

2/7/23 FILED 4:00P  
Stephanie M. Sanders, County Clerk  
Robertson County, Texas  
By: S. Sad

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

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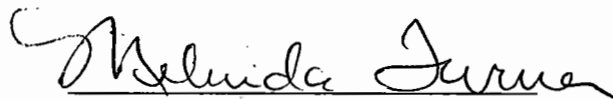
UNAUDITED  
BUDGET ANALYSIS USAGE REPORT  
FOR MONTH ENDED SEPTEMBER 30, 2022

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PREPARED FOR  
THE ROBERTSON COUNTY  
COMMISSIONERS' COURT  
DATE: FEBRUARY 7, 2023



Candace. A. Anderson, County Auditor



Melinda Turner, County Treasurer

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
10-103-001	COMBINED FUNDS CHECKING - GENERAL				939,509.49	0.00	13,392,922.06	
10-103-999	PAYROLL CLEARING - GENERAL				0.00	0.00	0.00	
	CASH ON DEPOSIT				939,509.49	0.00	13,392,922.06	
0310 ADVALOREM TAXES								
10-310-110	GEN FUND-CURRENT ADV TAXES	11,453,426.67	11,453,426.67		10,963,674.93	0.00	489,751.74	96
10-310-120	GEN FUND-DEL ADV TAXES	100,000.00	100,000.00		276,947.95	0.00	176,947.95+	277
10-310-300	VEHICLE INVENTORY TAXES	0.00	0.00		0.00	0.00	0.00	
	ADVALOREM TAXES	11,553,426.67	11,553,426.67	0.00	11,240,622.88	0.00	312,803.79	97
0320 LICENSE & PERMIT BUSINESS								
10-320-100	BEER LICENSE	10,000.00	10,000.00		10,970.00	0.00	970.00+	110
	LICENSE & PERMIT BUSINESS	10,000.00	10,000.00	0.00	10,970.00	0.00	970.00+	110
0334 INTERGOVERN. REVENUE								
10-334-200	BINGO TAX	100.00	100.00		0.00	0.00	100.00	00
	INTERGOVERN. REVENUE	100.00	100.00	0.00	0.00	0.00	100.00	00
0340 FEES OF OFFICE								
10-340-100	COUNTY JUDGE FEES	500.00	500.00		638.50	0.00	138.50+	128
10-340-101	JUDICIAL COUNTY JUDGE TRN	400.00	400.00		455.00	0.00	55.00+	114
10-340-163	SEPTIC FEES	500.00	500.00		15,960.00	0.00	15,460.00+	192
10-340-200	COUNTY SHERIFF FEES	12,000.00	12,000.00		5,416.87	0.00	6,583.13	45
10-340-400	CO CLERK FINES AND FEES	125,000.00	125,000.00		194,949.14	0.00	69,949.14+	156
10-340-500	TAX A/C FINES AND FEES	43,000.00	43,000.00		50,248.35	0.00	7,248.35+	117
10-340-501	CONTRACT COLL.FEE - TAX A/C	44,586.00	44,586.00		12,863.00	0.00	31,723.00	29
10-340-502	RCES DIST. COLL.FEES	0.00	0.00		0.00	0.00	0.00	
10-340-600	D A SPECIAL FUND	0.00	0.00		0.00	0.00	0.00	
10-340-640	ADULT PROBATION FINES & FEES	33,000.00	33,000.00		21,963.02	0.00	11,036.98	67
10-340-700	DIST CLERK FINES AND FEES	40,000.00	40,000.00		46,800.90	0.00	6,800.90+	117
10-340-801	JP#1 FINES AND FEES	43,000.00	43,000.00		42,738.70	0.00	261.30	99
10-340-802	JP#2 FINES AND FEES	200,000.00	200,000.00		211,292.54	0.00	11,292.54+	106
10-340-803	JP#3 FINES AND FEES	25,000.00	25,000.00		36,667.97	0.00	11,667.97+	147
10-340-804	JP#4 FINES AND FEES	30,000.00	30,000.00		24,038.08	0.00	5,961.92	80
10-340-900	COUNTY TREASURER	34,000.00	34,000.00		30,011.28	0.00	3,988.72	88
	FEES OF OFFICE	630,986.00	630,986.00	0.00	694,043.35	0.00	63,057.35+	110
0349 OTHER FEES								
10-349-100	WARRANT FEES	10,000.00	10,000.00		15,298.07	0.00	5,298.07+	153
10-349-200	TRAFFIC FEES	7,000.00	7,000.00		0.00	0.00	7,000.00	00
	OTHER FEES	17,000.00	17,000.00	0.00	15,298.07	0.00	1,701.93	90
0352 FORFEITURES								
10-352-201	BONDS-DISTRICT CLERK	0.00	0.00		0.00	0.00	0.00	
10-352-202	BONDS-COUNTY CLERK	500.00	500.00		765.00	0.00	265.00+	153
10-352-203	BONDS-J P #3	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	500.00	500.00	0.00	765.00	0.00	265.00+	153
0360 MISCELLANEOUS								
10-360-100	GEN FUND INTEREST EARNED	27,000.00	27,000.00		21,963.61	0.00	5,036.39	81
	MISCELLANEOUS	27,000.00	27,000.00	0.00	21,963.61	0.00	5,036.39	81
0364 SALE OF ASSETS								
10-364-100	SALE OF ASSETS	0.00	0.00		23,619.49	0.00	23,619.49+	
	SALE OF ASSETS	0.00	0.00	0.00	23,619.49	0.00	23,619.49+	
0380 OTHER RECEIPTS								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-380-100	OTHER RECEIPTS/COLLECTIONS	50,000.00	50,000.00		117,561.40	0.00	67,561.40+	235
10-380-101	PCT#1 CONSTABLE FEES	3,500.00	3,500.00		3,375.00	0.00	125.00	96
10-380-102	PCT#2 CONSTABLE FEES	5,000.00	5,000.00		6,746.40	0.00	1,746.40+	135
10-380-103	PCT#3 CONSTABLE FEES	3,000.00	3,000.00		5,862.40	0.00	2,862.40+	195
10-380-104	PCT#4 CONSTABLE FEES	7,000.00	7,000.00		12,068.00	0.00	5,068.00+	172
10-380-150	ESTRAY SALE	1,000.00	1,000.00		6,547.86	0.00	5,547.86+	655
10-380-170	REIMBURSEMENT PRE TRIAL DIVERSION	30,000.00	30,000.00		30,000.00-	0.00	60,000.00	100
10-380-200	COPIES	8,000.00	8,000.00		10,914.01	0.00	2,914.01+	136
10-380-205	OIL,GAS,MINERAL LEASE	1,500.00	1,500.00		966.72	0.00	533.28	64
10-380-300	REIMB COURT APPT ATTORNEY	15,000.00	15,000.00		23,957.99	0.00	8,957.99+	160
10-380-340	REIMB FROM INDIG.DEFENSE GRANT	20,000.00	20,000.00		19,947.25	0.00	52.75	100
10-380-404	ELECTION CONTRACT INCOME	40,000.00	40,000.00		23,250.80	0.00	16,749.20	58
10-380-410	REIMB.HOUSING OUT OF CO.PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-380-460	REIMB.TRANS.OF PRISONERS	3,000.00	3,000.00		5,929.20	0.00	2,929.20+	198
10-380-466	HAVA GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-380-470	STATE REIMBURSEMENT-JUDGE	25,200.00	25,200.00		26,024.08	0.00	824.08+	103
10-380-471	STATE REIMBURSEMENT-DIST.ATTY.	0.00	0.00		0.00	0.00	0.00	
10-380-481	STATE JURY FUND REIMB	5,000.00	5,000.00		3,400.00	0.00	1,600.00	68
10-380-588	REIMB FROM RCESD	0.00	0.00		0.00	0.00	0.00	
10-380-640	REIMB. IHC/INMATE MEDICAL	0.00	0.00		0.00	0.00	0.00	
OTHER RECEIPTS		217,200.00	217,200.00	0.00	236,551.11	0.00	19,351.11+	109
0400 COUNTY JUDGE								
10-400-101	ELECTED OFFICIAL SALARY	58,161.13	54,911.13	0.00	54,910.96	0.00	0.17	100
10-400-102	SUBSTITUTE JUDGE	0.00	744.00	0.00	744.00	0.00	0.00	100
10-400-105	SECRETARY SALARY	43,768.32	43,768.32	0.00	43,289.48	0.00	478.84	99
10-400-107	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-400-110	COURT REPORTER	7,000.00	7,000.00	0.00	6,682.80	0.00	317.20	95
10-400-112	COURT INTERPRETER	2,000.00	2,000.00	0.00	555.00	0.00	1,445.00	28
10-400-201	FICA	10,368.00	10,368.00	0.00	10,083.56	0.00	284.44	97
10-400-202	GROUP INS	17,430.00	18,799.04	0.00	18,799.04	0.00	0.00	100
10-400-203	RETIREMENT	12,767.00	12,767.00	0.00	12,007.42	0.00	759.58	94
10-400-310	SUPPLIES	3,150.00	3,150.00	0.00	2,933.76	0.00	216.24	93
10-400-330	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-351	REPAIRS & MAINTENANCE	900.00	900.00	0.00	237.45	0.00	662.55	26
10-400-400	ADS-NOTICES	225.00	225.00	0.00	0.00	0.00	225.00	00
10-400-402	COURT APPOINTED ATTORNEY-CR	27,000.00	26,833.35	0.00	15,893.75	0.00	10,939.60	59
10-400-404	COURT APPOINTED ATTORNEY-AL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-405	PSYCHIATRIC EXAMINATIONS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-400-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-421	CELL PHONE	3,500.00	3,500.00	0.00	2,404.12	0.00	1,095.88	69
10-400-426	TRAVEL/TRAINING	2,300.00	2,300.00	0.00	1,298.03	0.00	1,001.97	56
10-400-450	SPECIAL PROSECUTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-464	AUTO ALLOWANCE	8,400.00	8,400.00	0.00	8,399.82	0.00	0.18	100
10-400-481	DUES	900.00	900.00	0.00	735.00	0.00	165.00	82
10-400-486	CONTRACT SERVICES	10.00	1,313.61	0.00	1,313.61	0.00	0.00	100
10-400-490	VISITING JUDGE	3,500.00	3,500.00	0.00	378.40	0.00	3,121.60	11
10-400-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY JUDGE		227,069.45	227,069.45	0.00	205,866.18	0.00	21,203.27	91
0403 COUNTY CLERK								
10-403-101	ELECTED OFFICIAL SALARY	62,241.13	62,241.13	0.00	62,240.88	0.00	0.25	100
10-403-103	ASSISTANTS SALARY	213,455.92	213,455.92	0.00	204,605.99	0.00	8,849.93	96
10-403-201	FICA	21,110.00	21,110.00	0.00	19,039.09	0.00	2,070.91	90
10-403-202	GROUP INS	52,290.00	55,450.00	0.00	55,449.69	0.00	0.31	100
10-403-203	RETIREMENT	25,994.00	25,994.00	0.00	24,304.83	0.00	1,689.17	94
10-403-310	SUPPLIES	16,000.00	16,500.00	0.00	16,070.72	0.00	429.28	97
10-403-351	REPAIRS & MAINT AGREEMENT	25,500.00	25,500.00	0.00	24,700.00	0.00	800.00	97
10-403-408	OUTSIDE COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-403-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-426	TRAVEL/TRAINING	8,000.00	7,500.00	0.00	1,564.46	0.00	5,935.54	21
10-403-462	EQUIPMENT LEASE	10,000.00	10,000.00	0.00	5,999.16	0.00	4,000.84	60
10-403-481	DUES	125.00	125.00	0.00	125.00	0.00	0.00	100
10-403-486	CONTRACTED SERVICES	46,000.00	46,000.00	0.00	24,000.67	0.00	21,999.33	52
10-403-488	BIRTH CERTIFICATE FEES	500.00	500.00	0.00	484.95	0.00	15.05	97
10-403-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-403-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY CLERK		481,246.05	484,406.05	0.00	438,585.44	0.00	45,820.61	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
<b>0404 ELECTIONS</b>								
10-404-102	ELECTIONS ADMINISTRATOR	46,590.00	46,590.00	0.00	46,589.92	0.00	0.08	100
10-404-103	PAYROLL	27,000.00	27,000.00	0.00	24,514.93	0.00	2,485.07	91
10-404-104	ELEC ADM ASST SAL	35,950.00	35,950.00	0.00	35,949.94	0.00	0.06	100
10-404-105	CONTRACTING PAYROLL	16,000.00	22,707.40	0.00	22,707.40	0.00	0.00	100
10-404-149	ELECTION OVERTIME	2,000.00	1,139.62	0.00	0.00	0.00	1,139.62	00
10-404-201	FICA	6,468.00	8,245.05	0.00	8,244.93	0.00	0.12	100
10-404-202	GROUP INSURANCE	17,430.00	18,900.92	0.00	18,891.08	0.00	9.84	100
10-404-203	RETIREMENT	7,964.00	7,964.00	0.00	7,519.73	0.00	444.27	94
10-404-310	SUPPLIES	10,000.00	14,772.80	0.00	14,772.80	0.00	0.00	100
10-404-311	POSTAGE	5,000.00	5,992.65	0.00	5,992.65	0.00	0.00	100
10-404-330	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-404-335	PROGRAMMING & SUPPORT	10,000.00	14,423.91	0.00	14,423.91	0.00	0.00	100
10-404-351	REPAIRS & MAINTENANCE	3,000.00	1,863.47	0.00	1,054.39	0.00	809.08	57
10-404-403	LEGAL ADVERT.& NOTICES	4,000.00	1,000.00	0.00	301.00	0.00	699.00	30
10-404-420	TELECOMMUNICATIONS	6,500.00	7,284.43	0.00	7,284.43	0.00	0.00	100
10-404-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-404-426	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	3,686.38	0.00	2,313.62	61
10-404-440	UTILITIES	4,000.00	4,000.00	0.00	3,978.14	0.00	21.86	99
10-404-460	RENTS/LEASES	1,800.00	1,800.00	0.00	1,237.70	0.00	562.30	69
10-404-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-404-469	HAVA GRANT OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-404-487	CONTRACTING EXPENSE	35,000.00	24,941.49	0.00	24,941.49	0.00	0.00	100
10-404-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-404-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-404-572	CAPITAL OUTLAY	25,000.00	21,068.26	0.00	10,459.86	0.00	10,608.40	50
<b>ELECTIONS</b>		<b>270,232.00</b>	<b>272,174.00</b>	<b>0.00</b>	<b>252,550.68</b>	<b>0.00</b>	<b>19,623.32</b>	<b>93</b>
<b>0405 VETERANS SERVICE OFFICER</b>								
10-405-102	VETERAN SERV OFF.SAL.	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00	100
10-405-201	FICA	1,194.00	1,194.00	0.00	1,193.40	0.00	0.60	100
10-405-203	RETIREMENT	1,470.00	1,470.00	0.00	1,421.22	0.00	48.78	97
10-405-310	SUPPLIES	300.00	300.00	0.00	256.96	0.00	43.04	86
10-405-420	TELECOMMUNICATIONS	1,600.00	1,439.00	0.00	603.89	0.00	835.11	42
10-405-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-405-426	TRAVEL	400.00	561.00	0.00	560.28	0.00	0.72	100
10-405-481	DUES & SUSCRIPTIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-405-499	MISC./VETERANS OUTREACH	900.00	900.00	0.00	0.00	0.00	900.00	00
10-405-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-405-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
<b>VETERANS SERVICE OFFICER</b>		<b>21,664.00</b>	<b>21,664.00</b>	<b>0.00</b>	<b>19,635.75</b>	<b>0.00</b>	<b>2,028.25</b>	<b>91</b>
<b>0409 NON DEPARTMENTAL</b>								
10-409-202	RETIREE INS.	305,000.00	252,092.00	0.00	247,943.90	0.00	4,148.10	98
10-409-204	WORKERS COMP	80,000.00	80,000.00	0.00	61,445.00	0.00	18,555.00	77
10-409-206	UNEMPLOYMENT	40,000.00	40,000.00	0.00	6,832.07	0.00	33,167.93	17
10-409-400	LEGAL	43,000.00	43,000.00	0.00	1,142.50	0.00	41,857.50	03
10-409-401	AUDITING	25,000.00	25,000.00	0.00	22,000.00	0.00	3,000.00	88
10-409-402	REDISTRICTING	25,000.00	19,175.00	0.00	11,750.00	0.00	7,425.00	61
10-409-403	LEGAL ADVERTISING	2,500.00	2,500.00	0.00	2,348.24	0.00	151.76	94
10-409-406	APPRAISAL DIST	337,500.00	343,325.00	0.00	343,324.30	0.00	0.70	100
10-409-420	WIRELESS SERVICES	5,000.00	5,000.00	0.00	2,998.80	0.00	2,001.20	60
10-409-421	COURT OF APPEALS SUPPLEMT	2,000.00	2,000.00	0.00	1,774.12	0.00	225.88	89
10-409-422	THIRD ADMIN. JUDICIAL REGION	1,100.00	1,100.00	0.00	768.00	0.00	332.00	70
10-409-480	BONDS	8,000.00	8,000.00	0.00	6,523.00	0.00	1,477.00	82
10-409-481	DUES	2,500.00	2,500.00	0.00	1,900.00	0.00	600.00	76
10-409-482	INSURANCE	250,000.00	250,000.00	0.00	226,798.10	0.00	23,201.90	91
10-409-485	JURY FUND	30,000.00	30,000.00	0.00	14,523.80	0.00	15,476.20	48
10-409-495	INMATE HOUSING OUT OF CO.	10.00	10.00	0.00	0.00	0.00	10.00	00
10-409-499	CONTINGENCY	235,000.00	142,460.00	0.00	84,344.49	0.00	58,115.51	59
10-409-572	CAPITAL OUTLAY	333,500.00	312,761.00	0.00	148,455.22	0.00	164,305.78	47
<b>NON DEPARTMENTAL</b>		<b>1,725,110.00</b>	<b>1,558,923.00</b>	<b>0.00</b>	<b>1,184,871.54</b>	<b>0.00</b>	<b>374,051.46</b>	<b>76</b>
<b>0435 DISTRICT COURT</b>								
10-435-101	ELECTED OFFICIAL SALARY	10,800.00	10,800.00	0.00	10,799.88	0.00	0.12	100
10-435-103	COURT COORDINATOR SALARY	40,328.35	40,328.35	0.00	40,328.08	0.00	0.27	100
10-435-107	LONGEVITY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-110	COURT REPORTER SALARY	46,694.74	16,494.74	0.00	14,620.39	0.00	1,874.35	89
10-435-111	BOND OFFICER	35,000.00	24,917.00	0.00	24,916.12	0.00	0.88	100
10-435-170	COURT BAILIFF	30,000.00	30,000.00	0.00	29,999.84	0.00	0.16	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-435-201	FICA	14,721.00	13,721.00	0.00	11,249.64	0.00	2,471.36	82
10-435-202	GROUP INS	34,860.00	28,010.00	0.00	27,973.33	0.00	36.67	100
10-435-203	RETIREMENT	14,321.00	9,971.00	0.00	9,963.00	0.00	8.00	100
10-435-310	SUPPLIES	3,000.00	4,000.00	0.00	3,669.31	0.00	330.69	92
10-435-351	REPAIRS & MAINTENANCE	1,800.00	0.00	0.00	0.00	0.00	0.00	
10-435-400	COURT APPOINTED ATTORNEY-CR	205,000.00	186,491.00	0.00	184,825.10	0.00	1,665.90	99
10-435-401	COURT APPOINTED ATTORNEY -CV	135,000.00	183,374.00	0.00	183,261.25	0.00	112.75	100
10-435-402	COURT APPOINTED ATTORNEY-JV	15,000.00	8,100.00	0.00	8,056.25	0.00	43.75	99
10-435-403	COURT APPOINTED ATTORNEY-CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-405	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	450.00	0.00	550.00	45
10-435-406	CRT APPTD CHILD EVAL, TRMNT, COUNSE	6,467.31	467.31	0.00	0.00	0.00	467.31	00
10-435-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-426	TRAVEL/TRAINING	2,400.00	935.00	0.00	934.43	0.00	0.57	100
10-435-462	EQUIPMENT RENTAL	100.00	800.00	0.00	739.44	0.00	60.56	92
10-435-464	AUTO ALLOWANCE	29,596.00	29,596.00	0.00	29,595.80	0.00	0.20	100
10-435-481	DUES	990.00	990.00	0.00	240.00	0.00	750.00	24
10-435-482	LIABILITY INSURANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-435-486	CONTRACTED SERVICES	13,500.00	49,733.00	0.00	49,699.58	0.00	33.42	100
10-435-488	CAPITAL MURDER	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-490	VISITING JUDGES EXPENSES	2,700.00	2,300.00	0.00	809.67	0.00	1,490.33	35
10-435-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-572	CAPITAL OUTLAY	10.00	1,260.00	0.00	1,254.24	0.00	5.76	100
DISTRICT COURT		644,078.40	644,078.40	0.00	633,385.35	0.00	10,693.05	98
0450 DISTRICT CLERK								
10-450-101	ELECTED OFFICIAL SALARY	62,721.13	62,721.13	0.00	62,720.84	0.00	0.29	100
10-450-103	ASSISTANTS SALARY	125,555.00	125,555.00	0.00	120,914.72	0.00	4,640.28	96
10-450-201	FICA	14,404.00	14,404.00	0.00	13,323.04	0.00	1,080.96	92
10-450-202	GROUP INS	34,860.00	37,783.00	0.00	37,782.16	0.00	0.84	100
10-450-203	RETIREMENT	17,736.00	17,736.00	0.00	16,726.98	0.00	1,009.02	94
10-450-310	SUPPLIES	13,044.00	15,974.00	0.00	15,905.54	0.00	68.46	100
10-450-351	REPAIRS & MAINTENANCE	4,500.00	2,450.00	0.00	2,449.81	0.00	0.19	100
10-450-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-450-426	TRAVEL/TRAINING	2,700.00	2,014.00	0.00	2,013.94	0.00	0.06	100
10-450-462	EQUIPMENT LEASE	4,610.00	4,414.00	0.00	4,412.83	0.00	1.17	100
10-450-481	DUES	175.00	177.00	0.00	176.25	0.00	0.75	100
10-450-486	CONTRACTED SERV.	12,080.00	12,080.00	0.00	12,080.00	0.00	0.00	100
10-450-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-450-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
