

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED			
NUM	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT		
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06		
0100	CASH IN BANK								
0100	COMBINED FUNDS CHECKING/GENERAL FD						463,828.80-	270,373.87-	1,620,158.18
0300	CERTIFICATES OF DEPOSIT						0.00	0.00	0.00
0500	NO ACCOUNT TITLE						0.00	0.00	0.00
	CASH IN BANK						463,828.80-	270,373.87-	1,620,158.18
0300	INCOME ACCOUNTS								
0100	1,738,456.78	1,738,456.78	628,532.65	28,044.01	1,109,924.13	36			
0110	30,000.00	30,000.00	16,312.55	1,449.95	13,687.45	54			
0200	600,000.00	600,000.00	245,460.42	35,589.51	354,539.58	41			
0201	20,000.00	20,000.00	7,448.88	1,117.45	12,551.12	37			
0203	500.00	500.00	525.00	125.00	25.00+	105			
0210	50,000.00	50,000.00	8,602.10	1,310.00	41,397.90	17			
0220	60,000.00	60,000.00	30,135.42	3,825.82	29,864.58	50			
0230	10,000.00	10,000.00	4,877.69	605.48	5,122.31	49			
0231	10,000.00	10,000.00	5,176.47	676.00	4,823.53	52			
0232	2,000.00	2,000.00	420.00	60.00	1,580.00	21			
0233	1,000.00	1,000.00	418.00	66.00	582.00	42			
0234	500.00	500.00	224.19	31.53	275.81	45			
0235	500.00	500.00	260.00	40.00	240.00	52			
0240	20,000.00	20,000.00	16,903.66	1,036.30	3,096.34	85			
0250	300.00	300.00	302.96	60.00	2.96+	101			
0300	5,000.00	5,000.00	3,250.47	645.29	1,749.53	65			
0301	0.00	0.00	0.00	0.00	0.00				
0302	10,000.00	10,000.00	0.00	0.00	10,000.00	00			
0303	2,000.00	2,000.00	530.49	0.00	1,469.51	27			
0305	0.00	0.00	0.00	0.00	0.00				
0306	500.00	500.00	267.05	46.74	232.95	53			
0318	16,389.36	16,389.36	3,082.96	0.00	13,306.40	19			
0320	1,000.00	1,000.00	459.00	255.00	541.00	46			
0347	500.00	500.00	0.00	0.00	500.00	00			
0376	14,000.00	14,000.00	0.00	0.00	14,000.00	00			
0400	60,000.00	60,000.00	30,000.00	5,000.00	30,000.00	50			
0401	0.00	0.00	0.00	0.00	0.00				
0420	6,000.00	6,000.00	0.00	0.00	6,000.00	00			
0421	0.00	0.00	0.00	0.00	0.00				
0430	0.00	0.00	0.00	0.00	0.00				
0431	0.00	0.00	0.00	0.00	0.00				
0432	0.00	0.00	0.00	0.00	0.00				
0450	6,000.00	6,000.00	3,910.00	640.00	2,090.00	65			
0500	20,000.00	20,000.00	0.00	0.00	20,000.00	00			
0502	4,000.00	4,000.00	1,472.00	384.00	2,528.00	37			
0504	0.00	0.00	0.00	0.00	0.00				
0505	0.00	0.00	0.00	0.00	0.00				
0510	5,000.00	5,000.00	1,500.00	0.00	3,500.00	30			
0526	18,674.04	18,674.04	0.00	0.00	18,674.04	00			
0530	10,000.00	10,000.00	12,438.85	5,501.48	2,438.85+	124			
0540	0.00	0.00	0.00	0.00	0.00				
0570	10,000.00	10,000.00	13,494.50	0.00	3,494.50+	135			
0575	1,000.00	1,000.00	645.00	135.00	355.00	65			
0600	450,000.00	450,000.00	192,287.55	28,366.82	257,712.45	43			
0610	6,000.00	6,000.00	4,445.37	629.65	1,554.63	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0615	TFC/TRAFFIC	10,000.00	10,000.00		4,331.88	677.56	5,668.12	43
0620	COURTHOUSE SECURITY	25,000.00	25,000.00		8,090.54	1,205.06	16,909.46	32
0630	COUNTY RECORDS MANAGEMENT	2,000.00	2,000.00		632.15	94.33	1,367.85	32
0650	STATE COMP SUPPLEMENT TO CO JUDGE	25,200.00	25,200.00		10,100.00	5,050.00	15,100.00	40
0651	STATE SUPPLEMENT TO CO ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
