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

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

UNAUDITED
BUDGET ANALYSIS USAGE REPORT
FOR MONTH ENDED December 31, 2022

PREPARED FOR
THE ROBERTSON COUNTY
COMMISSIONERS' COURT
DATE: March 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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
10-103-001	COMBINED FUNDS CHECKING - GENERAL				2,222,943.77-	618,594.07-	11,169,978.29	
10-103-999	PAYROLL CLEARING - GENERAL				0.00	163,120.28	0.00	
	CASH ON DEPOSIT				2,222,943.77-	455,473.79-	11,169,978.29	
0310 ADVALOREM TAXES								
10-310-110	GEN FUND-CURRENT ADV TAXES	11,585,126.16	11,585,126.16		825,427.70	546,328.45	10,759,698.46	07
10-310-120	GEN FUND-DEL ADV TAXES	100,000.00	100,000.00		73,106.74	18,538.89	26,893.26	73
10-310-300	VEHICLE INVENTORY TAXES	0.00	0.00		0.00	0.00	0.00	
	ADVALOREM TAXES	11,685,126.16	11,685,126.16	0.00	898,534.44	564,867.34	10,786,591.72	08
0320 LICENSE & PERMIT BUSINESS								
10-320-100	BEER LICENSE	10,000.00	10,000.00		3,080.00	760.00	6,920.00	31
	LICENSE & PERMIT BUSINESS	10,000.00	10,000.00	0.00	3,080.00	760.00	6,920.00	31
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		153.00	38.00	347.00	31
10-340-101	JUDICIAL COUNTY JUDGE TRN	400.00	400.00		60.00	10.00	340.00	15
10-340-163	SEPTIC FEES	10,000.00	10,000.00		2,940.00	210.00	7,060.00	29
10-340-200	COUNTY SHERIFF FEES	12,000.00	12,000.00		1,396.00	200.00	10,604.00	12
10-340-400	CO CLERK FINES AND FEES	160,000.00	160,000.00		49,734.13	13,379.14	110,265.87	31
10-340-500	TAX A/C FINES AND FEES	43,000.00	43,000.00		12,888.30	4,274.35	30,111.70	30
10-340-501	CONTRACT COLL.FEE - TAX A/C	44,586.00	44,586.00		1,497.00	1,497.00	43,089.00	03
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	28,000.00	28,000.00		5,172.61	2,719.95	22,827.39	18
10-340-700	DIST CLERK FINES AND FEES	40,000.00	40,000.00		10,315.50	2,592.26	29,684.50	26
10-340-801	JP#1 FINES AND FEES	43,000.00	43,000.00		5,532.70	976.00	37,467.30	13
10-340-802	JP#2 FINES AND FEES	200,000.00	200,000.00		46,154.71	11,039.61	153,845.29	23
10-340-803	JP#3 FINES AND FEES	25,000.00	25,000.00		7,812.65	1,232.75	17,187.35	31
10-340-804	JP#4 FINES AND FEES	30,000.00	30,000.00		3,503.70	330.00	26,496.30	12
10-340-900	COUNTY TREASURER	34,000.00	34,000.00		8,299.78	0.00	25,700.22	24
	FEES OF OFFICE	670,486.00	670,486.00	0.00	155,460.08	38,499.06	515,025.92	23
0349 OTHER FEES								
10-349-100	WARRANT FEES	10,000.00	10,000.00		3,018.00	750.00	6,982.00	30
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	3,018.00	750.00	13,982.00	18
0352 FORFEITURES								
10-352-201	BONDS-DISTRICT CLERK	0.00	0.00		350.00	150.00	350.00+	
10-352-202	BONDS-COUNTY CLERK	500.00	500.00		675.00	675.00	175.00+	135
10-352-203	BONDS-J P #3	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	500.00	500.00	0.00	1,025.00	825.00	525.00+	205
0360 MISCELLANEOUS								
10-360-100	GEN FUND INTEREST EARNED	27,000.00	27,000.00		3,290.87	278.44	23,709.13	12
	MISCELLANEOUS	27,000.00	27,000.00	0.00	3,290.87	278.44	23,709.13	12
0364 SALE OF ASSETS								
10-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								

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 - 12						
10-380-100	OTHER RECEIPTS/COLLECTIONS	50,000.00	50,000.00		10,685.27	2,203.58	39,314.73	21
10-380-101	PCT#1 CONSTABLE FEES	3,500.00	3,500.00		160.00	0.00	3,340.00	05
10-380-102	PCT#2 CONSTABLE FEES	5,000.00	5,000.00		1,056.80	412.80	3,943.20	21
10-380-103	PCT#3 CONSTABLE FEES	3,000.00	3,000.00		1,670.00	640.00	1,330.00	56
10-380-104	PCT#4 CONSTABLE FEES	7,000.00	7,000.00		203.00	80.00	6,797.00	03
10-380-150	ESTRAY SALE	1,000.00	1,000.00		277.99	712.07	722.01	28
10-380-170	REIMBURSEMENT PRE TRIAL DIVERSION	30,000.00	30,000.00		0.00	0.00	30,000.00	00
10-380-200	COPIES	8,000.00	8,000.00		1,822.00	428.00	6,178.00	23
10-380-205	OIL,GAS,MINERAL LEASE	1,500.00	1,500.00		423.13	120.31	1,076.87	28
10-380-300	REIMB COURT APPT ATTORNEY	15,000.00	15,000.00		4,218.53	1,408.60	10,781.47	28
10-380-340	REIMB FROM INDIG.DEFENSE GRANT	20,000.00	20,000.00		13,589.50	6,794.75	6,410.50	68
10-380-404	ELECTION CONTRACT INCOME	40,000.00	40,000.00		3,226.29	0.00	36,773.71	08
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		1,218.50	558.00	1,781.50	41
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		5,000.00	0.00	20,200.00	20
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		4,556.00	0.00	444.00	91
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	48,107.01	13,358.11	169,092.99	22
0400 COUNTY JUDGE								
10-400-101	ELECTED OFFICIAL SALARY	60,881.80	60,881.80	0.00	16,438.45	7,045.05	44,443.35	27
10-400-102	SUBSTITUTE JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-105	SECRETARY SALARY	45,944.74	45,944.74	0.00	12,369.70	5,301.30	33,575.04	27
10-400-107	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,784.61	2,907.69	18,415.39	27
10-400-110	COURT REPORTER	7,000.00	7,000.00	0.00	1,381.50	460.50	5,618.50	20
10-400-112	COURT INTERPRETER	2,000.00	2,000.00	0.00	240.00	60.00	1,760.00	12
10-400-201	FICA	10,743.00	10,743.00	0.00	2,881.20	1,235.12	7,861.80	27
10-400-202	GROUP INS	20,800.00	20,800.00	0.00	5,581.10	2,391.90	15,218.90	27
10-400-203	RETIREMENT	12,442.00	12,442.00	0.00	3,565.87	1,528.23	8,876.13	29
10-400-310	SUPPLIES	3,000.00	3,000.00	0.00	547.90	158.01	2,452.10	18
10-400-330	FUEL	3,000.00	3,000.00	0.00	110.83	32.50	2,889.17	04
10-400-351	REPAIRS & MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
10-400-400	ADS-NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-402	COURT APPOINTED ATTORNEY-CR	28,950.00	28,950.00	0.00	5,337.50	0.00	23,612.50	18
10-400-404	COURT APPOINTED ATTORNEY-AL	10.00	10.00	0.00	500.00	0.00	490.00	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	1,500.00	1,500.00	0.00	379.63	126.44	1,120.37	25
10-400-426	TRAVEL/TRAINING	2,300.00	2,300.00	0.00	250.00	0.00	2,050.00	11
10-400-450	SPECIAL PROSECUTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-462	EQUIPMENT LEASE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-400-464	AUTO ALLOWANCE	8,400.00	8,400.00	0.00	2,261.49	969.21	6,138.51	27
10-400-481	DUES	900.00	900.00	0.00	200.00	0.00	700.00	22
10-400-486	CONTRACT SERVICES	1,000.00	1,000.00	0.00	458.95	0.00	541.05	46
10-400-490	VISITING JUDGE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
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	242,561.54	242,561.54	0.00	59,288.73	22,215.95	183,272.81	24
0403 COUNTY CLERK								
10-403-101	ELECTED OFFICIAL SALARY	65,557.19	65,557.19	0.00	17,613.02	7,564.26	47,944.17	27
10-403-103	ASSISTANTS SALARY	228,114.60	228,114.60	0.00	60,055.38	25,738.02	168,059.22	26
10-403-201	FICA	22,466.00	22,466.00	0.00	5,448.59	2,336.31	17,017.41	24
10-403-202	GROUP INS	62,400.00	62,400.00	0.00	16,743.30	7,175.70	45,656.70	27
10-403-203	RETIREMENT	26,020.00	26,020.00	0.00	7,316.42	3,137.10	18,703.58	28
10-403-310	SUPPLIES	14,000.00	14,000.00	0.00	5,867.23	2,889.50	8,132.77	42
10-403-351	REPAIRS & MAINT AGREEMENT	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	00
10-403-408	OUTSIDE COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-403-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-426	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	471.00	271.00	7,529.00	06
10-403-462	EQUIPMENT LEASE	8,000.00	8,000.00	0.00	1,260.79	420.00	6,739.21	16
10-403-481	DUES	125.00	125.00	0.00	125.00	125.00	0.00	100
10-403-486	CONTRACTED SERVICES	46,000.00	46,000.00	0.00	5,233.94	970.93	40,766.06	11
10-403-488	BIRTH CERTIFICATE FEES	600.00	600.00	0.00	139.08	36.60	460.92	23
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	506,812.79	506,812.79	0.00	120,273.75	50,664.42	386,539.04	24

