVTF S.P. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	10,000.00	10,000.00	0.00	399.00	399.00	9,601.00	04
	D.A. EXPENSE	10,000.00	10,000.00	0.00	399.00	399.00	9,601.00	04
	HOT CHECK FUND							
	INCOME TOTALS	10,000.00	10,000.00		45.00	0.00	9,955.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	399.00	399.00	9,601.00	04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 C.H. SECURITY FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - CH SECRT				13,599.54	1,254.41	66,632.75	
	CASH ON DEPOSIT				13,599.54	1,254.41	66,632.75	
0340	STATUTORY FEES							
0470	COURTHOUSE SECURITY	15,000.00	15,000.00		14,022.54	1,677.41	977.46	93
	STATUTORY FEES	15,000.00	15,000.00	0.00	14,022.54	1,677.41	977.46	93
0470	EXPENSES							
0103	WITNESS SECURITY COORD.	10.00	10.00	0.00	0.00	0.00	10.00	00
0130	BAILIFF SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
0202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
0203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
0470	MISC.EXP.-CO.& DIST.COURT	20,000.00	20,000.00	0.00	423.00	423.00	19,577.00	02
	EXPENSES	20,060.00	20,060.00	0.00	423.00	423.00	19,637.00	02
	C.H. SECURITY FUND							
	INCOME TOTALS	15,000.00	15,000.00		14,022.54	1,677.41	977.46	93
	EXPENSE TOTALS	20,060.00	20,060.00	0.00	423.00	423.00	19,637.00	02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H.							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - NEW RCMN				4,041.29	280.94	27,810.21	
	CASH ON DEPOSIT				4,041.29	280.94	27,810.21	
0340	STATUTORY FEES							
0470	C H RECORDS MGMT	7,000.00	7,000.00		4,041.29	280.94	2,958.71	58
	STATUTORY FEES	7,000.00	7,000.00	0.00	4,041.29	280.94	2,958.71	58
0510	MAINT.& RESTOR. EXPENSES							
0103	SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
0202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
0203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
0499	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	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		4,041.29	280.94	2,958.71	58
	EXPENSE TOTALS	40.00	40.00	0.00	0.00	0.00	40.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 D.A.R.E. FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - DARE FUN				0.00	0.00	161.26	
	CASH ON DEPOSIT				0.00	0.00	161.26	
0365	CONTRIBUTIONS							
0100	SCHOOL	0.00	0.00		0.00	0.00	0.00	
0200	CITY	0.00	0.00		0.00	0.00	0.00	
0300	D A R E FUND	0.00	0.00		0.00	0.00	0.00	
	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0390	TRANS.FROM OTHER FUNDS							
0010	TRANS.FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TRANS.FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0476	D.A.R.E. OFFICER EXPENSE							
0103	OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0460	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A.R.E. OFFICER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A.R.E. FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 COURT REPORTER FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - COURT RE				6,046.31	789.53	55,771.14	
	CASH ON DEPOSIT				6,046.31	789.53	55,771.14	
0340	STATUTORY FEES							
0470	COURT REPORTER FEES	4,000.00	4,000.00		6,046.31	789.53	2,046.31+	151
	STATUTORY FEES	4,000.00	4,000.00	0.00	6,046.31	789.53	2,046.31+	151
0470	EXPENSES							
0499	MISC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	COURT REPORTER FUND							
	INCOME TOTALS	4,000.00	4,000.00		6,046.31	789.53	2,046.31+	151
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 SPECIAL REVENUE FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CH - SPEC REV FUND				0.00	0.00	242,000.00	
	CASH ON DEPOSIT				0.00	0.00	242,000.00	
0333	MISCELLANEOUS							
0300	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0695	EXPENSES							
0310	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SPECIAL REVENUE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 911 FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - 911 FUND				36,047.40-	2,350.72-	28,368.80	
	CASH ON DEPOSIT				36,047.40-	2,350.72-	28,368.80	
0333	911 GRANT							
0300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0302	GRANT REIMBURSEMENT	20,000.00	20,000.00		15,000.00	5,000.00	5,000.00	75
0350	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							
0109	SALARY	43,150.00	45,787.30	0.00	35,221.00	5,283.15	10,566.30	77
0110	PART TIME EMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	3,357.00	3,498.00	0.00	2,690.20	403.53	807.80	77
