

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0100 GENERAL FUND CASH IN BANK								
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0010	GENERAL FUND CHECKING ACCOUNT				0.00	0.00	0.00	
0100	PAYROLL CLEARING ACCOUNT				36.79	0.00	20,656.48	
0125	OPERATING ACCOUNT				4,140,542.94	49,636.21-	7,871,067.48	
0130	RECORDS MANAGEMENT/COURT				0.00	0.00	0.00	
0150	GEN FUND INVESTMENTS--CD'S				0.00	0.00	5,215,004.89	
0160	CKING ACCT TO PAY JURORS				0.00	0.00	0.00	
0175	CERT/OBLIGATION PROJECT FUND				0.00	0.00	5.24	
0180	CERT/OBLIGATION INT & SINKING				0.10	0.00	448.08	
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	GENERAL FUND CASH IN BANK				4,140,579.83	49,636.21-	13,107,182.17	
0110 ACCOUNTS RECEIVABLE								
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0100	ACCOUNTS RECEIVABLE				0.00	0.00	37,999.90	
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	ACCOUNTS RECEIVABLE				0.00	0.00	37,999.90	
0120 TAXES RECEIVABLE								
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0100	TAXES RECEIVABLE				0.00	0.00	90,776.29	
0150	ALLOWANCE FOR				0.00	0.00	4,538.81-	
0200	GRANTS RECEIVABLE				0.00	0.00	0.00	
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	TAXES RECEIVABLE				0.00	0.00	86,237.48	
0130 DUE FROM COUNTY OFFICES								
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0100	DUE FROM COUNTY OFFICES				0.00	0.00	54,849.88	
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	DUE FROM COUNTY OFFICES				0.00	0.00	54,849.88	
0150 ASSETS								
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0100	DUE FROM ROAD & BRIDGE				0.00	0.00	0.00	
0101	DUE FROM PERMANENT SCHOOL				0.00	0.00	74,600.11	
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	ASSETS				0.00	0.00	74,600.11	
0161 FIXED ASSETS								
=====								
0001	LAND				0.00	0.00	0.00	
0002	BUILDINGS				0.00	0.00	0.00	
0003	IMPROVEMENTS-NOT BLD				0.00	0.00	0.00	
0004	MACHINERY & EQUIPMENT				0.00	0.00	0.00	
0005	OFFICE EQUIPMENT				0.00	0.00	0.00	
0006	FURNITURE & FIXTURES				0.00	0.00	0.00	
0007	CONSTRUCTION IN PROGRESS				0.00	0.00	0.00	
0008	ELECTRONIC EQUIPMENT				0.00	0.00	0.00	
0009	COMMUNICATIONS				0.00	0.00	0.00	
0020	MISCELLANEOUS				0.00	0.00	0.00	
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	FIXED ASSETS				0.00	0.00	0.00	

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0300 GENERAL FUND REVENUES								
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0108	TAX CERTIFICATE	0.00	0.00		1,493.33	0.00	1,493.33+	
0109	DISCOUNT	0.00	0.00		147.00	0.00	147.00+	
0110	AD VALOREM TAXES	7,288,537.00	7,288,537.00		7,188,707.71	56,770.90	99,829.29	99
0111	ESCROW DUE TO PROTEST	0.00	0.00		0.00	0.00	0.00	
0112	CERTIFICATE OF OBLIGATIONS	0.00	0.00		0.00	0.00	0.00	
0113	PENALTY AND INTEREST	35,000.00	35,000.00		59,790.24	5,455.88	24,790.24+	171
0114	IN LIEU OF TAXES (FEDERAL	0.00	0.00		0.00	0.00	0.00	
0115	DELINQUENT TAXES	0.00	0.00		6,510.00	0.00	6,510.00+	
0116	MIXED BEVERAGES TAX	15,000.00	15,000.00		25,463.53	0.00	10,463.53+	170
0117	LIQUOR PERMITS	7,000.00	7,000.00		10,566.00	3,110.00	3,566.00+	151
0118	REFUND FROM APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0119	COMMISSION COLLECTION MOTOR VEHICL	25,000.00	25,000.00		45,448.50	0.00	20,448.50+	182
0120	COUNTY JUDGE FEES	250.00	250.00		263.00	14.00	13.00+	105
0121	LEASE PURCHASE EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0122	TEXAS LOTTERY COMMISSION	0.00	0.00		0.00	0.00	0.00	
0124	INMATE MEDICAL	0.00	0.00		1,112.21	0.00	1,112.21+	
0125	SHERIFF DEPT FEES	15,000.00	15,000.00		11,864.49	1,492.19	3,135.51	79
0126	OUT OF COUNTY BOARDING PRISONERS	10,000.00	10,000.00		206,927.00	19,240.00	196,927.00+	69
0127	BOND FEES	0.00	0.00		2,895.00	210.00	2,895.00+	
0129	BOND FORFEITURE	0.00	0.00		0.00	0.00	0.00	
0130	COUNTY CLERK FEES	120,000.00	120,000.00		147,304.20	18,308.76	27,304.20+	123
0131	SPECIAL EXPENSE FUND	0.00	0.00		0.00	0.00	0.00	
0132	ELECTION FEES	0.00	0.00		11,288.32	0.00	11,288.32+	
0133	DISTRICT CLERK FEES	20,000.00	20,000.00		14,180.47	1,664.98	5,819.53	71
0134	SEX OFFENDER FEE	0.00	0.00		0.00	0.00	0.00	
0135	CO TAX ASSESSOR FEES	10,000.00	10,000.00		6,474.13	881.29	3,525.87	65
0136	TAC PARKS & WILDLIFE FEE	0.00	0.00		152.20	36.40	152.20+	
0140	CO ATTY FEES	900.00	900.00		155.64	58.91	744.36	17
0141	PIA REQUESTS	0.00	0.00		94.68	0.00	94.68+	
0142	COURT APPOINTED ATTORNEY COUNTY	0.00	0.00		0.00	0.00	0.00	
0143	JUDICIAL EDUCATION AND SUPPORT FUN	0.00	0.00		105.00	0.00	105.00+	
0145	JP PCT 1 FEES	28,000.00	28,000.00		16,473.32	1,486.25	11,526.68	59
0146	I TICKET FEE JP 1	2,000.00	2,000.00		1,416.00	150.00	584.00	71
0150	JP PCT 4 FEES	12,000.00	12,000.00		10,879.14	0.00	1,120.86	91
0151	I TICKET JP 4	600.00	600.00		255.55	0.00	344.45	43
0155	CONSTABLE PCT 1 FEES	6,000.00	6,000.00		8,945.85	360.52	2,945.85+	149
0160	CONSTABLE PCT 4 FEES	3,000.00	3,000.00		1,524.60	270.00	1,475.40	51
0162	ICT REFUND/REBATE	0.00	0.00		0.00	0.00	0.00	
0165	LAW LIBRARY REVENUE	5,000.00	5,000.00		4,870.00	565.00	130.00	97
0166	COURT APPOINTED ATTORNEY	0.00	0.00		0.00	0.00	0.00	
0169	FAIR GROUNDS LEASE	0.00	0.00		0.00	0.00	0.00	
0170	LANDFILL LEASE	24,000.00	24,000.00		17,600.00	2,200.00	6,400.00	73
0171	GOV CAP LEASE	541,692.00	541,692.00		541,942.00	0.00	250.00+	100
0172	ROAD SIGN REVENUES	0.00	0.00		100.00	100.00	100.00+	
0173	DRIVEWAY PERMIT FEE	0.00	0.00		1,500.00	0.00	1,500.00+	
0174	PLAT & REPLAT FEES	0.00	0.00		18,932.39	12,650.64	18,932.39+	
0175	SURPLUS PROPERTY SALES	0.00	0.00		0.00	0.00	0.00	
0176	PUBLICATION FEE	0.00	0.00		0.00	0.00	0.00	
0179	SALE OF OLD ANNEX	0.00	0.00		0.00	0.00	0.00	
0180	RENTAL INCOME	0.00	0.00		0.00	0.00	0.00	
0181	UNCLAIMED PROPERTY	0.00	0.00		0.00	0.00	0.00	
0185	STATE SUPPLEMENT/JUDGE	25,200.00	25,200.00		20,881.12	0.00	4,318.88	83
0190	STATE SUPPLEMENT/COUNTY ATTY	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0195	INTEREST EARNINGS	2,000.00	2,000.00		3,506.80	0.00	1,506.80+	175
0198	TEXAS ASSOCIATION OF COUNTIES SURP	0.00	0.00		0.00	0.00	0.00	
0199	INS - REFUND FROM JUV. PROB. & BCA	0.00	0.00		0.00	0.00	0.00	
0200	MISCELLANEOUS INCOME & REIMB	5,000.00	5,000.00	5,834.63	83,201.79	2,138.72-	84,036.42+	781
0205	SALES TAX REVENUE	600,000.00	600,000.00		776,354.34	0.00	176,354.34+	129
0210	BLANCO COUNTY SODA FUND	0.00	0.00		0.00	0.00	0.00	
0211	BINGO ALLOCATION	0.00	0.00		0.00	0.00	0.00	
0212	BLANCO RECYCLE CENTER	4,000.00	4,000.00		34,375.17	1,403.60	30,375.17+	859
0213	BLANCO RECYCLE CENTER\CITY BLANCO	0.00	0.00		0.00	0.00	0.00	
0214	GLASS RECYCLING (HAYS COUNTY)	0.00	0.00		0.00	0.00	0.00	
0215	TRASH OFF DAY	0.00	0.00		4,461.39	0.00	4,461.39+	
0216	DONATIONS FROM TRASH OFF DAY	0.00	0.00		0.00	0.00	0.00	
0220	PAYMENTS OF LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
0225	FLOOD PLAIN FEES	0.00	0.00		0.00	0.00	0.00	
0230	SEPTIC TANK PERMITS	35,000.00	35,000.00		45,490.00	1,725.00	10,490.00+	130
0231	DANGEROUS ANIMAL	0.00	0.00		0.00	0.00	0.00	
0233	WATER AVAILABILITY	0.00	0.00		0.00	0.00	0.00	
0234	MOBILE HOME INSPECTIONS	0.00	0.00		0.00	0.00	0.00	
0235	BL CO EMERGENCY FUND(IHC)	0.00	0.00		0.00	0.00	0.00	
0240	OIL OVERCHARGE (IHC)	0.00	0.00		0.00	0.00	0.00	
0243	FIRE CODE INSPECTIONS	0.00	0.00		2,514.50	0.00	2,514.50+	
0250	R & B SPEC. PROJ. ROLLOVER	0.00	0.00		0.00	0.00	0.00	
0255	SHERIFF'S SEIZURE	0.00	0.00		0.00	0.00	0.00	
0258	HAIL CLAIMS FROM INSURANCE	0.00	0.00		0.00	0.00	0.00	
0259	WRIT OF EXECUTION	0.00	0.00		0.00	0.00	0.00	
0260	CIVIL LEGAL SERVICES	0.00	0.00		0.00	0.00	0.00	
0261	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
0262	SALE OF EAST 1/2 OF LOT 1 BLK 8	0.00	0.00		0.00	0.00	0.00	
0273	FAMILY PROTECTION PLAN	0.00	0.00		0.00	0.00	0.00	
0274	PRIVATE COLLECTION FEES	18,000.00	18,000.00		14,959.09	840.62	3,040.91	83
0275	COUNTY PORTION COURT COST	20,000.00	20,000.00		27,950.08-	7,702.66	47,950.08	140
0276	JURY REIMBURSEMENT FROM STATE	2,000.00	2,000.00		782.00	0.00	1,218.00	39
0280	TOBACCO CLAIMS	0.00	0.00		4,225.42	0.00	4,225.42+	
0285	EXPIRED INDIGENT HEALTH CARE	0.00	0.00		0.00	0.00	0.00	
0287	TRUNKING SUBSCRIBER FEES	25,000.00	25,000.00		35,424.22	0.00	10,424.22+	142
0288	DISPATCH	33,418.00	33,418.00		41,538.94	0.00	8,120.94+	124
0289	SALE .09 ACRES, JAMES FENTRESS	0.00	0.00		0.00	0.00	0.00	
0290	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
0291	TRANSFER FROM RESERVES	1,432,000.00	1,432,000.00		0.00	0.00	1,432,000.00	00
0292	ESTRAY ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0293	SALE OF LAKE OF THE HILLS LOT	0.00	0.00		0.00	0.00	0.00	
0294	TXDOT SP LICENSE PLATE	0.00	0.00		0.00	0.00	0.00	
0296	FUNDS FROM CLERK UNACCOUNTED FOR	0.00	0.00		0.00	0.00	0.00	
0297	CLOSE DOROTHY UECKER ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0298	BOND FOR FORFEITURE	0.00	0.00		0.00	0.00	0.00	
0299	TOTAL GENERAL FUND REVENUE	10,393,930.00	10,393,930.00	5,834.63	9,430,812.20	134,558.88	957,283.17	91
	GENERAL FUND REVENUES	10,393,930.00	10,393,930.00	5,834.63	9,430,812.20	134,558.88	957,283.17	91
0310	GENERAL FUND GRANTS							
0101	CAPCO-911 RURAL ADDRESSING	40,000.00	40,000.00		34,904.18	0.00	5,095.82	87
0102	PUBLIC SERVICE ANSWERING POINT.	250.00	250.00		0.00	0.00	250.00	00
0103	2012 SHERIFF 100 CLUB FUNDS	1,753.00	1,753.00		1,109.00-	0.00	2,862.00	63