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 12		
0404 ELECTIONS								
10-404-102	ELECTIONS ADMINISTRATOR	48,907.50	48,907.50	0.00	13,167.35	5,643.15	35,740.15	27
10-404-103	PAYROLL	27,000.00	27,000.00	0.00	21,073.28	21,073.28	5,926.72	78
10-404-104	ELEC ADM ASST SAL	37,747.50	37,747.50	0.00	10,162.74	4,355.46	27,584.76	27
10-404-105	CONTRACTING PAYROLL	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
10-404-149	ELECTION OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-404-201	FICA	6,630.00	6,630.00	0.00	2,769.70	1,763.54	3,860.30	42
10-404-202	GROUP INSURANCE	20,800.00	20,800.00	0.00	5,581.10	2,391.90	15,218.90	27
10-404-203	RETIREMENT	7,678.00	7,678.00	0.00	2,197.65	941.85	5,480.35	29
10-404-310	SUPPLIES	10,000.00	10,000.00	0.00	1,616.97	789.08	8,383.03	16
10-404-311	POSTAGE	5,000.00	5,000.00	0.00	1,035.00	0.00	3,965.00	21
10-404-330	FUEL	250.00	250.00	0.00	66.04	66.04	183.96	26
10-404-335	PROGRAMMING & SUPPORT	10,000.00	10,000.00	0.00	6,665.25	0.00	3,334.75	67
10-404-351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	823.45	126.54	2,176.55	27
10-404-403	LEGAL ADVERT.& NOTICES	4,000.00	4,000.00	0.00	759.80	0.00	3,240.20	19
10-404-420	TELECOMMUNICATIONS	6,500.00	6,500.00	0.00	1,835.60	611.29	4,664.40	28
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	1,425.34	1,237.21	4,574.66	24
10-404-440	UTILITIES	4,000.00	4,000.00	0.00	1,104.45	291.89	2,895.55	28
10-404-460	RENTS/LEASES	1,800.00	1,800.00	0.00	396.00	99.00	1,404.00	22
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	35,000.00	0.00	0.00	0.00	35,000.00	00
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	10.00	10.00	0.00	0.00	0.00	10.00	00
	ELECTIONS	252,853.00	252,853.00	0.00	70,679.72	39,390.23	182,173.28	28
0405 VETERANS SERVICE OFFICER								
10-405-102	VETERAN SERV OFF.SAL.	16,380.00	16,380.00	0.00	4,410.00	1,890.00	11,970.00	27
10-405-201	FICA	1,254.00	1,254.00	0.00	337.40	144.60	916.60	27
10-405-203	RETIREMENT	1,452.00	1,452.00	0.00	415.45	178.05	1,036.55	29
10-405-310	SUPPLIES	300.00	300.00	0.00	83.43	0.00	216.57	28
10-405-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-405-421	CELL PHONE	700.00	700.00	0.00	150.99	50.33	549.01	22
10-405-426	TRAVEL	400.00	400.00	0.00	0.00	0.00	400.00	00
10-405-481	DUES & SUSCRPTIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-405-499	MISC./VETERANS OUTREACH	900.00	900.00	0.00	0.00	0.00	900.00	00
10-405-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-405-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	VETERANS SERVICE OFFICER	21,596.00	21,596.00	0.00	5,397.27	2,262.98	16,198.73	25
0409 NON DEPARTMENTAL								
10-409-202	RETIREE INS.	305,000.00	305,000.00	0.00	86,388.96	22,114.79	218,611.04	28
10-409-204	WORKERS COMP	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
10-409-206	UNEMPLOYMENT	20,000.00	20,000.00	0.00	1,142.28	0.00	18,857.72	06
10-409-400	LEGAL	33,000.00	33,000.00	0.00	1,416.75	0.00	31,583.25	04
10-409-401	AUDITING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-409-402	REDISTRICTING	10.00	10.00	0.00	0.00	0.00	10.00	00
10-409-403	LEGAL ADVERTISING	2,500.00	2,500.00	0.00	831.60	184.80	1,668.40	33
10-409-406	APPRAISAL DIST	371,645.00	371,645.00	0.00	175,246.99	89,135.59	196,398.01	47
10-409-420	WIRELESS SERVICES	5,000.00	5,000.00	0.00	845.59	590.83	4,154.41	17
10-409-421	COURT OF APPEALS SUPPLEMT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-409-422	THIRD ADMIN. JUDICIAL REGION	1,100.00	1,100.00	0.00	756.93	0.00	343.07	69
10-409-480	BONDS	8,000.00	8,000.00	0.00	4,170.50	2,466.50	3,829.50	52
10-409-481	DUES	2,500.00	2,500.00	0.00	550.00	100.00	1,950.00	22
10-409-482	INSURANCE	230,000.00	230,000.00	0.00	16,208.00	16,208.00	213,792.00	07
10-409-485	JURY FUND	30,000.00	30,000.00	0.00	3,991.09	2,004.84	26,008.91	13
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	234,185.00	0.00	21,620.63	5,129.91	212,564.37	09
10-409-572	CAPITAL OUTLAY	64,706.00	64,706.00	0.00	2,601.97	0.00	62,104.03	04
	NON DEPARTMENTAL	1,415,471.00	1,414,656.00	0.00	315,771.29	137,935.26	1,098,884.71	22
0435 DISTRICT COURT								
10-435-101	ELECTED OFFICIAL SALARY	11,340.00	11,340.00	0.00	3,053.05	1,308.45	8,286.95	27
10-435-103	COURT COORDINATOR SALARY	45,300.00	45,300.00	0.00	12,196.10	5,226.90	33,103.90	27
10-435-107	LONGEVITY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-110	COURT REPORTER SALARY	48,993.48	48,993.48	0.00	0.00	0.00	48,993.48	00
10-435-111	BOND OFFICER	36,750.00	36,750.00	0.00	9,397.92	3,744.08	27,352.08	26
10-435-170	COURT BAILIFF	31,500.00	31,500.00	0.00	8,480.71	3,634.59	23,019.29	27