DISTRICT CLERK		292,415.13	295,338.13	0.00	288,506.11	0.00	6,832.02	98
0455 JUSTICE OF PEACE # 1								
10-455-101	ELECTED OFFICIAL SALARY	50,305.15	50,305.15	0.00	50,305.06	0.00	0.09	100
10-455-103	ASSISTANTS SALARY	43,042.16	43,042.16	0.00	43,041.96	0.00	0.20	100
10-455-108	DEPUTY CLERK	15,418.78	15,418.78	0.00	10,618.61	0.00	4,800.17	69
10-455-201	FICA	9,086.00	9,086.00	0.00	8,585.04	0.00	500.96	94
10-455-202	GROUP INS	17,430.00	18,893.00	0.00	18,891.08	0.00	1.92	100
10-455-203	RETIREMENT	11,188.00	11,188.00	0.00	10,384.06	0.00	803.94	93
10-455-310	SUPPLIES	3,600.00	3,600.00	0.00	3,180.50	0.00	419.50	88
10-455-351	REPAIRS & MAINTENANCE	1,080.00	1,080.00	0.00	644.20	0.00	435.80	60
10-455-420	TELECOMMUNICATIONS	3,240.00	3,590.00	0.00	3,533.49	0.00	56.51	98
10-455-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-426	TRAVEL/TRAINING	4,450.00	4,100.00	0.00	2,253.24	0.00	1,846.76	55
10-455-440	UTILITIES	2,700.00	2,700.00	0.00	2,514.65	0.00	185.35	93
10-455-460	LEASE OFFICE	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	100
10-455-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,999.86	0.00	0.14	100
10-455-481	DUES	225.00	225.00	0.00	170.00	0.00	55.00	76
10-455-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-455-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-455-572	CAPITAL/OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 1		179,595.09	181,058.09	0.00	171,921.75	0.00	9,136.34	95
0456 JUSTICE OF PEACE # 2								
10-456-101	ELECTED OFFICIAL SALARY	51,025.15	51,025.15	0.00	51,025.00	0.00	0.15	100
10-456-103	ASSISTANTS SALARY	42,562.16	42,562.16	0.00	42,562.00	0.00	0.16	100
10-456-108	ASSISTANT SALARY	36,300.00	36,300.00	0.00	20,437.03	0.00	15,862.97	56
10-456-201	FICA	10,702.00	10,702.00	0.00	7,982.69	0.00	2,719.31	75
10-456-202	GROUP INS	26,145.00	26,145.00	0.00	24,340.43	0.00	1,804.57	93
10-456-203	RETIREMENT	13,178.00	13,178.00	0.00	11,252.22	0.00	1,925.78	85
10-456-310	SUPPLIES	5,400.00	5,400.00	0.00	3,480.53	0.00	1,919.47	64
10-456-351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	25.00	0.00	275.00	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 13						
10-456-420	TELECOMMUNICATIONS	2,000.00	2,000.00	0.00	1,190.88	0.00	809.12	60
10-456-421	CELL PHONE	612.00	612.00	0.00	531.88	0.00	80.12	87
10-456-426	TRAVEL/TRAINING	1,800.00	300.00	0.00	185.00	0.00	115.00	62
10-456-440	UTILITIES	3,100.00	4,100.00	0.00	3,858.79	0.00	241.21	94
10-456-460	LEASE	10,200.00	10,200.00	0.00	10,200.00	0.00	0.00	100
10-456-462	EQUIPMENT LEASE	1,080.00	1,580.00	0.00	1,568.04	0.00	11.96	99
10-456-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,999.86	0.00	0.14	100
10-456-481	DUES	200.00	200.00	0.00	75.00	0.00	125.00	38
10-456-486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	3,862.50	0.00	0.50	100
10-456-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-456-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 2		218,487.31	218,487.31	0.00	192,576.85	0.00	25,910.46	88
0457 JUSTICE OF PEACE # 3		=====						
10-457-101	ELECTED OFFICIAL SALARY	51,025.15	51,025.15	0.00	51,025.00	0.00	0.15	100
10-457-103	ASSISTANTS SALARY	42,322.16	42,322.16	0.00	42,322.02	0.00	0.14	100
10-457-201	FICA	7,907.00	7,907.00	0.00	7,740.72	0.00	166.28	98
10-457-202	GROUP INS	17,430.00	18,893.00	0.00	18,891.08	0.00	1.92	100
10-457-203	RETIREMENT	9,736.00	9,736.00	0.00	9,415.47	0.00	320.53	97
10-457-310	SUPPLIES	2,500.00	2,500.00	0.00	2,316.55	0.00	183.45	93
10-457-351	REPAIRS & MAINTENANCE	500.00	325.00	0.00	0.00	0.00	325.00	00
10-457-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-421	CELL PHONE	612.00	612.00	0.00	537.34	0.00	74.66	88
10-457-426	TRAVEL/TRAINING	1,000.00	1,175.00	0.00	1,107.51	0.00	67.49	94
10-457-462	EQUIPMENT LEASE	660.00	660.00	0.00	0.00	0.00	660.00	00
10-457-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,999.86	0.00	0.14	100
10-457-481	DUES	100.00	100.00	0.00	85.00	0.00	15.00	85
10-457-486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	3,862.50	0.00	0.50	100
10-457-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 3		147,685.31	149,148.31	0.00	147,303.05	0.00	1,845.26	99
0458 JUSTICE OF PEACE # 4		=====						
10-458-101	ELECTED OFFICIAL SALARY	51,025.15	51,025.15	0.00	51,025.00	0.00	0.15	100
10-458-103	ASSISTANTS SALARY	42,802.16	42,802.16	0.00	42,801.98	0.00	0.18	100
10-458-108	DEPUTY CLERK	15,418.78	15,418.78	0.00	15,412.80	0.00	5.98	100
10-458-201	FICA	9,123.00	9,123.00	0.00	8,578.18	0.00	544.82	94
10-458-202	GROUP INS	17,430.00	18,893.00	0.00	18,891.08	0.00	1.92	100
10-458-203	RETIREMENT	11,233.00	11,209.00	0.00	10,863.08	0.00	345.92	97
10-458-310	SUPPLIES	4,750.00	6,021.00	0.00	6,017.88	0.00	3.12	100
10-458-351	REPAIRS & MAINTENANCE	1,500.00	493.00	0.00	491.00	0.00	2.00	100
10-458-420	TELECOMMUNICATIONS	4,128.00	3,834.00	0.00	3,833.33	0.00	0.67	100
10-458-421	CELL PHONE ALLOWANCE	480.00	537.00	0.00	535.06	0.00	1.94	100
10-458-426	TRAVEL/TRAINING	1,800.00	750.00	0.00	739.90	0.00	10.10	99
10-458-440	UTILITIES	2,850.00	3,827.00	0.00	3,825.36	0.00	1.64	100
10-458-462	EQUIPMENT RENTAL	1,800.00	931.00	0.00	928.17	0.00	2.83	100
10-458-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,999.86	0.00	0.14	100
10-458-481	DUES	200.00	172.00	0.00	170.00	0.00	2.00	99
10-458-486	CONTRACTED SERVICES	8,823.00	9,790.00	0.00	9,787.50	0.00	2.50	100
10-458-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-458-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 4		183,383.09	184,846.09	0.00	183,900.18	0.00	945.91	99
0475 COUNTY/DIST ATTORNEY		=====						
10-475-101	ELECTED OFFICIAL SALARY	48,435.89	48,435.89	0.00	48,435.66	0.00	0.23	100
10-475-103	CRIMINAL INVESTIGATOR SAL	57,992.95	57,992.95	0.00	56,999.80	0.00	993.15	98
10-475-104	ASSIST. PROSECUTOR SALARY	80,403.27	80,403.27	0.00	80,141.36	0.00	261.91	100
10-475-105	ADMINISTRATIVE ASSISTANT SALARY	43,050.00	43,050.00	0.00	42,299.92	0.00	750.08	98
10-475-106	MISDEMEANOR COORD SALARY	42,948.57	42,948.57	0.00	37,593.79	0.00	5,354.78	88
10-475-107	PARALEGAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-475-109	VICTIM ASST.COORDINATOR	45,170.78	45,170.78	0.00	45,170.58	0.00	0.20	100
10-475-110	ASSIST. PROSECUTOR SALARY	66,670.00	66,670.00	0.00	66,522.04	0.00	147.96	100
10-475-112	SPECIAL PROSECUTOR	4,500.00	500.00	0.00	0.00	0.00	500.00	00
10-475-113	INVESTIGATOR	57,992.95	57,992.95	0.00	57,789.94	0.00	203.01	100
10-475-201	FICA	35,116.00	35,116.00	0.00	32,701.49	0.00	2,414.51	93
10-475-202	GROUP INS	69,720.00	72,546.00	0.00	72,545.14	0.00	0.86	100
10-475-203	RETIREMENT	37,114.00	37,114.00	0.00	35,237.91	0.00	1,876.09	95
10-475-310	SUPPLIES	13,000.00	13,000.00	0.00	11,472.88	0.00	1,527.12	88
10-475-330	FUEL	4,000.00	8,000.00	0.00	7,089.19	0.00	910.81	89
10-475-351	REPAIRS & MAINTENANCE	15,075.00	14,575.00	0.00	10,491.15	0.00	4,083.85	72
10-475-410	WITNESS TESTIMONY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
10-475-411	TRIAL PREPARATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-475-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-475-421	CELL PHONE	3,600.00	3,600.00	0.00	3,133.68	0.00	466.32	87	
10-475-426	TRAVEL/TRAINING	8,550.00	8,550.00	0.00	7,693.43	0.00	856.57	90	
10-475-462	EQUIPMENT LEASE	3,800.00	4,300.00	0.00	4,131.07	0.00	168.93	96	
10-475-463	SOFTWARE LEASE/PURCHASE	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-475-464	AUTO ALLOWANCE	16,600.00	16,600.00	0.00	16,599.96	0.00	0.04	100	
10-475-481	DUES	1,575.00	1,575.00	0.00	1,040.00	0.00	535.00	66	
10-475-485	LAB FEES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	00	
10-475-486	CONTRACT SERVICES	3,500.00	3,500.00	0.00	3,130.00	0.00	370.00	89	
10-475-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-475-572	CAPITAL OUTLAY	58,520.00	58,520.00	0.00	0.00	0.00	58,520.00	00	
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	COUNTY/DIST ATTORNEY	722,364.41	725,190.41	0.00	640,218.99	0.00	84,971.42	88	
0495 COUNTY AUDITOR									
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10-495-101	ELECTED OFFICIAL SALARY	65,000.00	65,000.00	0.00	64,999.74	0.00	0.26	100	
10-495-103	ASSISTANT AUDITOR	42,082.02	42,082.02	0.00	41,785.98	0.00	296.04	99	
10-495-104	PART TIME ASSISTANT AUDITORS	20,359.20	14,159.20	0.00	7,695.00	0.00	6,464.20	54	
10-495-108	ASSISTANT AUDITOR	44,488.32	44,488.32	0.00	44,405.01	0.00	83.31	100	
10-495-201	FICA	13,153.00	13,153.00	0.00	11,925.82	0.00	1,227.18	91	
10-495-202	GROUP INS	34,860.00	34,860.00	0.00	30,516.36	0.00	4,343.64	88	
10-495-203	RETIREMENT	16,196.00	16,196.00	0.00	14,157.45	0.00	2,038.55	87	
10-495-310	SUPPLIES	3,000.00	4,100.00	0.00	4,024.41	0.00	75.59	98	
10-495-351	REPAIRS & MAINTENANCE	2,700.00	2,700.00	0.00	1,911.42	0.00	788.58	71	
10-495-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-495-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-495-426	TRAVEL/TRAINING	1,350.00	250.00	0.00	175.00	0.00	75.00	70	
10-495-462	EQUIPMENT RENTAL	1,200.00	1,200.00	0.00	574.00	0.00	626.00	48	
10-495-481	DUES	280.00	280.00	0.00	0.00	0.00	280.00	00	
10-495-486	CONTRACTED SERVICES	1,170.00	1,170.00	0.00	788.73	0.00	381.27	67	
10-495-570	INFORMATION TECHNOLOGY	10.00	510.00	0.00	486.87	0.00	23.13	95	
10-495-572	CAPITAL OUTLAY	10.00	5,710.00	0.00	5,529.50	0.00	180.50	97	
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	COUNTY AUDITOR	245,858.54	245,858.54	0.00	228,975.29	0.00	16,883.25	93	
0497 COUNTY TREASURER									
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10-497-101	ELECTED OFFICIAL SALARY	62,241.13	62,241.13	0.00	62,176.27	0.00	64.86	100	
10-497-103	ASSISTANT'S SALARY	42,562.02	42,562.02	0.00	42,561.74	0.00	0.28	100	
10-497-108	DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-497-201	FICA	8,018.00	8,018.00	0.00	7,441.69	0.00	576.31	93	
10-497-202	GROUP INS	17,430.00	18,893.00	0.00	18,891.08	0.00	1.92	100	
10-497-203	RETIREMENT	9,873.00	9,873.00	0.00	9,542.43	0.00	330.57	97	
10-497-310	SUPPLIES	7,200.00	7,200.00	0.00	7,015.89	0.00	184.11	97	
10-497-351	REPAIRS & MAINTENANCE	4,500.00	4,325.00	0.00	2,548.56	0.00	1,776.44	59	
10-497-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-497-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-497-426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	928.15	0.00	1,071.85	46	
10-497-462	EQUIPMENT RENTAL	2,400.00	2,550.00	0.00	2,514.12	0.00	35.88	99	
10-497-481	DUES	175.00	200.00	0.00	195.00	0.00	5.00	98	
10-497-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-497-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-497-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
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	COUNTY TREASURER	156,439.15	157,902.15	0.00	153,814.93	0.00	4,087.22	97	
0499 TAX ASSESSOR COLLECTOR									
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10-499-101	ELECTED OFFICIAL SALARY	61,761.13	61,807.13	0.00	61,807.07	0.00	0.06	100	
10-499-103	ASSISTANT'S SALARY	211,031.00	211,031.00	0.00	210,034.24	0.00	996.76	100	
10-499-108	PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-499-201	FICA	20,869.00	20,869.00	0.00	19,443.43	0.00	1,425.57	93	
10-499-202	GROUP INS	52,290.00	56,675.00	0.00	56,673.24	0.00	1.76	100	
10-499-203	RETIREMENT	25,698.00	25,698.00	0.00	24,765.82	0.00	932.18	96	
10-499-310	SUPPLIES	23,000.00	13,587.41	0.00	13,583.14	0.00	4.27	100	
10-499-351	REPAIRS & MAINTENANCE	4,500.00	5,865.60	0.00	5,865.56	0.00	0.04	100	
10-499-420	TELECOMMUNICATIONS	6,000.00	6,000.00	0.00	5,372.91	0.00	627.09	90	
10-499-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-499-426	TRAVEL/TRAINING	3,500.00	1,967.00	0.00	1,966.26	0.00	0.74	100	
10-499-430	ADS & NOTICES	4,500.00	8,901.00	0.00	8,901.00	0.00	0.00	100	
10-499-440	UTILITIES	5,000.00	5,111.00	0.00	5,110.53	0.00	0.47	100	
10-499-461	RENT SUB.STATION-HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-499-462	LEASE EQUIPMENT	4,548.00	4,472.00	0.00	4,471.20	0.00	0.80	100	
10-499-463	INFORMATION SERVICE FEE	61,500.00	65,400.00	0.00	65,400.00	0.00	0.00	100	
10-499-481	DUES	270.00	141.00	0.00	125.00	0.00	16.00	89	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-499-486	CONTRACTED SERVICES	12,010.00	12,637.00	0.00	12,636.08	0.00	0.92	100
10-499-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-499-572	CAPITAL OUTLAY	10.00	755.99	0.00	745.99	0.00	10.00	99
TAX ASSESSOR COLLECTOR		496,497.13	500,928.13	0.00	496,901.47	0.00	4,026.66	99
0500 INFORMATION TECHNOLOGY DEPARTMENT								
10-500-103	IT COORDINATOR	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-310	SUPPLIES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-451	REPAIRS & MAINTENANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-486	CONTRACT SERVICES	129,335.00	146,280.00	0.00	146,280.00	0.00	0.00	100
10-500-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-571	INFRASTRUCTURE DEVELOPEMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-500-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
INFORMATION TECHNOLOGY DEPARTMENT		169,425.00	186,370.00	0.00	146,280.00	0.00	40,090.00	78
0510 COURTHOUSE								
10-510-115	CUSTODIAN SALARY	78,480.64	79,345.64	0.00	79,345.04	0.00	0.60	100
10-510-201	FICA	6,004.00	6,004.00	0.00	5,233.62	0.00	770.38	87
10-510-202	GROUP INS	17,430.00	18,893.00	0.00	18,891.08	0.00	1.92	100
10-510-203	RETIREMENT	7,393.00	7,393.00	0.00	7,227.87	0.00	165.13	98
10-510-310	SUPPLIES	9,000.00	9,000.00	0.00	6,181.86	0.00	2,818.14	69
10-510-330	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-510-351	REPAIRS & MAINTENANCE	60,000.00	90,775.00	0.00	90,774.57	0.00	0.43	100
10-510-420	TELECOMMUNICATIONS	25,000.00	35,000.00	0.00	32,835.67	0.00	2,164.33	94
10-510-426	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-510-440	UTILITIES	86,250.00	116,080.00	0.00	116,079.23	0.00	0.77	100
10-510-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-510-470	COURTHOUSE SECURITY EQUIP/SUPPLIES	25,000.00	13,355.00	0.00	2,309.67	0.00	11,045.33	17
10-510-486	CONTRACTED SERVICES	80,000.00	92,175.00	0.00	85,402.96	0.00	6,772.04	93
10-510-570	INFORMATION TECHNOLOGY	10.00	3,550.00	0.00	3,550.00	0.00	0.00	100
10-510-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COURTHOUSE		395,087.64	472,090.64	0.00	447,831.57	0.00	24,259.07	95
0511 HISTORIC COURTHOUSE RESTORATION								
10-511-451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-511-454	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	00
10-511-486	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	00
HISTORIC COURTHOUSE RESTORATION		0.00	0.00	0.00	0.00	0.00	0.00	00
0512 COUNTY JAIL								
10-512-104	JAIL ADMIN. SALARY	50,386.79	50,386.79	0.00	50,386.70	0.00	0.09	100
10-512-105	ASS'T JAIL ADMIN SALARY	48,899.08	48,466.08	0.00	48,325.27	0.00	140.81	100
10-512-106	COMMUNICATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-512-149	JAILER OVERTIME	30,000.00	41,360.00	0.00	41,359.25	0.00	0.75	100
10-512-150	JAILERS SALARY	668,280.60	623,194.60	0.00	623,193.96	0.00	0.64	100
10-512-151	JAIL COOKS SALARY	58,038.60	56,785.60	0.00	56,785.56	0.00	0.04	100
10-512-152	JAIL COOKS OVERTIME	5,000.00	1,559.00	0.00	1,558.08	0.00	0.92	100
10-512-153	JAILER'S HOLIDAY PAY	46,210.00	37,557.00	0.00	37,556.40	0.00	0.60	100
10-512-201	FICA	69,372.00	64,098.00	0.00	63,498.91	0.00	599.09	99
10-512-202	GROUP INSURANCE	183,015.00	169,597.00	0.00	167,488.49	0.00	2,108.51	99
10-512-203	RETIREMENT	85,422.00	80,740.00	0.00	78,205.36	0.00	2,534.64	97
10-512-310	SUPPLIES	32,000.00	34,154.00	0.00	34,153.09	0.00	0.91	100
10-512-333	FEEDING INMATES	130,000.00	165,641.00	913.58	166,082.43	0.00	472.15	100
10-512-351	REPAIRS & MAINTENANCE	50,000.00	24,779.51	0.00	24,779.20	0.00	0.31	100
10-512-391	MEDICAL EXPENSE	55,000.00	159,698.00	0.00	159,697.47	0.00	0.53	100
10-512-392	ASSESSMENT FEES	15,000.00	3,069.00	0.00	3,069.00	0.00	0.00	100
10-512-426	TRAVEL/TRAINING	12,500.00	5,551.00	0.00	5,550.11	0.00	0.89	100
10-512-440	UTILITIES	100,000.00	118,300.00	0.00	118,299.13	0.00	0.87	100
10-512-460	INMATE HOUSING	5,000.00	0.00	0.00	0.00	0.00	0.00	00
10-512-462	EQUIPMENT LEASE	5,900.00	5,099.00	0.00	5,098.12	0.00	0.88	100
10-512-486	CONTRACTED SERVICES	81,000.00	85,682.00	0.00	85,681.70	0.00	0.30	100
10-512-570	INFORMATION TECHNOLOGY	3,532.00	3,532.00	0.00	3,382.00	0.00	150.00	96
10-512-572	CAPITAL OUTLAY	100.00	12,970.14	0.00	12,970.14	0.00	0.00	100
10-512-573	JAILER UNIFORMS	7,000.00	4,236.35	0.00	4,235.68	0.00	0.67	100