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REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 06	
0104 2019 PSAP	830.84	830.84		0.00	0.00	830.84	00
0105 2016 PEACE OFFICER ALLOC	125.80	125.80		0.00	0.00	125.80	00
0106 2021 PSAP-SHERIFF	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0107 2014 COUNTY ATTORNEY LEOSE	91.43	91.43		0.00	0.00	91.43	00
0108 CONSTABLE #4 LEOSE	2,401.89	2,401.89		0.00	0.00	2,401.89	00
0109 SHERIFF TCLEOSE 2020	0.00	0.00		0.00	0.00	0.00	
0110 CONSTABLE 4 PEACE OFFICER 2016	345.48	345.48		0.00	0.00	345.48	00
0111 COUNTY ATTORNEY TCLOSE 2017	623.85	623.85		0.00	0.00	623.85	00
0112 INDIGENT DEFENSE GRANT	0.00	0.00		0.00	0.00	0.00	
0113 2020 HAVA CARES ACT	0.00	0.00		0.00	0.00	0.00	
0114 2015 COUNTY ATTORNEY LEOSE	160.67	160.67		0.00	0.00	160.67	00
0115 2017 SHERIFF LEOSE	124.62	124.62		0.00	0.00	124.62	00
0116 CONSTABLE #1 GRANT	15,041.59-	15,041.59-		12,927.85	0.00	27,969.44+	86
0117 COUNTY ATTORNEY 2021 LEOSE	593.25	593.25		0.00	0.00	593.25	00
0118 CONSTABLE 4 LEOSE 2017	682.59	682.59		0.00	0.00	682.59	00
0119 2022 PSAP GRANT	0.00	0.00		1,000.00	0.00	1,000.00+	
0120 DISASTER DEBRIS REMOVAL GRANT	0.00	0.00		0.00	0.00	0.00	
0121 CONSTABLE 4 LEOSE 2020	685.17	685.17		0.00	0.00	685.17	00
0122 COUNTY ATTORNEY LEOSE 2020	629.61	629.61		0.00	0.00	629.61	00
0123 CONSTABLE 4 LEOSE 2019	581.52	581.52		0.00	0.00	581.52	00
0124 CONSTABLE #4 TLEOSE	649.15	649.15		0.00	0.00	649.15	00
0125 2016 COUNTY ATTORNEY LEOSE	603.40	603.40		0.00	0.00	603.40	00
0126 CONSTABLE #4 LEOSE 2021	642.52	642.52		0.00	0.00	642.52	00
0127 2021 SHERIFFS OFFICE LEOSE	2,468.49	2,468.49		0.00	0.00	2,468.49	00
0128 2022 CONSTABLE 4 LEOSE	0.00	0.00		554.65	0.00	554.65+	
0129 2018 COUNTY ATTORNEY	624.38	624.38		0.00	0.00	624.38	00
0130 2020 HAVA GRANT	29,977.60	29,977.60	1,689.00-	2,172.33-	0.00	33,838.93	13
0131 TOWER GRANT	0.00	0.00		225,645.50-	0.00	225,645.50	
0132 CONSTABLE #1 LEOSE	0.00	0.00		581.71	0.00	581.71+	
0133 SHERIFF LEOSE 2022	0.00	0.00		2,138.61	0.00	2,138.61+	
0134 COUNTY ATTORNEY LEOSE 2022	0.00	0.00		511.85	0.00	511.85+	
0199 TOTAL GENERAL FUND GRANTS	70,803.67	70,803.67	1,689.00-	176,307.98-	0.00	248,800.65	251
GENERAL FUND GRANTS	70,803.67	70,803.67	1,689.00-	176,307.98-	0.00	248,800.65	251
0400 COUNTY JUDGE EXPENSES							
=====							
0101 COUNTY JUDGE SALARY	52,615.00	52,615.00	0.00	34,402.05	0.00	18,212.95	65
0102 COUNTY JUDGE SECRETARY SALARY	46,405.00	46,405.00	0.00	30,341.77	0.00	16,063.23	65
0103 CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	16,476.91	0.00	8,723.09	65
0104 JUVENILE PROBATION BRD COMPENSATIO	1,200.00	1,200.00	0.00	784.55	0.00	415.45	65
0105 PUBLIC INFORMATION OFFICER ASST.	2,783.00	2,783.00	0.00	1,819.68	0.00	963.32	65
0106 PART TIME MAINTENANCE SUPER	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	00
0107 JANITOR, PART-TIME	19,500.00	19,500.00	0.00	11,932.50	0.00	7,567.50	61
0108 JANITOR, PART-TIME SOUTH ANNEX	2,500.00	2,500.00	0.00	933.16	0.00	1,566.84	37
0199 TOTAL SALARIES	169,703.00	169,703.00	0.00	96,690.62	0.00	73,012.38	57
0200 FICA	12,830.00	12,830.00	0.00	7,252.00	0.00	5,578.00	57
0202 UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00
0204 GROUP HEALTH INS	46,284.00	46,284.00	0.00	6,738.63	0.00	39,545.37	15
0206 RETIREMENT	15,531.00	15,531.00	0.00	7,267.56	0.00	8,263.44	47
0208 WORKER'S COMP.	460.00	460.00	0.00	0.00	0.00	460.00	00
0275 OPTIONAL BENEFITS	720.00	720.00	0.00	0.00	0.00	720.00	00

TIME:09:07 AM - EFFECTIVE MONTH:06

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0299 TOTAL BENEFITS	76,581.00	76,581.00	0.00	21,258.19	0.00	55,322.81	28
0302 OFFICE SUPPLIES	1,500.00	1,500.00	184.53	453.70	0.00	861.77	43
0304 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0305 TRAVEL	2,500.00	2,500.00	0.00	559.25	415.50	1,940.75	22
0306 EDUCATION	2,000.00	2,000.00	800.00	356.90	0.00	843.10	58
0308 EQUIPMENT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0315 DUES	800.00	800.00	0.00	200.00	0.00	600.00	25
0320 COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0350 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0399 TOTAL SERVICES & CHARGES	6,800.00	6,800.00	984.53	1,569.85	415.50	4,245.62	38
COUNTY JUDGE EXPENSES	253,084.00	253,084.00	984.53	119,518.66	415.50	132,580.81	48
0410 COUNTY CLERK	=====						
0101 COUNTY CLERK SALARY	52,615.00	52,615.00	0.00	34,402.05	0.00	18,212.95	65
0102 DEPUTY # 1 SALARY	34,889.00	34,889.00	0.00	22,299.36	0.00	12,589.64	64
0103 DEPUTY # 2 SALARY	32,681.00	32,681.00	0.00	23,008.67	0.00	9,672.33	70
0105 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0106 CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
0107 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0199 TOTAL SALARIES	122,813.00	122,813.00	0.00	79,710.08	0.00	43,102.92	65
0200 FICA	9,395.00	9,395.00	0.00	6,057.85	0.00	3,337.15	64
0202 UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204 GROUP HEALTH INS	46,285.00	46,285.00	0.00	21,006.51	0.00	25,278.49	45
0206 RETIREMENT	11,372.00	11,372.00	0.00	6,895.69	0.00	4,476.31	61
0208 WORKER'S COMP.	351.00	351.00	0.00	0.00	0.00	351.00	00
0275 OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299 TOTAL BENEFITS	67,655.00	67,655.00	0.00	33,960.05	0.00	33,694.95	50
0302 OFFICE SUPPLIES	3,600.00	3,600.00	100.00	869.13	0.00	2,630.87	27
0304 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306 EDUCATION	4,500.00	4,500.00	1,449.00	1,537.46	125.00	1,513.54	66
0308 EQUIPMENT REPAIR/MAINT	200.00	200.00	0.00	0.00	0.00	200.00	00
0310 MISC	150.00	150.00	0.00	0.00	0.00	150.00	00
0320 COMPUTER OPERATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0330 DUES	250.00	250.00	0.00	125.00	0.00	125.00	50
0335 NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	00
0340 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0345 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0350 ARCHIVAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
0355 MOBILE WORKSTATION	0.00	0.00	0.00	0.00	0.00	0.00	
0356 HAVA ELECTION REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0499 TOTAL SERVICES & CHARGES	9,300.00	9,300.00	1,549.00	2,531.59	125.00	5,219.41	44
COUNTY CLERK	199,768.00	199,768.00	1,549.00	116,201.72	125.00	82,017.28	59
0411 ELECTIONS ADMINISTRATOR							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
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0101	SALARY, ADMINISTRATOR, PART TIME	11,353.00	11,353.00	0.00	0.00	0.00	11,353.00	00
0102	ADMINISTRATOR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SALARY, CLERK	35,884.00	35,884.00	0.00	22,082.40	0.00	13,801.60	62
0105	OVERTIME	5,000.00	5,000.00	0.00	4,321.55	0.00	678.45	86
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0199	TOTAL SALARIS	52,237.00	52,237.00	0.00	26,403.95	0.00	25,833.05	51
0200	SOCIAL SECURITY	3,996.00	3,996.00	0.00	1,693.07	0.00	2,302.93	42
0202	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204	GROUP HEALTH INSURANCE	14,418.00	14,418.00	0.00	6,671.98	0.00	7,746.02	46
0206	RETIREMENT	4,837.00	4,837.00	0.00	2,289.78	0.00	2,547.22	47
0208	WORKMAN'S COMPENSATION	213.00	213.00	0.00	0.00	0.00	213.00	00
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0299	TOTAL EMPL. BENEFITS	23,716.00	23,716.00	0.00	10,654.83	0.00	13,061.17	45
0302	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,717.68	245.60	282.32	86
0306	EDUCATION/ALL EXPENSES	3,000.00	3,000.00	650.00	938.42	550.00	1,411.58	53
0308	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	9,407.00	0.00	5,593.00	63
0330	DUES	600.00	600.00	0.00	200.00	0.00	400.00	33
0335	MASS MAILOUT OF VOTER CERTIFICATES	3,500.00	3,500.00	0.00	3,440.26	0.00	59.74	98
0344	LEASE PURCHASE & MAINTENCE FOR ELE	0.00	0.00	0.00	0.00	0.00	0.00	
0345	ELECTION EXPENSES	75,000.00	75,000.00	746.00	37,275.92	6,104.45	36,978.08	51
0346	INTERNET CONNECTION & HOT SPOTS	4,800.00	4,800.00	0.00	2,944.87	50.00	1,855.13	61
0347	PRIMARY ELECTION EXPENSES	0.00	0.00	758.07	14,050.47	693.91	14,808.54	
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0399	TOTAL OPERATING EXPENSE	103,900.00	103,900.00	2,154.07	69,974.62	7,643.96	31,771.31	69
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	ELECTIONS ADMINISTRATOR	179,853.00	179,853.00	2,154.07	107,033.40	7,643.96	70,665.53	61
0412	DISTRICT CLERK	=====						
0101	DISTRICT CLERK SALARY	52,615.00	52,615.00	0.00	34,402.05	0.00	18,212.95	65
0102	DEPUTY CLERK SALARY	36,686.00	36,686.00	0.00	23,987.00	0.00	12,699.00	65
0103	SALARY, CLERK	36,504.00	36,504.00	0.00	23,868.00	0.00	12,636.00	65
0105	CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
0108	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
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0199	TOTAL SALARIES	128,433.00	128,433.00	0.00	82,257.05	0.00	46,175.95	64
0200	SOCIAL SECURITY	9,825.00	9,825.00	0.00	6,292.72	0.00	3,532.28	64
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP INSURANCE	46,285.00	46,285.00	0.00	20,596.50	0.00	25,688.50	44
0206	RETIREMENT	11,893.00	11,893.00	0.00	7,110.85	0.00	4,782.15	60
0208	WORKER'S COMP	394.00	394.00	0.00	0.00	0.00	394.00	00
0275	OPITIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
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0299	TOTAL EMPLOYEE BENEFITS	69,381.00	69,381.00	0.00	34,000.07	0.00	35,380.93	49
0302	OFFICE SUPPLIES	4,000.00	4,000.00	1,105.00	1,119.25	0.00	1,775.75	56
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION/ALL EXPENSES	3,500.00	3,500.00	956.46	310.00	250.00	2,233.54	36
0307	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
0308	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
0310	MILEAGE	600.00	600.00	0.00	0.00	0.00	600.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0320	COMPUTER OPERATIONS	500.00	500.00	0.00	86.20	0.00	413.80	17
0330	DUES	175.00	175.00	0.00	175.00	0.00	0.00	100
0335	PRESERVATION/ARCHIVAL IMAGING	50,000.00	50,000.00	0.00	49,359.54	0.00	640.46	99
0340	TECHFRIENDLY	0.00	0.00	0.00	0.00	0.00	0.00	
0350	NETDATA MAINTENANCE & SUPPORT	22,513.00	22,513.00	0.00	22,118.75	0.00	394.25	98
0356	SAMSUNG COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
0357	SHELVING FOR FILES	0.00	0.00	0.00	0.00	0.00	0.00	
0358	Fujitsu Scanner	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL OPERATING EXP.	81,788.00	81,788.00	2,061.46	73,168.74	250.00	6,557.80	92
	DISTRICT CLERK	279,602.00	279,602.00	2,061.46	189,425.86	250.00	88,114.68	68
0415	COUNTY ATTORNEY							
0101	COUNTY ATTORNEY SALARY	52,615.00	52,615.00	0.00	34,402.05	0.00	18,212.95	65
0102	COUNTY ATTORNEY ASSITANT SALARY	51,038.00	51,038.00	0.00	34,252.25	0.00	16,785.75	67
0103	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	0.00	15,202.93	0.00	8,130.07	65
0104	PUBLIC INFORMATION OFFICER	8,540.00	8,540.00	0.00	5,583.82	0.00	2,956.18	65
0105	ASSISTANT CO ATTORNEY	58,211.00	58,211.00	0.00	38,060.96	0.00	20,150.04	65
0106	SALARY, PART-TIME ADMIN. ASST.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0107	SALARY, PART TIME INVESTIGATOR	10,500.00	10,500.00	0.00	2,516.20	0.00	7,983.80	24
0108	SALARY, ASST CA#2	45,000.00	45,000.00	0.00	5,880.00	0.00	39,120.00	13
0199	TOTAL SALARIES	254,237.00	254,237.00	0.00	135,898.21	0.00	118,338.79	53
0200	FICA	19,614.00	19,614.00	0.00	10,381.66	0.00	9,232.34	53
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	40,427.00	40,427.00	0.00	13,713.45	0.00	26,713.55	34
0206	RETIREMENT	23,742.00	23,742.00	0.00	10,946.06	0.00	12,795.94	46
0208	WORKER'S COMP.	702.00	702.00	0.00	0.00	0.00	702.00	00
0275	OPTIONAL BENEFITS	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	00
0299	TOTAL BENEFITS	87,149.00	87,149.00	0.00	35,041.17	0.00	52,107.83	40
0302	OFFICE SUPPLIES	3,000.00	3,000.00	10.59	1,467.10	33.43	1,522.31	49
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	3,000.00	3,000.00	0.00	445.45	0.00	2,554.55	15
0320	COMPUTER	6,000.00	6,000.00	0.00	2,492.55	276.95	3,507.45	42
0330	DUES	1,015.00	1,015.00	0.00	540.00	480.00	475.00	53
0400	BOOKS/RESEARCH	500.00	500.00	0.00	380.00	0.00	120.00	76
0404	COUNTY INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0405	PUBLIC INFORMATION SUPPLIES	1,000.00	1,000.00	0.00	25.44	0.00	974.56	03
0499	TOTAL SERVICES & CHARGES	14,515.00	14,515.00	10.59	5,350.54	790.38	9,153.87	37
	COUNTY ATTORNEY	355,901.00	355,901.00	10.59	176,289.92	790.38	179,600.49	50
0420	TAX ASSESSOR/COLLECTOR							
0101	TAX ASSESSOR/COLLECTOR SALARY	52,615.00	52,615.00	0.00	34,402.05	0.00	18,212.95	65
0102	DEPUTY #1 SALARY	32,681.00	32,681.00	0.00	21,365.60	0.00	11,315.40	65
0103	DEPUTY #2 SALARY	41,219.00	41,219.00	0.00	26,950.95	0.00	14,268.05	65
0104	DEPUTY #3 SALARY	44,194.00	44,194.00	0.00	28,896.09	0.00	15,297.91	65
0105	OVERTIME	1,066.00	1,066.00	0.00	0.00	0.00	1,066.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0106	SALARY, ELECTION DUTIES	0.00	0.00	0.00	7,423.05	0.00	7,423.05	-
0107	CHIEF DEPUTY PROMOTION	2,628.00	2,628.00	0.00	0.00	0.00	2,628.00	00
0199	TOTAL SALARIES	174,403.00	174,403.00	0.00	119,037.74	0.00	55,365.26	68
0200	FICA	13,342.00	13,342.00	0.00	8,789.01	0.00	4,552.99	66
0202	UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00
0204	GROUP HEALTH INS	46,285.00	46,285.00	0.00	27,191.18	0.00	19,093.82	59
0206	RETIREMENT	16,150.00	16,150.00	0.00	10,290.31	0.00	5,859.69	64
0208	WORKER'S COMP.	620.00	620.00	0.00	0.00	0.00	620.00	00
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	77,153.00	77,153.00	0.00	46,270.50	0.00	30,882.50	60
0302	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	2,711.45	565.97	1,788.55	60
0303	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	5,000.00	5,000.00	1,485.00	2,685.03	0.00	829.97	83
0308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
0310	MISC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0320	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0330	DUES	750.00	750.00	0.00	125.00	0.00	625.00	17
0350	RTS WORKSTATION	500.00	500.00	0.00	361.00	0.00	139.00	72
0351	CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	1,485.00	5,882.48	565.97	6,382.52	54
	TAX ASSESSOR/COLLECTOR	265,306.00	265,306.00	1,485.00	171,190.72	565.97	92,630.28	65
0425	COUNTY SHERIFF							
0101	SHERIFF SALARY	65,791.00	65,791.00	0.00	43,010.00	0.00	22,781.00	65
0102	CHIEF DEPUTY SALARY	64,791.00	64,791.00	0.00	41,194.20	0.00	23,596.80	64
0103	DEPUTY #1	63,131.00	63,131.00	0.00	40,624.71	0.00	22,506.29	64
0104	DEPUTY #2	41,500.00	41,500.00	0.00	15,631.00	0.00	25,869.00	38
0105	OVER TIME	35,000.00	35,000.00	0.00	32,867.98	0.00	2,132.02	94
0106	DEPUTY #3	41,510.00	41,510.00	0.00	26,691.00	0.00	14,819.00	64
0107	DEPUTY #4 LT. PATROL	52,659.00	52,659.00	0.00	34,975.10	0.00	17,683.90	66
0108	DEPUTY #5	41,510.00	41,510.00	0.00	26,500.90	0.00	15,009.10	64
0109	DISPATCHER #2	34,312.00	34,312.00	0.00	10,972.50	0.00	23,339.50	32
0110	DISPATCHER #1	35,434.00	35,434.00	0.00	22,322.40	0.00	13,111.60	63
0111	SGT. JAIL1	40,759.00	40,759.00	0.00	3,801.98	0.00	36,957.02	09
0112	LT. JAIL	46,783.00	46,783.00	0.00	31,207.70	0.00	15,575.30	67
0113	LT DISPATCH	47,440.00	47,440.00	0.00	30,968.67	0.00	16,471.33	65
0114	JAILER #1	34,758.00	34,758.00	0.00	21,671.75	0.00	13,086.25	62
0115	SGT. JAIL 2	38,386.00	38,386.00	0.00	24,117.33	0.00	14,268.67	63
0116	DEPUTY #6	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	00
0117	SGT. INVESTIGATOR #2	47,051.00	47,051.00	0.00	30,826.56	0.00	16,224.44	66
0118	OFFICE ADMINISTRATOR	45,239.00	45,239.00	0.00	29,753.20	0.00	15,485.80	66
0119	DEPUTY #7	45,021.00	45,021.00	0.00	29,356.75	0.00	15,664.25	65
0120	JAILER #3	38,322.00	38,322.00	0.00	7,239.38	0.00	31,082.62	19
0121	JAILER #4	34,759.00	34,759.00	0.00	18,580.06	0.00	16,178.94	53
0122	JAILER #5	37,597.00	37,597.00	0.00	23,687.76	0.00	13,909.24	63
0123	JAILER #6	35,163.00	35,163.00	0.00	22,461.11	0.00	12,701.89	64
0124	JAILER #7	34,758.00	34,758.00	0.00	22,379.72	0.00	12,378.28	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 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 06	
0125 DISPATCHER #4	34,312.00	34,312.00	0.00	20,946.75	0.00	13,365.25	61
0126 SGT. DISPATCH #1	43,456.00	43,456.00	0.00	25,205.65	0.00	18,250.35	58
0127 DISPATCHER #3	34,312.00	34,312.00	0.00	21,371.64	0.00	12,940.36	62
0128 JAILER 8	43,744.00	43,744.00	0.00	27,633.13	0.00	16,110.87	63
0129 DISPATCHER #5	34,312.00	34,312.00	0.00	19,585.50	0.00	14,726.50	57
0130 PROMOTIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0131 SGT/ PATROL 1	47,958.00	47,958.00	0.00	30,658.86	0.00	17,299.14	64
0132 SALARY DEPUTY #8	45,294.00	45,294.00	0.00	26,899.78	0.00	18,394.22	59
0133 SGT INVESTIGATOR #1	51,161.00	51,161.00	0.00	34,440.24	0.00	16,720.76	67
0134 DEPUTY #9	45,294.00	45,294.00	0.00	30,028.80	0.00	15,265.20	66
0135 HOLIDAYS	60,000.00	60,000.00	0.00	37,124.37	0.00	22,875.63	62
0136 SHIFT DIFFERENTIAL	5,000.00	5,000.00	0.00	703.94	0.00	4,296.06	14
0137 MAINTENANCE	35,163.00	35,163.00	0.00	22,856.24	0.00	12,306.76	65
0138 PART-TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0139 SUPERVISOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0140 CERTIFICATION PAY	23,400.00	23,400.00	0.00	15,383.78	0.00	8,016.22	66
0141 DISPATCHER #8	35,433.00	35,433.00	0.00	21,336.00	0.00	14,097.00	60
0142 JAILER #2	34,759.00	34,759.00	0.00	17,370.14	0.00	17,388.86	50
0143 DEPUTY #10	44,987.00	44,987.00	0.00	1,642.59	0.00	43,344.41	04
0144 DEPUTY #4	41,500.00	41,500.00	0.00	26,279.00	0.00	15,221.00	63
0146 DEPUTY #1	44,298.00	44,298.00	0.00	28,393.32	0.00	15,904.68	64
0147 SGT. DISPATCHER #2	42,181.00	42,181.00	0.00	26,932.48	0.00	15,248.52	64
0148 DISPATCHER	34,312.00	34,312.00	0.00	0.00	0.00	34,312.00	00
0149 JAILER	34,759.00	34,759.00	0.00	0.00	0.00	34,759.00	00
0150 DEPUTY	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	00
0199 TOTAL SALARIES	1,925,309.00	1,925,309.00	0.00	1,025,633.97	0.00	899,675.03	53
0200 FICA	147,286.00	147,286.00	0.00	76,428.89	0.00	70,857.11	52
0202 UNEMPLOYMENT	10,332.00	10,332.00	0.00	0.00	0.00	10,332.00	00
0204 GROUP HEALTH INS	562,312.00	562,312.00	0.00	215,549.05	0.00	346,762.95	38
0206 RETIREMENT	178,284.00	178,284.00	0.00	86,250.21	0.00	92,033.79	48
0208 WORKER'S COMP.	97,599.00	97,599.00	0.00	0.00	0.00	97,599.00	00
0275 OPTIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299 TOTAL BENEFITS	995,813.00	995,813.00	0.00	378,228.15	0.00	617,584.85	38
0302 OFFICE SUPPLIES	8,000.00	8,000.00	806.19	2,138.35	143.77	5,055.46	37
0304 TELEPHONE	14,000.00	14,000.00	0.00	7,739.05	19.95	6,260.95	55
0305 CELLULAR	24,500.00	24,500.00	0.00	14,627.60	2,069.57	9,872.40	60
0306 EDUCATION	43,300.00	33,840.00	3,319.11	8,179.55	1,322.01	22,341.34	34
0308 EQUIPMENT REPAIR/MAINT	3,500.00	3,500.00	150.00	412.97	0.00	2,937.03	16
0310 MISC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0330 DUES	8,000.00	8,000.00	0.00	5,326.83	0.00	2,673.17	67
0340 PRINTING	2,000.00	2,000.00	0.00	1,001.73	0.00	998.27	50
0410 AUTOMOBILE EXPENSE	75,000.00	95,380.00	8,500.00	62,243.69	11,278.66	24,636.31	74
0411 AUTOMOBILE REPAIR	30,000.00	30,000.00	3,629.15	16,522.17	1,304.59	9,848.68	67
0412 EMD SERVICE	2,500.00	2,500.00	0.00	1,440.00	180.00	1,060.00	58
0415 OUT OF COUNTY BOARDING FOR PRISONERS	10,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0420 JAIL FOOD	85,000.00	105,380.00	5,136.42	74,423.43	6,721.77	25,820.15	75
0425 UNIFORMS	25,000.00	25,000.00	3,533.56	6,819.85	0.00	14,646.59	41
0426 RECORDS MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0430 INVESTIGATIONS	12,000.00	12,000.00	0.00	5,344.87	330.48	6,655.13	45
0431 PRE-EMPLOYMENT EXAMS	2,500.00	2,500.00	924.00	1,540.00	133.00	36.00	99
0432 PUBLIC RELATIONS SUPPLIES	2,200.00	1,000.00	0.00	389.44	0.00	610.56	39