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 - 12	
10-435-201	FICA	15,567.00	15,567.00	0.00	3,071.82	1,295.94	12,495.18	20
10-435-202	GROUP INS	41,600.00	41,600.00	0.00	8,040.57	3,256.77	33,559.43	19
10-435-203	RETIREMENT	14,402.00	14,402.00	0.00	2,833.04	1,187.44	11,568.96	20
10-435-310	SUPPLIES	3,000.00	3,000.00	0.00	1,071.31	82.69	1,928.69	36
10-435-351	REPAIRS & MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-435-400	COURT APPOINTED ATTORNEY-CR	205,000.00	205,000.00	0.00	49,868.45	5,887.50	155,131.55	24
10-435-401	COURT APPOINTED ATTORNEY -CV	135,000.00	135,000.00	0.00	300.00	300.00	134,700.00	00
10-435-402	COURT APPOINTED ATTORNEY-JV	15,000.00	15,000.00	0.00	2,730.00	0.00	12,270.00	18
10-435-403	COURT APPOINTED ATTORNEY-CPS	0.00	0.00	0.00	61,767.50	19,591.25	61,767.50	
10-435-405	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-435-406	CRT APPTD CHILD EVAL, TRMNT, COUNSE	6,467.31	6,467.31	0.00	0.00	0.00	6,467.31	00
10-435-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-426	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-435-462	EQUIPMENT RENTAL	800.00	800.00	0.00	739.44	0.00	60.56	92
10-435-464	AUTO ALLOWANCE	29,596.00	29,596.00	0.00	7,968.10	3,414.90	21,627.90	27
10-435-481	DUES	990.00	990.00	0.00	0.00	0.00	990.00	00
10-435-482	LIABILITY INSURANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-435-486	CONTRACTED SERVICES	21,000.00	21,000.00	0.00	16,426.50	2,250.00	4,573.50	78
10-435-488	CAPITAL MURDER	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-490	VISITING JUDGES EXPENSES	2,700.00	2,700.00	0.00	243.45	43.37	2,456.55	09
10-435-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-572	CAPITAL OUTLAY	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	00
DISTRICT COURT		672,255.79	672,255.79	0.00	188,187.96	51,223.88	484,067.83	28
0450 DISTRICT CLERK								
10-450-101	ELECTED OFFICIAL SALARY	65,797.19	65,797.19	0.00	17,714.55	7,591.95	48,082.64	27
10-450-103	ASSISTANTS SALARY	131,773.00	131,773.00	0.00	34,829.00	15,120.04	96,944.00	26
10-450-201	FICA	15,115.00	15,115.00	0.00	3,807.45	1,646.55	11,307.55	25
10-450-202	GROUP INS	41,600.00	41,600.00	0.00	11,162.20	4,783.80	30,437.80	27
10-450-203	RETIREMENT	17,505.00	17,505.00	0.00	4,949.62	2,139.48	12,555.38	28
10-450-310	SUPPLIES	18,044.00	18,044.00	0.00	2,608.27	112.49	15,435.73	14
10-450-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	184.36	0.00	4,315.64	04
10-450-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-450-426	TRAVEL/TRAINING	2,700.00	2,700.00	0.00	876.56	0.00	1,823.44	32
10-450-462	EQUIPMENT LEASE	4,480.82	4,480.82	0.00	772.50	257.50	3,708.32	17
10-450-481	DUES	177.00	177.00	0.00	125.00	125.00	52.00	71
10-450-486	CONTRACTED SERV.	12,080.00	12,080.00	0.00	0.00	0.00	12,080.00	00
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		313,802.01	313,802.01	0.00	77,029.51	31,776.81	236,772.50	25
0455 JUSTICE OF PEACE # 1								
10-455-101	ELECTED OFFICIAL SALARY	52,820.41	52,820.41	0.00	14,220.85	6,094.65	38,599.56	27
10-455-103	ASSISTANTS SALARY	45,146.27	45,146.27	0.00	12,154.73	5,209.17	32,991.54	27
10-455-108	DEPUTY CLERK	16,189.72	16,189.72	0.00	1,226.14	89.53	14,963.58	08
10-455-201	FICA	9,498.00	9,498.00	0.00	2,280.45	943.99	7,217.55	24
10-455-202	GROUP INS	20,800.00	20,800.00	0.00	5,581.10	2,391.90	15,218.90	27
10-455-203	RETIREMENT	11,001.00	11,001.00	0.00	2,853.69	1,181.94	8,147.31	26
10-455-310	SUPPLIES	3,600.00	3,600.00	0.00	526.01	358.11	3,073.99	15
10-455-351	REPAIRS & MAINTENANCE	1,080.00	1,080.00	0.00	167.37	55.79	912.63	15
10-455-420	TELECOMMUNICATIONS	3,400.00	3,400.00	0.00	750.22	61.42	2,649.78	22
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	4,450.00	0.00	185.00	0.00	4,265.00	04
10-455-440	UTILITIES	2,700.00	2,700.00	0.00	595.69	187.47	2,104.31	22
10-455-460	LEASE OFFICE	7,800.00	7,800.00	0.00	1,950.00	650.00	5,850.00	25
10-455-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	2,692.27	1,153.83	7,307.73	27
10-455-481	DUES	225.00	225.00	0.00	0.00	0.00	225.00	00
10-455-486	CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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		189,930.40	189,930.40	0.00	45,183.52	18,377.80	144,746.88	24
0456 JUSTICE OF PEACE # 2								
10-456-101	ELECTED OFFICIAL SALARY	53,540.41	53,540.41	0.00	14,414.68	6,177.72	39,125.73	27
10-456-103	ASSISTANTS SALARY	44,906.27	44,906.27	0.00	13,929.51	7,057.79	30,976.76	31
10-456-108	ASSISTANT SALARY	38,115.00	38,115.00	0.00	0.00	0.00	38,115.00	00
10-456-201	FICA	11,212.00	11,212.00	0.00	2,125.19	994.03	9,086.81	19
10-456-202	GROUP INS	31,200.00	31,200.00	0.00	5,581.10	2,391.90	25,618.90	18
10-456-203	RETIREMENT	12,986.00	12,986.00	0.00	2,923.64	1,355.48	10,062.36	23
10-456-310	SUPPLIES	5,400.00	5,400.00	0.00	1,545.48	693.38	3,854.52	29
10-456-351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	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 - 12	
10-456-420	TELECOMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-456-421	CELL PHONE	612.00	612.00	0.00	191.60	47.85	420.40	31
10-456-426	TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-456-440	UTILITIES	3,100.00	3,100.00	0.00	860.94	260.64	2,239.06	28
10-456-460	LEASE	10,200.00	10,200.00	0.00	2,550.00	850.00	7,650.00	25
10-456-462	EQUIPMENT LEASE	1,080.00	1,080.00	0.00	443.18	139.72	636.82	41
10-456-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	2,692.27	1,153.83	7,307.73	27
10-456-481	DUES	200.00	200.00	0.00	70.00	70.00	130.00	35
10-456-486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00
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		230,534.68	230,534.68	0.00	47,327.59	21,192.34	183,207.09	21
0457 JUSTICE OF PEACE # 3								
10-457-101	ELECTED OFFICIAL SALARY	53,540.41	53,540.41	0.00	14,414.68	6,177.72	39,125.73	27
10-457-103	ASSISTANTS SALARY	44,426.27	44,426.27	0.00	11,960.90	5,126.10	32,465.37	27
10-457-201	FICA	8,260.00	8,260.00	0.00	2,177.84	933.36	6,082.16	26
10-457-202	GROUP INS	20,800.00	20,800.00	0.00	5,581.10	2,391.90	15,218.90	27
10-457-203	RETIREMENT	9,566.00	9,566.00	0.00	2,738.19	1,173.51	6,827.81	29
10-457-310	SUPPLIES	2,500.00	2,500.00	0.00	299.98	284.00	2,200.02	12
10-457-351	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-457-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-421	CELL PHONE	612.00	612.00	0.00	145.17	48.33	466.83	24
10-457-426	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	174.02	0.00	1,174.02	17
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	2,692.27	1,153.83	7,307.73	27
10-457-481	DUES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-457-486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00
10-457-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 3		155,857.68	155,857.68	0.00	39,836.11	17,288.75	116,021.57	26
0458 JUSTICE OF PEACE # 4								
10-458-101	ELECTED OFFICIAL SALARY	53,780.41	53,780.41	0.00	14,414.68	6,177.72	39,365.73	27
10-458-103	ASSISTANTS SALARY	44,906.27	44,906.27	0.00	12,090.12	5,181.48	32,816.15	27
10-458-108	DEPUTY CLERK	16,189.72	16,189.72	0.00	4,358.76	1,868.04	11,830.96	27
10-458-201	FICA	9,554.00	9,554.00	0.00	2,407.66	1,031.94	7,146.14	25
10-458-202	GROUP INS	20,800.00	20,800.00	0.00	5,581.10	2,391.90	15,218.90	27
10-458-203	RETIREMENT	11,065.00	11,065.00	0.00	3,160.99	1,354.71	7,904.01	29
10-458-310	SUPPLIES	4,750.00	4,750.00	0.00	2,591.21	752.45	2,158.79	55
10-458-351	REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	306.00	264.00	1,194.00	20
10-458-420	TELECOMMUNICATIONS	4,128.00	4,128.00	0.00	905.80	293.72	3,222.20	22
10-458-421	CELL PHONE ALLOWANCE	578.00	578.00	0.00	129.59	43.18	448.41	22
10-458-426	TRAVEL/TRAINING	1,800.00	1,800.00	0.00	185.00	0.00	1,615.00	10
10-458-440	UTILITIES	2,850.00	2,850.00	0.00	1,003.08	296.89	1,846.92	35
10-458-462	EQUIPMENT RENTAL	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-458-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	2,692.27	1,153.83	7,307.73	27
10-458-481	DUES	200.00	200.00	0.00	70.00	70.00	130.00	35
10-458-486	CONTRACTED SERVICES	12,132.50	12,132.50	0.00	645.00	0.00	11,487.50	05
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		196,053.90	196,053.90	0.00	50,541.46	20,879.86	145,512.44	26
0475 COUNTY/DIST ATTORNEY								
10-475-101	ELECTED OFFICIAL SALARY	51,085.68	51,085.68	0.00	13,689.20	5,866.80	37,396.48	27
10-475-103	CRIMINAL INVESTIGATOR SAL	60,640.60	60,640.60	0.00	8,578.89	0.00	52,061.71	14
10-475-104	ASSIST. PROSECUTOR SALARY	84,495.43	84,495.43	0.00	22,739.51	9,749.46	61,755.92	27
10-475-105	ADMINISTRATIVE ASSISTANT SALARY	45,202.50	45,202.50	0.00	12,169.85	5,215.65	33,032.65	27
10-475-106	MISDEMEANOR COORD SALARY	45,096.00	45,096.00	0.00	12,141.22	5,203.38	32,954.78	27
10-475-107	PARALEGAL ASSISTANT	36,345.96	36,345.96	0.00	1,384.32	1,384.32	34,961.64	04
10-475-109	VICTIM ASST. COORDINATOR	46,493.32	46,493.32	0.00	15,009.41	7,721.85	31,483.91	32
10-475-110	ASSIST. PROSECUTOR SALARY	70,147.50	70,147.50	0.00	18,821.18	8,066.22	51,326.32	27