0202	GROUP INS.	10,400.00	10,400.00	0.00	7,973.00	1,195.95	2,427.00	77
0203	RETIREMENT	3,887.00	4,126.00	0.00	3,189.62	468.09	936.38	77
0310	SUPPLIES	4,500.00	5,904.00	0.00	1,879.83	0.00	4,024.17	32
0351	REPAIR AND MAINTENANCE	1,000.00	620.00	0.00	0.00	0.00	620.00	00
0420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	2,000.00	596.00	0.00	93.75	0.00	502.25	16
0499	GRANT MATCH RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL EXPENSE	3,458.00	820.70	0.00	0.00	0.00	820.70	00
	911 EXPENSE	71,752.00	71,752.00	0.00	51,047.40	7,350.72	20,704.60	71
	911 FUND							
	INCOME TOTALS	68,250.00	68,250.00		15,000.00	5,000.00	53,250.00	22
	EXPENSE TOTALS	71,752.00	71,752.00	0.00	51,047.40	7,350.72	20,704.60	71

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 CHILD SAFETY FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEP							
0001	COMBINED FUNDS CK-CHILD SAFETY FUN				16,641.50	2,743.50	223,235.73	
	CASH ON DEP				16,641.50	2,743.50	223,235.73	
0333	DETENTION OFFICE							
0100	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
0300	COUNTY CONTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0350	TAX A/C-CHILD SAFETY FEES	21,000.00	21,000.00		19,141.50	2,743.50	1,858.50	91
0400	GRANT MATCH	0.00	0.00		0.00	0.00	0.00	
	DETENTION OFFICE	21,000.00	21,000.00	0.00	19,141.50	2,743.50	1,858.50	91
0380	MISC.REIMB.							
0100	REIMB.MEDICAL	0.00	0.00		0.00	0.00	0.00	
	MISC.REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	
0409	CHILD SAFETY EXPENSE							
0585	COUNTY	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	
0621	CITY OF CALVERT	0.00	0.00	0.00	0.00	0.00	0.00	
0622	CITY OF HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	
0623	CITY OF FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
0624	CITY OF BREMOND	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD SAFETY EXPENSE	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	
0512	DETENTION EXPENSE							
0109	DRILL INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0391	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	DETENTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD SAFETY FUND							
	INCOME TOTALS	21,000.00	21,000.00		19,141.50	2,743.50	1,858.50	91
	EXPENSE TOTALS	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 D A TRAINING FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - D.A. TRN				0.00	0.00	13,266.68	
	CASH ON DEPOSIT				0.00	0.00	13,266.68	
0380	MISCELLANEOUS - RECEIPTS							
0100	D.A.	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	MISCELLANEOUS - RECEIPTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0475	TRAINING FUND EXPENSE							
0100	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		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - CONST. #				0.00	0.00	7,485.89	
	CASH ON DEPOSIT				0.00	0.00	7,485.89	
0380	MISCELLANEOUS - RECEIPTS							
0100	CONSTABLE PCT#1 TRAINING FUND	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0551	TRAINING FUND EXPENSE							
0100	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	0.00	0.00	0.00	5,000.00	00
	CONSTABLE PREC#1 TRAINING FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 CONSTABLE PRECINCT #2							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - CONST. #				564.34	0.00	7,142.01	
	CASH ON DEPOSIT				564.34	0.00	7,142.01	
0380	MISCELLANEOUS - RECEIPTS							
0100	CONSTABLE PCT#2 TRAINING FUND	0.00	0.00		564.34	0.00	564.34+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	564.34	0.00	564.34+	
0552	TRAINING FUND EXPENSE							
0100	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		564.34	0.00	564.34+	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 CONSTABLE PRECINCT # 3							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - CONST. #				585.24-	0.00	6,488.11	
	CASH ON DEPOSIT				585.24-	0.00	6,488.11	
0380	MISCELLANEOUS - RECEIPTS							
0100	CONSTABLE PCT#3 TRAINING FUND	0.00	0.00		564.76	0.00	564.76+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	564.76	0.00	564.76+	
0553	TRAINING FUND EXPENSE							
0100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	38
	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	38
	CONSTABLE PRECINCT # 3							
	INCOME TOTALS	0.00	0.00		564.76	0.00	564.76+	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	38

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 CONSTABLE PRECINCT # 4 TRAINING							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - CONST. #				156.70	0.00	3,496.22	