0653	SALARY SUPPLEMENT TO CO TRS	2,000.00	2,000.00		2,000.00	0.00	0.00	100
0700	DEPOSITORY INTEREST	5,000.00	5,000.00		667.22	43.91	4,332.78	13
0710	INTEREST/TRUST ACCOUNTS	0.00	0.00		0.00	0.00	0.00	
0720	INTEREST/CERTIFICATES OF DEPOSIT	0.00	0.00		0.00	0.00	0.00	
0950	LONDON SEPTIC/GRANT WORKS	0.00	0.00		0.00	0.00	0.00	
INCOME ACCOUNTS		3,281,853.18	3,281,853.18	0.00	1,259,205.02	122,711.89	2,022,648.16	38
0400 GENERAL OPERATING EXPENSES								
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0100	SALARIES	1,179,384.21	1,179,384.21	0.00	571,977.03	99,458.83	607,407.18	48
0110	FICA	99,765.45	99,765.45	0.00	48,705.37	8,432.42	51,060.08	49
0120	RETIREMENT & DEATH BENEFIT	82,029.37	82,029.37	0.00	38,263.68	6,582.64	43,765.69	47
0125	CO ATTORNEY LEGAL ASSISTANT	16,389.36	16,389.36	0.00	8,195.20	1,323.84	8,194.16	50
0130	WORKERS COMPENSATION	27,000.00	27,000.00	0.00	25,964.63	25,964.63	1,035.37	96
0140	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	0.00	258.29	0.00	2,741.71	09
0150	HEALTH INSURANCE	187,000.00	187,000.00	0.00	90,117.74	15,024.12	96,882.26	48

0199	SALARY RELATED EXPENSES	1,594,568.39	1,594,568.39	0.00	783,481.94	156,786.48	811,086.45	49

0200	REPAIRS AND REPLACEMENTS	25,000.00	25,000.00	0.00	9,778.35	176.96	15,221.65	39
0201	TECHNOLOGY FUND/JP	20,000.00	20,000.00	0.00	8,488.80	1,199.98	11,511.20	42
0205	JANITOR SUPPLIES	3,000.00	3,000.00	0.00	814.22	147.69	2,185.78	27
0210	TO ROAD & BRIDGE	100.00	100.00	0.00	0.00	0.00	100.00	00
0231	CLERKS ARCHIVE & PRESERVATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

0299	MAINTENANCE OF BUILDINGS	53,100.00	53,100.00	0.00	19,081.37	1,524.63	34,018.63	36

0300	OFFICE SUPPLIES & EQUIPMENT	20,000.00	20,000.00	0.00	10,619.78	3,294.03	9,380.22	53
0303	INMATE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0304	CLERKS TECHNOLOGY FUND	100.00	100.00	0.00	0.00	0.00	100.00	00
0305	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0310	ADS & PUBLICATIONS	10,000.00	10,000.00	0.00	3,508.00	620.00	6,492.00	35
0315	CONFERENCE & SEMINARS	6,000.00	6,000.00	0.00	2,736.83	689.55	3,263.17	46
0317	COURTHOUSE SECURITY	10,000.00	20,000.00	0.00	13,256.50	1,957.00	6,743.50	66
0320	CLERKS RECORDS MANAGEMENT	5,000.00	5,000.00	0.00	190.00	0.00	4,810.00	04
0325	UTILITIES	70,000.00	70,000.00	0.00	34,746.56	5,600.72	35,253.44	50
0330	TELEPHONE	25,000.00	25,000.00	0.00	10,797.12	1,810.76	14,202.88	43
0335	SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	7,481.76	497.69	2,518.24	75
0336	SHERIFF SPECIAL SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0338	FEDERAL EQUITY SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0340	SHERIFF'S CAR EXPENSE	40,000.00	40,000.00	0.00	31,388.30	7,392.43	8,611.70	78
0345	LAW ENFORCEMENT EQUIPMENT	5,000.00	500.00	0.00	377.19	161.25	122.81	75
0346	LIFE FLIGHT SERVICES	40,000.00	48,980.00	0.00	48,980.00	48,980.00	0.00	100
0347	ESTRAY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	COUNTY RECORDS MANAGEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0355	JAIL FUEL,REPAIR & MAINTENANCE	10,000.00	14,000.00	0.00	11,926.93	7,613.03	2,073.07	85
0360	JAIL BOARD & SAFE KEEPING	100,000.00	100,000.00	0.00	38,369.30	10,186.48	61,630.70	38