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED. BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-552-481	DUES	150.00	150.00	0.00	60.00	0.00	90.00	40
10-552-486	CONTRACT SERVICE	1,500.00	1,500.00	0.00	728.52	0.00	771.48	49
10-552-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-572	CAPITAL OUTLAY	36,200.00	39,260.00	0.00	39,257.25	0.00	2.75	100
10-552-573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
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	CONSTABLE PRECT # 2	125,199.19	125,931.19	0.00	119,019.46	0.00	6,911.73	95
0553 CONSTABLE PRECT # 3								
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10-553-101	ELECTED OFFICIAL SALARY	54,240.19	54,240.19	0.00	53,759.94	0.00	480.25	99
10-553-108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-201	FICA	4,150.00	4,150.00	0.00	4,112.68	0.00	37.32	99
10-553-202	GROUP INS	8,715.00	9,447.00	0.00	9,445.54	0.00	1.46	100
10-553-203	RETIREMENT	5,110.00	5,110.00	0.00	4,897.82	0.00	212.18	96
10-553-310	SUPPLIES	2,500.00	2,448.28	0.00	216.45	0.00	2,231.83	09
10-553-330	FUEL	3,800.00	5,800.00	0.00	5,780.46	0.00	19.54	100
10-553-351	REPAIRS & MAINTENANCE	3,150.00	3,150.00	0.00	2,935.76	0.00	214.24	93
10-553-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	455.98	0.00	544.02	46
10-553-421	CELL PHONE ALLOWANCE	612.00	612.00	0.00	520.04	0.00	91.96	85
10-553-426	TRAVEL/CERT.COURSES	1,000.00	1,000.00	0.00	796.15	0.00	203.85	80
10-553-462	EQUIPMENT LEASE	1,200.00	1,251.72	0.00	1,251.72	0.00	0.00	100
10-553-481	DUES	250.00	250.00	0.00	60.00	0.00	190.00	24
10-553-486	CONTRACT SERVICES	1,200.00	1,457.04	0.00	1,457.04	0.00	0.00	100
10-553-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-572	CAPITAL OUTLAY	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	00
10-553-573	UNIFORMS	1,000.00	742.96	0.00	315.58	0.00	427.38	42
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	CONSTABLE PRECT # 3	123,457.19	126,189.19	0.00	86,005.16	0.00	40,184.03	68
0554 CONSTABLE PRECT # 4								
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10-554-101	ELECTED OFFICIAL SALARY	54,720.19	54,720.19	0.00	54,719.86	0.00	0.33	100
10-554-108	DEPUTY CONSTABLE	52,440.00	52,440.00	0.00	52,439.92	0.00	0.08	100
10-554-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-201	FICA	8,198.00	8,198.00	0.00	6,793.02	0.00	1,404.98	83
10-554-202	GROUP INS	17,430.00	18,893.00	0.00	18,891.08	0.00	1.92	100
10-554-203	RETIREMENT	10,095.00	10,095.00	0.00	9,762.51	0.00	332.49	97
10-554-310	SUPPLIES	4,500.00	4,500.00	0.00	3,896.24	0.00	603.76	87
10-554-330	FUEL	9,500.00	9,500.00	0.00	7,965.56	0.00	1,534.44	84
10-554-351	REPAIR & MAINTENANCE	4,950.00	3,700.00	0.00	3,361.13	0.00	338.87	91
10-554-420	TELEPHONE	1,000.00	1,000.00	0.00	911.80	0.00	88.20	91
10-554-421	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	940.92	0.00	259.08	78
10-554-426	TRAVEL/CERT.COURSES	3,500.00	4,750.00	0.00	4,545.13	0.00	204.87	96
10-554-462	EQUIPMENT LEASE	1,100.00	1,100.00	0.00	180.48	0.00	919.52	16
10-554-481	DUES	135.00	135.00	0.00	95.00	0.00	40.00	70
10-554-486	CONTRACT SERVICES	2,004.00	2,004.00	0.00	893.67	0.00	1,110.33	45
10-554-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-573	UNIFORMS	1,500.00	1,500.00	0.00	1,115.61	0.00	384.39	74
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	CONSTABLE PRECT # 4	172,302.19	173,765.19	0.00	166,511.93	0.00	7,253.26	96
0560 COUNTY SHERIFF								
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10-560-101	ELECTED OFFICIAL SALARY	67,413.07	67,413.07	0.00	67,412.80	0.00	0.27	100
10-560-103	CHIEF DEPUTY/COMMANDER	61,493.33	61,493.33	0.00	61,474.66	0.00	18.67	100
10-560-104	DEPUTIES SALARY	445,521.52	406,143.24	0.00	383,064.26	0.00	23,078.98	94
10-560-105	TRANSPORT DEPUTY	10.00	0.00	0.00	0.00	0.00	0.00	00
10-560-106	ADMINISTRATIVE ASSISTANT	49,900.20	49,900.20	0.00	49,899.98	0.00	0.22	100
10-560-107	RECEPTIONIST	32,000.00	32,000.00	0.00	31,999.76	0.00	0.24	100
10-560-110	COURTHOUSE DEPUTIES	110,120.38	110,120.38	0.00	92,981.22	0.00	17,139.16	84
10-560-111	INVESTIGATORS	166,860.57	166,860.57	0.00	166,628.93	0.00	231.64	100
10-560-116	VICTIM LIASON	36,025.00	36,025.00	0.00	36,024.82	0.00	0.18	100
10-560-149	OVERTIME SALARY	25,000.00	25,000.00	0.00	24,940.03	0.00	59.97	100
10-560-153	HOLIDAY PAY	50,400.00	45,425.00	0.00	33,681.84	0.00	11,743.16	74
10-560-201	FICA	79,923.00	79,923.00	0.00	71,278.03	0.00	8,644.97	89
10-560-202	GROUP INS	156,870.00	161,845.00	0.00	161,844.94	0.00	0.06	100
10-560-203	RETIREMENT	98,414.00	98,414.00	0.00	86,408.30	0.00	12,005.70	88
10-560-310	SUPPLIES	35,343.72	34,552.07	0.00	31,968.41	0.00	2,583.66	93
10-560-330	FUEL	60,000.00	81,500.00	0.00	74,434.60	0.00	7,065.40	91
10-560-351	REPAIRS & MAINTENANCE	30,000.00	47,100.00	0.00	46,047.80	0.00	1,052.20	98
10-560-391	MEDICAL EXPENSE	4,000.00	4,000.00	0.00	1,770.00	0.00	2,230.00	44
10-560-420	TELECOMMUNICATIONS	32,000.00	30,584.15	0.00	26,806.52	0.00	3,777.63	88
10-560-421	CELL	20,000.00	21,415.85	0.00	21,415.85	0.00	0.00	100
10-560-426	TRAVEL/TRAINING	20,000.00	17,900.00	0.00	17,800.86	0.00	99.14	99