10-475-112	SPECIAL PROSECUTOR	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-475-113	INVESTIGATOR	60,640.60	60,640.60	0.00	16,390.92	7,024.68	44,249.68	27
10-475-201	FICA	39,544.00	39,544.00	0.00	9,052.37	3,757.89	30,491.63	23
10-475-202	GROUP INS	93,600.00	93,600.00	0.00	20,013.19	8,424.57	73,586.81	21
10-475-203	RETIREMENT	39,822.00	39,822.00	0.00	10,101.45	4,179.16	29,720.55	25
10-475-310	SUPPLIES	13,000.00	13,000.00	0.00	3,413.02	1,051.38	9,586.98	26
10-475-330	FUEL	4,000.00	4,000.00	0.00	398.15	0.00	3,601.85	10
10-475-351	REPAIRS & MAINTENANCE	15,075.00	15,075.00	0.00	9,116.75	0.00	5,958.25	60
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	PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
10-475-411	TRIAL PREPARATION	1,000.00	1,000.00	0.00	55.00	55.00	945.00	06
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	564.48	281.76	3,035.52	16
10-475-426	TRAVEL/TRAINING	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	00
10-475-462	EQUIPMENT LEASE	3,800.00	3,800.00	0.00	813.04	279.90	2,986.96	21
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	4,469.22	1,915.38	12,130.78	27
10-475-481	DUES	1,575.00	1,575.00	0.00	60.00	60.00	1,515.00	04
10-475-485	LAB FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-475-486	CONTRACT SERVICES	3,500.00	3,500.00	0.00	1,320.00	0.00	2,180.00	38
10-475-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-572	CAPITAL OUTLAY	8,258.87	8,258.87	0.00	0.00	0.00	8,258.87	00
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	COUNTY/DIST ATTORNEY	760,602.46	760,602.46	0.00	180,301.17	70,237.40	580,301.29	24
0495 COUNTY AUDITOR		-----						
10-495-101	ELECTED OFFICIAL SALARY	68,190.00	68,190.00	0.00	18,358.76	7,868.04	49,831.24	27
10-495-103	ASSISTANT AUDITOR	44,186.12	44,186.12	0.00	11,896.22	5,098.38	32,289.90	27
10-495-104	PART TIME ASSISTANT AUDITORS	28,447.44	28,447.44	0.00	7,188.00	2,676.00	21,259.44	25
10-495-108	ASSISTANT AUDITOR	46,664.74	46,664.74	0.00	12,563.53	5,384.37	34,101.21	27
10-495-201	FICA	14,343.00	14,343.00	0.00	3,759.03	1,580.06	10,583.97	26
10-495-202	GROUP INS	41,600.00	41,600.00	0.00	11,162.20	4,783.80	30,437.80	27
10-495-203	RETIREMENT	16,612.00	16,612.00	0.00	4,450.11	1,912.36	12,161.89	27
10-495-310	SUPPLIES	3,000.00	3,000.00	0.00	751.06	114.99	2,248.94	25
10-495-351	REPAIRS & MAINTENANCE	2,700.00	2,700.00	0.00	2,691.36	0.00	8.64	100
10-495-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-495-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-495-426	TRAVEL/TRAINING	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-495-462	EQUIPMENT RENTAL	1,200.00	1,200.00	0.00	600.00	0.00	600.00	50
10-495-481	DUES	280.00	280.00	0.00	235.00	0.00	45.00	84
10-495-486	CONTRACTED SERVICES	1,170.00	1,170.00	0.00	730.00	0.00	440.00	62
10-495-570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-495-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
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	COUNTY AUDITOR	270,253.30	270,253.30	0.00	74,385.27	29,418.00	195,868.03	28
0497 COUNTY TREASURER		-----						
10-497-101	ELECTED OFFICIAL SALARY	65,317.19	65,317.19	0.00	17,585.33	7,536.57	47,731.86	27
10-497-103	ASSISTANTS SALARY	46,184.74	46,184.74	0.00	12,434.31	5,328.99	33,750.43	27
10-497-108	DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-201	FICA	8,530.00	8,530.00	0.00	2,129.96	912.84	6,400.04	25
10-497-202	GROUP INS	20,800.00	20,800.00	0.00	5,581.10	2,391.90	15,218.90	27
10-497-203	RETIREMENT	9,880.00	9,880.00	0.00	2,827.86	1,211.94	7,052.14	29
10-497-310	SUPPLIES	7,200.00	7,200.00	0.00	2,596.11	724.74	4,603.89	36
10-497-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	2,261.42	0.00	2,238.58	50
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	0.00	0.00	2,000.00	00
10-497-462	EQUIPMENT RENTAL	2,700.00	2,700.00	0.00	626.19	324.80	2,073.81	23
10-497-481	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
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	167,351.93	167,351.93	0.00	46,042.28	18,431.78	121,309.65	28
0499 TAX ASSESSOR COLLECTOR		-----						
10-499-101	ELECTED OFFICIAL SALARY	64,837.19	64,837.19	0.00	17,456.11	7,481.19	47,381.08	27
10-499-103	ASSISTANTS SALARY	222,168.84	222,168.84	0.00	59,198.49	25,634.82	162,970.35	27
10-499-108	PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-499-201	FICA	21,956.00	21,956.00	0.00	5,471.39	2,365.08	16,484.61	25
10-499-202	GROUP INS	62,400.00	62,400.00	0.00	16,743.30	7,175.70	45,656.70	27
10-499-203	RETIREMENT	25,429.00	25,429.00	0.00	7,220.91	3,119.55	18,208.09	28
10-499-310	SUPPLIES	23,000.00	23,000.00	0.00	6,828.58	3,258.63	16,171.42	30
10-499-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	329.00	0.00	4,171.00	07
10-499-420	TELECOMMUNICATIONS	6,000.00	6,000.00	0.00	1,996.08	722.69	4,003.92	33
10-499-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-499-426	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-499-430	ADS & NOTICES	14,000.00	14,000.00	0.00	1,161.00	0.00	12,839.00	08
10-499-440	UTILITIES	5,000.00	5,000.00	0.00	2,093.71	462.20	2,906.29	42
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	4,548.00	0.00	1,117.80	0.00	3,430.20	25
10-499-463	INFORMATION SERVICE FEE	61,500.00	61,500.00	0.00	10,816.62	5,408.31	50,683.38	18
10-499-481	DUES	270.00	270.00	0.00	0.00	0.00	270.00	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 - 12	
10-499-486	CONTRACTED SERVICES	12,010.00	12,010.00	0.00	6,900.45	0.00	5,109.55	57
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	10.00	0.00	0.00	0.00	10.00	00
TAX ASSESSOR COLLECTOR		532,139.03	532,139.03	0.00	137,333.44	55,628.17	394,805.59	26
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	144,100.00	144,100.00	0.00	36,570.00	12,190.00	107,530.00	25
10-500-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-571	INFRASTRUCTURE DEVELOPEMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
INFORMATION TECHNOLOGY DEPARTMENT		144,200.00	144,200.00	0.00	36,570.00	12,190.00	107,630.00	25
0510 COURTHOUSE								
10-510-115	CUSTODIAN SALARY	82,332.67	82,332.67	0.00	22,346.73	9,556.83	59,985.94	27
10-510-201	FICA	6,299.00	6,299.00	0.00	1,462.98	625.43	4,836.02	23
10-510-202	GROUP INS	20,800.00	20,800.00	0.00	5,581.10	2,391.90	15,218.90	27
10-510-203	RETIREMENT	7,295.00	7,295.00	0.00	2,105.07	900.26	5,189.93	29
10-510-310	SUPPLIES	7,000.00	7,000.00	0.00	1,727.23	423.06	5,272.77	25
10-510-330	FUEL	250.00	1,065.00	0.00	0.00	0.00	1,065.00	00
10-510-351	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	35,627.14	22,354.10	64,372.86	36
10-510-420	TELECOMMUNICATIONS	40,000.00	40,000.00	0.00	8,663.85	2,905.74	31,336.15	22
10-510-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-510-440	UTILITIES	120,000.00	120,000.00	0.00	43,753.79	10,013.76	76,246.21	36
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	10.00	10.00	0.00	0.00	0.00	10.00	00
10-510-486	CONTRACTED SERVICES	85,000.00	85,000.00	0.00	20,039.47	1,283.00	64,960.53	24
10-510-570	INFORMATION TECHNOLOGY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-510-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COURTHOUSE		473,506.67	474,321.67	0.00	141,307.36	50,454.08	333,014.31	30
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	52,906.13	52,906.13	0.00	14,243.95	6,104.55	38,662.18	27
10-512-105	ASS'T JAIL ADMIN SALARY	50,840.03	50,840.03	0.00	13,691.44	5,867.76	37,148.59	27
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	30,000.00	0.00	16,837.05	8,643.76	13,162.95	56
10-512-150	JAILERS SALARY	700,938.63	700,938.63	0.00	162,735.73	67,966.33	538,202.90	23
10-512-151	JAIL COOKS SALARY	60,940.53	60,940.53	0.00	16,201.77	6,956.92	44,738.76	27
10-512-152	JAIL COOKS OVERTIME	5,000.00	5,000.00	0.00	492.90	260.40	4,507.10	10
10-512-153	JAILER'S HOLIDAY PAY	48,310.00	48,310.00	0.00	13,922.72	8,054.08	34,387.28	29
10-512-201	FICA	72,595.00	72,595.00	0.00	17,772.61	7,755.33	54,822.39	24
10-512-202	GROUP INSURANCE	218,400.00	218,400.00	0.00	47,439.35	20,331.15	170,960.65	22
10-512-203	RETIREMENT	84,076.00	84,076.00	0.00	22,431.42	9,783.03	61,644.58	27
10-512-310	SUPPLIES	32,000.00	30,003.60	0.00	9,893.86	1,007.62	20,109.74	33
10-512-333	FEEDING INMATES	150,000.00	150,000.00	0.00	22,763.80	271.75	127,236.20	15
10-512-351	REPAIRS & MAINTENANCE	50,000.00	50,000.00	0.00	26,327.61	5,500.00	23,672.39	53
10-512-391	MEDICAL EXPENSE	55,000.00	55,000.00	0.00	15,187.80	1,540.70	39,812.20	28
10-512-392	ASSESSMENT FEES	15,000.00	15,000.00	0.00	49.00	0.00	14,951.00	00
10-512-426	TRAVEL/TRAINING	12,500.00	12,500.00	0.00	1,546.56	725.00	10,953.44	12
10-512-440	UTILITIES	100,000.00	100,000.00	0.00	32,979.78	9,285.28	67,020.22	33
10-512-460	INMATE HOUSING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-512-462	EQUIPMENT LEASE	5,900.00	5,900.00	0.00	1,402.30	397.45	4,497.70	24
10-512-486	CONTRACTED SERVICES	84,379.00	84,379.00	0.00	13,886.90	6,609.00	70,492.10	16
10-512-570	INFORMATION TECHNOLOGY	3,565.00	3,565.00	0.00	0.00	0.00	3,565.00	00
10-512-572	CAPITAL OUTLAY	100.00	2,096.40	0.00	1,205.74	0.00	890.66	58
10-512-573	JAILER UNIFORMS	7,000.00	7,000.00	0.00	2,347.68	2,347.68	4,652.32	34