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 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 06	
0206 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208 WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0275 OPTIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299 SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0302 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0304 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0306 EDUCATION/ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0308 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0310 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0330 DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0340 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0415 OUT OF CO. BOARDING PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	
0420 JAIL FOOD & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0425 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0435 MEDICAL EXPENSES PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	
0440 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0441 IN-HOUSE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	
0442 UTILITIES, ALL	0.00	0.00	0.00	0.00	0.00	0.00	
0499 SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0430 COUNTY TREASURER							
0101 COUNTY TREASURER SALARY	52,615.00	52,615.00	0.00	34,402.05	0.00	18,212.95	65
0102 DEPUTY TREASURER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103 SALARY, DEPUTY	25,020.00	25,020.00	0.00	16,359.27	0.00	8,660.73	65
0199 TOTAL SALARIES	77,635.00	77,635.00	0.00	50,761.32	0.00	26,873.68	65
0200 FICA	5,976.00	5,976.00	0.00	3,812.64	0.00	2,163.36	64
0202 UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204 GROUP HEALTH INS	30,856.00	30,856.00	0.00	8,598.45	0.00	22,257.55	28
0206 RETIREMENT	7,233.00	7,233.00	0.00	4,388.05	0.00	2,844.95	61
0208 WORKER'S COMP.	130.00	130.00	0.00	0.00	0.00	130.00	00
0275 OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299 TOTAL BENEFITS	44,927.00	44,927.00	0.00	16,799.14	0.00	28,127.86	37
0302 OFFICE SUPPLIES	2,750.00	2,750.00	100.00	1,401.09	599.99	1,248.91	55
0304 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306 EDUCATION	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	13
0308 EQUIP REPAIR/MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0320 COMPUTER	4,500.00	4,500.00	0.00	2,910.00	0.00	1,590.00	65
0330 DUES	200.00	200.00	0.00	195.00	0.00	5.00	98
0331 LASERJET PREINTER	0.00	0.00	0.00	0.00	0.00	0.00	
0332 SOFTWARE CONVERSION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0399 TOTAL SERVICES & CHARGES	19,950.00	19,950.00	100.00	4,706.09	599.99	15,143.91	24
COUNTY TREASURER	142,512.00	142,512.00	100.00	72,266.55	599.99	70,145.45	51