0365	FIRE DEPARTMENT	6,000.00	6,000.00	0.00	5,249.49	550.26	750.51	87
0370	EMERGENCY RESPONSE	12,000.00	12,000.00	0.00	6,574.94	1,661.24	5,425.06	55

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0380	COG VAN SALARY EXPENSE	20,000.00	20,000.00	0.00	12,101.36	1,512.67	7,898.64	61
0382	SR CENTER SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0383	EMERGENCY MANAGEMENT PROGRAM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0384	9-1-1-DATABASE COORDINATOR	1,500.00	1,500.00	0.00	700.00	0.00	800.00	47
0385	FLOODPLAIN ADMINISTRATION	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100
0390	SEPTIC INSPECTIONS	5,000.00	5,000.00	0.00	1,610.00	200.00	3,390.00	32
0395	TRAPPER	76,800.00	76,800.00	0.00	37,400.00	6,400.00	39,400.00	49
0396	TRANSFER TO KIMBLE CO LIBRARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0399	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
0401	TRANSFER TO K C AIRPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0402	LAND ACQUISITION	500.00	500.00	0.00	0.00	0.00	500.00	00
0403	COUNTY PARK	12,000.00	12,000.00	0.00	3,963.27	595.78	8,036.73	33
0404	COUNTY PARK/SUPERVISOR	39,142.98	39,142.98	0.00	19,571.52	3,261.92	19,571.46	50
0405	PURC of EQUIP/PROPERTY/EQPT to PCT	100.00	100.00	0.00	0.00	0.00	100.00	00
0410	OFFICE EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	3,100.99	15.90	6,899.01	31
0415	OFFICE EQUIPMENT LEASE AGREEMENT	10,000.00	10,000.00	0.00	3,707.53	753.36	6,292.47	37
0419	BONDS	5,000.00	5,000.00	0.00	800.00	0.00	4,200.00	16
0420	INSURANCE	76,000.00	76,000.00	0.00	75,127.00	75,127.00	873.00	99
0421	STATE HOMELAND SECURITY PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0423	SAFETY INCENTIVE PROGRAM	3,700.00	3,700.00	0.00	1,350.00	600.00	2,350.00	36
0425	APPRAISAL DISTRICT FEE	112,504.00	112,504.00	0.00	81,635.25	27,211.75	30,868.75	73
0430	COUNTY ATTORNEY OFFICE	26,707.20	26,707.20	0.00	10,928.31	1,538.94	15,778.89	41
0435	JUVENILE PROBATION	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00	100
0440	JUV PRO/COMMUNITY CORRECTION/DETEN	15,000.00	15,000.00	0.00	7,000.00	1,800.00	8,000.00	47
0444	STATE COURT COSTS & FEES	370,000.00	370,000.00	0.00	148,430.84	0.00	221,569.16	40
0445	MISCELLANEOUS	25,000.00	25,000.00	0.00	16,287.21	976.92	8,712.79	65
0446	SPECIAL COUNTY JUDGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0447	STATE SUPPLEMENT TO COUNTY JUDGE	25,200.00	25,200.00	0.00	12,600.00	2,100.00	12,600.00	50
0449	SALARY SUPPLEMENT TO CO TRS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0450	STATE SUPPLEMENT TO CO ATTORNEY	23,333.00	23,333.00	0.00	11,666.52	1,944.42	11,666.48	50
0451	STATE COMPROLLER/CIVIL FEES	10,000.00	10,000.00	0.00	4,851.55	0.00	5,148.45	49
0452	KIDS ADVOCACY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0453	DISPUTE RESOLUTION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0454	CONSULTING FEE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0455	K-STAR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0456	UPPER LLANOS SOIL & WATER CONS DIS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0457	COG/AGING PROGRAM	3,300.00	3,300.00	0.00	2,960.34	0.00	339.66	90