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 13							
10-560-427	TRAINING-SHERIFF	5,000.00	0.00	0.00	0.00	0.00	0.00		
10-560-460	OFFICE RENT	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-560-462	EQUIPMENT LEASE	19,880.00	4,880.00	0.00	3,403.31	0.00	1,476.69	70	
10-560-481	DUES/LICENSES	1,000.00	1,000.00	0.00	993.00	0.00	7.00	99	
10-560-486	CONTRACT SERVICES	450.00	450.00	0.00	300.00	0.00	150.00	67	
10-560-487	INVESTIGATIONS	5,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40	
10-560-488	RABIES CONTROL	1,500.00	0.00	0.00	0.00	0.00	0.00		
10-560-570	INFORMATION TECHNOLOGY	20,613.00	20,613.00	0.00	20,206.80	0.00	406.20	98	
10-560-572	CAPITAL OUTLAY	53,300.00	86,779.93	0.00	86,751.48	0.00	28.45	100	
10-560-573	DEPUTY UNIFORMS	9,100.00	3,800.00	0.00	3,538.78	0.00	261.22	93	
10-560-575	DPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
10-560-576	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY SHERIFF	1,697,237.79	1,697,237.79	0.00	1,603,876.98	0.00	93,360.81	94	
0570 JUVENILE PROBATION		=====							
10-570-105	82ND DISTRICT JUVENILE PROBATION	114,838.00	149,838.00	0.00	149,838.00	0.00	0.00	100	
10-570-470	DETENTION	35,000.00	0.00	0.00	0.00	0.00	0.00		
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	JUVENILE PROBATION	149,838.00	149,838.00	0.00	149,838.00	0.00	0.00	100	
0571 ADULT PROBATION		=====							
10-571-310	SUPPLIES	4,500.00	4,500.00	0.00	4,231.70	0.00	268.30	94	
10-571-351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	75.98	0.00	224.02	25	
10-571-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
10-571-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-571-462	EQUIPMENT LEASE	4,800.00	4,800.00	0.00	4,593.54	0.00	206.46	96	
10-571-500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
10-571-570	INFORMATION TECHNOLOGY	700.00	700.00	0.00	0.00	0.00	700.00	00	
10-571-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
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	ADULT PROBATION	10,310.00	10,310.00	0.00	8,901.22	0.00	1,408.78	86	
0580 DEPART. OF PUBLIC SAFETY		=====							
10-580-105	SECRETARY SALARY	40,783.60	40,783.60	0.00	40,783.60	0.00	0.00	100	
10-580-201	FICA	3,842.00	3,842.00	0.00	2,739.85	0.00	1,102.15	71	
10-580-202	GROUP INS	8,715.00	9,447.00	0.00	9,445.54	0.00	1.46	100	
10-580-203	RETIREMENT	3,842.00	3,842.00	0.00	3,715.48	0.00	126.52	97	
10-580-310	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-580-351	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-426	DPS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-460	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-486	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-570	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-572	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	DEPART. OF PUBLIC SAFETY	59,182.60	59,914.60	0.00	56,684.47	0.00	3,230.13	95	
0581 BLOOD TESTING PROGRAM		=====							
10-581-405	MEDICAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
10-581-486	CONTRACTED SERVICE	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00	
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	BLOOD TESTING PROGRAM	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00	
0585 D.A.R.E. OFFICER		=====							
10-585-104	OFFICER'S SALARY	57,701.43	57,701.43	0.00	49,774.07	0.00	7,927.36	86	
10-585-201	FICA	4,415.00	4,415.00	0.00	3,760.21	0.00	654.79	85	
10-585-202	GROUP INS.	8,715.00	8,715.00	0.00	7,265.80	0.00	1,449.20	83	
10-585-203	RETIREMENT	5,436.00	5,436.00	0.00	4,510.84	0.00	925.16	83	
10-585-310	SUPPLIES	2,070.00	2,070.00	0.00	1,828.13	0.00	241.87	88	
10-585-330	FUEL	3,800.00	3,800.00	0.00	2,048.97	0.00	1,751.03	54	
10-585-351	REPAIRS & MAINTENANCE	2,250.00	2,250.00	0.00	1,707.84	0.00	542.16	76	
10-585-420	TELECOMMUNICATIONS	486.00	486.00	0.00	455.88	0.00	30.12	94	
10-585-421	CELL PHONE	612.00	612.00	0.00	475.91	0.00	136.09	78	
10-585-426	TRAVEL/TRAINING	990.00	990.00	0.00	0.00	0.00	990.00	00	
10-585-462	EQUIPMENT LEASE	950.00	950.00	0.00	638.01	0.00	311.99	67	
10-585-486	CONTRACT SERVICES	1,140.00	1,140.00	0.00	600.00	0.00	540.00	53	
10-585-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-585-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-585-573	UNIFORMS	800.00	800.00	0.00	0.00	0.00	800.00	00
	D.A.R.E. OFFICER	89,385.43	89,385.43	0.00	73,065.66	0.00	16,319.77	82
0586 PUB.SAFETY-911 DISPATCHER								
10-586-102	911 SUPERVISOR	47,420.00	47,934.00	0.00	47,933.32	0.00	0.68	100
10-586-103	DISPATCHER SALARY	434,925.80	431,290.80	0.00	369,744.74	0.00	61,546.06	86
10-586-149	OVERTIME	11,000.00	15,000.00	0.00	14,899.54	0.00	100.46	99
10-586-153	HOLIDAY PAY	25,650.00	25,650.00	0.00	20,284.24	0.00	5,365.76	79
10-586-201	FICA	39,704.00	39,704.00	0.00	32,583.64	0.00	7,120.36	82
10-586-202	INSURANCE	95,865.00	98,986.00	0.00	98,985.48	0.00	0.52	100
10-586-203	RETIREMENT	48,890.00	48,890.00	0.00	41,304.85	0.00	7,585.15	84
10-586-310	SUPPLIES	2,000.00	1,793.00	0.00	1,552.25	0.00	240.75	87
10-586-335	PROGRAMMING/SUPPORT	2,500.00	181.38	0.00	0.00	0.00	181.38	00
10-586-391	MEDICAL EXPENSE	2,500.00	1,105.61	0.00	300.00	0.00	805.61	27
10-586-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-586-426	TRAVEL/TRAINING	8,000.00	6,500.00	0.00	6,165.50	0.00	334.50	95
10-586-430	ADS/NOTICES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-586-451	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-586-462	EQUIPMENT LEASE	2,500.00	2,500.00	0.00	2,149.99	0.00	350.01	86
10-586-486	CONTRACT SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	00
10-586-570	INFORMATION TECHNOLOGY	23,832.00	23,832.00	0.00	23,728.03	0.00	103.97	100
10-586-572	CAPITAL OUTLAY	10.00	2,930.01	0.00	2,920.01	0.00	10.00	100
10-586-573	UNIFORMS	5,000.00	3,500.00	0.00	890.13	0.00	2,609.87	25
	PUB.SAFETY-911 DISPATCHER	753,946.80	753,946.80	0.00	663,441.72	0.00	90,505.08	88
0587 EMER.MANAGEMENT/DESIG. REP EXP.								
10-587-103	CORD.SAL.	48,009.00	48,009.00	0.00	47,999.90	0.00	9.10	100
10-587-201	FICA	3,673.00	3,673.00	0.00	2,412.80	0.00	1,260.20	66
10-587-202	GROUP INS	8,715.00	9,447.00	0.00	9,445.54	0.00	1.46	100
10-587-203	RETIREMENT	4,523.00	4,523.00	0.00	4,373.05	0.00	149.95	97
10-587-310	SUPPLIES	1,800.00	1,000.00	0.00	934.39	0.00	65.61	93
10-587-330	FUEL	1,200.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-587-420	TELECOMM.	800.00	800.00	0.00	147.00	0.00	653.00	18
10-587-426	TRAVEL/EXPENSE	2,200.00	1,800.00	0.00	1,149.68	0.00	650.32	64
10-587-439	HAZARD MITIGATION CASH MATH	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-440	TOWER UTILITIES	3,600.00	3,600.00	0.00	775.71	0.00	2,824.29	22
10-587-451	REPAIRS & MAINTENANCE	2,000.00	3,400.00	0.00	3,347.94	0.00	52.06	98
10-587-486	CONTRACT SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-587-570	INFORMATION TECHNOLOGY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-587-572	CAPITAL OUTLAY	100.00	3,894.00	0.00	3,575.00	0.00	319.00	92
	EMER.MANAGEMENT/DESIG. REP EXP.	76,830.00	81,356.00	0.00	74,161.01	0.00	7,194.99	91
0588 EMERGENCY SERVICES DISTRI								
10-588-101	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-202	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY SERVICES DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	
0589 CRIMESTOPPERS								
10-589-470	CRIMESTOPPERS	10.00	10.00	0.00	0.00	0.00	10.00	00
	CRIMESTOPPERS	10.00	10.00	0.00	0.00	0.00	10.00	00
0600 ENVIRONMENTAL PROTECTION								
10-600-101	DR/SUPERINTENDENT	46,000.00	46,132.64	0.00	46,132.64	0.00	0.00	100
10-600-201	FICA	3,519.00	3,519.00	0.00	3,514.42	0.00	4.58	100
10-600-202	GROUP INS	8,715.00	8,462.36	0.00	457.08	0.00	8,005.28	05
10-600-203	RETIREMENT	4,334.00	4,334.00	0.00	4,203.28	0.00	130.72	97
10-600-310	SUPPLIES	540.00	540.00	0.00	5.98	0.00	534.02	01
10-600-330	FUEL	750.00	750.00	0.00	516.74	0.00	233.26	69
10-600-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-426	TRAVEL/TRAINING	2,700.00	2,700.00	0.00	101.79	0.00	2,598.21	04
10-600-451	REPAIRS AND MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
10-600-481	DUES	270.00	270.00	0.00	100.00	0.00	170.00	37
10-600-486	SEPTIC TANK INSPECTION	600.00	720.00	0.00	720.00	0.00	0.00	100
10-600-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
	ENVIRONMENTAL PROTECTION	68,358.00	68,358.00	0.00	55,751.93	0.00	12,606.07	82
0630 HEALTH								
10-630-400	MENTAL CO APPY ATTY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-630-405	M.H.M.R. OF BRAZOS VALLEY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-630-408	MENTAL HEALTH COMMITMENTS/EVALUATIO	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	00
	HEALTH	7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	00
0640 WELFARE								
10-640-405	INDIGENT HEALTH CARE	170,000.00	120,000.00	0.00	85,405.38	0.00	34,594.62	71
10-640-409	ROB.CO.CHILD WELFARE				0.00	0.00	144.00	
10-640-470	BRAZOS VALLEY DEV COUNCIL	45,500.00	45,500.00	0.00	45,500.00	0.00	0.00	100
	WELFARE	215,500.00	165,500.00	0.00	130,905.38	0.00	34,738.62	79
0650 COUNTY FREE LIBRARIES								
10-650-420	TELECOMMUNICATIONS	1,278.00	1,950.91	0.00	1,950.91	0.00	0.00	100
10-650-440	UTILITIES	4,000.00	3,863.49	0.00	3,863.49	0.00	0.00	100
10-650-472	COUNTY LIBRARY	2,500.00	1,963.60	0.00	1,963.60	0.00	0.00	100
10-650-473	HEARNE PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-650-474	BREMOND PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
	COUNTY FREE LIBRARIES	13,778.00	13,778.00	0.00	13,778.00	0.00	0.00	100
0651 HISTORICAL COMMISSION								
10-651-310	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-426	TRAVEL & TRAINING	240.00	240.00	0.00	0.00	0.00	240.00	00
10-651-481	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-499	MISC	140.00	140.00	0.00	0.00	0.00	140.00	00
10-651-570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-651-574	HISTORICAL MARKER	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	00
10-651-575	COMMUNITY PROJECT	366.00	366.00	0.00	0.00	0.00	366.00	00
	HISTORICAL COMMISSION	3,321.00	3,321.00	0.00	0.00	0.00	3,321.00	00
0660 RECREATIONAL PROGRAM								
10-660-470	LITTLE LEAGUE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-471	LITTLE DRIBBLERS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-473	FOOTBALL	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-474	BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	RECREATIONAL PROGRAM	30.00	30.00	0.00	0.00	0.00	30.00	00
0665 COUNTY AGENT								
10-665-101	OFFICIAL SALARY	26,866.57	26,146.57	0.00	25,140.75	0.00	1,005.82	96
10-665-103	ASST.	52,266.00	52,266.00	0.00	52,265.72	0.00	0.28	100
10-665-105	SECRETARY SALARY	43,230.00	43,230.00	0.00	42,989.96	0.00	240.04	99
10-665-201	FICA	8,224.00	8,224.00	0.00	8,171.54	0.00	52.46	99
10-665-202	GROUP INS	17,430.00	18,893.00	0.00	18,891.08	0.00	1.92	100
10-665-203	RETIREMENT	8,715.00	9,772.00	0.00	9,771.45	0.00	0.55	100
10-665-310	SUPPLIES	6,300.00	8,370.00	0.00	7,507.62	0.00	862.38	90
10-665-351	REPAIRS & MAINTENANCE	500.00	50.00	0.00	0.00	0.00	50.00	00
10-665-420	TELECOMMUNICATIONS	2,100.00	2,100.00	0.00	1,973.90	0.00	126.10	94
10-665-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-426	TRAVEL	15,200.00	16,450.00	0.00	16,421.58	0.00	28.42	100
10-665-440	UTILITIES	2,500.00	2,500.00	0.00	2,489.85	0.00	10.15	100
10-665-460	OFFICE LEASE	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	100
10-665-462	EQUIPMENT LEASE	13,000.00	10,850.00	0.00	10,759.15	0.00	90.85	99
10-665-463	Rentals	1,500.00	1,500.00	0.00	1,450.00	0.00	50.00	97
10-665-464	AUTO ALLOWANCE	12,000.00	12,000.00	0.00	11,999.78	0.00	0.22	100
10-665-481	DUES	540.00	540.00	0.00	515.00	0.00	25.00	95
10-665-486	CONTRACT - TEXAS A&M	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100
10-665-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AGENT	255,401.57	257,921.57	0.00	255,347.38	0.00	2,574.19	99
0670 CONSERVATIONS								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
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10-670-470	SOIL & WATER CONSERVATION	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
	CONSERVATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0673 HORTICULTURAL & AG EXHIBITS								
=====								
10-673-470	ROBERTSON CTY FAIR ASSOC.	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-673-471	GO TEXAN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	HORTICULTURAL & AG EXHIBITS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0699 RESERVE EXPENDITURES								
=====								
10-699-512	CO JAIL DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	
10-699-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFER TO OTHER FUNDS								
=====								
10-700-032	TRANSFER TO 911 ADDRESSIN	48,250.00	48,250.00	0.00	48,250.00	0.00	0.00	100
	TRANSFER TO OTHER FUNDS	48,250.00	48,250.00	0.00	48,250.00	0.00	0.00	100
GENERAL FUND								
	INCOME TOTALS	12,456,212.67	12,456,212.67		12,243,833.51	0.00	212,379.16	98
	EXPENSE TOTALS	12,452,928.72	12,441,948.72	1,239.57-	11,304,934.28	0.00	1,138,254.01	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
15-103-001	COMBINED FUNDS CHECKING-R&B1,2,3,4				80,421.46-	0.00	5,994,060.61	
	CASH ON DEPOSIT				80,421.46-	0.00	5,994,060.61	
0310 ADVALOREM TAXES								
15-310-110	R&B-CURRENT ADV TAXES	3,844,135.84	3,844,135.84		3,758,974.28	0.00	85,161.56	98
15-310-120	R&B-DEL ADV TAXES	50,000.00	50,000.00		94,953.59	0.00	44,953.59+	190
	ADVALOREM TAXES	3,894,135.84	3,894,135.84	0.00	3,853,927.87	0.00	40,207.97	99
0321 LICENSE & PERMITS NONBUSI								
15-321-200	VEHICLE REGISTRATION FEES	370,000.00	370,000.00		359,685.10	0.00	10,314.90	97
15-321-201	ROAD & BRIDGE FEES	145,000.00	145,000.00		162,540.00	0.00	17,540.00+	112
15-321-250	WEIGHT FEES	60,000.00	60,000.00		57,128.96	0.00	2,871.04	95
	LICENSE & PERMITS NONBUSI	575,000.00	575,000.00	0.00	579,354.06	0.00	4,354.06+	101
0334 LATERAL ROAD								
15-334-300	STATE COMPTROLLER	25,000.00	25,000.00		24,402.89	0.00	597.11	98
	LATERAL ROAD	25,000.00	25,000.00	0.00	24,402.89	0.00	597.11	98
0360 MISCELLANEOUS								
15-360-100	ROAD & BRIDGE INTEREST EARNED	10,000.00	10,000.00		6,759.53	0.00	3,240.47	68
	MISCELLANEOUS	10,000.00	10,000.00	0.00	6,759.53	0.00	3,240.47	68
0364 SALE OF ASSETS								
15-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
15-380-100	OTHER RECEIPTS	0.00	0.00		20,548.16	0.00	20,548.16+	
15-380-150	AUCTION	0.00	0.00		25,875.64	0.00	25,875.64+	
15-380-300	PCT#3 DUMPSTER FEES	10,000.00	10,000.00		7,985.00	0.00	2,015.00	80
15-380-500	DUMPSTER FEES-PRECT.#4	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	10,000.00	10,000.00	0.00	54,408.80	0.00	44,408.80+	544
0621 R & B COMM PRECT # 1 FUND								
15-621-101	ELECTED OFFICIAL SALARY	57,921.13	57,921.13	0.00	57,920.98	0.00	0.15	100
15-621-106	PRECT EMPLOYEES	272,967.37	272,967.37	0.00	265,274.45	0.00	7,692.92	97
15-621-201	FICA	26,690.00	26,690.00	0.00	25,252.81	0.00	1,437.19	95
15-621-202	GROUP INS	52,290.00	56,310.00	0.00	56,309.95	0.00	0.05	100
15-621-203	RETIREMENT	32,866.00	32,866.00	0.00	28,928.55	0.00	3,937.45	88
15-621-330	FUEL	40,137.50	79,637.50	0.00	73,977.63	0.00	5,659.87	93
15-621-351	SUPPLIES	9,000.00	9,000.00	0.00	6,174.23	0.00	2,825.77	69
15-621-352	BUILDING MAINTENANCE	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
15-621-420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	2,843.03	0.00	656.97	81
15-621-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-426	TRAVEL/SEMINARS	1,000.00	1,000.00	0.00	250.00	0.00	750.00	25
15-621-440	UTILITIES	6,000.00	7,500.00	0.00	7,058.69	0.00	441.31	94
15-621-451	REPAIRS & MAINTENANCE	55,000.00	140,500.00	325.99	112,842.64	0.00	27,331.37	81
15-621-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	17,999.80	0.00	0.20	100
15-621-465	EQUIPMENT LEASE/PURCHASE	10,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
15-621-481	DUES	360.00	360.00	0.00	360.00	0.00	0.00	100
15-621-486	CONTRACTED SERVICES	135,000.00	123,000.00	0.00	122,601.45	0.00	398.55	100
15-621-550	ROAD MAINTENANCE	250,000.00	247,100.00	0.00	226,021.51	0.00	21,078.49	91