	CASH ON DEPOSIT				156.70	0.00	3,496.22	
0380	MISCELLANEOUS - RECEIPTS							
0100	CONSTABLE PCT#4 TRAINING FUND	0.00	0.00		606.70	0.00	606.70+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	606.70	0.00	606.70+	
0554	TRAINING FUND EXPENSE							
0100	TRAINING FUND EXPENSE	0.00	0.00	0.00	450.00	0.00	450.00-	
	TRAINING FUND EXPENSE	0.00	0.00	0.00	450.00	0.00	450.00-	
	CONSTABLE PRECINCT # 4 TRAINING							
	INCOME TOTALS	0.00	0.00		606.70	0.00	606.70+	
	EXPENSE TOTALS	0.00	0.00	0.00	450.00	0.00	450.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0049 SHERIFF FEDERAL FORF.FUND						EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - S.O. FED				0.00	0.00	4,076.83	
	CASH ON DEPOSIT				0.00	0.00	4,076.83	
0334	FORFEITURES							
0200	PROPERTY PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0300	U S TREASURY	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0910	FORF.FUND							
0499	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	FORF.FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF FEDERAL FORF.FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0052 TOBACCO MONEY							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - TOBACCO				7,975.08	0.00	77,263.05	
	CASH ON DEPOSIT				7,975.08	0.00	77,263.05	
0331	TOBACCO MONEY							
0200	STATE COMPTROLLER	0.00	0.00		7,815.22	0.00	7,815.22+	
	TOBACCO MONEY	0.00	0.00	0.00	7,815.22	0.00	7,815.22+	
0360	MISC. INCOME							
0100	TOBACCO FUND INTEREST EARNINGS	0.00	0.00		159.86	0.00	159.86+	
	MISC. INCOME	0.00	0.00	0.00	159.86	0.00	159.86+	
0380	OTHER							
0100	REIMB.	0.00	0.00		0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0409	NON-EMPLOYEE							
0486	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0621	COMM PRECT 1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0622	COMM PRECT 2 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0623	COMM PRECT 3 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0624	COMM PRECT 4 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0625	LAW SUIT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	NON-EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0645	EXPENDITURES							
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0486	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOBACCO MONEY							
	INCOME TOTALS	0.00	0.00		7,975.08	0.00	7,975.08+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0054 OUT OF COUNTY PRISONERS							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING-INMATE HOU				0.00	0.00	243.55	
	CASH ON DEPOSIT				0.00	0.00	243.55	
0380	MISC.RECEIPTS							
0100	REIMB. HOUSING	0.00	0.00		0.00	0.00	0.00	
0200	MED. REIMB.	0.00	0.00		0.00	0.00	0.00	
	MISC.RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0513	JAILER EXPENSE							
0150	JAILER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0572	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	JAILER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	OUT OF COUNTY PRISONERS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 JUSTICE CT.TECH.FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMB.FUNDS CHECKING-J.P. TECHNOLOG				22.50	3,315.15-	6,717.61	
	CASH ON DEPOSIT				22.50	3,315.15-	6,717.61	
0380	TECH FEES							
0100	JP#1-JCTF	900.00	900.00		828.00	124.00	72.00	92
0200	JP#2-JCTF	2,500.00	2,500.00		3,361.86	322.86	861.86+	134
0300	JP#3-JCTF	600.00	600.00		572.00	56.00	28.00	95
0400	JP#4-JCTF	600.00	600.00		307.13	44.49	292.87	51
	TECH FEES	4,600.00	4,600.00	0.00	5,068.99	547.35	468.99+	110
0409	EXPENSES							
0455	J P PRECT. #1	3,863.00	3,863.00	0.00	3,862.50	3,862.50	0.50	100
0456	J P PRECT.#2	0.00	0.00	0.00	0.00	0.00	0.00	
0457	J P PRECT.#3	0.00	0.00	0.00	0.00	0.00	0.00	
0458	J P PRECT.#4	0.00	0.00	0.00	1,183.99	0.00	1,183.99-	
	EXPENSES	3,863.00	3,863.00	0.00	5,046.49	3,862.50	1,183.49-	131
	JUSTICE CT.TECH.FUND							
	INCOME TOTALS	4,600.00	4,600.00		5,068.99	547.35	468.99+	110
	EXPENSE TOTALS	3,863.00	3,863.00	0.00	5,046.49	3,862.50	1,183.49-	131

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 ROB.CO. HISTORICAL COMMISSION							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING-HISORICAL				0.00	0.00	144.59	
	CASH ON DEPOSIT				0.00	0.00	144.59	
0380	OTHER RECEIPTS							
0100	HISTORICAL COMMISSION CONTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0200	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0655	EXPENDITURES							