0458	CHAMBER OF COMMERCE	500.00	500.00	0.00	500.00	500.00	0.00	100
0459	HISTORICAL MUSEUM	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	LCRA/ANN MAINT/WEATHER MO	0.00	0.00	0.00	0.00	0.00	0.00	
0461	ADACCV	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0475	LONDON SEPTIC/GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0499	ALL OTHER EXPENSES	1,300,087.18	1,318,567.18	0.00	714,994.39	218,053.10	603,572.79	54
0526	452ND DA PART TIME SEC	18,674.04	18,674.04	0.00	0.00	0.00	18,674.04	00
0800	REVERSE 9-1-1	2,000.00	2,000.00	0.00	1,652.15	0.00	347.85	83
	GENERAL OPERATING EXPENSES	2,968,429.61	2,986,909.61	0.00	1,519,209.85	376,364.21	1,467,699.76	51
0410	COURT RELATED EXPENSES							
0500	SPECIAL JUDGES & ATTORNEYS	50,000.00	50,000.00	0.00	46,247.45	8,481.55	3,752.55	92
0505	OTHER COURT EXPENSE	30,000.00	30,000.00	0.00	10,432.90	5,125.00	19,567.10	35
0510	452ND DISTRICT COURT BUDGET	31,530.00	31,530.00	0.00	31,530.00	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0511	GUARDIANSHIP FEE	100.00	100.00	0.00	0.00	0.00	100.00	00
0520	JURORS	3,000.00	3,000.00	0.00	2,932.00	1,412.00	68.00	98
0525	452ND DISTRICT ATTORNEY BUDGET	96,141.00	96,141.00	0.00	96,141.00	0.00	0.00	100
0599	COURT RELATED SUB	210,771.00	210,771.00	0.00	187,283.35	15,018.55	23,487.65	89
	COURT RELATED EXPENSES	210,771.00	210,771.00	0.00	187,283.35	15,018.55	23,487.65	89
0420	AGRICULTURE & LIVESTOCK							
0550	TRANSPORTATION	7,200.00	7,200.00	0.00	1,800.00	0.00	5,400.00	25
0555	STOCK SHOW EXPENSE	3,000.00	3,000.00	0.00	1,803.63	0.00	1,196.37	60
0557	EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0560	MISCELLANEOUS	2,000.00	2,000.00	0.00	618.10	353.13	1,381.90	31
0561	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0599	AG & LIVESTOCK SUB	14,600.00	14,600.00	0.00	4,221.73	353.13	10,378.27	29
	AGRICULTURE & LIVESTOCK	14,600.00	14,600.00	0.00	4,221.73	353.13	10,378.27	29
0430	PAUPER CARE							
0565	MEALS ON WHEELS	9,260.00	9,260.00	0.00	9,260.00	0.00	0.00	100
0575	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0576	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0599	PAUPER CARE SUB	13,260.00	13,260.00	0.00	9,260.00	0.00	4,000.00	70
	PAUPER CARE	13,260.00	13,260.00	0.00	9,260.00	0.00	4,000.00	70
0440	MISCELLANEOUS							
0580	AUDITING FEES	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	00
0585	ELECTION EXPENSE	20,000.00	20,000.00	0.00	557.89	6.87	19,442.11	03
0587	HAVA/ELECTION EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0590	AUTOPSY FEE	20,000.00	20,000.00	0.00	2,450.00	1,350.00	17,550.00	12
0599	MISCELLANEOUS SUB	68,000.00	68,000.00	0.00	3,007.89	1,356.87	64,992.11	04
	MISCELLANEOUS	68,000.00	68,000.00	0.00	3,007.89	1,356.87	64,992.11	04
GENERAL FUND								
	INCOME TOTALS	3,281,853.18	3,281,853.18		1,259,205.02	122,711.89	2,022,648.16	38
	EXPENSE TOTALS	3,275,060.61	3,293,540.61	0.00	1,722,982.82	393,092.76	1,570,557.79	52

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REPORTING FUND: 0021 CONSOLIDATED ROAD & BRIDGE							EFFECTIVE MONTH - 06	
0100	CASH IN BANK							
0100	COMBINED FUNDS CHECKING/RD & BRIDG				3,264.63	7,570.27-	212,867.84	
0500	DUE FROM GENERAL FUND				0.00	0.00	0.00	