15-621-560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-573	PRECINCT UNIFORMS	1,100.00	2,500.00	0.00	220.99	0.00	2,279.01	09
	R & B COMM PRECT # 1 FUND	976,882.00	1,080,902.00	325.99	1,004,036.71	0.00	76,539.30	93
0622 R & B COMM PRECT # 2								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,		EFFECTIVE MONTH - 13						
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15-622-101	ELECTED OFFICIAL SALARY	58,641.13	58,641.13	0.00	58,576.31	0.00	64.82	100
15-622-106	PRECT EMPLOYEES	269,379.77	267,609.77	0.00	264,839.09	0.00	2,770.68	99
15-622-201	FICA	26,471.00	26,471.00	0.00	24,975.74	0.00	1,495.26	94
15-622-202	GROUP INS	52,290.00	56,675.00	0.00	56,673.24	0.00	1.76	100
15-622-203	RETIREMENT	32,596.00	32,596.00	0.00	31,102.50	0.00	1,493.50	95
15-622-330	FUEL	32,300.00	67,300.00	0.00	65,987.98	0.00	1,312.02	98
15-622-351	SUPPLIES	1,900.00	3,700.00	0.00	3,681.94	0.00	18.06	100
15-622-420	TELECOMMUNICATIONS	1,900.00	1,900.00	0.00	1,687.92	0.00	212.08	89
15-622-421	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-622-426	TRAVEL/SEMINARS	1,100.00	1,100.00	0.00	250.00	0.00	850.00	23
15-622-440	UTILITIES	2,300.00	2,300.00	0.00	2,239.63	0.00	60.37	97
15-622-451	REPAIRS & MAINTENANCE	49,500.00	62,270.00	0.00	62,269.77	0.00	0.23	100
15-622-462	EQUIPMENT LEASE	5.00	2,623.37	0.00	2,623.37	0.00	0.00	100
15-622-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	17,999.80	0.00	0.20	100
15-622-481	DUES	360.00	360.00	0.00	360.00	0.00	0.00	100
15-622-486	CONTRACTED SERVICES	180,000.00	144,792.60	0.00	92,317.84	0.00	52,474.76	64
15-622-499	DUMPSTER--MISC.	18,000.00	19,601.27	0.00	19,601.27	0.00	0.00	100
15-622-550	ROAD MAINTENANCE	249,921.00	222,218.76	0.00	184,434.42	0.00	37,784.34	83
15-622-560	BRIDGE REPAIR	4,500.00	12,045.00	0.00	12,045.00	0.00	0.00	100
15-622-562	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
15-622-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-622-572	CAPITAL OUTLAY	5.00	3,350.00	0.00	3,350.00	0.00	0.00	100
15-622-573	PRECINCT UNIFORMS	3,000.00	3,000.00	0.00	2,052.49	0.00	947.51	68
R & B COMM PRECT # 2		1,002,178.90	1,006,563.90	0.00	907,068.31	0.00	99,495.59	90
0623 R & B COMM PRECT # 3								
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15-623-101	ELECTED OFFICIAL SALARY	58,641.13	58,641.13	0.00	57,920.98	0.00	720.15	99
15-623-103	DUMPSTER EMPLOYEES	27,794.39	27,794.39	0.00	27,788.80	0.00	5.59	100
15-623-106	PRECT EMPLOYEE SALARY	248,518.85	248,518.85	0.00	218,193.50	0.00	30,325.35	88
15-623-201	FICA	27,002.00	27,002.00	0.00	23,128.10	0.00	3,873.90	86
15-623-202	GROUP INS	61,005.00	63,580.00	0.00	62,485.88	0.00	1,094.12	98
15-623-203	RETIREMENT	33,249.00	33,249.00	0.00	29,288.27	0.00	3,960.73	88
15-623-330	FUEL	37,050.00	67,050.00	0.00	60,264.19	0.00	6,785.81	90
15-623-351	SUPPLIES	4,500.00	3,900.00	0.00	2,491.45	0.00	1,408.55	64
15-623-420	TELECOMMUNICATIONS	4,000.00	4,000.00	0.00	3,313.62	0.00	686.38	83
15-623-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
15-623-426	TRAVEL/SEMINARS	800.00	800.00	0.00	335.00	0.00	465.00	42
15-623-440	UTILITIES	6,000.00	6,600.00	0.00	6,183.94	0.00	416.06	94
15-623-451	REPAIRS & MAINTENANCE	60,000.00	86,516.00	0.00	86,516.00	0.00	0.00	100
15-623-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	17,999.80	0.00	0.20	100
15-623-481	DUES	400.00	400.00	0.00	360.00	0.00	40.00	90
15-623-486	CONTRACT SERV.	171,000.00	99,589.00	0.00	96,644.91	0.00	2,944.09	97
15-623-499	DUMPSTER-MISC.	25,000.00	32,700.00	0.00	32,177.18	0.00	522.82	98
15-623-500	PROPERTY LEASE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
15-623-550	ROAD MAINTENANCE	181,000.00	157,500.00	0.00	154,816.04	0.00	2,683.96	98
15-623-560	BRIDGE REPAIR	7,950.00	133,720.00	0.00	133,720.00	0.00	0.00	100
15-623-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-570	INFORMATON TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-572	CAPITAL OUTLAY	610.00	5,535.00	0.00	5,275.00	0.00	260.00	95
15-623-573	PRECINCT UNIFORMS	2,500.00	2,500.00	0.00	564.89	0.00	1,935.11	23
R & B COMM PRECT # 3		977,450.37	1,080,025.37	0.00	1,021,867.55	0.00	58,157.82	95
0624 R & B COMM PRECT # 4								
=====								
15-624-101	ELECTED OFFICIAL SALARY	57,921.13	57,921.13	0.00	57,920.98	0.00	0.15	100
15-624-106	PRECT EMPLOYEES SALARY	263,257.69	263,257.69	0.00	247,406.64	0.00	15,851.05	94
15-624-201	FICA	25,984.00	25,984.00	0.00	22,925.52	0.00	3,058.48	88
15-624-202	GROUP INS	52,290.00	52,290.00	0.00	47,227.70	0.00	5,062.30	90
15-624-203	RETIREMENT	31,996.00	31,996.00	0.00	29,452.15	0.00	2,543.85	92
15-624-330	FUEL	43,225.00	58,225.00	0.00	57,529.45	0.00	695.55	99
15-624-351	SUPPLIES	2,700.00	7,920.00	0.00	7,918.71	0.00	1.29	100
15-624-420	TELECOMMUNICATIONS	3,350.00	2,930.00	0.00	2,009.75	0.00	920.25	69
15-624-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
15-624-426	TRAVEL/SEMINARS	900.00	900.00	0.00	250.00	0.00	650.00	28
15-624-440	UTILITIES	6,620.00	6,620.00	0.00	5,156.78	0.00	1,463.22	78
15-624-451	REPAIRS & MAINTENANCE	59,752.00	104,452.00	0.00	104,024.35	0.00	427.65	100
15-624-462	EQUIPMENT LEASE	9,000.00	21,136.00	0.00	15,403.25	0.00	5,732.75	73
15-624-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	17,999.80	0.00	0.20	100
15-624-481	DUES	360.00	360.00	0.00	360.00	0.00	0.00	100
15-624-486	CONTRACTED SERVICES	75,000.00	59,305.00	0.00	57,506.67	0.00	1,798.33	97
15-624-550	ROAD MAINTENANCE	249,000.00	194,476.00	0.00	194,475.46	0.00	0.54	100
15-624-560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 13	
15-624-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-572	CAPITAL OUTLAY	10.00	91,983.00	0.00	91,982.03	0.00	0.97	100
15-624-573	UNIFORMS	2,000.00	610.00	0.00	0.00	0.00	610.00	00
	R & B COMM PRECT # 4	901,385.82	998,385.82	0.00	959,549.24	0.00	38,836.58	96
0625 ROAD PAVING PROJECT								
15-625-621	PRECINCT #1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
15-625-622	PRECINCT #2 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
0626 CAPITAL IMPROVEMENT PROJE								
15-626-499	CONTINGENCY	200,000.00	200,000.00	0.00	7,387.13	0.00	192,612.87	04
15-626-572	OVERALL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
15-626-621	PRECINCT #1 EXPENSES	100,000.00	0.00	0.00	0.00	0.00	0.00	
15-626-622	PRECINCT #2 EXPENSES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
15-626-623	PRECINCT #3 EXPENSES	100,000.00	0.00	0.00	0.00	0.00	0.00	
15-626-624	PRECINCT #4 EXPENSES	100,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
15-626-625	CETR2 GRANT FUND ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL IMPROVEMENT PROJE	620,000.00	323,000.00	0.00	7,387.13	0.00	315,612.87	02
0629 PUBLIC TRANSPORTATION								
15-629-622	RIGHT OF WAY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
15-629-623	TXDOT LEFT TURN LANE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
0699 RESERVE EXPENDITURES								
15-699-499	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
15-699-512	JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
15-699-621	PRECINCT #1 CAPITAL OUTLAY	210,000.00	210,000.00	0.00	195,910.37	0.00	14,089.63	93
15-699-622	PRECINCT #2 CAPITAL OUTLAY	294,000.00	294,000.00	0.00	293,455.30	0.00	544.70	100
15-699-623	PRECINCT #3 CAPITAL OUTLAY	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	
15-699-624	PRECINCT #4 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	RESERVE EXPENDITURES	714,000.00	714,000.00	0.00	699,365.67	0.00	14,634.33	98
0700 TRANSFER TO OTHER FUNDS								
15-700-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-020	TRANSFER TO INT. & SINKING	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-029	TRANS TO CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B FUND-PRECT.1,2,3,4,							
	INCOME TOTALS	4,514,135.84	4,514,135.84		4,518,853.15	0.00	4,717.31+	100
	EXPENSE TOTALS	5,191,897.09	5,202,877.09	325.99	4,599,274.61	0.00	603,276.49	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 CO CLERK VITAL STATISTICS							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
17-103-001	COMBINED FUNDS CHECKING-CO CLERK				643.95	0.00	5,915.45	
	CASH ON DEPOSIT				643.95	0.00	5,915.45	
0340 FEE INCOME								
=====								
17-340-403	VITAL ARCIVE RECORD FEES				683.00	0.00	7,587.00-	
	FEE INCOME				683.00	0.00	7,587.00-	
0403 COUNTY CLERK TRAVEL EXPENSE								
=====								
17-403-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
17-403-499	MISC	500.00	500.00	0.00	39.05	0.00	460.95	08
	COUNTY CLERK TRAVEL EXPENSE	500.00	500.00	0.00	39.05	0.00	460.95	08
CO CLERK VITAL STATISTICS								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	500.00	500.00	0.00	39.05	0.00	460.95	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
18-103-001	COMBINED FUNDS CHECKING - LAW LIB				9,844.10	0.00	113,753.17	
-----								
	CASH ON DEPOSIT				9,844.10	0.00	113,753.17	
0341 LAW LIBRARY FEES								
=====								
18-341-101	LAW LIBRARY FEES	8,000.00	8,000.00		9,844.10	0.00	1,844.10+	123
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	LAW LIBRARY FEES	8,000.00	8,000.00	0.00	9,844.10	0.00	1,844.10+	123
0476 EXPENDITURES								
=====								
18-476-390	SUBSCRIPTIONS & BOOKS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
18-476-572	CAP.OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
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	EXPENDITURES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	8,000.00	8,000.00		9,844.10	0.00	1,844.10+	123
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
19-103-001	COMBINED FUNDS CHECKING - DA CR.INV				0.00	0.00	0.00	
19-103-119	DA CRIMINAL INVESTIGATION CHECKING				251.25-	0.00	30,844.84	
	CASH ON DEPOSIT				251.25-	0.00	30,844.84	
0334 GOVERNMENT REIMB.								
19-334-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	GOVERNMENT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	
0352 FORFEITURES								
19-352-100	COURT FORFEITURES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
19-352-200	OTHER	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0364 SALE OF ASSETS								
19-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
19-380-100	OTHER	0.00	0.00		0.00	0.00	0.00	
19-380-200	SALE OF CONFISCATIONS	0.00	0.00		0.00	0.00	0.00	
19-380-300	OTHER	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 DA INVEST. EXPENSES								
19-475-103	INVESTIGATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-351	REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-476	TASK FORCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-480	BOOT CAMP EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-490	INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-499	MISC.	10,000.00	10,000.00	0.00	251.25	0.00	9,748.75	03
19-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	DA INVEST. EXPENSES	10,000.00	10,000.00	0.00	251.25	0.00	9,748.75	03
	DA CRIMINAL INVESTIGATION							
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	251.25	0.00	9,748.75	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 DEBT SERVICE FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
20-103-001	COMBINED FUNDS CHECKING - DEBT SRV				0.00	0.00	0.00	
20-103-120	INTEREST & SINKING CHECKING				6,571.19	0.00	44,893.76	
	CASH ON DEPOSIT				6,571.19	0.00	44,893.76	
0104 CERT OF DEPOSIT								
20-104-001	CERT. OF DEPOSIT #147 ACCT#5920				119.79	0.00	30,022.06	
	CERT OF DEPOSIT				119.79	0.00	30,022.06	
0310 ADVALOREM TAXES								
20-310-110	INT & SKG-CURRENT ADV TAXES	951,244.00	951,244.00		939,743.59	0.00	11,500.41	99
20-310-120	INT & SKG-DEL ADV TAXES	10,000.00	10,000.00		23,738.41	0.00	13,738.41+	237
	ADVALOREM TAXES	961,244.00	961,244.00	0.00	963,482.00	0.00	2,238.00+	100
0360 MISCELLANEOUS								
20-360-100	INT & SKG INTEREST	0.00	0.00		189.19	0.00	189.19+	
20-360-200	C D INTEREST	0.00	0.00		119.79	0.00	119.79+	
	MISCELLANEOUS	0.00	0.00	0.00	308.98	0.00	308.98+	
0380 OTHER RECEIPTS								
20-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
20-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610 PRINCIPAL								
20-610-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-033	CERT. OF OBLIG. 2019	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	100
	PRINCIPAL	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	100
0650 INTEREST								
20-650-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-033	CERT. OF OBLIG. 2019	596,900.00	596,900.00	0.00	596,900.00	0.00	0.00	100
	INTEREST	596,900.00	596,900.00	0.00	596,900.00	0.00	0.00	100
0690 OTHER EXPENSES								
20-690-499	SERVICE FEE	500.00	500.00	0.00	200.00	0.00	300.00	40
	OTHER EXPENSES	500.00	500.00	0.00	200.00	0.00	300.00	40
DEBT SERVICE FUND								
	INCOME TOTALS	961,244.00	961,244.00		963,790.98	0.00	2,546.98+	100
	EXPENSE TOTALS	957,400.00	957,400.00	0.00	957,100.00	0.00	300.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 JAIL CONSTRUCTION FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
21-103-001	COMBINED FUNDS CHECKING - JAIL CONS				0.00	0.00	0.00	
21-103-121	JAIL CONSTRUCTION FUND CHECKING				147,271.07-	0.00	1,506,438.79	
	CASH ON DEPOSIT				147,271.07-	0.00	1,506,438.79	
0271 FUND BALANCE								
21-271-500	ESTIMATED BEGINNING FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
21-360-100	INTEREST EARNED	0.00	0.00		1,700.35	0.00	1,700.35+	
	MISCELLANEOUS	0.00	0.00	0.00	1,700.35	0.00	1,700.35+	
0380 OTHER RECEIPTS								
21-380-100	MISC	0.00	0.00		0.00	0.00	0.00	
21-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0409 OTHER								
21-409-100	JAIL DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0499 OTHER								
21-499-100	MISC.	0.00	373,995.76	0.00	373,995.76-	0.00	747,991.52	100
	OTHER	0.00	373,995.76	0.00	373,995.76-	0.00	747,991.52	100
0514 Jail Construction 2019								
21-514-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
21-514-512	Jail Construction	10.00	373,995.76	0.00	425,992.72	0.00	51,996.96-	114
21-514-571	SOFT COSTS- Furn., Fix., Etc....	10.00	10.00	0.00	96,974.46	0.00	96,964.46-	745
	Jail Construction 2019	30.00	374,015.76	0.00	522,967.18	0.00	148,951.42-	140
0532 CAPITAL OUTLAY								
21-532-001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL CONSTRUCTION FUND								
	INCOME TOTALS	0.00	0.00		1,700.35	0.00	1,700.35+	
	EXPENSE TOTALS	30.00	748,011.52	0.00	148,971.42	0.00	599,040.10	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
25-103-001	COMBINED FUNDS CHECKING-INS				12,576.00-	0.00	217,047.04	
-----								
	CASH ON DEPOSIT				12,576.00-	0.00	217,047.04	
0380 MISC INCOME								
=====								
25-380-100	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
-----								
	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0409 INSURANCE DISBURSEMENTS								
=====								
25-409-100	INSURANCE DISBURSEMENTS	0.00	0.00	0.00	12,576.00	0.00	12,576.00-	
-----								
	INSURANCE DISBURSEMENTS	0.00	0.00	0.00	12,576.00	0.00	12,576.00-	
INSURANCE REFUNDS AND DISBURSEMENTS								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	12,576.00	0.00	12,576.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 VINE PROGRAM							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
27-103-001	COMBINED FUNDS CHECKING - VINE PROG				1,762.38-	0.00	3,514.19-	
-----								
	CASH ON DEPOSIT				1,762.38-	0.00	3,514.19-	
0340 FEES								
=====								
27-340-600	OFFICE OF THE ATTORNEY GENERAL	7,054.96	7,054.96		5,266.00	0.00	1,788.96	75
27-340-601	MISC.	0.00	0.00		0.00	0.00	0.00	
-----								
	FEES	7,054.96	7,054.96	0.00	5,266.00	0.00	1,788.96	75
0475 VINE PROGRAM EXPENSES								
=====								
27-475-101		0.00	0.00	0.00	0.00	0.00	0.00	
27-475-103	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-104	ASSIST. PROSECUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-105	SEC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-499	OTHER EXP.	7,054.96	7,054.96	0.00	7,028.38	0.00	26.58	100
27-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	VINE PROGRAM EXPENSES	7,054.96	7,054.96	0.00	7,028.38	0.00	26.58	100
VINE PROGRAM								
	INCOME TOTALS	7,054.96	7,054.96		5,266.00	0.00	1,788.96	75
	EXPENSE TOTALS	7,054.96	7,054.96	0.00	7,028.38	0.00	26.58	100