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 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0410	MANDATED INDIGENT HLTH CARE	194,000.00	194,000.00	0.00	10,531.61	3,268.16	183,468.39	05
0412	INDIGENT INMATES	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	194,000.00	194,000.00	0.00	10,531.61	3,268.16	183,468.39	05
	INDIGENT HEALTH CARE	208,525.00	208,525.00	0.00	20,383.07	3,268.16	188,141.93	10
0440	COUNTY EXTENSION AGENCY	=====						
0101	AGENT #1 SALARY	16,310.00	16,310.00	0.00	10,664.27	0.00	5,645.73	65
0102	AGENT #2 SALARY	16,310.00	16,310.00	0.00	10,664.27	0.00	5,645.73	65
0103	SECRETARY SALARY	35,884.00	35,884.00	0.00	23,117.25	0.00	12,766.75	64
0199	TOTAL SALARIES	68,504.00	68,504.00	0.00	44,445.79	0.00	24,058.21	65
0200	FICA	5,332.00	5,332.00	0.00	3,400.11	0.00	1,931.89	64
0202	UNEMPLOYMENT	252.00	252.00	0.00	0.00	0.00	252.00	00
0204	GROUP HEALTH INS	15,429.00	15,429.00	0.00	6,865.50	0.00	8,563.50	44
0206	RETIREMENT	6,455.00	6,455.00	0.00	1,998.62	0.00	4,456.38	31
0208	WORKER'S COMP.	362.00	362.00	0.00	0.00	0.00	362.00	00
0275	OPITIONAL BENEFITS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0299	TOTAL BENEFITS	29,030.00	29,030.00	0.00	12,264.23	0.00	16,765.77	42
0302	OFFICE SUPPLIES	1,500.00	1,500.00	220.00	813.46	102.00	466.54	69
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0308	EQUIP REPAIR/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
0310	MISC.	200.00	200.00	0.00	163.00	0.00	37.00	82
0372	AG AGENT TRAVEL	7,500.00	7,500.00	400.00	4,603.82	288.99	2,496.18	67
0373	EXT AGENT TRAVEL	3,500.00	3,500.00	425.00	1,609.55	159.82	1,465.45	58
0374	FCS CONSUMER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0375	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	13,200.00	13,200.00	1,045.00	7,189.83	550.81	4,965.17	62
	COUNTY EXTENSION AGENCY	110,734.00	110,734.00	1,045.00	63,899.85	550.81	45,789.15	59
0445	EMERGENCY MANAGEMENT	=====						
0101	SALARY-ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0102	SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SALARY-COORDINATOR	14,817.00	14,817.00	0.00	9,687.96	0.00	5,129.04	65
0104	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SALARY, ASST COORDINATOR	22,395.00	22,395.00	0.00	15,600.00	0.00	6,795.00	70
0106	INFECTION CONTROL OFFICER	3,631.00	3,631.00	0.00	0.00	0.00	3,631.00	00
0107	LOCAL HEALTH AUTHORITY	6,225.00	6,225.00	0.00	0.00	0.00	6,225.00	00
0108	SALARY, SECRETARY	1,336.00	1,336.00	0.00	873.46	0.00	462.54	65
0199	TOTAL SALARIES & CHARGES	48,404.00	48,404.00	0.00	26,161.42	0.00	22,242.58	54
0200	FICA	3,740.00	3,740.00	0.00	1,803.70	0.00	1,936.30	48
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	0.00	0.00	0.00	1,689.60	0.00	1,689.60	
0206	RETIREMENT	4,527.00	4,527.00	0.00	912.80	0.00	3,614.20	20
0208	WORKER'S COMP.	177.00	177.00	0.00	0.00	0.00	177.00	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 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	9,428.00	9,428.00	0.00	4,406.10	0.00	5,021.90	47
0302	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0304	TELEPHONE	500.00	500.00	0.00	229.84	0.00	270.16	46
0306	EDUCATION	3,000.00	3,000.00	1,500.00	300.00	0.00	1,200.00	60
0330	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	COUNTY REPEATER REPAIRS	7,000.00	7,000.00	0.00	4,647.29	0.00	2,352.71	66
0351	MOTOROLA MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0352	GENERATOR REPAIRS AND SUPPLIES	1,000.00	1,000.00	0.00	121.84	0.00	878.16	12
0353	VHF CONVENTIONAL UPGRADES	14,000.00	24,147.35	24,147.35	0.00	0.00	0.00	100
0354	HOMELAND SECURITY GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0355	MAINTENANCE OF VHF TRUNKING SYSTEM	57,500.00	47,352.65	0.00	20,445.84	0.00	26,906.81	43
0356	FLASH UPGRADES FOR RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0357	2ND OP POSITION AT DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0358	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0380	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
0390	EMERGENCY EQUIP. & SUPPLIES	2,000.00	2,000.00	600.00	1,308.09	0.00	91.91	95
0399	TOTAL SERVICES & CHARGES	86,200.00	86,200.00	26,247.35	27,052.90	0.00	32,899.75	62
	EMERGENCY MANAGEMENT	144,032.00	144,032.00	26,247.35	57,620.42	0.00	60,164.23	58
0450	JUDICIAL EXPENSES							
0400	SPECIAL CO. COURT PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0404	JURY EXPENSE DISTRICT, OTHER MEALS	500.00	500.00	0.00	43.30	0.00	456.70	09
0405	VICTIM'S SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0406	DISTRICT COURT COMMUNICATIONS	3,500.00	3,500.00	0.00	1,675.44	0.00	1,824.56	48
0415	JUVENILE DETENTION ALLOCATION	7,000.00	7,000.00	0.00	500.00	0.00	6,500.00	07
0420	THIRD ADMINISTRATION JUDICIAL REGI	1,200.00	1,200.00	0.00	538.76	0.00	661.24	45
0430	COURT APPOINTED ATTY COUNTY	6,000.00	6,000.00	0.00	6,093.47	756.13	12,093.47	102
0435	INTERPRETER EXPENSES-COUNTY	500.00	500.00	0.00	229.14	0.00	270.86	46
0440	COURT REPORTER - COUNTY	5,000.00	5,000.00	0.00	2,376.80	0.00	2,623.20	48
0447	COURT RELATED SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
0449	MENTAL COMMITMENTS	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
0450	AUTOPSY EXPENSES	50,000.00	50,000.00	0.00	9,267.15	750.00	40,732.85	19
0460	JURY EXPENSE COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0461	COURT RELATED APPEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0462	DISTRICT BOND SUPERVISOR	8,000.00	8,000.00	0.00	2,239.58	0.00	5,760.42	28
0465	REGIONAL PUBLIC DEFENDER	12,000.00	12,000.00	0.00	10,041.41	0.00	1,958.59	84
0466	EXPERT WITNESS EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0467	CA ATTORNEY DISTRICT CR	50,000.00	50,000.00	0.00	17,051.10	0.00	32,948.90	34
0468	CA ATTORNEY DISTRICT CPS	60,000.00	60,000.00	0.00	26,007.21	0.00	33,992.79	43
0469	JURY FUND - DISTRICT	7,500.00	7,500.00	0.00	7,530.00	2,520.00	30.00	100
0470	CAPITAL FELONY TRIAL(S)	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
0471	SPECIAL PROSECUTOR, DA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0999	TOTAL SERVICES & CHARGES	367,050.00	367,050.00	0.00	71,406.42	2,513.87	295,643.58	19
	JUDICIAL EXPENSES	367,050.00	367,050.00	0.00	71,406.42	2,513.87	295,643.58	19

0451 DISTRICT JUDGE

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0400	JUVENILE BOARD COMP	1,200.00	1,200.00	0.00	800.00	0.00	400.00	67
0401	JUVENILE BOARD COMP., 424TH	1,200.00	1,200.00	0.00	800.00	0.00	400.00	67
0402	COORDINATOR 33RD	8,530.00	8,530.00	0.00	0.00	0.00	8,530.00	00
0403	DISTRICT JUDGE SUPPLEMENT	3,104.00	3,104.00	0.00	2,069.30	0.00	1,034.70	67
0404	COORDINATOR 424TH	8,530.00	8,530.00	0.00	0.00	0.00	8,530.00	00
0406	COORDINATOR ASSISTANT	6,110.00	6,110.00	0.00	0.00	0.00	6,110.00	00
0408	LONGEVITY PAY	2,121.00	2,121.00	0.00	0.00	0.00	2,121.00	00
0411	EMPLOYEE BENEFITS	16,907.00	16,907.00	0.00	0.00	0.00	16,907.00	00
0412	OFFICE SUPPLIES	414.00	414.00	0.00	0.00	0.00	414.00	00
0416	EDUCATION TRAINING	867.00	867.00	0.00	0.00	0.00	867.00	00
0418	EQUIP. MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0420	DUES	381.00	381.00	0.00	0.00	0.00	381.00	00
0423	COURT APPOINTED ATTY JUV	0.00	0.00	0.00	0.00	0.00	0.00	
0424	COURT APPOINTED ATTORNEY CR	0.00	0.00	0.00	0.00	0.00	0.00	
0425	COURT APPOINTED ATTY CPS	0.00	0.00	0.00	0.00	0.00	0.00	
0426	COURT REPORTER #1	9,959.00	9,959.00	0.00	0.00	0.00	9,959.00	00
0428	COURT REPORTER #2	9,959.00	9,959.00	0.00	0.00	0.00	9,959.00	00
0430	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	
0432	JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0434	COURT RELATED APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
0436	TRAVEL	504.00	504.00	0.00	0.00	0.00	504.00	00
0438	MISC	188.00	188.00	0.00	0.00	0.00	188.00	00
0440	COURT RE. OVERFLOW/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0442	OVERTIME	69.00	69.00	0.00	0.00	0.00	69.00	00
0443	BENCH BOOKS	55.00	55.00	0.00	0.00	0.00	55.00	00
0444	ASSIGNED JUDGES (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	
0445	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0446	POSTAGE	127.00	127.00	0.00	0.00	0.00	127.00	00
0447	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0448	COPIER RENTAL & CHARGES	456.00	456.00	0.00	0.00	0.00	456.00	00
0450	PROFESSIONAL INSURANCE	580.00	580.00	0.00	0.00	0.00	580.00	00
0455	CO. SHARE REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0456	CAPITAL FELONY TRAIL(S)	0.00	0.00	0.00	0.00	0.00	0.00	
0457	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
0458	COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0475	OPERATING EXPENSES	0.00	0.00	0.00	41,321.88	7,395.06	41,321.88	-
0999	TOTAL DISTRICT JUDGE	71,261.00	71,261.00	0.00	44,991.18	7,395.06	26,269.82	63
	DISTRICT JUDGE	71,261.00	71,261.00	0.00	44,991.18	7,395.06	26,269.82	63
0452	DISTRICT ATTORNEY							
0400	SALARY, ADMIN. ASST.	31,169.00	31,169.00	0.00	0.00	0.00	31,169.00	00
0401	DISTRICT ATTORNEY SUPPLEMENT	617.00	617.00	0.00	0.00	0.00	617.00	00
0402	INVESTIGATOR #1	26,592.00	26,592.00	0.00	0.00	0.00	26,592.00	00
0404	INVESTIGATOR #2	0.00	0.00	0.00	0.00	0.00	0.00	
0405	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0406	ASSISTANT DA	87,576.00	87,576.00	0.00	0.00	0.00	87,576.00	00
0407	COORDINATORS	15,226.00	15,226.00	0.00	0.00	0.00	15,226.00	00
0408	SPEICAL PROSECTION UNIT 33RD JUDIC	0.00	0.00	0.00	0.00	0.00	0.00	
0409	ASST DA, NARCOTICS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	BENEFITS	61,087.00	61,087.00	0.00	0.00	0.00	61,087.00	00
0412	OFFICE SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0414	COMMUNICATIONS/TELEPHONE	2,596.00	2,596.00	0.00	0.00	0.00	2,596.00	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 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0416	EDUCATION/TRAINING/CONFERENCES	2,072.00	2,072.00	0.00	0.00	0.00	2,072.00	00
0418	EQUIPMENT MAINTENANCE/REPAIR	415.00	415.00	0.00	0.00	0.00	415.00	00
0420	DUES/MEMEBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
0422	DA LIBILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0424	VEHICLE MILEAGE/TRAVEL	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	00
0426	CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0430	OPERATING SUPPLIES	4,143.00	4,143.00	0.00	0.00	0.00	4,143.00	00
0432	VICTIM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0433	CONTRACT/BRIEFS	0.00	0.00	0.00	0.00	0.00	0.00	
0435	COMPUTERS, SOFTWARE, PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	
0436	COPIER RENTAL	1,795.00	1,795.00	0.00	0.00	0.00	1,795.00	00
0438	BLANCO CO STATE ALLOTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0450	OPERATING EXPNESE	7,526.00	7,526.00	0.00	153,713.29	23,310.17	146,187.29-	42
0999	TOTAL DISTRICT ATTORNEY	242,058.00	242,058.00	0.00	153,713.29	23,310.17	88,344.71	64
	DISTRICT ATTORNEY	242,058.00	242,058.00	0.00	153,713.29	23,310.17	88,344.71	64
0453	JUVENILE PROBATION							
0400	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0401	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	
0402	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0404	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0412	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0414	COMMUNICATIONS/TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0416	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0424	VEHICLE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	FISCAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0428	MEDIATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0430	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0432	BONDS/ MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0434	COMMUNITY SERV. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0440	AUTOMOBILE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0443	MEDICAL/DENTAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0445	PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
0446	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
0448	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0449	ADMINISTRATIVE SERVICES	52,722.00	52,722.00	0.00	30,754.36	0.00	21,967.64	58
0450	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL JUVENILE PROBATION	52,722.00	52,722.00	0.00	30,754.36	0.00	21,967.64	58
	JUVENILE PROBATION	52,722.00	52,722.00	0.00	30,754.36	0.00	21,967.64	58
0455	COMMUNITY SERVICES							
0101	TX EXTENSION SERVICE AG AGENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	HILL COUNTRY AREA CRIME STOPPERS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0600	COMMUNITY RESOURCE CENTER	11,180.00	11,180.00	0.00	11,180.00	11,180.00	0.00	100
0605	MEALS ON WHEELS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0610	JOHNSON CITY LIBRARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0611	BLANCO LIBRARY OPERATIONS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100







ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0681	2017 TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	
0699	TOTAL C. O. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
0515	JUSTICE OF THE PEACE PCT #1							
0101	JP PCT #1 SALARY	52,615.00	52,615.00	0.00	34,402.05	0.00	18,212.95	65
0102	JP PCT #1 SECRETARY SALARY	32,681.00	32,681.00	0.00	21,242.48	0.00	11,438.52	65
0103	JUNEVILE DETENTION SALARY	600.00	600.00	0.00	392.36	0.00	207.64	65
0104	AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	2,942.36	0.00	1,557.64	65
0105	PART-TIME	19,028.00	19,028.00	0.00	47.14	0.00	18,980.86	00
0106	SALARY, SECRETARY	51,716.00	51,716.00	0.00	13,923.56	0.00	37,792.44	27
0199	TOTAL SALARIES	161,140.00	161,140.00	0.00	72,949.95	0.00	88,190.05	45
0200	FICA	12,364.00	12,364.00	0.00	5,031.90	0.00	7,332.10	41
0202	UNEMPLOYMENT TAX	756.00	756.00	0.00	0.00	0.00	756.00	00
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	13,273.30	0.00	17,582.70	43
0206	RETIREMENT	14,966.00	14,966.00	0.00	6,240.35	0.00	8,725.65	42
0208	WORKER'S COMP.	538.00	538.00	0.00	0.00	0.00	538.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	59,960.00	59,960.00	0.00	24,545.55	0.00	35,414.45	41
0302	OFFICE SUPPLIES	800.00	800.00	0.00	271.43	0.00	528.57	34
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	2,500.00	2,500.00	965.00	677.72	0.00	857.28	66
0308	EQUIP/MAINT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0310	I TICKET EXPENSE	4,000.00	4,000.00	0.00	258.00	36.00	3,742.00	06
0320	COMPUTER MAINT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0330	DUES	200.00	200.00	0.00	100.00	0.00	100.00	50
0340	PRINTING	500.00	500.00	114.00	0.00	0.00	386.00	23
0400	BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
0410	OFFICE EQUIP/FURNITURE	100.00	100.00	0.00	0.00	0.00	100.00	00
0411	SOFTWARE MAINTENANCE	11,613.00	11,613.00	0.00	11,218.75	0.00	394.25	97
0425	FIRE PROOF FILE CABINET	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SERVICES & CHARGES	20,213.00	20,213.00	1,079.00	12,525.90	36.00	6,608.10	67
	JUSTICE OF THE PEACE PCT #1	241,313.00	241,313.00	1,079.00	110,021.40	36.00	130,212.60	46
0520	JUSTICE OF THE PEACE #4							
0101	JUSTICE OF THE PEACE #4 SALARY	52,615.00	52,615.00	0.00	34,402.05	0.00	18,212.95	65
0102	SECRETARY SALARY	51,221.00	51,221.00	0.00	33,490.68	0.00	17,730.32	65
0103	JUVENILE DETENTION/SALARY SUPPLEME	600.00	600.00	0.00	392.36	0.00	207.64	65
0104	AUTOMOBILE ALLOWANCE	4,500.00	4,500.00	0.00	2,942.36	0.00	1,557.64	65
0105	SALARY, PART-TIME SECRETARY	9,926.00	9,926.00	0.00	5,347.50	0.00	4,578.50	54
0199	TOTAL SALARIES	118,862.00	118,862.00	0.00	76,574.95	0.00	42,287.05	64
0200	FICA	9,130.00	9,130.00	0.00	5,854.47	0.00	3,275.53	64
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00