	CASH IN BANK				3,264.63	7,570.27-	212,867.84	
0300	INCOME ACCOUNTS							
0110	TAX ASSESSOR COLLECTOR/AUTO REG	300,000.00	300,000.00		191,473.68	23,222.82	108,526.32	64
0210	TRANSFER to RD&BRG frm GENERAL FUN	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0515	HAUL MATERIAL/MACHINE HIRE	500.00	500.00		150.00	0.00	350.00	30
0520	DEFERRED INC/PRIVATE PAVING	0.00	0.00		0.00	0.00	0.00	
0525	SALE OF EQUIPMENT AND SUPPLIES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0527	CETRZ	0.00	0.00		0.00	0.00	0.00	
0530	SUNDRY RECEIPTS	1,500.00	1,500.00		397.23	0.00	1,102.77	26
0630	ROAD MATERIALS	100.00	100.00		0.00	0.00	100.00	00
0700	DEPOSITORY INTEREST	200.00	200.00		0.00	0.00	200.00	00
0720	LATERAL RD/INTEREST TO RD & BR	140,000.00	140,000.00		0.00	0.00	140,000.00	00
	INCOME ACCOUNTS	450,300.00	450,300.00	0.00	192,020.91	23,222.82	258,279.09	43
0400	GENERAL OPERATING EXPENSES							
0100	SALARIES	178,668.93	178,668.93	0.00	63,777.52	8,823.39	114,891.41	36
0101	ROAD CREW OVERTIME	7,500.00	7,500.00	0.00	234.00	0.00	7,266.00	03
0102	ROAD SUPERVISOR	45,890.21	45,890.21	0.00	22,153.47	3,740.86	23,736.74	48
0103	ROAD SUPERVISOR OVERTIME	2,000.00	2,000.00	0.00	129.48	0.00	1,870.52	06
0110	FICA	18,058.52	18,058.52	0.00	6,774.60	991.54	11,283.92	38
0120	RETIREMENT	14,848.12	14,848.12	0.00	5,539.75	815.28	9,308.37	37
0125	TELEPHONE STIPEND	2,000.00	2,000.00	0.00	660.00	95.00	1,340.00	33
0150	HEALTH INSURANCE	31,685.28	31,685.28	0.00	14,613.60	2,435.60	17,071.68	46
0199	SALARY RELATED ITEMS	300,651.06	300,651.06	0.00	113,882.42	16,901.67	186,768.64	38
0520	DEFERRED EXP/PRIVATE PAVING	0.00	0.00	0.00	0.00	0.00	0.00	
0600	REPAIRS	33,000.00	43,000.00	0.00	22,209.62	240.00	20,790.38	52
0605	ROAD MACHINERY ACQUISITION	10,000.00	0.00	0.00	0.00	0.00	0.00	
0620	MATERIALS, SUPPLIES, & TOOLS	53,000.00	51,000.00	0.00	22,508.21	2,577.85	28,491.79	44
0621	HERBICIDES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0623	TIRES AND TUBES	18,000.00	18,000.00	0.00	3,286.08	1,046.95	14,713.92	18
0625	GAS, OIL, ETC	20,000.00	22,000.00	0.00	21,202.72	8,279.88	797.28	96
0630	ROAD MATERIALS	5,000.00	5,000.00	0.00	3,456.78	1,394.14	1,543.22	69
0640	PAVING/PAVING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0645	MISCELLANEOUS	5,000.00	5,000.00	0.00	2,210.45	352.60	2,789.55	44
0699	ALL OTHER EXPENSES	146,000.00	146,000.00	0.00	74,873.86	13,891.42	71,126.14	51
	GENERAL OPERATING EXPENSES	446,651.06	446,651.06	0.00	188,756.28	30,793.09	257,894.78	42
CONSOLIDATED ROAD & BRIDGE								
	INCOME TOTALS	450,300.00	450,300.00		192,020.91	23,222.82	258,279.09	43
	EXPENSE TOTALS	446,651.06	446,651.06	0.00	188,756.28	30,793.09	257,894.78	42

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 LAW LIBRARY FUND							EFFECTIVE MONTH - 06	
0100	CASH IN BANK							
0100	COMBINED FUNDS CHECKING/LAW LIBRAR				1,195.00	315.00	1,195.00	
	CASH IN BANK				1,195.00	315.00	1,195.00	
0300	INCOME ACCOUNTS							
0220	COUNTY & DISTRICT CLERK	2,500.00	2,500.00		1,505.00	315.00	995.00	60
	INCOME ACCOUNTS	2,500.00	2,500.00	0.00	1,505.00	315.00	995.00	60
0400	GENERAL OPERATING EXPENSES							
0800	LAW BOOKS	2,500.00	2,500.00	0.00	310.00	0.00	2,190.00	12