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 SHERIFF'S TRAINING FUND							EFFECTIVE MONTH - 13	
0103 CASH ON HAND								
=====								
28-103-001	COMBINED FUNDS CHECKING - SHER TRNG				1,017.94-	0.00	16,550.99	
-----								
	CASH ON HAND				1,017.94-	0.00	16,550.99	
0380 MISCELLANEOUS								
=====								
28-380-100	COUNTY SHERIFF	3,000.00	3,000.00		2,268.78	0.00	731.22	76
-----								
	MISCELLANEOUS	3,000.00	3,000.00	0.00	2,268.78	0.00	731.22	76
0560 TRAINING FUND EXP.								
=====								
28-560-100	TRAINING EXPENSES	3,000.00	3,000.00	0.00	3,286.72	0.00	286.72-	110
-----								
	TRAINING FUND EXP.	3,000.00	3,000.00	0.00	3,286.72	0.00	286.72-	110
SHERIFF'S TRAINING FUND								
	INCOME TOTALS	3,000.00	3,000.00		2,268.78	0.00	731.22	76
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	3,286.72	0.00	286.72-	110

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
31-103-001	COMBINED FUNDS CHECKING - MNT RSTRC				54,248.50	0.00	399,259.22	
	CASH ON DEPOSIT				54,248.50	0.00	399,259.22	
0340 STATUTORY FEES								
31-340-400	CO CLERK RECORDS MGMT	25,000.00	25,000.00		54,248.50	0.00	29,248.50+	217
	STATUTORY FEES	25,000.00	25,000.00	0.00	54,248.50	0.00	29,248.50+	217
0403 MAINT. & RESTOR. EXPENSE								
31-403-103	ASST.SALARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
31-403-201	W/H	0.00	0.00	0.00	0.00	0.00	0.00	00
31-403-202	FICA	153.00	153.00	0.00	0.00	0.00	153.00	00
31-403-203	RETIREMENT	150.00	150.00	0.00	0.00	0.00	150.00	00
31-403-455	REPAIR & MAINTENANCE	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
31-403-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	MAINT. & RESTOR. EXPENSE	24,303.00	24,303.00	0.00	0.00	0.00	24,303.00	00
	MAINT.&RESTOR. OF RECORDS							
	INCOME TOTALS	25,000.00	25,000.00		54,248.50	0.00	29,248.50+	217
	EXPENSE TOTALS	24,303.00	24,303.00	0.00	0.00	0.00	24,303.00	00