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0403	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
0480	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	ROB.CO. HISTORICAL COMMISSION							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0057 UNCLAIMED MONEY							EFFECTIVE MONTH - 06	
0103	CASH ON HAND-UNCLAIMED MONEY							
0001	COMBINED FUNDS CHECKING-UNCLAIMED				0.00	0.00	18,308.18	
	CASH ON HAND-UNCLAIMED MONEY				0.00	0.00	18,308.18	
0380	MISC.RECEIPTS							
0100	OTHER	0.00	0.00		0.00	0.00	0.00	
0403	CO. CLK.	0.00	0.00		0.00	0.00	0.00	
0450	DIST CLK	0.00	0.00		0.00	0.00	0.00	
0455	J P #1	0.00	0.00		0.00	0.00	0.00	
0456	J P #2	0.00	0.00		0.00	0.00	0.00	
0457	J P #3	0.00	0.00		0.00	0.00	0.00	
0458	J P #4	0.00	0.00		0.00	0.00	0.00	
0475	CO & DIST ATTY	0.00	0.00		0.00	0.00	0.00	
0499	TAX A/C	0.00	0.00		0.00	0.00	0.00	
0551	CONST PRECT #1	0.00	0.00		0.00	0.00	0.00	
0552	CONST PRECT #2	0.00	0.00		0.00	0.00	0.00	
0553	CONST PRECT #3	0.00	0.00		0.00	0.00	0.00	
0554	CONST PRECT #4	0.00	0.00		0.00	0.00	0.00	
0560	CO SHERIFF	0.00	0.00		0.00	0.00	0.00	
	MISC.RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0497	MISC CLAIMS							
0499	MISC CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
	MISC CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
	UNCLAIMED MONEY							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0058 R.C.S.O.RESERVE PROGRAM							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FDS CHECKING-RCSO RESERVE				0.00	0.00	7,575.59	
	CASH ON DEPOSIT				0.00	0.00	7,575.59	
0380	MISC.RECEIPTS							
0100	OTHER	0.00	0.00		0.00	0.00	0.00	
0200	DONATIONS	0.00	0.00		0.00	0.00	0.00	
	MISC.RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0560	EXPENSES							
0499	MISC.EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	R.C.S.O.RESERVE PROGRAM							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0059 EMERGENCY MANGMT.							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FDS.CK.-EMER.M.				0.00	0.00	41,544.18	
	CASH ON DEPOSIT				0.00	0.00	41,544.18	
0333	EMER.MGMNT.GOV.GRANT							
0300	STATE COMP.REVENUE	0.00	0.00		0.00	0.00	0.00	
0301	TEEX GRANT#1	0.00	0.00		0.00	0.00	0.00	
0307	2007 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
0308	2008 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
0309	2009 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
0310	2010 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
0311	2011 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
0312	EMS P25 Comm Improve Proj 201 Gran	0.00	0.00		0.00	0.00	0.00	
0313	EMS P25 Comm Improve Proj 801 Gran	0.00	0.00		0.00	0.00	0.00	
0314	Communication Project Part Two	0.00	0.00		0.00	0.00	0.00	
0315	Interoperable Comm. Project - LEPT	0.00	0.00		0.00	0.00	0.00	
0316	ACU TACTICAL UPGRADE	0.00	0.00		0.00	0.00	0.00	
0317	PSAP UPGRADE	0.00	0.00		0.00	0.00	0.00	
0318	HAZARD MITIGATION GRANT	0.00	0.00		0.00	0.00	0.00	
0319	HAZARD MITIGATION GRANT CASH MATCH	0.00	0.00		0.00	0.00	0.00	
	EMER.MGMNT.GOV.GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0380	OTHER							
0100	STATE COMP.REIMB.	0.00	0.00		0.00	0.00	0.00	
0200	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0587	EXPENSES							
0103	COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELECOMM.	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	2007 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0428	2008 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0429	DONATION EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0430	2009 HOMELAND SECURITY GR	0.00	0.00	0.00	0.00	0.00	0.00	
0431	2010 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0432	2011 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0433	EMS P25 Comm. Improvement Proj 201	0.00	0.00	0.00	0.00	0.00	0.00	
0434	EMS P25 Comm. Improvement Proj 801	0.00	0.00	0.00	0.00	0.00	0.00	
0435	Communications Project Part Two	0.00	0.00	0.00	0.00	0.00	0.00	
0436	Interoperable Comm. Project - LEPT	0.00	0.00	0.00	0.00	0.00	0.00	
0437	ACU TACTICAL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0438	PSAP UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0439	HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0059 EMERGENCY MANGMT.						EFFECTIVE MONTH - 06	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANGMT.							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMB.FDS.CHECKING-CO. CLERK ARCHIV				36,780.00	4,320.00	242,913.44	