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 - 12	
10-552-481	DUES	150.00	150.00	0.00	0.00	0.00	150.00	00
10-552-486	CONTRACT SERVICE	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	00
10-552-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
CONSTABLE PRECT # 2		95,530.20	95,530.20	0.00	23,115.98	10,325.49	72,414.22	24
0553 CONSTABLE PRECT # 3								
10-553-101	ELECTED OFFICIAL SALARY	56,448.20	56,448.20	0.00	15,197.56	6,513.24	41,250.64	27
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	4,319.00	4,319.00	0.00	1,162.63	498.27	3,156.37	27
10-553-202	GROUP INS	10,400.00	10,400.00	0.00	2,790.55	1,195.95	7,609.45	27
10-553-203	RETIREMENT	5,002.00	5,002.00	0.00	1,431.64	613.56	3,570.36	29
10-553-310	SUPPLIES	2,500.00	2,500.00	0.00	544.68	523.94	1,955.32	22
10-553-330	FUEL	6,000.00	6,000.00	0.00	1,809.34	847.72	4,190.66	30
10-553-351	REPAIRS & MAINTENANCE	3,000.00	2,268.00	0.00	341.20	0.00	1,926.80	15
10-553-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	113.97	37.99	886.03	11
10-553-421	CELL PHONE ALLOWANCE	612.00	612.00	0.00	0.00	0.00	612.00	00
10-553-426	TRAVEL/CERT.COURSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-553-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	290.32	193.88	909.68	24
10-553-481	DUES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-553-486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	00
10-553-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-572	CAPITAL OUTLAY	1,968.00	2,700.00	0.00	0.00	0.00	2,700.00	00
10-553-573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
CONSTABLE PRECT # 3		96,009.20	96,009.20	0.00	23,681.89	10,424.55	72,327.31	25
0554 CONSTABLE PRECT # 4								
10-554-101	ELECTED OFFICIAL SALARY	57,408.20	57,408.20	0.00	15,456.00	6,624.00	41,952.20	27
10-554-108	DEPUTY CONSTABLE	55,038.00	55,038.00	0.00	14,815.43	6,349.47	40,222.57	27
10-554-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-201	FICA	8,603.00	8,603.00	0.00	1,904.56	816.24	6,698.44	22
10-554-202	GROUP INS	20,800.00	20,800.00	0.00	5,581.10	2,391.90	15,218.90	27
10-554-203	RETIREMENT	9,963.00	9,963.00	0.00	2,851.52	1,222.08	7,111.48	29
10-554-310	SUPPLIES	4,500.00	3,900.00	0.00	108.00	108.00	3,792.00	03
10-554-330	FUEL	9,500.00	9,500.00	0.00	1,531.15	571.82	7,968.85	16
10-554-351	REPAIR & MAINTENANCE	4,950.00	4,194.00	0.00	493.88	102.53	3,700.12	12
10-554-420	TELEPHONE	1,000.00	1,000.00	0.00	227.94	75.98	772.06	23
10-554-421	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	186.08	92.96	1,013.92	16
10-554-426	TRAVEL/CERT.COURSES	3,500.00	3,500.00	0.00	252.06	0.00	3,247.94	07
10-554-462	EQUIPMENT LEASE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
10-554-481	DUES	135.00	135.00	0.00	0.00	0.00	135.00	00
10-554-486	CONTRACT SERVICES	2,004.00	2,004.00	0.00	0.00	0.00	2,004.00	00
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	1,366.00	0.00	0.00	0.00	1,366.00	00
10-554-573	UNIFORMS	1,500.00	1,500.00	0.00	354.14	123.80	1,145.86	24
CONSTABLE PRECT # 4		181,231.20	181,231.20	0.00	43,761.86	18,478.78	137,469.34	24
0560 COUNTY SHERIFF								
10-560-101	ELECTED OFFICIAL SALARY	70,723.72	70,723.72	0.00	19,040.91	8,160.39	51,682.81	27
10-560-103	CHIEF DEPUTY/COMMANDER	64,520.00	64,520.00	0.00	17,370.71	7,444.59	47,149.29	27
10-560-104	DEPUTIES SALARY	509,973.74	509,973.74	0.00	120,400.14	51,600.06	389,573.60	24
10-560-105	TRANSPORT DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-560-106	ADMINISTRATIVE ASSISTANT	52,359.21	52,359.21	0.00	14,096.67	6,041.43	38,262.54	27
10-560-107	RECEPTIONIST	33,600.00	33,600.00	0.00	9,046.10	3,876.90	24,553.90	27
10-560-110	COURTHOUSE DEPUTIES	115,626.40	115,626.40	0.00	27,689.41	11,866.89	87,936.99	24
10-560-111	INVESTIGATORS	175,120.00	175,120.00	0.00	47,147.45	20,206.05	127,972.55	27
10-560-116	VICTIM LIASON	37,826.25	37,826.25	0.00	10,183.95	4,364.55	27,642.30	27
10-560-149	OVERTIME SALARY	25,000.00	25,000.00	0.00	9,999.97	1,992.02	15,000.03	40
10-560-153	HOLIDAY PAY	49,955.00	49,955.00	0.00	10,797.52	7,643.04	39,157.48	22
10-560-201	FICA	86,805.00	86,805.00	0.00	21,359.55	9,209.48	65,445.45	25
10-560-202	GROUP INS	195,000.00	195,000.00	0.00	50,229.90	21,527.10	144,770.10	26
10-560-203	RETIREMENT	100,535.00	100,535.00	0.00	26,919.78	11,605.06	73,615.22	27
10-560-310	SUPPLIES	35,343.72	35,143.72	0.00	6,282.84	2,034.70	28,860.88	18
10-560-330	FUEL	90,000.00	90,000.00	0.00	24,623.96	5,184.28	65,376.04	27
10-560-351	REPAIRS & MAINTENANCE	55,000.00	55,000.00	0.00	12,149.09	582.69	42,850.91	22
10-560-391	MEDICAL EXPENSE	4,000.00	4,000.00	0.00	1,400.00	350.00	2,600.00	35
10-560-420	TELECOMMUNICATIONS	32,000.00	32,000.00	0.00	7,166.93	1,954.81	24,833.07	22
10-560-421	CELL	20,000.00	20,000.00	0.00	4,737.36	1,672.90	15,262.64	24
10-560-426	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	4,440.75	4,230.75	15,559.25	22