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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	13,701.00	0.00	17,155.00	44
0206	RETIREMENT	11,051.00	11,051.00	0.00	6,186.74	0.00	4,864.26	56
0208	WORKER'S COMP.	318.00	318.00	0.00	0.00	0.00	318.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	340.00	0.00	140.00	71
0299	TOTAL BENEFITS	52,339.00	52,339.00	0.00	26,082.21	0.00	26,256.79	50
0302	OFFICE SUPPLIES	3,000.00	3,000.00	1,223.09	1,010.62	310.18	766.29	74
0303	POSTAGE	950.00	950.00	114.08	385.92	174.00	450.00	53
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	EDUCATION	1,500.00	1,500.00	476.00	639.38	0.00	384.62	74
0310	I TICKERT	1,700.00	1,700.00	0.00	250.00	0.00	1,450.00	15
0320	COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0330	DUES	500.00	500.00	0.00	60.00	0.00	440.00	12
0335	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
0340	PRINTING	1,250.00	1,250.00	474.50	0.00	0.00	775.50	38
0345	FURNITURE & EQUIPMENT	0.00	0.00	0.00	401.33	0.00	401.33	
0346	LEGAL BOOKS & UPDATES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0347	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0348	NETDATA MAINTENANCE	11,613.00	11,613.00	0.00	11,218.75	0.00	394.25	97
0350	FILING CABINET (x2)	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL SERVICES & CHARGES	22,513.00	22,513.00	2,287.67	13,966.00	484.18	6,259.33	72
	JUSTICE OF THE PEACE #4	193,714.00	193,714.00	2,287.67	116,623.16	484.18	74,803.17	61
0525	CONSTABLE PCT #1	=====						
0101	CONSTABLE PCT #1 SALARY	26,758.00	26,758.00	0.00	17,495.55	0.00	9,262.45	65
0199	TOTAL SALARIES	26,758.00	26,758.00	0.00	17,495.55	0.00	9,262.45	65
0200	FICA	2,047.00	2,047.00	0.00	1,338.41	0.00	708.59	65
0204	GROUP HEALTH INS	15,429.00	15,429.00	0.00	6,269.74	0.00	9,159.26	41
0206	RETIREMENT	1,429.00	1,429.00	0.00	1,512.46	0.00	83.46	106
0208	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275	OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	18,905.00	18,905.00	0.00	9,120.61	0.00	9,784.39	48
0302	OFFICE SUPPLIES	1,000.00	1,000.00	44.37	385.52	82.59	570.11	43
0304	TELEPHONE	1,000.00	1,000.00	0.00	844.39	0.00	155.61	84
0306	EDUCATION	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50
0307	UNIFORMS	600.00	600.00	90.00	223.98	0.00	286.02	52
0308	TECHNOLOGY/MAINTENANCE FEES	5,375.00	5,375.00	0.00	4,147.49	565.95	1,227.51	77
0310	AUTO EXPENSES	11,850.00	11,850.00	1,085.00	9,070.88	5,638.09	1,694.12	86
0311	AMMUNITION	500.00	500.00	0.00	0.00	0.00	500.00	00
0330	DUES	120.00	120.00	0.00	95.00	0.00	25.00	79
0399	TOTAL SERVICES & CHARGES	21,445.00	21,445.00	1,219.37	15,267.26	6,286.63	4,958.37	77
	CONSTABLE PCT #1	67,108.00	67,108.00	1,219.37	41,883.42	6,286.63	24,005.21	64
0530	CONSTABLE PCT #4	=====						



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REPORTING FUND: 0010 10-000-000 GENERAL FUND						EFFECTIVE MONTH - 06	
0104 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0199 TOTAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0200 FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202 Unemployment tax	0.00	0.00	0.00	0.00	0.00	0.00	
0204 GROUP HELATH INS	0.00	0.00	0.00	0.00	0.00	0.00	
0206 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208 WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0275 OPITIONAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0299 TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0390 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0399 TOTAL SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPCO-911 RURAL ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	
0545 VERTERAN SERVICES							
==== =====							
0101 SALARY, ADMINISTRATOR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0199 TOTAL SALARIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0200 FICA	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	00
0202 UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	00
0204 INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0206 RETIREMENT	1,852.00	1,852.00	0.00	0.00	0.00	1,852.00	00
0208 WORKMAN'S COMPENSATION	104.00	104.00	0.00	0.00	0.00	104.00	00
0299 TOTAL BENEFITS	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
0302 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0304 OFFICE CELLPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0340 PRINTING/BOOKS	200.00	200.00	0.00	0.00	0.00	200.00	00
0399 TOTAL OPERATING EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
VERTERAN SERVICES	25,238.00	25,238.00	0.00	0.00	0.00	25,238.00	00
0550 RECYCLING COORDINATOR							
==== =====							
0101 SALARY, RECYCLING COORDINATOR	11,353.00	11,353.00	0.00	7,423.05	0.00	3,929.95	65
0102 PART TIME	30,285.00	30,285.00	0.00	17,951.62	0.00	12,333.38	59
0199 TOTAL SALARIES	41,638.00	41,638.00	0.00	25,374.67	0.00	16,263.33	61
0200 SOCIAL SECURITY	3,222.00	3,222.00	0.00	1,942.82	0.00	1,279.18	60
0202 UNEMPLOYMENT TAX	360.00	360.00	0.00	0.00	0.00	360.00	00
0204 GROUP INSURANCE	0.00	0.00	0.00	1,218.60	0.00	1,218.60	-
0206 RETIREMENT	3,900.00	3,900.00	0.00	641.84	0.00	3,258.16	16
0208 WORKMAN'S COMP	3,575.00	3,575.00	0.00	0.00	0.00	3,575.00	00
0275 OPTIONAL BENEFITS	480.00	480.00	0.00	20.00	0.00	460.00	04



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REPORTING FUND: 0010 10-000-000 GENERAL FUND							EFFECTIVE MONTH - 06	
0539	LEC 3-VHF PORTABLE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0540	CA- 2 LAPTOP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
0541	LEC 4 SCRAS	0.00	0.00	0.00	0.00	0.00	0.00	
0542	CAPITAL EQUIPMENT 2021-2022	0.00	0.00	5,000.00	92,487.84	0.00	97,487.84-	
0543	PURCHASE OF ROW & OTHER REAL ESTAT	0.00	0.00	0.00	0.00	0.00	0.00	
0549	GOV CAP PAYMENT 2 OF 2	325,275.00	325,275.00	0.00	0.00	0.00	325,275.00	00
0550	BUNDLED FOR FINANCING PAYMENT 2 OF	284,276.00	284,276.00	260,186.01	345,559.10	0.00	321,469.11-	213
0551	EQUIPMENT PURCHASED GOV CAP 2019	0.00	0.00	0.00	0.00	0.00	0.00	
0599	TOTAL GEN FUND CAPITAL EQUIP	678,337.00	678,337.00	265,186.01	506,832.60	0.00	93,681.61-	114
	GENERAL FUND CAPITAL EQUIPMENT	678,337.00	678,337.00	265,186.01	506,832.60	0.00	93,681.61-	114
0585	COUNTY INSPECTOR							
0101	SALARY	33,057.00	33,057.00	0.00	21,614.14	0.00	11,442.86	65
0102	SALARY PART-TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0199	TOTAL SALARY	53,057.00	53,057.00	0.00	21,614.14	0.00	31,442.86	41
0200	SOCIAL SECURITY	4,096.00	4,096.00	0.00	1,653.59	0.00	2,442.41	40
0202	UNEMPLOYMENT	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	4,958.00	4,958.00	0.00	1,868.47	0.00	3,089.53	38
0208	WORKER'S COMP.	278.00	278.00	0.00	0.00	0.00	278.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	10,316.00	10,316.00	0.00	3,522.06	0.00	6,793.94	34
0302	OFFICE SUPPLIES	400.00	400.00	0.00	212.91	0.00	187.09	53
0304	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0306	TRAINING/ALL EXPENSES	2,500.00	2,500.00	100.00	100.00	0.00	2,300.00	08
0308	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0315	AUTO MAINT/FUEL	1,500.00	1,500.00	244.71	468.80	55.29	786.49	48
0320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0350	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL OPERATING EXP.	4,400.00	4,400.00	344.71	781.71	55.29	3,273.58	26
	COUNTY INSPECTOR	67,773.00	67,773.00	344.71	25,917.91	55.29	41,510.38	39
10-000-000 GENERAL FUND								
	INCOME TOTALS	10,464,733.67	10,464,733.67	4,145.63	9,254,504.22	134,558.88	1,206,083.82	88
	EXPENSE TOTALS	10,610,905.00	10,620,905.00	416,136.81	5,064,192.40	184,195.09	5,140,575.79	52



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 PERMANENT SHCOOL LAND FUND							EFFECTIVE MONTH - 06	
0100	SCHOOL LAND -CASH IN BANK							
0125	SCHOOL LAND CASH IN BANK				10,098.11	0.00	149,821.22	
0150	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
	SCHOOL LAND -CASH IN BANK				10,098.11	0.00	149,821.22	
0130	ACCOUNTS REC							
0100	DUE FROM OTHER GOVERNMENTS				0.00	0.00	71,898.72	
	ACCOUNTS REC				0.00	0.00	71,898.72	
0300	PERMANENT SCHOOL LAND REVENUE							
0100	SCHOOL LAND INTEREST EARNINGS	100.00	100.00		42.19	0.00	57.81	42
0200	SCHOOL LAND LEASE REVENUE	11,500.00	11,500.00		12,000.00	0.00	500.00	104
	PERMANENT SCHOOL LAND REVENUE	11,600.00	11,600.00	0.00	12,042.19	0.00	442.19	104
0400	PERMANENT SCHOOL LAND EXPENSES							
0100	SCHOOL LAND TAXES	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78
0200	REVENUE TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0900	TOTAL EXPENDITURES	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78
	PERMANENT SCHOOL LAND EXPENSES	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78
PERMANENT SHCOOL LAND FUND								
	INCOME TOTALS	11,600.00	11,600.00		12,042.19	0.00	442.19	104
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	1,944.08	0.00	555.92	78

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 HOT CHECK FUND							EFFECTIVE MONTH - 06	
0100	HOT CHECK FUND CASH							
0100	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
0125	HOT CHECK FUND CLEARING ACCT				0.00	0.00	7,171.13	
	HOT CHECK FUND CASH				0.00	0.00	7,171.13	
0110	ACCOUNTS RECEIVALBE							
0101	ACCOUNTS RECEIVABLE				0.00	0.00	180.00	
	ACCOUNTS RECEIVALBE				0.00	0.00	180.00	
0300	HOT CHECK FUND REVENUES							
0300	HOT CHECK FUND REVENUES RECV'D	0.00	0.00		0.00	0.00	0.00	
	HOT CHECK FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	HOT CHECK FUND EXPENSES							
0100	HOT CHECK COLLECTION FEES PAID	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0101	FEES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
0200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0206	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK FUND EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 06	
0100 R&B FUND CASH IN BANK								
=====								
0010	GENERAL FUND				0.00	0.00	500,228.46	
0100	R&B PAYROLL CLEARING				0.00	0.00	579.67	
0125	OPERATING ACCOUNT				237,430.71-	12,166.09-	559,149.07	
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	R&B FUND CASH IN BANK				237,430.71-	12,166.09-	1,059,957.20	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	13,698.47	
-----								
	ACCOUNTS RECEIVABLE				0.00	0.00	13,698.47	
0300 ROAD & BRIDGE REVENUES								
=====								
0210	AUTO REGISTRATION	300,000.00	300,000.00		292,257.45	1,884.35	7,742.55	97
0215	TRAFFIC FINES	100,000.00	100,000.00		76,252.81	5,096.40	23,747.19	76
0220	COUNTY AUTO REGISTRATION	100,000.00	100,000.00		100,786.00	6,420.00	786.00+	101
0225	LATERAL ROAD REVENUE	16,000.00	16,000.00		15,984.38	0.00	15.62	100
0226	COMMISSION COLLECTION MOTOR VEHICL	0.00	0.00		0.00	0.00	0.00	
0235	TXDOT-GROSS WGH T FEES	20,000.00	20,000.00		10,749.38	0.00	9,250.62	54
0240	SALE OF SURPLUS GOODS	0.00	0.00		0.00	0.00	0.00	
0242	BOND FORFEITURE	0.00	0.00		0.00	0.00	0.00	
0245	TRANSFERRED GEN. FUND CAPITAL EQUI	0.00	0.00		0.00	0.00	0.00	
0248	TRANS. CAPITAL EQUIP. NEW REQUESTS	0.00	0.00		0.00	0.00	0.00	
0250	TRANSFERRED GEN. FUND PAYROLL	0.00	0.00		0.00	0.00	0.00	
0253	TRANSFERRED FOR PCT 1 & PCT 4	0.00	0.00		0.00	0.00	0.00	
0255	TRANSFERRED FROM GEN FUND R & B TA	1,077,814.00	1,077,814.00		0.00	0.00	1,077,814.00	00
0257	SPECIAL PROJECTS	0.00	0.00		0.00	0.00	0.00	
0294	TXDOT SP LICENSE PLATE	0.00	0.00		0.00	0.00	0.00	
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0299	TOTAL R&B REVENUE	1,613,814.00	1,613,814.00	0.00	496,030.02	13,400.75	1,117,783.98	31
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	ROAD & BRIDGE REVENUES	1,613,814.00	1,613,814.00	0.00	496,030.02	13,400.75	1,117,783.98	31
0535 NO ACCOUNT TITLE								
=====								
0202	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
0204	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
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	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
0540 R&B PCT #1								
=====								
0101	R&B EMPLOYEE #1	38,401.00	38,401.00	0.00	21,368.32	0.00	17,032.68	56
0103	R&B EMPLOYEE #2	32,681.00	32,681.00	0.00	25,108.32	0.00	7,572.68	77
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0199	TOTAL SALARIES	71,082.00	71,082.00	0.00	46,476.64	0.00	24,605.36	65
0200 FICA								
0202	UNEMPLOYMENT TAX	5,474.00	5,474.00	0.00	3,578.50	0.00	1,895.50	65
0204	GROUP HEALTH INS	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	26,950.00	26,950.00	0.00	13,731.00	0.00	13,219.00	51
0206	RETIREMENT	6,627.00	6,627.00	0.00	4,043.79	0.00	2,583.21	61
0208	WORKER'S COMP.	8,316.00	8,316.00	0.00	0.00	0.00	8,316.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 06	
0339	ROAD PROJECTS	150,000.00	150,000.00	69,662.92	80,337.08	0.00	0.00	100
0399	TOTAL SERVICES & CHARGES	290,600.00	290,600.00	156,596.53	106,299.96	2,072.04	27,703.51	90
	R&B PCT #2	417,974.00	417,974.00	156,596.53	159,438.25	2,072.04	101,939.22	76
0560	R&B PCT #3	=====						
0101	R&B EMPLOYEE #1	48,921.00	48,921.00	0.00	39,522.28	0.00	9,398.72	81
0102	R&B EMPLOYEE #2	32,681.00	32,681.00	0.00	20,314.15	0.00	12,366.85	62
0199	TOTAL SALARIES	81,602.00	81,602.00	0.00	59,836.43	0.00	21,765.57	73
0200	FICA	6,279.00	6,279.00	0.00	4,392.42	0.00	1,886.58	70
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	12,815.60	0.00	18,040.40	42
0206	RETIREMENT	7,601.00	7,601.00	0.00	5,128.77	0.00	2,472.23	67
0208	WORKER'S COMP.	9,538.00	9,538.00	0.00	0.00	0.00	9,538.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	0.00	0.00	480.00	00
0299	TOTAL BENEFITS	55,258.00	55,258.00	0.00	22,336.79	0.00	32,921.21	40
0304	TELEPHONE	1,200.00	1,200.00	0.00	741.70	92.57	458.30	62
0306	UNIFORMS	2,500.00	2,500.00	0.00	1,040.21	0.00	1,459.79	42
0308	EQUIP MAINT/TOOLS	20,000.00	34,000.00	124.08	31,675.58	205.08	2,200.34	94
0310	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,065.47	0.00	934.53	53
0312	FUEL	18,000.00	27,000.00	0.00	21,316.56	2,886.85	5,683.44	79
0314	SIGNS/MARKERS/SAFETY EQUIP	2,500.00	2,500.00	0.00	1,986.88	206.89	513.12	79
0316	CULVERTS & CATTLE GUARDS	4,000.00	4,000.00	0.00	3,359.78	0.00	640.22	84
0318	ROAD MATERIALS	25,000.00	25,000.00	7,000.00	3,642.39	0.00	14,357.61	43
0320	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0322	CONCRETE	4,000.00	0.00	0.00	0.00	0.00	0.00	
0324	PAVING	75,000.00	56,000.00	0.00	55,181.91	0.00	818.09	99
0325	ROAD PROJECTS	100,500.00	100,500.00	19,762.56	76,513.45	538.83	4,223.99	96
0327	MAINTENANCE OF JOINT EQUIP.	4,000.00	4,000.00	0.00	3,220.53	93.25	779.47	81
0399	TOTAL SERVICES & CHARGES	258,700.00	258,700.00	26,886.64	199,744.46	4,023.47	32,068.90	88
	R&B PCT #3	395,560.00	395,560.00	26,886.64	281,917.68	4,023.47	86,755.68	78
0570	R&B PCT #4	=====						
0101	R&B EMPLOYEE #1	42,795.00	42,795.00	0.00	27,981.32	0.00	14,813.68	65
0102	R&B EMPLOYEE #2	37,713.00	37,713.00	0.00	24,658.50	0.00	13,054.50	65
0199	TOTAL SALARIES	80,508.00	80,508.00	0.00	52,639.82	0.00	27,868.18	65
0200	FICA	6,196.00	6,196.00	0.00	4,039.20	0.00	2,156.80	65
0202	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	00
0204	GROUP HEALTH INS	30,856.00	30,856.00	0.00	13,731.00	0.00	17,125.00	45
0206	RETIREMENT	7,499.00	7,499.00	0.00	4,564.95	0.00	2,934.05	61
0208	WORKER'S COMP.	9,411.00	9,411.00	0.00	0.00	0.00	9,411.00	00
0275	OPTIONAL BENEFITS	480.00	480.00	0.00	160.00	0.00	320.00	33
0299	TOTAL BENEFITS	54,946.00	54,946.00	0.00	22,495.15	0.00	32,450.85	41