	CASH ON DEPOSIT				36,780.00	4,320.00	242,913.44	
0340	FEESI							
0333	STATE COMP.	0.00	0.00		0.00	0.00	0.00	
0400	CO. CLK.	0.00	0.00		0.00	0.00	0.00	
0403	RECORDING ARCHIVE FEES	25,000.00	25,000.00		36,780.00	4,320.00	11,780.00+	147
0601	MISC.INC.	0.00	0.00		0.00	0.00	0.00	
	FEESI	25,000.00	25,000.00	0.00	36,780.00	4,320.00	11,780.00+	147
0403	CO.CLK.EXP.							
0499	OTHER EXP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
	CO.CLK.EXP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
	CO.CLERK.ARCHIVE FUND							
	INCOME TOTALS	25,000.00	25,000.00		36,780.00	4,320.00	11,780.00+	147
	EXPENSE TOTALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 DIST.CLK.RMPF							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSTI							
0001	COMBINED FDS.CHECKING-DIST.CLK RMP				6,152.00	872.55	27,857.01	
	CASH ON DEPOSTI				6,152.00	872.55	27,857.01	
0340	FEES							
0450	DIST CLERK RECORDS MGMT	2,000.00	2,000.00		6,152.00	872.55	4,152.00+	308
0499	MISC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	FEES	0.00	0.00	0.00	6,152.00	872.55	6,152.00	
0645	AMERICAN RESCUE PLAN							
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST.CLK.RMPF							
	INCOME TOTALS	2,000.00	2,000.00		6,152.00	872.55	4,152.00+	308
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0064 ELECTION						EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FD.CHECKING-ELECTION				21,058.54	0.00	121,936.15	
	CASH ON DEPOSIT				21,058.54	0.00	121,936.15	
0380	RECEIPTS							
0100	MISC.	0.00	0.00		0.00	0.00	0.00	
0200	ELECTION CONTRACT INCOME	0.00	0.00		16,974.79	0.00	16,974.79+	
0300	EQUIPMENT RENTAL INCOME	0.00	0.00		4,083.75	0.00	4,083.75+	
	RECEIPTS	0.00	0.00	0.00	21,058.54	0.00	21,058.54+	
0404	EXPENSES							
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION							
	INCOME TOTALS	0.00	0.00		21,058.54	0.00	21,058.54+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0165	GRANT FUND ACCOUNT				90,744.75	98,346.39	349,502.84	
	CASH ON DEPOSIT				90,744.75	98,346.39	349,502.84	
0330	GRANT INCOME							
0100	GRANT	0.00	0.00		0.00	0.00	0.00	
0200	CETRZ GRANT INCOME	456,000.00	456,000.00		98,346.39	98,346.39	357,653.61	22
	GRANT INCOME	456,000.00	456,000.00	0.00	98,346.39	98,346.39	357,653.61	22
0380	OTHER RECEIPTS							
0100	MISC.	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0516	EXPENSE							
0101	TDRA CITY OF HEARNE #710621	0.00	0.00	0.00	0.00	0.00	0.00	
0102	CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0626	CETRZ GRANT							
0621	CETRZ-PRECINCT #1	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
0622	CETRZ-PRECINCT #2	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
0623	CETRZ-PRECINCT #3	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
0624	CETRZ-PRECINCT #4	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
	CETRZ GRANT	456,000.00	456,000.00	0.00	7,601.64	0.00	448,398.36	02
	ROBERTSON CO GRANT FUND ACCT							
	INCOME TOTALS	456,000.00	456,000.00		98,346.39	98,346.39	357,653.61	22
	EXPENSE TOTALS	456,000.00	456,000.00	0.00	7,601.64	0.00	448,398.36	02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 CHAPTER 19 FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0166	ELECTIONS-CHAPTER 19				0.00	0.00	2,565.38	