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	ACTIVITY MONTH-TO-DATE	PCT
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 12									
10-585-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		
	D.A.R.E. OFFICER	0.00	0.00	0.00	0.00	0.00	0.00		
0586 PUB.SAFETY-911 DISPATCHER									
10-586-102	911 SUPERVISOR	49,779.00	49,779.00	0.00	13,401.99	5,743.71	36,377.01		27
10-586-103	DISPATCHER SALARY	456,588.09	456,588.09	0.00	105,104.64	42,424.65	351,483.45		23
10-586-149	OVERTIME	20,000.00	20,000.00	0.00	7,990.98	4,696.53	12,009.02		40
10-586-153	HOLIDAY PAY	27,161.00	27,161.00	0.00	7,709.20	4,340.80	19,451.80		28
10-586-201	FICA	42,345.00	42,345.00	0.00	9,742.53	4,151.74	32,602.47		23
10-586-202	INSURANCE	114,400.00	114,400.00	0.00	28,702.80	11,959.50	85,697.20		25
10-586-203	RETIREMENT	49,043.00	49,043.00	0.00	12,642.30	5,388.80	36,400.70		26
10-586-310	SUPPLIES	5,000.00	5,000.00	0.00	468.31	0.00	4,531.69		09
10-586-335	PROGRAMMING/SUPPORT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00		00
10-586-391	MEDICAL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00		00
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	8,000.00	0.00	175.00	0.00	7,825.00		02
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	220.19	0.00	2,279.81		09
10-586-462	EQUIPMENT LEASE	2,500.00	2,500.00	0.00	480.00	160.00	2,020.00		19
10-586-486	CONTRACT SERVICES	450.00	450.00	0.00	0.00	0.00	450.00		00
10-586-570	INFORMATION TECHNOLOGY	23,988.00	23,988.00	0.00	2,111.22	665.00	21,876.78		09
10-586-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00		00
10-586-573	UNIFORMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00		00
	PUB.SAFETY-911 DISPATCHER	812,964.09	812,964.09	0.00	188,749.16	79,530.73	624,214.93		23
0587 EMER.MANAGEMENT/DESIG. REP EXP.									
10-587-103	CORD.SAL.	50,409.45	50,409.45	0.00	13,571.74	5,816.46	36,837.71		27
10-587-201	FICA	3,857.00	3,857.00	0.00	666.19	285.51	3,190.81		17
10-587-202	GROUP INS	10,400.00	10,400.00	0.00	2,790.55	1,195.95	7,609.45		27
10-587-203	RETIREMENT	4,467.00	4,467.00	0.00	1,278.48	547.92	3,188.52		29
10-587-310	SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00		00
10-587-330	FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00		00
10-587-420	TELECOMM.	800.00	800.00	0.00	0.00	0.00	800.00		00
10-587-426	TRAVEL/EXPENSE	3,000.00	3,000.00	0.00	133.50	44.50	2,866.50		04
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	3,000.00	3,000.00	0.00	196.36	55.55	2,803.64		07
10-587-451	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00		00
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	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00		00
	EMER.MANAGEMENT/DESIG. REP EXP.	86,343.45	86,343.45	0.00	18,636.82	7,945.89	67,706.63		22
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	48,300.00	48,300.00	0.00	13,003.83	5,573.07	35,296.17		27
10-600-201	FICA	3,695.00	3,695.00	0.00	990.78	424.62	2,704.22		27
10-600-202	GROUP INS	10,400.00	10,400.00	0.00	131.11	56.19	10,268.89		01
10-600-203	RETIREMENT	4,280.00	4,280.00	0.00	1,224.93	524.97	3,055.07		29
10-600-310	SUPPLIES	540.00	540.00	0.00	0.00	0.00	540.00		00
10-600-330	FUEL	750.00	750.00	0.00	47.50	0.00	702.50		06
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	0.00	0.00	2,700.00		00
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	100.00	170.00		37
10-600-486	SEPTIC TANK INSPECTION	600.00	600.00	0.00	0.00	0.00	600.00		00
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 - 12	
	ENVIRONMENTAL PROTECTION	72,465.00	72,465.00	0.00	15,498.15	6,678.85	56,966.85	21
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	170,000.00	0.00	581.55	400.99	169,418.45	00
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	0.00	0.00	45,500.00	00
	WELFARE	215,500.00	215,500.00	0.00	581.55	400.99	215,062.45	00
0650 COUNTY FREE LIBRARIES								
10-650-420	TELECOMMUNICATIONS	1,278.00	1,278.00	0.00	522.87	173.79	755.13	41
10-650-440	UTILITIES	4,000.00	4,000.00	0.00	1,179.87	345.82	2,820.13	29
10-650-472	COUNTY LIBRARY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-650-473	HEARNE PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-650-474	BREMOND PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
	COUNTY FREE LIBRARIES	13,778.00	13,778.00	0.00	7,702.74	519.61	6,075.26	56
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	26,193.90	26,193.90	0.00	5,037.25	3,022.35	21,156.65	19
10-665-103	ASST.	54,843.32	54,843.32	0.00	14,761.25	6,326.25	40,082.07	27
10-665-105	SECRETARY SALARY	45,355.50	45,355.50	0.00	12,192.62	5,233.32	33,162.88	27
10-665-201	FICA	8,584.00	8,584.00	0.00	2,304.24	988.95	6,279.76	27
10-665-202	GROUP INS	20,800.00	20,800.00	0.00	5,581.10	2,391.90	15,218.90	27
10-665-203	RETIREMENT	9,941.00	9,941.00	0.00	2,843.41	1,219.35	7,097.59	29
10-665-310	SUPPLIES	7,000.00	7,000.00	0.00	3,497.03	451.43	3,502.97	50
10-665-351	REPAIRS & MAINTENANCE	500.00	2,800.00	0.00	465.68	0.00	2,334.32	17
10-665-420	TELECOMMUNICATIONS	2,100.00	2,100.00	0.00	496.14	164.73	1,603.86	24
10-665-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-426	TRAVEL	16,500.00	16,500.00	0.00	1,335.70	0.00	15,164.30	08
10-665-440	UTILITIES	2,500.00	2,500.00	0.00	624.49	207.84	1,875.51	25
10-665-460	OFFICE LEASE	27,000.00	27,000.00	0.00	6,750.00	2,250.00	20,250.00	25
10-665-462	EQUIPMENT LEASE	13,200.00	10,900.00	0.00	1,651.97	0.00	9,248.03	15
10-665-463	Rentals	1,500.00	1,500.00	0.00	1,450.00	725.00	50.00	97
10-665-464	AUTO ALLOWANCE	30,000.00	30,000.00	0.00	6,692.21	3,461.49	23,307.79	22
10-665-481	DUES	540.00	540.00	0.00	440.00	0.00	100.00	81
10-665-486	CONTRACT - TEXAS A&M	10.00	10.00	0.00	0.00	0.00	10.00	00
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	266,597.72	266,597.72	0.00	66,123.09	26,442.61	200,474.63	25
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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
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10-670-470	SOIL & WATER CONSERVATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	CONSERVATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0673 HORTICULTURAL & AG EXHIBITS								
=====								
10-673-470	ROBERTSON CTY FAIR ASSOC.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	10,000.00	00
0699 RESERVE EXPENDITURES								
=====								
10-699-512	CO JAIL DEMOLITION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-699-572	CAPITAL OUTLAY	540,116.27	540,116.27	0.00	180,774.64	0.00	359,341.63	33
	RESERVE EXPENDITURES	640,116.27	640,116.27	0.00	180,774.64	0.00	459,341.63	28
0700 TRANSFER TO OTHER FUNDS								
=====								
10-700-032	TRANSFER TO 911 ADDRESSIN	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	00
	TRANSFER TO OTHER FUNDS	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	00
GENERAL FUND								
	INCOME TOTALS	12,627,412.16	12,627,412.16		1,112,515.40	619,337.95	11,514,896.76	09
	EXPENSE TOTALS	13,305,566.65	13,305,566.65	0.00	3,302,945.44	1,271,923.12	10,002,621.21	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: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
15-103-001	COMBINED FUNDS CHECKING-R&B1,2,3,4				443,449.96-	142,052.30-	5,550,610.65	
	CASH ON DEPOSIT				443,449.96-	142,052.30-	5,550,610.65	
0310 ADVALOREM TAXES								
15-310-110	R&B-CURRENT ADV TAXES	3,326,135.84	3,326,135.84		237,451.80	157,162.98	3,088,684.04	07
15-310-120	R&B-DEL ADV TAXES	50,000.00	50,000.00		21,030.71	5,333.11	28,969.29	42
	ADVALOREM TAXES	3,376,135.84	3,376,135.84	0.00	258,482.51	162,496.09	3,117,653.33	08
0321 LICENSE & PERMITS NONBUSI								
15-321-200	VEHICLE REGISTRATION FEES	370,000.00	370,000.00		0.00	0.00	370,000.00	00
15-321-201	ROAD & BRIDGE FEES	145,000.00	145,000.00		43,450.00	14,370.00	101,550.00	30
15-321-250	WEIGHT FEES	60,000.00	60,000.00		31,664.99	0.00	28,335.01	53
	LICENSE & PERMITS NONBUSI	575,000.00	575,000.00	0.00	75,114.99	14,370.00	499,885.01	13
0334 LATERAL ROAD								
15-334-300	STATE COMPROLLER	25,000.00	25,000.00		24,051.53	0.00	948.47	96
	LATERAL ROAD	25,000.00	25,000.00	0.00	24,051.53	0.00	948.47	96
0360 MISCELLANEOUS								
15-360-100	ROAD & BRIDGE INTEREST EARNED	10,000.00	10,000.00		1,015.13	0.00	8,984.87	10
	MISCELLANEOUS	10,000.00	10,000.00	0.00	1,015.13	0.00	8,984.87	10
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		0.00	0.00	0.00	
15-380-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
15-380-300	PCT#3 DUMPSTER FEES	10,000.00	10,000.00		2,355.00	695.00	7,645.00	24
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	2,355.00	695.00	7,645.00	24
0621 R & B COMM PRECT # 1 FUND								
15-621-101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	16,373.84	7,017.36	44,443.35	27
15-621-106	PRECT EMPLOYEES	286,507.74	286,507.74	0.00	64,075.60	27,527.99	222,432.14	22
15-621-201	FICA	27,948.00	27,948.00	0.00	6,154.19	2,642.91	21,793.81	22
15-621-202	GROUP INS	62,400.00	62,400.00	0.00	14,750.05	5,979.75	47,649.95	24
15-621-203	RETIREMENT	32,368.00	32,368.00	0.00	7,418.45	3,083.55	24,949.55	23
15-621-330	FUEL	80,000.00	80,000.00	0.00	9,020.42	2,935.74	70,979.58	11
15-621-351	SUPPLIES	9,000.00	9,000.00	0.00	3,516.22	287.88	5,483.78	39
15-621-352	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
15-621-420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	703.34	272.08	2,796.66	20
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	8,000.00	8,000.00	0.00	1,660.13	614.48	6,339.87	21
15-621-451	REPAIRS & MAINTENANCE	65,000.00	65,000.00	0.00	42,447.83	6,754.99	22,552.17	65
15-621-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	4,846.10	2,076.90	13,153.90	27
15-621-465	EQUIPMENT LEASE/PURCHASE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
15-621-481	DUES	360.00	360.00	0.00	0.00	0.00	360.00	00
15-621-486	CONTRACTED SERVICES	120,000.00	120,000.00	0.00	42,999.51	30,950.69	77,000.49	36
15-621-550	ROAD MAINTENANCE	213,137.50	213,137.50	0.00	55,243.76	25,993.10	157,893.74	26
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	0.00	0.00	0.00	0.00	0.00	0.00	
	R & B COMM PRECT # 1 FUND	1,003,088.43	1,003,088.43	0.00	269,459.44	116,137.42	733,628.99	27
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 - 12						
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15-622-101	ELECTED OFFICIAL SALARY	61,537.19	61,537.19	0.00	16,567.67	7,100.43	44,969.52	27
15-622-106	PRECT EMPLOYEES	282,740.76	282,740.76	0.00	75,357.03	32,295.87	207,383.73	27
15-622-201	FICA	27,715.00	27,715.00	0.00	7,049.20	3,021.09	20,665.80	25
15-622-202	GROUP INS	62,400.00	62,400.00	0.00	16,743.30	7,175.70	45,656.70	27
15-622-203	RETIREMENT	32,098.00	32,098.00	0.00	9,115.82	3,906.78	22,982.18	28
15-622-330	FUEL	50,000.00	50,000.00	0.00	10,472.70	0.00	39,527.30	21
15-622-351	SUPPLIES	1,900.00	1,900.00	0.00	1,276.54	71.50	623.46	67
15-622-420	TELECOMMUNICATIONS	1,900.00	1,900.00	0.00	453.45	151.58	1,446.55	24
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	488.70	132.14	1,811.30	21
15-622-451	REPAIRS & MAINTENANCE	49,500.00	49,500.00	0.00	18,860.62	3,812.79	30,639.38	38
15-622-462	EQUIPMENT LEASE	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	4,846.10	2,076.90	13,153.90	27
15-622-481	DUES	360.00	360.00	0.00	0.00	0.00	360.00	00
15-622-486	CONTRACTED SERVICES	162,300.00	162,300.00	0.00	5,669.85	0.00	156,630.15	03
15-622-499	DUMPSTER--MISC.	18,000.00	18,000.00	0.00	5,046.49	1,756.05	12,953.51	28
15-622-550	ROAD MAINTENANCE	249,921.00	249,921.00	0.00	20,442.21	9,252.26	229,478.79	08
15-622-560	BRIDGE REPAIR	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
15-622-562	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
15-622-570	INFORMATION TECHNOLOGY	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-572	CAPITAL OUTLAY	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-573	PRECINCT UNIFORMS	3,000.00	3,000.00	0.00	88.30	0.00	2,911.70	03
R & B COMM PRECT # 2		1,029,286.95	1,029,286.95	0.00	192,727.98	70,610.09	836,558.97	19
0623 R & B COMM PRECT # 3								
=====								
15-623-101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	16,373.84	7,017.36	44,443.35	27
15-623-103	DUMPSTER EMPLOYEES	29,184.11	29,184.11	0.00	7,857.22	3,367.38	21,326.89	27
15-623-106	PRECT EMPLOYEE SALARY	260,860.79	260,860.79	0.00	52,327.02	23,111.58	208,533.77	20
15-623-201	FICA	28,274.00	28,274.00	0.00	5,955.66	2,629.58	22,318.34	21
15-623-202	GROUP INS	72,800.00	72,800.00	0.00	15,946.00	7,175.70	56,854.00	22
15-623-203	RETIREMENT	32,745.00	32,745.00	0.00	7,721.56	3,404.24	25,023.44	24
15-623-330	FUEL	55,000.00	55,000.00	0.00	6,536.22	3,586.74	48,463.78	12
15-623-351	SUPPLIES	4,500.00	4,500.00	0.00	843.01	108.00	3,656.99	19
15-623-420	TELECOMMUNICATIONS	4,000.00	4,000.00	0.00	880.72	276.13	3,119.28	22
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	250.00	0.00	550.00	31
15-623-440	UTILITIES	7,500.00	7,500.00	0.00	1,616.65	410.35	5,883.35	22
15-623-451	REPAIRS & MAINTENANCE	80,000.00	80,000.00	0.00	10,286.50	1,641.77	69,713.50	13
15-623-462	EQUIPMENT LEASE	10.00	5,010.00	0.00	0.00	0.00	5,010.00	00
15-623-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	4,846.10	2,076.90	13,153.90	27
15-623-481	DUES	400.00	400.00	0.00	0.00	0.00	400.00	00
15-623-486	CONTRACT SERV.	156,100.00	151,100.00	0.00	5,670.65	85.00	145,429.35	04
15-623-499	DUMPSTER-MISC.	25,000.00	25,000.00	0.00	8,243.86	2,550.72	16,756.14	33
15-623-500	PROPERTY LEASE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
15-623-550	ROAD MAINTENANCE	160,000.00	160,000.00	0.00	11,669.67	1,944.53	148,330.33	07
15-623-560	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
15-623-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-573	PRECINCT UNIFORMS	2,500.00	2,500.00	0.00	157.49	157.49	2,342.51	06
R & B COMM PRECT # 3		1,005,921.09	1,005,921.09	0.00	157,182.17	59,543.47	848,738.92	16
0624 R & B COMM PRECT # 4								
=====								
15-624-101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	16,373.84	7,017.36	44,443.35	27
15-624-106	PRECT EMPLOYEES SALARY	276,816.57	276,816.57	0.00	61,416.93	25,258.60	215,399.64	22
15-624-201	FICA	27,206.00	27,206.00	0.00	5,871.27	2,434.93	21,334.73	22
15-624-202	GROUP INS	62,400.00	62,400.00	0.00	13,990.21	5,979.75	48,409.79	22
15-624-203	RETIREMENT	31,510.00	31,510.00	0.00	7,784.41	3,236.05	23,725.59	25
15-624-330	FUEL	43,225.00	43,225.00	0.00	12,024.94	3,945.64	31,200.06	28
15-624-351	SUPPLIES	7,500.00	7,500.00	0.00	1,964.48	0.00	5,535.52	26
15-624-420	TELECOMMUNICATIONS	3,350.00	3,350.00	0.00	539.88	539.88	2,810.12	16
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	1,040.01	319.51	5,579.99	16
15-624-451	REPAIRS & MAINTENANCE	59,752.00	59,752.00	0.00	26,601.54	8,903.79	33,150.46	45
15-624-462	EQUIPMENT LEASE	9,000.00	24,000.00	0.00	3,317.66	3,216.66	20,682.34	14
15-624-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	4,846.10	2,076.90	13,153.90	27
15-624-481	DUES	360.00	360.00	0.00	0.00	0.00	360.00	00
15-624-486	CONTRACTED SERVICES	75,000.00	75,000.00	0.00	16,481.57	6,480.45	58,518.43	22
15-624-550	ROAD MAINTENANCE	249,000.00	234,000.00	0.00	11,596.15	2,912.35	222,403.85	05
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 USED BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 12	
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	10.00	0.00	0.00	0.00	10.00	00
15-624-573	UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
R & B COMM PRECT # 4		933,486.76	933,486.76	0.00	184,098.99	72,321.87	749,387.77	20
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	10.00	10.00	0.00	1,000.54	1,000.54	990.54	05
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	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-622	PRECINCT #2 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-623	PRECINCT #3 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-624	PRECINCT #4 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-625	CETRZ GRANT FUND ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT PROJE		20,050.00	20,050.00	0.00	1,000.54	1,000.54	19,049.46	05
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	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
15-699-622	PRECINCT #2 CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
15-699-623	PRECINCT #3 CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
15-699-624	PRECINCT #4 CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
RESERVE EXPENDITURES		800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	00
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		3,996,135.84	3,996,135.84		361,019.16	177,561.09	3,635,116.68	09
EXPENSE TOTALS		4,791,833.23	4,791,833.23	0.00	804,469.12	319,613.39	3,987,364.11	17