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 SHERF'S FORFEITURE FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
34-103-001	COMBINED FUNDS CHECKING - SHRF FORF				2,120.13-	0.00	29,385.23	
	CASH ON DEPOSIT				2,120.13-	0.00	29,385.23	
0352 FORFEITURES								
34-352-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
34-352-200	MISC. FORF.	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
34-360-100	INTEREST	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS MISC.								
34-380-100	OTHER RECEIPTS MISC.	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0560 FORFEITURE EXPENSES								
34-560-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-351	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-498	O/S CKS-AC#500-6382-0247	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-499	MISC.	0.00	0.00	0.00	2,120.13	0.00	2,120.13-	
34-560-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE EXPENSES	0.00	0.00	0.00	2,120.13	0.00	2,120.13-	
	SHERF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	2,120.13	0.00	2,120.13-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
35-103-001	COMBINED FUNDS CHECKING - HOT CHECK				215.00	0.00	17,814.32	
CASH ON DEPOSIT					215.00	0.00	17,814.32	
0340 FEES OF OFFICE								
=====								
35-340-600	D A HOT CHECK FUND	10,000.00	10,000.00		300.00	0.00	9,700.00	03
FEES OF OFFICE		10,000.00	10,000.00	0.00	300.00	0.00	9,700.00	03
0364 SALE OF ASSETS								
=====								
35-364-100	AUCTION	0.00	0.00		0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	
0475 D.A. EXPENSE								
=====								
35-475-108	PART TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-480	BOOTCAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-485	DARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-490	NVTF S.P. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-491	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-499	MISCELLANEOUS	10,000.00	10,000.00	0.00	85.00	0.00	9,915.00	01
D.A. EXPENSE		10,000.00	10,000.00	0.00	85.00	0.00	9,915.00	01
HOT CHECK FUND								
INCOME TOTALS		10,000.00	10,000.00		300.00	0.00	9,700.00	03
EXPENSE TOTALS		10,000.00	10,000.00	0.00	85.00	0.00	9,915.00	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 C.H. SECURITY FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
36-103-001	COMBINED FUNDS CHECKING - CH SECRTY				18,842.98	0.00	53,033.21	
CASH ON DEPOSIT					18,842.98	0.00	53,033.21	
0340 STATUTORY FEES								
=====								
36-340-470	COURTHOUSE SECURITY	15,000.00	15,000.00		18,842.98	0.00	3,842.98+	126
STATUTORY FEES		15,000.00	15,000.00	0.00	18,842.98	0.00	3,842.98+	126
0470 EXPENSES								
=====								
36-470-103	WITNESS SECURITY COORD.	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-130	BAILIFF SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-470	MISC.EXP.-CO.& DIST.COURT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
EXPENSES		10,060.00	10,060.00	0.00	0.00	0.00	10,060.00	00
C.H. SECURITY FUND								
INCOME TOTALS		15,000.00	15,000.00		18,842.98	0.00	3,842.98+	126
EXPENSE TOTALS		10,060.00	10,060.00	0.00	0.00	0.00	10,060.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H.							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
37-103-001	COMBINED FUNDS CHECKING - NEW RCMNG				5,067.77	0.00	23,768.92	
-----								
	CASH ON DEPOSIT				5,067.77	0.00	23,768.92	
0340 STATUTORY FEES								
=====								
37-340-470	C H RECORDS MGMT	7,000.00	7,000.00		5,067.77	0.00	1,932.23	72
-----								
	STATUTORY FEES	7,000.00	7,000.00	0.00	5,067.77	0.00	1,932.23	72
0510 MAINT.& RESTOR. EXPENSES								
=====								
37-510-103	SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-499	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	MAINT.& RESTOR. EXPENSES	40.00	40.00	0.00	0.00	0.00	40.00	00
NEW RECORDS MNGT.-C.H.								
	INCOME TOTALS	7,000.00	7,000.00		5,067.77	0.00	1,932.23	72
	EXPENSE TOTALS	40.00	40.00	0.00	0.00	0.00	40.00	00





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 COURT REPORTER FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
40-103-001	COMBINED FUNDS CHECKING - COURT REC				4,982.45	0.00	49,724.83	
-----								
	CASH ON DEPOSIT				4,982.45	0.00	49,724.83	
0340 STATUTORY FEES								
=====								
40-340-470	COURT REPORTER FEES	4,000.00	4,000.00		6,732.39	0.00	2,732.39+	168
-----								
	STATUTORY FEES	4,000.00	4,000.00	0.00	6,732.39	0.00	2,732.39+	168
0470 EXPENSES								
=====								
40-470-499	MISC.	4,000.00	4,000.00	0.00	1,749.94	0.00	2,250.06	44
-----								
	EXPENSES	4,000.00	4,000.00	0.00	1,749.94	0.00	2,250.06	44
COURT REPORTER FUND								
	INCOME TOTALS	4,000.00	4,000.00		6,732.39	0.00	2,732.39+	168
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	1,749.94	0.00	2,250.06	44



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 911 FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
42-103-001	COMBINED FUNDS CHECKING - 911 FUND				5,231.02	0.00	64,416.20	
CASH ON DEPOSIT								
					5,231.02	0.00	64,416.20	
0333 911 GRANT								
=====								
42-333-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
42-333-302	GRANT REIMBURSEMENT	20,000.00	20,000.00		20,000.00	0.00	0.00	100
42-333-350	CO.CONTRIBUTIONS	48,250.00	48,250.00		48,250.00	0.00	0.00	100
-----								
	911 GRANT	68,250.00	68,250.00	0.00	68,250.00	0.00	0.00	100
0545 911 EXPENSE								
=====								
42-545-109	SALARY	43,150.00	43,150.00	0.00	43,629.82	0.00	479.82	101
42-545-110	PART TIME EMP.	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-201	FICA	3,338.00	3,338.00	0.00	3,332.16	0.00	5.84	100
42-545-202	GROUP INS.	8,715.00	8,715.00	0.00	9,445.54	0.00	730.54	108
42-545-203	RETIREMENT	4,110.00	4,110.00	0.00	3,974.79	0.00	135.21	97
42-545-310	SUPPLIES	4,500.00	4,500.00	0.00	2,636.67	0.00	1,863.33	59
42-545-351	REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
42-545-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
42-545-499	GRANT MATCH RENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-572	CAPITAL EXPENSE	3,458.00	3,458.00	0.00	0.00	0.00	3,458.00	00
-----								
	911 EXPENSE	70,271.00	70,271.00	0.00	63,018.98	0.00	7,252.02	90
911 FUND								
-----								
	INCOME TOTALS	68,250.00	68,250.00		68,250.00	0.00	0.00	100
	EXPENSE TOTALS	70,271.00	70,271.00	0.00	63,018.98	0.00	7,252.02	90