	CASH ON DEPOSIT				0.00	0.00	2,565.38	
0404	GOVERNMENT REIMB.							
0300	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	
0419	VOTER REGISTRAR EXPENSES							
0499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
	VOTER REGISTRAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CHAPTER 19 FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0067 JUSTICE COURT BUILDING SECURITY FD							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINE FUNDS CHECKING-JP SECURITY				6,412.93-	145.79	12,830.99	
	CASH ON DEPOSIT				6,412.93-	145.79	12,830.99	
0340	STATUTORY FEES							
0470	JUSTICE COURT SECURITY	3,000.00	3,000.00		1,434.07	145.79	1,565.93	48
	STATUTORY FEES	3,000.00	3,000.00	0.00	1,434.07	145.79	1,565.93	48
0470	EXPENSES							
0130	BAILIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0470	MISC EXP-JP COURTS	0.00	0.00	0.00	7,847.00	0.00	7,847.00-	
	EXPENSES	0.00	0.00	0.00	7,847.00	0.00	7,847.00-	
	JUSTICE COURT BUILDING SECURITY FD							
	INCOME TOTALS	3,000.00	3,000.00		1,434.07	145.79	1,565.93	48
	EXPENSE TOTALS	0.00	0.00	0.00	7,847.00	0.00	7,847.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND							EFFECTIVE MONTH - 06	
0103	HOTEL OCCUPANCY TAX FUND							
0001	COMB. FUNDS CHECKING - HOTEL TAX				3,918.39-	0.00	261,686.93	
	HOTEL OCCUPANCY TAX FUND				3,918.39-	0.00	261,686.93	
0380	HOTEL TAXES							
0100	TAX ASSESSOR COLLECTOR	60,000.00	60,000.00		61,545.65	0.00	1,545.65+	103
	HOTEL TAXES	60,000.00	60,000.00	0.00	61,545.65	0.00	1,545.65+	103
0409	EXPENSES							
0499	MISC. EXPENSES	60,000.00	60,000.00	0.00	65,464.04	0.00	5,464.04-	109
	EXPENSES	60,000.00	60,000.00	0.00	65,464.04	0.00	5,464.04-	109
	HOTEL OCCUPANCY TAX FUND							
	INCOME TOTALS	60,000.00	60,000.00		61,545.65	0.00	1,545.65+	103
	EXPENSE TOTALS	60,000.00	60,000.00	0.00	65,464.04	0.00	5,464.04-	109

REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND — EFFECTIVE MONTH - 06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CK - DA SPEC FUND				6,147.71-	444.19	398,095.25	
	CASH ON DEPOSIT				6,147.71-	444.19	398,095.25	
0340	FEES							
0100	DA SPECIAL FUND	20,000.00	20,000.00		13,500.00	3,400.00	6,500.00	68
	FEES	20,000.00	20,000.00	0.00	13,500.00	3,400.00	6,500.00	68
0475	DA SPECIAL FUND EXPENSE							
0104	ASSISTANT PROSECUTOR SUPPLEMENT	5,000.00	5,000.00	0.00	3,846.00	576.90	1,154.00	77
0110	ASSISTANT PROSECUTOR SUPPLEMENT	15,000.00	15,000.00	0.00	11,538.40	1,730.76	3,461.60	77
0130	COURT BAILIFF	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0201	FICA	3,825.00	3,825.00	0.00	1,106.80	166.05	2,718.20	29
0202	GROUP INS	2,110.00	2,110.00	0.00	1,853.80	277.56	256.20	88
0203	RETIREMENT	4,430.00	4,430.00	0.00	1,393.71	204.54	3,036.29	31
0499	OTHER/MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	DA SPECIAL FUND EXPENSE	60,365.00	60,365.00	0.00	19,738.71	2,955.81	40,626.29	33
	DA PRE TRIAL INTERVENTION FUND							
	INCOME TOTALS	20,000.00	20,000.00		13,500.00	3,400.00	6,500.00	68
	EXPENSE TOTALS	60,365.00	60,365.00	0.00	19,738.71	2,955.81	40,626.29	33

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0071 DIST CLK DIGITIAL PRESERVATION FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CK-DIS CLERK ARCHIV				240.00	14.50	13,942.00	
	CASH ON DEPOSIT				240.00	14.50	13,942.00	
0340	FEE INCOME							
0450	RECORDING DIGITIAL PRESERVATION FE	1,300.00	1,300.00		240.00	14.50	1,060.00	18
0601	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	FEE INCOME	1,300.00	1,300.00	0.00	240.00	14.50	1,060.00	18
0450	DIST CLERK EXPENSE							
0499	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST CLERK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST CLK DIGITIAL PRESERVATION FUN							
	INCOME TOTALS	1,300.00	1,300.00		240.00	14.50	1,060.00	18
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND						EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CK-TECH FUND				851.03	75.89	11,149.68	
	CASH ON DEPOSIT				851.03	75.89	11,149.68	
0340	FEE INCOME							
0450	RECORDING TECHNOLOGY FEE	3,500.00	3,500.00		851.03	75.89	2,648.97	24
0601	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	FEE INCOME	3,500.00	3,500.00	0.00	851.03	75.89	2,648.97	24
0450	DIST/CO CLERK TECH FUND EXP							
0499	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST/CO CLERK TECH FUND EXP	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST/COUNTY CLERK TECHNOLOGY FUND							
	INCOME TOTALS	3,500.00	3,500.00		851.03	75.89	2,648.97	24