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 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 06	
0304 TELEPHONE	800.00	800.00	0.00	383.02	45.33	416.98	48
0306 UNIFORMS	1,700.00	1,700.00	0.00	978.93	149.17	721.07	58
0308 EQUIP MAINT/TOOLS	10,000.00	10,000.00	1,113.60	4,185.90	85.14	4,700.50	53
0310 MISCELLANEOUS	1,000.00	1,000.00	0.00	204.96	0.00	795.04	20
0312 FUEL	12,000.00	12,000.00	1,800.00	7,518.11	1,704.40	2,681.89	78
0314 SIGNS/MARKERS/SAFETY EQUIP	8,000.00	8,000.00	0.00	2,213.38	206.90	5,786.62	28
0316 CULVERTS & CATTLE GUARDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0318 ROAD MATERIALS	15,000.00	15,000.00	696.32	7,063.06	1,453.68	7,240.62	52
0320 CONTRACT LABOR	5,000.00	5,000.00	0.00	3,500.00	0.00	1,500.00	70
0322 CONCRETE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0323 ROAD PROJECTS	400,000.00	400,000.00	0.00	29,680.00	3,733.00	370,320.00	07
0324 PAVING	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	00
0326 COMPUTER OPERATION	1,000.00	1,000.00	0.00	103.93	33.98	896.07	10
0327 MAINTENANCE OF JOINT EQUIP.	4,000.00	4,000.00	0.00	3,042.57	93.24	957.43	76
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0399 TOTAL SERVICES & CHARGES	514,000.00	514,000.00	3,609.92	58,873.86	7,504.84	451,516.22	12
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R&B PCT #4	649,454.00	649,454.00	3,609.92	134,008.83	7,504.84	511,835.25	21
0580 R&B CAPITAL EQUIPMENT							
==== =====							
0325 PAVE COURTHOUSE PARKING AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0501 PCT 3 TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0502 SKID STEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0503 DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 DT80J SUPERIOR BROOM 2007 MODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0515 ASPHALT PATCHER & PORTABLE TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0520 CONSTRUCTION OF OFFICES PCT 1 & 4				0.00	0.00	0.00	0.00
0521 RMT MAINTENANCE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0522 TAILGATE SPREADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0525 PCT 2 & 3 2008 CHEV TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0530 1000 GALLON TANK TRAILER				0.00	0.00	0.00	0.00
0531 2007 SERIES TAX NOTES	0.00	0.00		0.00	0.00	0.00	0.00
0532 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0599 TOTAL R&B CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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R&B CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE FUND							
INCOME TOTALS	1,613,814.00	1,613,814.00		496,030.02	13,400.75	1,117,783.98	31
EXPENSE TOTALS	1,834,921.00	1,834,921.00	214,190.87	733,460.73	25,566.84	887,269.40	52

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 RECORDS MANAGEMENT COURT							EFFECTIVE MONTH - 06	
0100	RECORDS MANAGE CO. COURT. FOR CO.							
0125	RECORDS MANAGEMENT CT CLEARING ACC				26,522.48	368.33	99,258.13	
0201	DUE TO GENERAL FUND				0.00	0.00	2,804.45	
	RECORDS MANAGE CO. COURT. FOR CO.				26,522.48	368.33	102,062.58	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	139.54	
	ACCOUNTS RECEIVABLE				0.00	0.00	139.54	
0300	RECORDS MANAGEMENT/ COURT							
0300	RECORDS MANAGEMENT/ COURT REVENUES	2,300.00	2,300.00		30,238.34	368.33	27,938.34+	315
	RECORDS MANAGEMENT/ COURT	2,300.00	2,300.00	0.00	30,238.34	368.33	27,938.34+	315
0400	RECORDS MANAGEMENT/ COURT EXPENSES							
0100	EXPENSES	6,000.00	6,000.00	0.00	3,715.86	0.00	2,284.14	62
0101	SHREDDER	0.00	0.00	0.00	0.00	0.00	0.00	
0105	COMPUTER DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MANAGEMENT/ COURT EXPENSES	6,000.00	6,000.00	0.00	3,715.86	0.00	2,284.14	62
	RECORDS MANAGEMENT COURT							
	INCOME TOTALS	2,300.00	2,300.00		30,238.34	368.33	27,938.34+	315
	EXPENSE TOTALS	6,000.00	6,000.00	0.00	3,715.86	0.00	2,284.14	62

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 RECORDS MANAGEMENT CLERK							EFFECTIVE MONTH - 06	
0100	RECORDS MANAGEMENT CLERK CASH							
0125	RECORDS MANAGEMENT CLERK CLEARING				10,988.52-	5,718.09	118,198.67	
0201	DUE FROM GENERAL FUND				0.00	0.00	10,790.00	
	RECORDS MANAGEMENT CLERK CASH				10,988.52-	5,718.09	128,988.67	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	1,755.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	1,755.00	
0300	RECORDS MANAGEMENT CLERK REVENUES							
0300	RECORDS MANAGEMENT CLERK REV. RECE	32,000.00	32,000.00		26,165.00	5,725.00	5,835.00	82
0301	VANGUARD STRIPE SEARCH FEES REVENU	0.00	0.00		2,546.00	0.00	2,546.00+	
	RECORDS MANAGEMENT CLERK REVENUES	32,000.00	32,000.00	0.00	28,711.00	5,725.00	3,289.00	90
0400	RECORDS MANAGEMENT CLERK EXPENSES							
0100	MISC.	5,000.00	5,000.00	710.00	20,575.77	6.91	16,285.77-	426
0101	TRANSFER 10% FOR SALARIES & BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	
0105	20% SALARIES & BENEFITS CLERKS OFF	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SUPPORT CAPITAL GRAPHICS	0.00	0.00	0.00	0.00	0.00	0.00	
0115	IMAGING UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0120	NETDATA SOFTWARE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0121	FILE SERVER	0.00	0.00	0.00	0.00	0.00	0.00	
0122	COMPUTER HARDWARE FOR UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0125	NETDATA MAINTENANCE/SUPPORT	19,518.00	19,518.00	0.00	19,123.75	0.00	394.25	98
0126	IBM SERVER MAINTENANCE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0127	HILL COUNTRY IT MAINTENANCE/SUPPOR	0.00	0.00	0.00	0.00	0.00	0.00	
0128	NETDATA-ELECTIONS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0129	NETDATA-ELECTIONS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0130	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0131	ARCHIVE APPLIANCE SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0132	PORTAGE MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0133	VANGUARD HARDWARE/SOFTWARE	23,355.00	23,355.00	0.00	0.00	0.00	23,355.00	00
0199	SUBTOTAL	47,873.00	47,873.00	710.00	39,699.52	6.91	7,463.48	84
	RECORDS MANAGEMENT CLERK EXPENSES	47,873.00	47,873.00	710.00	39,699.52	6.91	7,463.48	84
	RECORDS MANAGEMENT CLERK							
	INCOME TOTALS	32,000.00	32,000.00		28,711.00	5,725.00	3,289.00	90
	EXPENSE TOTALS	47,873.00	47,873.00	710.00	39,699.52	6.91	7,463.48	84



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 COURTHOUSE SECURITY							EFFECTIVE MONTH - 06	
0100 COURTHOUSE SECURITY CASH								
=====								
0100	PAYROLL				0.00	0.00	1,151.91	
0125	COURTHOUSE SECURITY CLEARING ACCT				1,719.99	1,197.53	55,777.15	
0201	DUE FROM GENERAL FUND				0.00	0.00	5,354.92	
-----								
	COURTHOUSE SECURITY CASH				1,719.99	1,197.53	62,283.98	
0300 COURTHOUSE SECURITY REVENUES								
=====								
0300	COURTHOUSE SECURITY REVENUES RECV'	9,000.00	9,000.00		11,121.51	1,197.53	2,121.51+	124
-----								
	COURTHOUSE SECURITY REVENUES	9,000.00	9,000.00	0.00	11,121.51	1,197.53	2,121.51+	124
0400 COURTHOUSE SECURITY EXPENSES								
=====								
0100	BALIFF COUNTY	5,200.00	5,200.00	0.00	1,800.00	0.00	3,400.00	35
0101	BALIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	BALIFF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0125	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
0199	SUBTOTAL	5,200.00	5,200.00	0.00	1,800.00	0.00	3,400.00	35
0200 SOCIAL SECURITY								
0202	UNEMPLOYMENT TAX	398.00	398.00	0.00	137.70	0.00	260.30	35
0204	GROUP INSURANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
0206	RETIREMENT	0.00	0.00	0.00	595.76	0.00	595.76-	
0208	WORKERS COMP	271.00	271.00	0.00	161.64	0.00	109.36	60
0310	SECURITY EQUIPMENT REPAIR & SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL	10,000.00	10,000.00	316.73	0.00	0.00	9,683.27	03
0400	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0401	ELECTRONICS	0.00	0.00	0.00	0.00	0.00	0.00	
0402	MISCELLANEOUS	5,000.00	5,000.00	0.00	88.39	0.00	4,911.61	02
-----								
	COURTHOUSE SECURITY EXPENSES	7,250.00	7,250.00	0.00	6,618.03	0.00	631.97	91
-----								
	COURTHOUSE SECURITY	28,129.00	28,129.00	316.73	9,401.52	0.00	18,410.75	35
COURTHOUSE SECURITY								
	INCOME TOTALS	9,000.00	9,000.00		11,121.51	1,197.53	2,121.51+	124
	EXPENSE TOTALS	28,129.00	28,129.00	316.73	9,401.52	0.00	18,410.75	35