	GENERAL OPERATING EXPENSES	2,500.00	2,500.00	0.00	310.00	0.00	2,190.00	12
LAW LIBRARY FUND								
	INCOME TOTALS	2,500.00	2,500.00		1,505.00	315.00	995.00	60
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	310.00	0.00	2,190.00	12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 LIBRARY FUND							EFFECTIVE MONTH - 06	
0859	ALL OTHER EXPENSES	26,700.00	275,685.89	0.00	37,162.80	4,001.57	238,523.09	13
	GENERAL OPERATING EXPENSES	26,700.00	275,685.89	0.00	37,162.80	4,001.57	238,523.09	13
LIBRARY FUND								
	INCOME TOTALS	26,700.00	26,768.60		17,614.83	2,405.90	9,153.77	66
	EXPENSE TOTALS	26,700.00	275,685.89	0.00	37,162.80	4,001.57	238,523.09	13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 KIMBLE COUNTY AIRPORT							EFFECTIVE MONTH - 06	
0100	CASH IN BANK							
0100	COMBINED FUNDS CHECKING/AIRPORT				6,571.46	18,862.26	87,960.61	
	CASH IN BANK				6,571.46	18,862.26	87,960.61	
0300	INCOME ACCOUNT							
0305	STEVENS ON CENTER	21,000.00	21,000.00		4,800.00	750.00	16,200.00	23
0307	TENNIS COURTS/AG PENS	345.00	345.00		552.00	0.00	207.00	160
0500	AIRPORT RENTALS/HANGERS	34,800.00	34,800.00		24,385.00	4,250.00	10,415.00	70
0501	TRANSFER FROM GENERAL FUND	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0502	AVGAS & JET A FUEL	203,000.00	203,000.00		127,014.27	20,387.48	75,985.73	63
0504	AIRPORT PROJECTS	0.00	0.00		0.00	0.00	0.00	
0505	AIRPORT/TXDOT/R.A.M.P.	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0530	SUNDRY	100.00	100.00		79.00	0.00	21.00	79
	INCOME ACCOUNT	265,245.00	265,245.00	0.00	156,830.27	25,387.48	108,414.73	59
0400	EXPENSE ACCOUNT							
0100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0110	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0120	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0150	INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0199	SALARY RELATED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0303	INDEPENDENT CONTRACTOR	20,000.00	20,000.00	0.00	11,204.69	1,387.25	8,795.31	56
0306	STEVENS ON CENTER	21,000.00	21,000.00	0.00	7,063.98	2,250.07	13,936.02	34
0307	TENNIS COURTS/AG PENS	100.00	100.00	0.00	0.00	0.00	100.00	00
0400	UTILITIES, TELEPHONE & INTERNET	13,000.00	13,000.00	0.00	8,305.37	1,379.77	4,694.63	64
0402	AVGAS & JET A FUEL	185,000.00	165,000.00	0.00	96,040.99	0.00	68,959.01	58
0403	AIRPORT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
0405	AIRPORT/TXDOT/R.A.M.P.	0.00	25,000.00	0.00	23,719.58	0.00	1,280.42	95
0407	MAINTENANCE/REPAIRS	15,000.00	15,000.00	0.00	424.44	0.00	14,575.56	03
0409	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0530	MISCELLANEOUS	5,000.00	5,000.00	0.00	3,499.76	1,508.13	1,500.24	70
	EXPENSE ACCOUNT	264,600.00	269,600.00	0.00	150,258.81	6,525.22	119,341.19	56
KIMBLE COUNTY AIRPORT								
	INCOME TOTALS	265,245.00	265,245.00		156,830.27	25,387.48	108,414.73	59
	EXPENSE TOTALS	264,600.00	269,600.00	0.00	150,258.81	6,525.22	119,341.19	56

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 06

COMBINED TOTALS								
INCOME TOTALS		4,043,598.18	4,043,666.78		1,627,176.03	174,043.09	2,416,490.75	40
EXPENSE TOTALS		4,015,511.67	4,287,977.56	0.00	2,099,470.71	434,412.64	2,188,506.85	49