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0073 FAMILY PROTECTION FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUND CK-FAMILY PROT FEE				0.00	0.00	10,805.00	
	CASH ON DEPOSIT				0.00	0.00	10,805.00	
0340	FEE INCOME							
0450	FAMILY PROTECTION FEE	900.00	900.00		0.00	0.00	900.00	00
0601	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	FEE INCOME	900.00	900.00	0.00	0.00	0.00	900.00	00
0450	FAMILY PROTECION EXPENSE							
0499	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FAMILY PROTECION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FAMILY PROTECTION FUND							
	INCOME TOTALS	900.00	900.00		0.00	0.00	900.00	00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 CONGREGATE MEALS FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHK-CONGREGATE MEAL				618.47-	1,234.77-	1,098.55	
	CASH ON DEPOSIT				618.47-	1,234.77-	1,098.55	
0380	MISCELLANEOUS							
0100	CONGREGATE MEALS MISC INC	20,000.00	20,000.00		17,050.64	2,098.55	2,949.36	85
0480	SENIOR CENTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	20,000.00	20,000.00	0.00	17,050.64	2,098.55	2,949.36	85
0400	CONGREGATE MEALS EXPENSES							
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0460	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	20,000.00	20,000.00	0.00	17,669.11	3,333.32	2,330.89	88
	CONGREGATE MEALS EXPENSES	20,000.00	20,000.00	0.00	17,669.11	3,333.32	2,330.89	88
	CONGREGATE MEALS FUND							
	INCOME TOTALS	20,000.00	20,000.00		17,050.64	2,098.55	2,949.36	85
	EXPENSE TOTALS	20,000.00	20,000.00	0.00	17,669.11	3,333.32	2,330.89	88

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 TxCDBG GRANT							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0175	ORCA-DISASTER RECOVERY GRANT				0.00	0.00	15,125.00	
	CASH ON DEPOSIT				0.00	0.00	15,125.00	
0330	GRANT INCOME							
0100	GRANT	0.00	0.00		0.00	0.00	0.00	
	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0380	OTHER							
0100	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0516	TxCDBG GRANT EXPENSES							
0621	WATER FACILITIES CALVERT	0.00	0.00	0.00	0.00	0.00	0.00	
0622	WATER FACILITIES HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	
0623	WATER FACILITIES FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
0624	WATER FACILITIES BREMOND	0.00	0.00	0.00	0.00	0.00	0.00	
0625	WATER FACILITIES BRAZOS VALLEY	0.00	0.00	0.00	0.00	0.00	0.00	
0626	WATER FACILITIES VFW POST	0.00	0.00	0.00	0.00	0.00	0.00	
0627	DISASTER RECOVERY JAIL GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	
	TxCDBG GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	TxCDBG GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0077 CONSTABLE PCT 2 FORFEITURES							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHK-CONST 2 FORF				0.00	0.00	3,792.12	
	CASH ON DEPOSIT				0.00	0.00	3,792.12	
0352	FORFEITURES							
0150	AUCTION	0.00	0.00		0.00	0.00	0.00	
0200	MISC FORFEITURES	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0554	FORFEITURE EXPENSES							
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PCT 2 FORFEITURES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 ROBERTSON COUNTY WARRANTS							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0178	ROBERTSON COUNTY WARRENTS				0.00	0.00	0.00	
	CASH ON DEPOSIT				0.00	0.00	0.00	
0271	FUND BALANCE							
0001	FUND BALANCE ACCOUNT				0.00	0.00	0.00	
0200	TRANSFER INTO THIS FUND				0.00	0.00	0.00	
0210	TRANSFER OUT OF THIS FUND				0.00	0.00	0.00	
0220	TRANSFER WITHIN THIS FUND				0.00	0.00	0.00	
	FUND BALANCE				0.00	0.00	0.00	
0380	WARRANTS							
0100	WARRENTS COLLECTED PCT 1	0.00	0.00		0.00	0.00	0.00	
0200	WARRENTS COLLECTED PCT 2	0.00	0.00		0.00	0.00	0.00	
0300	WARRENTS COLLECTED PCT 3	0.00	0.00		0.00	0.00	0.00	
0400	WARRENTS COLLECTED PCT 4	0.00	0.00		0.00	0.00	0.00	
	WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROBERTSON COUNTY WARRANTS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0079 TAC EMPLOYEE REWARDS							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING-TAC EMPLOY				140.00	0.00	5,436.21	
	CASH ON DEPOSIT				140.00	0.00	5,436.21	
0340	REWARDS INCOME							
0450	EMPLOYEE REWARDS INCOME	0.00	0.00		140.00	0.00	140.00+	
	REWARDS INCOME	0.00	0.00	0.00	140.00	0.00	140.00+	
0450	EMPLOYEEE REWARDS EXPENSES							
0100	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EMPLOYEEE REWARDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	TAC EMPLOYEE REWARDS							