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 CHILD SAFETY							EFFECTIVE MONTH - 06	
0100	CHILD SAFETY CASH							
=====								
0125	CHILD SAFETY CLEARING ACCT				37,640.23-	45,386.00-	58,654.11	
0201	DUE FROM GENERAL FUND				0.00	0.00	9,982.00	
-----								
	CHILD SAFETY CASH				37,640.23-	45,386.00-	68,636.11	
0110	ACCOUNTS RECEIVABLE							
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	453.00	
-----								
	ACCOUNTS RECEIVABLE				0.00	0.00	453.00	
0300	CHILD SAFETY REVENUES							
=====								
0300	CHILD SAFETY REVENUES RECV'D	18,000.00	18,000.00		15,161.00	963.00	2,839.00	84
-----								
	CHILD SAFETY REVENUES	18,000.00	18,000.00	0.00	15,161.00	963.00	2,839.00	84
0400	CHILD SAFETY FUND EXPENSES							
=====								
0100	CHILD SAFETY FUND EXPENSES PAID	0.00	0.00	0.00	7,030.60	0.00	7,030.60-	
0101	DISBURSEMENT TO CITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	CASA FOR THE HIGHLAND LAKES AREA	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0110	BLANCO CO. CHILD PROTECTION BOARD	12,000.00	12,000.00	0.00	578.37-	0.00	12,578.37	05
0115	HILL COUNTRY CHILD ADVOCACY CENTER	46,349.00	46,349.00	0.00	46,349.00	46,349.00	0.00	100
0120	HOMESPUN EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	
0125	K'STAR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0130	HIGHLAND LAKES FAMILY CRISIS CENTE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0131	DISBURSEMENT TO CITIES				0.00	0.00	45,999.09	
-----								
0199	SUBTOTAL				52,801.23	46,349.00	67,546.86	71
-----								
	CHILD SAFETY FUND EXPENSES				52,801.23	46,349.00	67,546.86	71
-----								
CHILD SAFETY								
	INCOME TOTALS	18,000.00	18,000.00		15,161.00	963.00	2,839.00	84
	EXPENSE TOTALS	74,349.00	74,349.00	0.00	52,801.23	46,349.00	21,547.77	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: 0024 DISTRICT RECORDS MANAGEMENT & PRESE							EFFECTIVE MONTH - 06	
0100	DISTRICT RECORDS MANAGEMENT CASH							
0125	DIST. RECORDS MANAGEMENT CLEARING				1,160.52	154.39	5,459.81	
	DISTRICT RECORDS MANAGEMENT CASH				1,160.52	154.39	5,459.81	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	65.12	
	ACCOUNTS RECEIVABLE				0.00	0.00	65.12	
0300	DIST. RECORDS MANAGEMENT REVENUES							
0300	DIST. RECORDS MANAGEMENT REV. REC.	750.00	750.00		1,160.52	154.39	410.52+	155
	DIST. RECORDS MANAGEMENT REVENUES	750.00	750.00	0.00	1,160.52	154.39	410.52+	155
0400	DIST. RECORDS MANAGEMENT EXPENSES							
0100	MISC.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0102	TECHFRIENDLY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST. RECORDS MANAGEMENT EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DISTRICT RECORDS MANAGEMENT & PRES								
	INCOME TOTALS	750.00	750.00		1,160.52	154.39	410.52+	155
	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: 0025 JP 1 TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100	JP 1 TECHNOLOGY FUND CASH							
0125	JP 1 TECHNOLOGY FUND CLEARING ACCT				1,928.97	208.64	6,919.45	
	JP 1 TECHNOLOGY FUND CASH				1,928.97	208.64	6,919.45	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	799.89	
	ACCOUNTS RECEIVABLE				0.00	0.00	799.89	
0300	JP 1 TECHNOLOGY REVENUES							
0300	JP 1 TECHNOLOGY REVENUES RECV'D	2,750.00	2,750.00		1,928.97	208.64	821.03	70
	JP 1 TECHNOLOGY REVENUES	2,750.00	2,750.00	0.00	1,928.97	208.64	821.03	70
0400	JP 1 TECHNOLOGY EXPENCES							
0100	MISC. EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0101	PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	
0102	COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0103	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0104	SHELVING FOR CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JP 1 TECHNOLOGY EXPENCES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	JP 1 TECHNOLOGY FUND							
	INCOME TOTALS	2,750.00	2,750.00		1,928.97	208.64	821.03	70
	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: 0026 JP 4 TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100	JP 4 TECHNOLOGY FUND CASH							
0125	JP 4 TECHNOLOGY FUND CLEARING ACCT				1,298.99	0.00	7,686.16	
	JP 4 TECHNOLOGY FUND CASH				1,298.99	0.00	7,686.16	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	101.98	
	ACCOUNTS RECEIVABLE				0.00	0.00	101.98	
0300	JP 4 TECHNOLOGY FUND EXPENSES							
0100	JP 4 TECHNOLOGY FUND REVENUES RECV	1,200.00	1,200.00		1,298.99	0.00	98.99+	108
	JP 4 TECHNOLOGY FUND EXPENSES	1,200.00	1,200.00	0.00	1,298.99	0.00	98.99+	108
0400	JP 4 TECHNOLOGY FUND EXPENSES							
0100	COMPUTER OPERATIONS	1,000.00	1,000.00	192.00	0.00	0.00	808.00	19
	JP 4 TECHNOLOGY FUND EXPENSES	1,000.00	1,000.00	192.00	0.00	0.00	808.00	19
	JP 4 TECHNOLOGY FUND							
	INCOME TOTALS	1,200.00	1,200.00		1,298.99	0.00	98.99+	108
	EXPENSE TOTALS	1,000.00	1,000.00	192.00	0.00	0.00	808.00	19

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 COUNTY CLERK ARCHIVE FUND							EFFECTIVE MONTH - 06	
0100	CASH IN							
0125	OPERATING ACCOUNT				28,735.61-	2,840.00	129,661.01	
	CASH IN				28,735.61-	2,840.00	129,661.01	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	1,750.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	1,750.00	
0300	REVENUES							
0300	REVENUES	17,500.00	17,500.00		24,640.00	2,840.00	7,140.00+	141
	REVENUES	17,500.00	17,500.00	0.00	24,640.00	2,840.00	7,140.00+	141
0400	EXPENSES							
0100	US IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER 15% SALARIES & BENEFITS F	0.00	0.00	0.00	0.00	0.00	0.00	
0102	SHARED EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0103	MISC. EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0105	NETDATA-UPLOAD IMAGES	53,376.00	53,376.00	0.00	53,375.61	0.00	0.39	100
	EXPENSES	58,376.00	58,376.00	0.00	53,375.61	0.00	5,000.39	91
COUNTY CLERK ARCHIVE FUND								
	INCOME TOTALS	17,500.00	17,500.00		24,640.00	2,840.00	7,140.00+	141
	EXPENSE TOTALS	58,376.00	58,376.00	0.00	53,375.61	0.00	5,000.39	91

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 VITAL STATISTICS PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100	CASH BANK							
0125	CASH BANK				472.00	65.00	2,233.57	
	CASH BANK				472.00	65.00	2,233.57	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	36.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	36.00	
0300	VITAL STATISTICS							
0100	VITAL STATISTICS REVENUE	300.00	300.00		472.00	65.00	172.00+	157
	VITAL STATISTICS	300.00	300.00	0.00	472.00	65.00	172.00+	157
0400	VITAL STATISTICS RXPENSES							
0100	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	VITAL STATISTICS RXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
VITAL STATISTICS PRESERVATION FUND								
	INCOME TOTALS	300.00	300.00		472.00	65.00	172.00+	157
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 THIRD COURT OF APPEALS							EFFECTIVE MONTH - 06	
0100	THIRD COURT OF APPEALS							
0125	THIRD COURT OF APPEALS CLEARING AC				685.00	85.00	2,835.00	
	THIRD COURT OF APPEALS				685.00	85.00	2,835.00	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	70.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	70.00	
0300	THIRD COURT OF APPEALS REVENUES							
0300	THIRD COURT OF APPEALS REVENUES RE	700.00	700.00		685.00	85.00	15.00	98
	THIRD COURT OF APPEALS REVENUES	700.00	700.00	0.00	685.00	85.00	15.00	98
0400	THIRD COURT OF APPEALS EXPENSES							
0100	THIRD COURT OF APPEALS EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	THIRD COURT OF APPEALS EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	THIRD COURT OF APPEALS							
	INCOME TOTALS	700.00	700.00		685.00	85.00	15.00	98
	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: 0030 FAMILY PROTECTION PLAN							EFFECTIVE MONTH - 06	
0100	FAMILY PROTECTION PLAN CASH							
0125	FAMILY PROTECTION PLAN CLEARING				150.00	0.00	10,716.00	
	FAMILY PROTECTION PLAN CASH				150.00	0.00	10,716.00	
0300	FAMILY PROTECTION PLAN REVENUES							
0300	FAMILY PROTECTION PLAN REVENUES RE	500.00	500.00		150.00	0.00	350.00	30
	FAMILY PROTECTION PLAN REVENUES	500.00	500.00	0.00	150.00	0.00	350.00	30
0400	FAMILY PROTECTION PLAN EXPENSES							
0100	FAMILY PROTECTION PLAN EXPENSES PA	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	FAMILY PROTECTION PLAN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	FAMILY PROTECTION PLAN							
	INCOME TOTALS	500.00	500.00		150.00	0.00	350.00	30
	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: 0031 CHAPTER 19 FUNDS							EFFECTIVE MONTH - 06	
0100	CHAPTER 19 FUNDS CASH							
0125	CHAPTER 19 FUNDS CLEARING ACCOUNT				308.03-	0.00	129.19	
	CHAPTER 19 FUNDS CASH				308.03-	0.00	129.19	
0300	CHAPTER 19 FUNDS REVENUES							
0300	CHAPTER 19 FUNDS REVENUES	0.00	0.00		146.68	0.00	146.68+	
	CHAPTER 19 FUNDS REVENUES	0.00	0.00	0.00	146.68	0.00	146.68+	
0400	CHAPTER 19 FUNDS EXPENSES							
0100	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	1,655.03	454.71	0.00	2,109.74-	
	CHAPTER 19 FUNDS EXPENSES	0.00	0.00	1,655.03	454.71	0.00	2,109.74-	
	CHAPTER 19 FUNDS							
	INCOME TOTALS	0.00	0.00		146.68	0.00	146.68+	
	EXPENSE TOTALS	0.00	0.00	1,655.03	454.71	0.00	2,109.74-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 CARES ACT CORONAVIRUS RELIEF FUND							EFFECTIVE MONTH - 06	
0100	CARES ACT CORONAVIRUS RELIEF FUND							
0125	CARES ACT CORONAVIRUS RELIEF FUND				226,922.06-	0.00	148,505.93	
	CARES ACT CORONAVIRUS RELIEF FUND				226,922.06-	0.00	148,505.93	
0300	REVENUES							
0300	REVENUES	0.00	0.00		0.00	0.00	0.00	
0305	GRANT	0.00	0.00		0.00	0.00	0.00	
0306	THE CENTER FOR TECHNOLOGY & CIVIC	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	1,276.56	0.00	1,276.56-	
0101	MOTOROLA - UPGRADE LEC	225,646.00	225,646.00	0.00	225,645.50	0.00	0.50	100
	EXPENSES	225,646.00	225,646.00	0.00	226,922.06	0.00	1,276.06-	101
	CARES ACT CORONAVIRUS RELIEF FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	225,646.00	225,646.00	0.00	226,922.06	0.00	1,276.06-	101





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 SUPPLEMENTAL GUARDIANSHIP FEES							EFFECTIVE MONTH - 06	
0100	SUPPLEMENTAL GUARDIANSHIP FEES FUN							
0125	SUPPLEMENTAL GUARDIANSHIP FEES FUN				1,230.00	180.00	8,430.00	
	SUPPLEMENTAL GUARDIANSHIP FEES FUN				1,230.00	180.00	8,430.00	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
0300	REVENUES							
0300	REVENUES	1,000.00	1,000.00		510.00	0.00	490.00	51
0301	COUNTY CLERK GUARDIANSHIP FEES	0.00	0.00		720.00	180.00	720.00+	
	REVENUES	1,000.00	1,000.00	0.00	1,230.00	180.00	230.00+	123
0400	EXPENSES							
0100	EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SUPPLEMENTAL GUARDIANSHIP FEES							
	INCOME TOTALS	1,000.00	1,000.00		1,230.00	180.00	230.00+	123
	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: 0038 CHILD ABUSE PREVENTION FUND							EFFECTIVE MONTH - 06	
0100	CHILD ABUSE PREVENTION FUND							
0125	CHILD ABUSE PREVENTION FUND				19.47	0.00	508.43	
	CHILD ABUSE PREVENTION FUND				19.47	0.00	508.43	
0300	REVENUES							
0100	REVENUES	100.00	100.00		19.47	0.00	80.53	19
	REVENUES	100.00	100.00	0.00	19.47	0.00	80.53	19
0400	EXPENSES							
0100	EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	CHILD ABUSE PREVENTION FUND							
	INCOME TOTALS	100.00	100.00		19.47	0.00	80.53	19
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 DISTRICT COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100	DISTRICT COURT TECHNOLOGY FUND							
0125	DISTRICT COURT TECHNOLOGY FUND CAS				93.00	15.07	261.26	
	DISTRICT COURT TECHNOLOGY FUND				93.00	15.07	261.26	
0300	REVENUES							
0300	REVENUES	80.00	80.00		93.00	15.07	13.00+	116
	REVENUES	80.00	80.00	0.00	93.00	15.07	13.00+	116
0400	EXPENSES							
0100	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
	DISTRICT COURT TECHNOLOGY FUND							
	INCOME TOTALS	80.00	80.00		93.00	15.07	13.00+	116
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	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: 0040 COUNTY COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100	COUNTY COURT TECHNOLOGY FUND							
0125	COUNTY COURT TECHNOLOGY FUND CASH				20.09	5.11	1,314.32	
	COUNTY COURT TECHNOLOGY FUND				20.09	5.11	1,314.32	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
0300	REVUNUES							
0300	REVUNUES	75.00	75.00		20.09	5.11	54.91	27
	REVUNUES	75.00	75.00	0.00	20.09	5.11	54.91	27
0400	EXPENSES							
0100	EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
	EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
COUNTY COURT TECHNOLOGY FUND								
	INCOME TOTALS	75.00	75.00		20.09	5.11	54.91	27
	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: 0041 DISTRICT COURT RECORD PRESERVATION							EFFECTIVE MONTH - 06	
0100	DISTRICT COURT RECORD PRESERVATION							
0125	DISTRICT COURT RECORD PRESERVATION				980.00	110.00	3,199.45	
	DISTRICT COURT RECORD PRESERVATION				980.00	110.00	3,199.45	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	130.00	
0300	REVENUES							
0300	REVENUES	1,000.00	1,000.00		980.00	110.00	20.00	98
	REVENUES	1,000.00	1,000.00	0.00	980.00	110.00	20.00	98
0400	EXPENSES							
0100	EXPENSES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	EXPENSES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	DISTRICT COURT RECORD PRESERVATION							
	INCOME TOTALS	1,000.00	1,000.00		980.00	110.00	20.00	98
	EXPENSE TOTALS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	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: 0042 COUNTY COURT RECORD PRESERVATION							EFFECTIVE MONTH - 06	
0100 COUNTY COURT RECORD PRESERVATION								
=====								
0125	COUNTY COURT RECORD PRESERVATION				230.00	10.00	7,635.00	
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	COUNTY COURT RECORD PRESERVATION				230.00	10.00	7,635.00	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
-----		-----		-----		-----		----
	ACCOUNTS RECEIVABLE				0.00	0.00	40.00	
0300 REVENUES								
=====								
0100	REVENUES	0.00	0.00		0.00	0.00	0.00	
0300	REVENUES	540.00	540.00		230.00	10.00	310.00	43
-----		-----		-----		-----		----
	REVENUES	540.00	540.00	0.00	230.00	10.00	310.00	43
0400 EXPENSES								
=====								
0100	EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
-----		-----		-----		-----		----
	EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
COUNTY COURT RECORD PRESERVATION								
	INCOME TOTALS	540.00	540.00		230.00	10.00	310.00	43
	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: 0043 DISTRICT COURT TECH, ARCHIVE PLAN							EFFECTIVE MONTH - 06	
0100	DISTRICT COURT CIVIL TECH FEE							
0125	DISTRICT COURT CIVIL TECH FEE CASH				290.00	5.00	9,932.50	
	DISTRICT COURT CIVIL TECH FEE				290.00	5.00	9,932.50	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	65.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	65.00	
0300	DISTRICT COURT CIVIL TECH FEE REVE							
0300	DISTRICT COURT CIVIL TECH FEE REVE	750.00	750.00		290.00	5.00	460.00	39
	DISTRICT COURT CIVIL TECH FEE REVE	750.00	750.00	0.00	290.00	5.00	460.00	39
0400	DISTRICT COURT CIVIL TECH FEE EXPE							
0100	DISTRICT COURT CIVIL TECH FEE EXPE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT COURT CIVIL TECH FEE EXPE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT COURT TECH, ARCHIVE PLA							
	INCOME TOTALS	750.00	750.00		290.00	5.00	460.00	39
	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 USED BALANCE	USED PCT
REPORTING FUND: 0044 BLANCO COUNTY HISTORICAL COMMISSION							EFFECTIVE MONTH - 06	
0100	BLANCO CO HISTORICAL COMM. CASH							
0125	HISTORICAL COMM. CLEARING ACCOUNT				0.00	0.00	2,288.50	
	BLANCO CO HISTORICAL COMM. CASH				0.00	0.00	2,288.50	
0200	HISTORICAL COMM. LIABIITIES							
0500	TRANSFER IN				0.00	0.00	1,352.13-	
0510	TRANSFER OUT				0.00	0.00	0.00	
0520	TRANSFER WITHIN				0.00	0.00	0.00	
0900	FUND BALANCE HISTORICAL COMM.				0.00	0.00	936.37-	
	HISTORICAL COMM. LIABIITIES				0.00	0.00	2,288.50-	
0300	HISTORICAL COMMISSION REVENUES							
0300	HISTORICAL COMMISSION REVENUES REC	0.00	0.00		0.00	0.00	0.00	
0301	MEMORIAL FUND	0.00	0.00		0.00	0.00	0.00	
	HISTORICAL COMMISSION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	HISTORICAL COMMISSION EXPENSES							
0100	HISTORICAL COMMISSION EXPENSES MIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	HISTORICAL COMMISSION EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
BLANCO COUNTY HISTORICAL COMMISSIO								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 JAIL INMATE COMMISSARY							EFFECTIVE MONTH - 06	
0100	JAIL INMATE COMMISSARY							
0125	JAIL INMATE COMMISSARY CLEARING AC				5,093.52	624.45	21,105.13	
	JAIL INMATE COMMISSARY				5,093.52	624.45	21,105.13	
0110	ACCOUNTS RECEIVABLE							
0100	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
	ACCOUNTS RECEIVABLE				0.00	0.00	456.14	
0300	JAIL INMATE COMMISSARY							
0300	JAIL INMATE COMMISSARY REVENUES	9,000.00	21,000.00		8,926.69	701.92	12,073.31	43
	JAIL INMATE COMMISSARY	9,000.00	21,000.00	0.00	8,926.69	701.92	12,073.31	43
0400	JAIL INMATE COMMISSARY EXPENSES							
0100	JAIL INMATE COMMISSARY EXPENSES	7,200.00	9,200.00	1,149.68	3,833.17	77.47	4,217.15	54
	JAIL INMATE COMMISSARY EXPENSES	7,200.00	9,200.00	1,149.68	3,833.17	77.47	4,217.15	54
	JAIL INMATE COMMISSARY							
	INCOME TOTALS	9,000.00	21,000.00		8,926.69	701.92	12,073.31	43
	EXPENSE TOTALS	7,200.00	9,200.00	1,149.68	3,833.17	77.47	4,217.15	54