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 D A TRAINING FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
44-103-001	COMBINED FUNDS CHECKING - D.A. TRNG				597.45	0.00	13,266.68	
-----								
	CASH ON DEPOSIT				597.45	0.00	13,266.68	
0380 MISCELLANEOUS - RECEIPTS								
=====								
44-380-100	D.A.	1,000.00	1,000.00		597.45	0.00	402.55	60
-----								
	MISCELLANEOUS - RECEIPTS	1,000.00	1,000.00	0.00	597.45	0.00	402.55	60
0475 TRAINING FUND EXPENSE								
=====								
44-475-100	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
-----								
	TRAINING FUND EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
D A TRAINING FUND								
	INCOME TOTALS	1,000.00	1,000.00		597.45	0.00	402.55	60
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
45-103-001	COMBINED FUNDS CHECKING - CONST. #1				0.00	0.00	7,485.89	
	CASH ON DEPOSIT				0.00	0.00	7,485.89	
0380 MISCELLANEOUS - RECEIPTS								
45-380-100	CONSTABLE PCT#1 TRAINING FUND	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0551 TRAINING FUND EXPENSE								
45-551-100	TRAINING EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TRAINING FUND EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
CONSTABLE PREC#1 TRAINING FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0046 CONSTABLE PRECINCT #2							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
46-103-001	COMBINED FUNDS CHECKING - CONST. #2				554.31	0.00	6,577.67	
-----								
	CASH ON DEPOSIT				554.31	0.00	6,577.67	
0380 MISCELLANEOUS - RECEIPTS								
=====								
46-380-100	CONSTABLE PCT#2 TRAINING FUND	0.00	0.00		554.31	0.00	554.31+	
-----								
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	554.31	0.00	554.31+	
0552 TRAINING FUND EXPENSE								
=====								
46-552-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
-----								
	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CONSTABLE PRECINCT #2								
	INCOME TOTALS	0.00	0.00		554.31	0.00	554.31+	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0047 CONSTABLE PRECINCT # 3							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
47-103-001	COMBINED FUNDS CHECKING - CONST. #3				554.65	0.00	7,073.35	
	CASH ON DEPOSIT				554.65	0.00	7,073.35	
0380 MISCELLANEOUS - RECEIPTS								
=====								
47-380-100	CONSTABLE PCT#3 TRAINING FUND	0.00	0.00		554.65	0.00	554.65+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	554.65	0.00	554.65+	
0553 TRAINING FUND EXPENSE								
=====								
47-553-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CONSTABLE PRECINCT # 3								
	INCOME TOTALS	0.00	0.00		554.65	0.00	554.65+	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0048 CONSTABLE PRECINCT # 4 TRAINING							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
48-103-001	COMBINED FUNDS CHECKING - CONST. #4				281.92	0.00	3,339.52	
CASH ON DEPOSIT					281.92	0.00	3,339.52	
0380 MISCELLANEOUS - RECEIPTS								
=====								
48-380-100	CONSTABLE PCT#4 TRAINING FUND	0.00	0.00		596.92	0.00	596.92+	
MISCELLANEOUS - RECEIPTS		0.00	0.00	0.00	596.92	0.00	596.92+	
0554 TRAINING FUND EXPENSE								
=====								
48-554-100	TRAINING FUND EXPENSE	0.00	0.00	0.00	315.00	0.00	315.00-	
TRAINING FUND EXPENSE		0.00	0.00	0.00	315.00	0.00	315.00-	
CONSTABLE PRECINCT # 4 TRAINING								
INCOME TOTALS		0.00	0.00		596.92	0.00	596.92+	
EXPENSE TOTALS		0.00	0.00	0.00	315.00	0.00	315.00-	







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 JUSTICE CT.TECH.FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
55-103-001	COMB.FUNDS CHECKING-J.P. TECHNOLOGY				3,922.18	0.00	6,695.11	
-----								
	CASH ON DEPOSIT				3,922.18	0.00	6,695.11	
0380 TECH FEES								
=====								
55-380-100	JP#1-JCTF	900.00	900.00		1,119.57	0.00	219.57+	124
55-380-200	JP#2-JCTF	2,500.00	2,500.00		4,988.94	0.00	2,488.94+	200
55-380-300	JP#3-JCTF	600.00	600.00		1,203.84	0.00	603.84+	201
55-380-400	JP#4-JCTF	600.00	600.00		472.33	0.00	127.67	79
-----								
	TECH FEES	4,600.00	4,600.00	0.00	7,784.68	0.00	3,184.68+	169
0409 EXPENSES								
=====								
55-409-455	J P PRECT. #1	3,863.00	3,863.00	0.00	3,862.50	0.00	0.50	100
55-409-456	J P PRECT.#2	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-457	J P PRECT.#3	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-458	J P PRECT.#4	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSES	3,863.00	3,863.00	0.00	3,862.50	0.00	0.50	100
JUSTICE CT.TECH.FUND								
	INCOME TOTALS	4,600.00	4,600.00		7,784.68	0.00	3,184.68+	169
	EXPENSE TOTALS	3,863.00	3,863.00	0.00	3,862.50	0.00	0.50	100











ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
60-103-001	COMB.FDS.CHECKING-CO. CLERK ARCHIVE				145,539.29-	0.00	206,133.44	
-----								
	CASH ON DEPOSIT				145,539.29-	0.00	206,133.44	
0340 FEESI								
=====								
60-340-333	STATE COMP.	0.00	0.00		0.00	0.00	0.00	
60-340-400	CO. CLK.	0.00	0.00		0.00	0.00	0.00	
60-340-403	RECORDING ARCHIVE FEES	25,000.00	25,000.00		54,460.00	0.00	29,460.00+	218
60-340-601	MISC. INC.	0.00	0.00		0.00	0.00	0.00	
-----								
	FEESI	25,000.00	25,000.00	0.00	54,460.00	0.00	29,460.00+	218
0403 CO.CLK.EXP.								
=====								
60-403-499	OTHER EXP.	25,000.00	25,000.00	0.00	199,999.29	0.00	174,999.29-	800
-----								
	CO.CLK.EXP.	25,000.00	25,000.00	0.00	199,999.29	0.00	174,999.29-	800
CO.CLERK.ARCHIVE FUND								
	INCOME TOTALS	25,000.00	25,000.00		54,460.00	0.00	29,460.00+	218
	EXPENSE TOTALS	25,000.00	25,000.00	0.00	199,999.29	0.00	174,999.29-	800

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 DIST.CLK.RMPF							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSITI								
=====								
61-103-001	COMBINED FDS.CHECKING-DIST.CLK RMPF				5,081.67	0.00	21,705.01	
CASH ON DEPOSITI					5,081.67	0.00	21,705.01	
0340 FEES								
=====								
61-340-450	DIST CLERK RECORDS MGMT	2,000.00	2,000.00		5,081.67	0.00	3,081.67+	254
61-340-499	MISC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
FEES		0.00	0.00	0.00	5,081.67	0.00	5,081.67	
DIST.CLK.RMPF								
INCOME TOTALS		2,000.00	2,000.00		5,081.67	0.00	3,081.67+	254
EXPENSE TOTALS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
65-103-165	GRANT FUND ACCOUNT				113,737.71-	0.00	258,758.09	
CASH ON DEPOSIT					113,737.71-	0.00	258,758.09	
0330 GRANT INCOME								
=====								
65-330-100	GRANT	0.00	0.00		0.00	0.00	0.00	
65-330-200	CETRZ GRANT INCOME	456,000.00	456,000.00		0.00	0.00	456,000.00	00
GRANT INCOME		456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	00
0380 OTHER RECEIPTS								
=====								
65-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0516 EXPENSE								
=====								
65-516-101	TDRA CITY OF HEARNE #710621	0.00	0.00	0.00	0.00	0.00	0.00	
65-516-102	CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
0626 CETRZ GRANT								
=====								
65-626-621	CETRZ-PRECINCT #1	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	00
65-626-622	CETRZ-PRECINCT #2	114,000.00	114,000.00	0.00	113,737.71	0.00	262.29	100
65-626-623	CETRZ-PRECINCT #3	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	00
65-626-624	CETRZ-PRECINCT #4	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	00
CETRZ GRANT		456,000.00	456,000.00	0.00	113,737.71	0.00	342,262.29	25
ROBERTSON CO GRANT FUND ACCT								
INCOME TOTALS		456,000.00	456,000.00		0.00	0.00	456,000.00	00
EXPENSE TOTALS		456,000.00	456,000.00	0.00	113,737.71	0.00	342,262.29	25







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND							EFFECTIVE MONTH - 13		
0103 HOTEL OCCUPANCY TAX FUND									
=====									
68-103-001	COMB. FUNDS CHECKING - HOTEL TAX				91,447.77-	0.00	265,605.32		
HOTEL OCCUPANCY TAX FUND							91,447.77-	0.00	265,605.32
0380 HOTEL TAXES									
=====									
68-380-100	TAX ASSESSOR COLLECTOR	60,000.00	60,000.00		0.00	0.00	60,000.00	00	
HOTEL TAXES							60,000.00	0.00	60,000.00 00
0409 EXPENSES									
=====									
68-409-499	MISC. EXPENSES	60,000.00	60,000.00	0.00	91,447.77	0.00	31,447.77-	152	
EXPENSES							60,000.00	0.00	31,447.77- 152
HOTEL OCCUPANCY TAX FUND									
INCOME TOTALS		60,000.00	60,000.00		0.00	0.00	60,000.00	00	
EXPENSE TOTALS		60,000.00	60,000.00	0.00	91,447.77	0.00	31,447.77-	152	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
70-103-001	COMBINED FUNDS CK - DA SPEC FUND				24,512.94	0.00	404,242.96	
-----								
	CASH ON DEPOSIT				24,512.94	0.00	404,242.96	
0340 FEES								
=====								
70-340-100	DA SPECIAL FUND	20,000.00	20,000.00		20,070.00	0.00	70.00+	100
-----								
	FEES	20,000.00	20,000.00	0.00	20,070.00	0.00	70.00+	100
0475 DA SPECIAL FUND EXPENSE								
=====								
70-475-104	ASSISTANT PROSECUTOR SUPPLEMENT	5,000.00	5,000.00	0.00	4,999.80	0.00	0.20	100
70-475-110	ASSISTANT PROSECUTOR SUPPLEMENT	15,000.00	15,000.00	0.00	14,999.92	0.00	0.08	100
70-475-130	COURT BAILIFF	30,000.00	30,000.00	0.00	30,000.00-	0.00	60,000.00	100
70-475-201	FICA	3,825.00	3,825.00	0.00	1,442.70	0.00	2,382.30	38
70-475-202	GROUP INS	2,110.00	2,110.00	0.00	2,292.60	0.00	182.60-	109
70-475-203	RETIREMENT	4,710.00	4,710.00	0.00	1,822.04	0.00	2,887.96	39
70-475-499	OTHER/MISC	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	DA SPECIAL FUND EXPENSE	60,645.00	60,645.00	0.00	4,442.94-	0.00	65,087.94	07
DA PRE TRIAL INTERVENTION FUND								
	INCOME TOTALS	20,000.00	20,000.00		20,070.00	0.00	70.00+	100
	EXPENSE TOTALS	60,645.00	60,645.00	0.00	4,442.94-	0.00	65,087.94	07







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 CONGREGATE MEALS FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
74-103-001	COMBINED FUNDS CHK-CONGREGATE MEALS				550.36	0.00	1,717.02	
CASH ON DEPOSIT					550.36	0.00	1,717.02	
0380 MISCELLANEOUS								
=====								
74-380-100	CONGREGATE MEALS MISC INC	20,000.00	20,000.00		20,182.90	0.00	182.90+	101
74-380-480	SENIOR CENTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS		20,000.00	20,000.00	0.00	20,182.90	0.00	182.90+	101
0400 CONGREGATE MEALS EXPENSES								
=====								
74-400-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-460	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-499	MISCELLANEOUS	20,000.00	20,000.00	0.00	19,632.54	0.00	367.46	98
CONGREGATE MEALS EXPENSES		20,000.00	20,000.00	0.00	19,632.54	0.00	367.46	98
CONGREGATE MEALS FUND								
INCOME TOTALS		20,000.00	20,000.00		20,182.90	0.00	182.90+	101
EXPENSE TOTALS		20,000.00	20,000.00	0.00	19,632.54	0.00	367.46	98











ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 COVID CARES ACT FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
80-103-001	COMBINED FUNDS CKG-COVID CARES ACT				53,411.92-	0.00	186,640.97	
	CASH ON DEPOSIT				53,411.92-	0.00	186,640.97	
0333 EMERGENCY MGMNT GRANT								
80-333-100	CORONAVIRUS RELIEF FUND	0.00	0.00		0.00	0.00	0.00	
	EMERGENCY MGMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0404 ELECTIONS								
80-404-100	HAVA ELECTIONS	0.00	0.00		42,615.92-	0.00	42,615.92	
	ELECTIONS	0.00	0.00	0.00	42,615.92-	0.00	42,615.92	
0645 CARES ACT EXPENSES								
80-645-100	COVID RELIEF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
80-645-200	HAVA ELECTIONS EXPENSES	0.00	0.00	0.00	10,796.00	0.00	10,796.00-	
	CARES ACT EXPENSES	0.00	0.00	0.00	10,796.00	0.00	10,796.00-	
	COVID CARES ACT FUND							
	INCOME TOTALS	0.00	0.00	0.00	42,615.92-	0.00	42,615.92	
	EXPENSE TOTALS	0.00	0.00	0.00	10,796.00	0.00	10,796.00-	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	
	COMBINED TOTALS							
	INCOME TOTALS	18,702,197.47	18,702,197.47		19,689,840.61	0.00	987,643.34+	105
	EXPENSE TOTALS	19,388,992.77	20,136,974.29	913.58-	17,535,783.63	0.00	2,602,104.24	87