	INCOME TOTALS	0.00	0.00		140.00	0.00	140.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 COVID CARES ACT FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CKG-COVID CARES ACT				0.00	0.00	186,640.97	
	CASH ON DEPOSIT				0.00	0.00	186,640.97	
0333	EMERGENCY MGMNT GRANT							
0100	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							
0100	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							
0100	COVID RELIEF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0200	HAVA ELECTIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CARES ACT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COVID CARES ACT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 AMERICAN RESCUE PLAN ACT 2021							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0181	AMERICAN RESCUE PLAN ACT CHECKING				406,140.24-	85,000.00-	2,914,209.55	
	CASH ON DEPOSIT				406,140.24-	85,000.00-	2,914,209.55	
0360	MISC							
0100	AMERICAN RESCUE PLAN INTEREST	0.00	0.00		14,236.82	0.00	14,236.82+	
	MISC	0.00	0.00	0.00	14,236.82	0.00	14,236.82+	
0380	OTHER RECEIPTS							
0100	MISC	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0645	RESCUE PLAN EXPENSE							
0100	AMERICAN RESCUE PLAN EXPENSE	3,319,549.46	3,319,549.46	9,168.84	145,919.00	85,000.00	3,164,461.62	05
0101	PREMIUM PAY	0.00	0.00	0.00	234,969.00	0.00	234,969.00-	
0201	FICA	0.00	0.00	0.00	17,975.14	0.00	17,975.14-	
0203	RETIREMENT	0.00	0.00	0.00	21,513.92	0.00	21,513.92-	
	RESCUE PLAN EXPENSE	3,319,549.46	3,319,549.46	9,168.84	420,377.06	85,000.00	2,890,003.56	13
	AMERICAN RESCUE PLAN ACT 2021							
	INCOME TOTALS	0.00	0.00		14,236.82	0.00	14,236.82+	
	EXPENSE TOTALS	3,319,549.46	3,319,549.46	9,168.84	420,377.06	85,000.00	2,890,003.56	13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 COUNTY VETERAN SERVICE OFFICE FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - VETERAN				916.00	72.00	916.00	
	CASH ON DEPOSIT				916.00	72.00	916.00	
0380	MISCELLANEOUS - RECEIPTS							
0100	JURY DONATIONS	0.00	0.00		916.00	72.00	916.00+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	916.00	72.00	916.00+	
0551	VETERAN FUND EXPENSE							
0100	VETERAN OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	VETERAN FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY VETERAN SERVICE OFFICE FUND							
	INCOME TOTALS	0.00	0.00		916.00	72.00	916.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0083 COUNTY CHILD WELFARE BOARD FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING -CPS				1,730.00	208.00	1,730.00	
	CASH ON DEPOSIT				1,730.00	208.00	1,730.00	
0380	MISCELLANEOUS - RECEIPTS							
0100	JURY DONATIONS	0.00	0.00		1,730.00	208.00	1,730.00+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	1,730.00	208.00	1,730.00+	
0551	COUNTY CHILD WELFARE BOARD EXPENSE							
0100	COUNTY CHILD WELFARE BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CHILD WELFARE BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CHILD WELFARE BOARD FUND							
	INCOME TOTALS	0.00	0.00		1,730.00	208.00	1,730.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 BOND SUPERVISION FIMD							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CK				3,775.00	510.00	3,775.00	
	CASH ON DEPOSIT				3,775.00	510.00	3,775.00	
0350	BOND SUPERVISION							
0100	BOND SUPERVISION FEES	0.00	0.00		3,775.00	510.00	3,775.00+	
	BOND SUPERVISION	0.00	0.00	0.00	3,775.00	510.00	3,775.00+	
0475	BOND SUPERVISION EXPENSE							
0100	BOND SUPERVISION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	BOND SUPERVISION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	BOND SUPERVISION FIMD							
	INCOME TOTALS	0.00	0.00		3,775.00	510.00	3,775.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0085 OPIOID ABATEMENT TRUST FUND							EFFECTIVE MONTH - 06	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CK				0.00	0.00	0.00	
	CASH ON DEPOSIT				0.00	0.00	0.00	
0331	OPIOID ABATEMENT FUNDS							
0200	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	OPIOID ABATEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0551	OPIOID ABATEMENT FUNDS EXPENSE							
0100	OPIOID ABATEMENT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	OPIOID ABATEMENT FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	OPIOID ABATEMENT TRUST FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 06	
COMBINED TOTALS							
INCOME TOTALS	18,356,152.96	18,356,152.96		16,626,066.50	416,833.54	1,730,086.46	91
EXPENSE TOTALS	23,173,817.30	23,173,817.30	58,996.02	13,156,862.79	1,818,850.46	9,957,958.49	57