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY WIDE ROAD & BRIDGE IMPROVEME							EFFECTIVE MONTH - 06	
0100	CASH							
0125	COUNTY WIDE ROAD & BRIDGE IMPROVEM				48,224.24-	0.00	316,373.53	
	CASH				48,224.24-	0.00	316,373.53	
0200	LIABILITIES							
0900	FUND BALANCE				0.00	0.00	364,597.77-	
	LIABILITIES				0.00	0.00	364,597.77-	
0300	REVENUES							
0300	REVENUES	0.00	0.00		0.00	0.00	0.00	
0301	TXDOT GRANT	0.00	0.00		0.00	0.00	0.00	
0302	ROAD USE AGREEMENT REPAIRS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
0401	PCT 1	0.00	0.00	0.00	42,400.00	0.00	42,400.00-	
0402	PCT 2	0.00	0.00	145,243.47	5,824.24	0.00	151,067.71-	
0403	PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	
0404	PCT 4	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	145,243.47	48,224.24	0.00	193,467.71-	
COUNTY WIDE ROAD & BRIDGE IMPROVEM								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	145,243.47	48,224.24	0.00	193,467.71-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0047 E FILING SERVICE FEE							EFFECTIVE MONTH - 06	
0100	E-FILING SERVICE FEE							
0125	E-FILING SERVICE FEE				2.00	0.00	1,014.00	
	E-FILING SERVICE FEE				2.00	0.00	1,014.00	
0300	E-FILING REVENUES							
0300	E-FILING REVENUES	0.00	0.00		2.00	0.00	2.00+	
	E-FILING REVENUES	0.00	0.00	0.00	2.00	0.00	2.00+	
0400	EXPENSES							
0100	EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	E FILING SERVICE FEE							
	INCOME TOTALS	0.00	0.00		2.00	0.00	2.00+	
	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: 0051 LOCAL TRUANCY PREVENTION AND DIVERS							EFFECTIVE MONTH - 06	
0100	LOCAL TRUANCY PREVENTION AND DIVER							
0125	LOCAL TRUANCY PREVENTION AND DIVER				3,709.91	252.54	11,163.03	
	LOCAL TRUANCY PREVENTION AND DIVER				3,709.91	252.54	11,163.03	
0300	INCOME							
0300	REVENUES	0.00	0.00		3,709.91	252.54	3,709.91+	
	INCOME	0.00	0.00	0.00	3,709.91	252.54	3,709.91+	
0400	EXPENSES							
0100	EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	LOCAL TRUANCY PREVENTION AND DIVER							
	INCOME TOTALS	0.00	0.00		3,709.91	252.54	3,709.91+	
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0052 COUNTY JURY FUND							EFFECTIVE MONTH - 06	
0100	COUNTY JURY FUND CASH							
0125	COUNTY JURY FUND CASH				389.37	78.52	548.28	
	COUNTY JURY FUND CASH				389.37	78.52	548.28	
0300	INCOME							
0300	REVENUES	0.00	0.00		389.37	78.52	389.37+	
	INCOME	0.00	0.00	0.00	389.37	78.52	389.37+	
0400	EXPENSES							
0100	EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00
	EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	0.00	0.00		389.37	78.52	389.37+	
	EXPENSE TOTALS	20.00	20.00	0.00	0.00	0.00	20.00	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: 0053 DISTRICT CLERK ACCOUNT							EFFECTIVE MONTH - 06	
0100	DISTRICT CLERK ACCOUNT CASH							
0125	DISTRICT CLERK ACCOUT CASH				648.55	150.34	1,313.26	
	DISTRICT CLERK ACCOUNT CASH				648.55	150.34	1,313.26	
0300	INCOME							
0300	REVENUES	0.00	0.00		648.55	150.34	648.55+	
	INCOME	0.00	0.00	0.00	648.55	150.34	648.55+	
0400	EXPENSES							
0100	EXPENSES	80.00	80.00	0.00	0.00	0.00	80.00	00
	EXPENSES	80.00	80.00	0.00	0.00	0.00	80.00	00
	DISTRICT CLERK ACCOUNT							
	INCOME TOTALS	0.00	0.00		648.55	150.34	648.55+	
	EXPENSE TOTALS	80.00	80.00	0.00	0.00	0.00	80.00	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: 0054 SPECIALITY COURT ACCOUNT							EFFECTIVE MONTH - 06	
0100	SPECIALITY COURT ACCOUNT CASH							
0125	SPECIALITY COURT ACCOUNT				391.15	88.68	842.08	
	SPECIALITY COURT ACCOUNT CASH				391.15	88.68	842.08	
0300	INCOME							
0300	REVENUES	0.00	0.00		391.15	88.68	391.15+	
	INCOME	0.00	0.00	0.00	391.15	88.68	391.15+	
0400	EXPENSES							
0100	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
	EXPENSES	250.00	250.00	0.00	0.00	0.00	250.00	00
	SPECIALITY COURT ACCOUNT							
	INCOME TOTALS	0.00	0.00		391.15	88.68	391.15+	
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	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: 0055 BLANCO CO. SHERIFF OFFICE SPECIAL F							EFFECTIVE MONTH - 06	
0100	BLANCO CO SHERIFF OFFICE SPECIAL F							
0125	BLANCO CO. SHERIFF SPECIAL FUND CA				3,515.54-	0.00	43,539.72	
	BLANCO CO SHERIFF OFFICE SPECIAL F				3,515.54-	0.00	43,539.72	
0300	INCOME							
0300	REVENUES	0.00	0.00		0.00	0.00	0.00	
0301	TO PURCHASE SIGNS	0.00	0.00		0.00	0.00	0.00	
	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	3,515.54	0.00	3,515.54-	
0102	PURCHASE OF SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	3,515.54	0.00	3,515.54-	
	BLANCO CO. SHERIFF OFFICE SPECIAL							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	3,515.54	0.00	3,515.54-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 06	
0100	AMERICAN RESCUE PLAN							
0125	ARMERICAN RESCUE PLAN CASH				1,058,739.99	1,136,647.50	2,217,468.49	
	AMERICAN RESCUE PLAN				1,058,739.99	1,136,647.50	2,217,468.49	
0300	REVENUE							
0300	REVENUE	0.00	0.00		1,156,728.50	1,156,728.50	1,156,728.50+	
	REVENUE	0.00	0.00	0.00	1,156,728.50	1,156,728.50	1,156,728.50+	
0400	EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	97,988.51	20,081.00	97,988.51-	
	EXPENSES	0.00	0.00	0.00	97,988.51	20,081.00	97,988.51-	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		1,156,728.50	1,156,728.50	1,156,728.50+	
	EXPENSE TOTALS	0.00	0.00	0.00	97,988.51	20,081.00	97,988.51-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0057 TEXDOT GRANT							EFFECTIVE MONTH - 06	
0100	TEXDOT GRANT CASH							
0125	TXDOT GRANT CASH				4,368.90	0.00	0.00	
	TEXDOT GRANT CASH				4,368.90	0.00	0.00	
0300	REVENUES							
0300	GRANT	0.00	0.00		100,722.00	0.00	100,722.00+	
	REVENUES	0.00	0.00	0.00	100,722.00	0.00	100,722.00+	
0400	EXPENSES							
0100	ROAD PROJECT	0.00	0.00	0.00	96,353.10	0.00	96,353.10-	
	EXPENSES	0.00	0.00	0.00	96,353.10	0.00	96,353.10-	
	TEXDOT GRANT							
	INCOME TOTALS	0.00	0.00		100,722.00	0.00	100,722.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	96,353.10	0.00	96,353.10-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0058 2021 TAX NOTE							EFFECTIVE MONTH - 06	
0100	2021 TAX NOTE CASH							
0125	2021 TAX NOTE				220,051.43-	80,714.68-	1,362,327.57	
	2021 TAX NOTE CASH				220,051.43-	80,714.68-	1,362,327.57	
0300	2021 TAX NOTE REVENUES							
0300	2021 TAX NOTE REVENUES	0.00	0.00		0.00	0.00	0.00	
	2021 TAX NOTE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	2021 TAX NOTE EXPENSES							
0100	FINANCIAL ADVISOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0101	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0102	OLD JAIL RENOVATION	0.00	0.00	0.00	93,901.82	15,455.38	93,901.82-	
0103	SOUTH ANNEX ADDITION	0.00	0.00	0.00	123,899.61	65,259.30	123,899.61-	
0104	OTHER EXPENSES	0.00	0.00	0.00	2,250.00	0.00	2,250.00-	
	2021 TAX NOTE EXPENSES	0.00	0.00	0.00	220,051.43	80,714.68	220,051.43-	
	2021 TAX NOTE							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	220,051.43	80,714.68	220,051.43-	



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 INTEREST AND SINKING FUND DEBT TAX							EFFECTIVE MONTH - 06	
0100	INTEREST AND SINKING CASH							
0125	INTEREST & SINKING CASH				546,788.02	8,720.79	595,965.79	
	INTEREST AND SINKING CASH				546,788.02	8,720.79	595,965.79	
0300	INTEREST & SINKING REVENUES							
0300	INTEREST & SINKING REVENUES	1,010,819.00	1,010,819.00		1,003,180.32	8,720.79	7,638.68	99
	INTEREST & SINKING REVENUES	1,010,819.00	1,010,819.00	0.00	1,003,180.32	8,720.79	7,638.68	99
0400	INTEREST & SINKING EXPENSES							
0100	CERTIFICATE OF OBLIGATION SERIES 2	0.00	0.00	0.00	0.00	0.00	0.00	
0101	WELLS FARGO BANK ADMINISTRATIVE FE	1,200.00	1,200.00	0.00	950.00	0.00	250.00	79
0102	CERTIFICATES OF OBLIGATION SERIES	126,500.00	126,500.00	0.00	13,250.00	0.00	113,250.00	10
0103	CERTIFICATES OF OBLIGATION REFUNDI	463,150.00	463,150.00	0.00	51,575.00	0.00	411,575.00	11
0104	2017 TAX NOTE	146,398.00	146,398.00	0.00	143,748.50	0.00	2,649.50	98
0105	2021 TAX NOTE	256,000.00	256,000.00	0.00	246,868.80	0.00	9,131.20	96
	INTEREST & SINKING EXPENSES	993,248.00	993,248.00	0.00	456,392.30	0.00	536,855.70	46
	INTEREST AND SINKING FUND DEBT TAX							
	INCOME TOTALS	1,010,819.00	1,010,819.00		1,003,180.32	8,720.79	7,638.68	99
	EXPENSE TOTALS	993,248.00	993,248.00	0.00	456,392.30	0.00	536,855.70	46







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

COMBINED TOTALS								
INCOME TOTALS		13,198,511.67	13,210,511.67	4,145.63	12,165,950.49	1,327,714.32	1,040,415.55	92
EXPENSE TOTALS		13,914,747.00	13,926,747.00	779,594.59	7,112,326.01	356,990.99	6,034,826.40	57