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 - 12	
0103 CASH ON DEPOSIT								
=====								
17-103-001	COMBINED FUNDS CHECKING-CO CLERK				159.00	51.00	6,074.45	

	CASH ON DEPOSIT				159.00	51.00	6,074.45	
0340 FEE INCOME								
=====								
17-340-403	VITAL ARIVE RECORD FEES				159.00	51.00	7,746.00-	

	FEE INCOME				159.00	51.00	7,746.00-	
0403 COUNTY CLERK TRAVEL EXPENSE								
=====								
17-403-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
17-403-499	MISC	500.00	500.00	0.00	0.00	0.00	500.00	00

	COUNTY CLERK TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
CO CLERK VITAL STATISTICS								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
=====								
18-103-001	COMBINED FUNDS CHECKING - LAW LIB				1,854.30	420.00	115,607.47	
CASH ON DEPOSIT					1,854.30	420.00	115,607.47	
0341 LAW LIBRARY FEES								
=====								
18-341-101	LAW LIBRARY FEES	8,000.00	8,000.00		1,854.30	420.00	6,145.70	23
LAW LIBRARY FEES		8,000.00	8,000.00	0.00	1,854.30	420.00	6,145.70	23
0476 EXPENDITURES								
=====								
18-476-390	SUBSCRIPTIONS & BOOKS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
18-476-572	CAP.OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENDITURES		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
LAW LIBRARY FUND								
INCOME TOTALS		8,000.00	8,000.00		1,854.30	420.00	6,145.70	23
EXPENSE TOTALS		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
19-103-001	COMBINED FUNDS CHECKING - DA CR.INV				0.00	0.00	0.00	
19-103-119	DA CRIMINAL INVESTIGATION CHECKING				0.00	0.00	30,844.84	
	CASH ON DEPOSIT				0.00	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	0.00	0.00	10,000.00	00
19-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	DA INVEST.EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
DA CRIMINAL INVESTIGATION								
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 DEBT SERVICE FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
20-103-001	COMBINED FUNDS CHECKING - DEBT SRV				0.00	0.00	0.00	
20-103-120	INTEREST & SINKING CHECKING				73,863.98	46,431.65	118,757.74	
	CASH ON DEPOSIT				73,863.98	46,431.65	118,757.74	
0104 CERT OF DEPOSIT								
20-104-001	CERT. OF DEPOSIT #147 ACCT#5920				0.00	0.00	30,022.06	
	CERT OF DEPOSIT				0.00	0.00	30,022.06	
0310 ADVALOREM TAXES								
20-310-110	INT & SKG-CURRENT ADV TAXES	952,000.00	952,000.00		67,843.37	44,903.71	884,156.63	07
20-310-120	INT & SKG-DEL ADV TAXES	10,000.00	10,000.00		6,008.77	1,523.74	3,991.23	60
	ADVALOREM TAXES	962,000.00	962,000.00	0.00	73,852.14	46,427.45	888,147.86	08
0360 MISCELLANEOUS								
20-360-100	INT & SKG INTEREST	0.00	0.00		11.84	4.20	11.84+	
20-360-200	C D INTEREST	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	11.84	4.20	11.84+	
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	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	00
	PRINCIPAL	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	00
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	578,400.00	578,400.00	0.00	0.00	0.00	578,400.00	00
	INTEREST	578,400.00	578,400.00	0.00	0.00	0.00	578,400.00	00
0690 OTHER EXPENSES								
20-690-499	SERVICE FEE	500.00	500.00	0.00	0.00	0.00	500.00	00
	OTHER EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
DEBT SERVICE FUND								
	INCOME TOTALS	962,000.00	962,000.00		73,863.98	46,431.65	888,136.02	08
	EXPENSE TOTALS	958,900.00	958,900.00	0.00	0.00	0.00	958,900.00	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: 0021 JAIL CONSTRUCTION FUND							EFFECTIVE MONTH - 12	
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				3,510.63	3,426.16	1,509,949.42	
	CASH ON DEPOSIT				3,510.63	3,426.16	1,509,949.42	
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		392.09	126.16	392.09+	
	MISCELLANEOUS	0.00	0.00	0.00	392.09	126.16	392.09+	
0380 OTHER RECEIPTS								
21-380-100	MISC	0.00	0.00		55,000.00	5,000.00	55,000.00+	
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	55,000.00	5,000.00	55,000.00+	
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	0.00	0.00	0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0514 Jail Construction 2019								
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	10.00	0.00	51,881.46	1,700.00	51,871.46-	815
21-514-571	SOFT COSTS- Furn., Fix., Etc....	10.00	10.00	0.00	0.00	0.00	10.00	00
	Jail Construction 2019	30.00	30.00	0.00	51,881.46	1,700.00	51,851.46-	938
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		55,392.09	5,126.16	55,392.09+	
	EXPENSE TOTALS	30.00	30.00	0.00	51,881.46	1,700.00	51,851.46-	938

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: 0027 VINE PROGRAM							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
=====								
27-103-001	COMBINED FUNDS CHECKING - VINE PROG				3,514.18	0.00	0.01-	
CASH ON DEPOSIT					3,514.18	0.00	0.01-	
0340 FEES								
=====								
27-340-600	OFFICE OF THE ATTORNEY GENERAL	7,054.96	7,054.96		3,514.18	0.00	3,540.78	50
27-340-601	MISC.	0.00	0.00		0.00	0.00	0.00	
FEES		7,054.96	7,054.96	0.00	3,514.18	0.00	3,540.78	50
0475 VINE PROGRAM EXPENSES								
=====								
27-475-101		0.00	0.00	0.00	0.00	0.00	0.00	
27-475-103	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-104	ASSIST. PROSECUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-105	SEC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-499	OTHER EXP.	7,054.96	7,054.96	0.00	0.00	0.00	7,054.96	00
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	0.00	0.00	7,054.96	00
VINE PROGRAM								
INCOME TOTALS		7,054.96	7,054.96		3,514.18	0.00	3,540.78	50
EXPENSE TOTALS		7,054.96	7,054.96	0.00	0.00	0.00	7,054.96	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: 0028 SHERIFF'S TRAINING FUND							EFFECTIVE MONTH - 12	
0103 CASH ON HAND								
28-103-001	COMBINED FUNDS CHECKING - SHER TRNG				0.00	0.00	16,550.99	
	CASH ON HAND				0.00	0.00	16,550.99	
0380 MISCELLANEOUS								
28-380-100	COUNTY SHERIFF	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0560 TRAINING FUND EXP.								
28-560-100	TRAINING EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	TRAINING FUND EXP.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
SHERIFF'S TRAINING FUND								
	INCOME TOTALS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	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: 0031 MAINT.&RESTOR. OF RECORDS							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
31-103-001	COMBINED FUNDS CHECKING - MNT RSTRC				12,765.00	3,900.00	412,024.22	
	CASH ON DEPOSIT				12,765.00	3,900.00	412,024.22	
0340 STATUTORY FEES								
31-340-400	CO CLERK RECORDS MGMT	25,000.00	25,000.00		12,765.00	3,900.00	12,235.00	51
	STATUTORY FEES	25,000.00	25,000.00	0.00	12,765.00	3,900.00	12,235.00	51
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		12,765.00	3,900.00	12,235.00	51
	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: 0035 HOT CHECK FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
35-103-001	COMBINED FUNDS CHECKING - HOT CHECK				0.00	0.00	17,814.32	
	CASH ON DEPOSIT				0.00	0.00	17,814.32	
0340 FEES OF OFFICE								
35-340-600	D A HOT CHECK FUND	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	FEES OF OFFICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
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	0.00	0.00	10,000.00	00
	D.A. EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	HOT CHECK FUND							
	INCOME TOTALS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 C.H. SECURITY FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
36-103-001	COMBINED FUNDS CHECKING - CH SECRTY				3,928.57	1,072.33	56,961.78	
	CASH ON DEPOSIT				3,928.57	1,072.33	56,961.78	
0340 STATUTORY FEES								
36-340-470	COURTHOUSE SECURITY	15,000.00	15,000.00		3,928.57	1,072.33	11,071.43	26
	STATUTORY FEES	15,000.00	15,000.00	0.00	3,928.57	1,072.33	11,071.43	26
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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	EXPENSES	20,060.00	20,060.00	0.00	0.00	0.00	20,060.00	00
C.H. SECURITY FUND								
	INCOME TOTALS	15,000.00	15,000.00		3,928.57	1,072.33	11,071.43	26
	EXPENSE TOTALS	20,060.00	20,060.00	0.00	0.00	0.00	20,060.00	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 - 12	
0103 CASH ON DEPOSIT								
37-103-001	COMBINED FUNDS CHECKING - NEW RCMNG				706.55	248.05	24,475.47	
	CASH ON DEPOSIT				706.55	248.05	24,475.47	
0340 STATUTORY FEES								
37-340-470	C H RECORDS MGMT	7,000.00	7,000.00		706.55	248.05	6,293.45	10
	STATUTORY FEES	7,000.00	7,000.00	0.00	706.55	248.05	6,293.45	10
0510 MAINT.& RESTOR. EXPENSES								
37-510-103	SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-499	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
	MAINT.& RESTOR. EXPENSES	40.00	40.00	0.00	0.00	0.00	40.00	00
	NEW RECORDS MNGT.-C.H.							
	INCOME TOTALS	7,000.00	7,000.00		706.55	248.05	6,293.45	10
	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: 0038 D.A.R.E. FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
=====								
38-103-001	COMBINED FUNDS CHECKING - DARE FUND				0.00	0.00	161.26	
CASH ON DEPOSIT							0.00	161.26
0365 CONTRIBUTIONS								
=====								
38-365-100	SCHOOL	0.00	0.00		0.00	0.00	0.00	
38-365-200	CITY	0.00	0.00		0.00	0.00	0.00	
38-365-300	D A R E FUND	0.00	0.00		0.00	0.00	0.00	
CONTRIBUTIONS							0.00	0.00
0390 TRANS.FROM OTHER FUNDS								
=====								
38-390-010	TRANS.FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
TRANS.FROM OTHER FUNDS							0.00	0.00
0476 D.A.R.E. OFFICER EXPENSE								
=====								
38-476-103	OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-460	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-482	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
D.A.R.E. OFFICER EXPENSE							0.00	0.00
D.A.R.E. FUND								
INCOME TOTALS							0.00	0.00
EXPENSE TOTALS							0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 COURT REPORTER FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
=====								
40-103-001	COMBINED FUNDS CHECKING - COURT REC				1,449.88	336.39	51,174.71	

	CASH ON DEPOSIT				1,449.88	336.39	51,174.71	
0340 STATUTORY FEES								
=====								
40-340-470	COURT REPORTER FEES	4,000.00	4,000.00		1,449.88	336.39	2,550.12	36

	STATUTORY FEES	4,000.00	4,000.00	0.00	1,449.88	336.39	2,550.12	36
0470 EXPENSES								
=====								
40-470-499	MISC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

	EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
COURT REPORTER FUND								
	INCOME TOTALS	4,000.00	4,000.00		1,449.88	336.39	2,550.12	36
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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: 0042 911 FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
=====								
42-103-001	COMBINED FUNDS CHECKING - 911 FUND				13,559.72-	2,410.30-	50,856.48	

	CASH ON DEPOSIT				13,559.72-	2,410.30-	50,856.48	
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		5,000.00	5,000.00	15,000.00	25
42-333-350	CO.CONTRIBUTIONS	48,250.00	48,250.00		0.00	0.00	48,250.00	00

	911 GRANT	68,250.00	68,250.00	0.00	5,000.00	5,000.00	63,250.00	07
0545 911 EXPENSE								
=====								
42-545-109	SALARY	43,150.00	43,150.00	0.00	12,327.35	5,283.15	30,822.65	29
42-545-110	PART TIME EMP.	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-201	FICA	3,357.00	3,357.00	0.00	941.57	403.53	2,415.43	28
42-545-202	GROUP INS.	10,400.00	10,400.00	0.00	2,790.55	1,195.95	7,609.45	27
42-545-203	RETIREMENT	3,887.00	3,887.00	0.00	1,161.23	497.67	2,725.77	30
42-545-310	SUPPLIES	4,500.00	4,500.00	0.00	1,245.27	0.00	3,254.73	28
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	93.75	30.00	1,906.25	05
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	71,752.00	71,752.00	0.00	18,559.72	7,410.30	53,192.28	26
911 FUND								
	INCOME TOTALS	68,250.00	68,250.00		5,000.00	5,000.00	63,250.00	07
	EXPENSE TOTALS	71,752.00	71,752.00	0.00	18,559.72	7,410.30	53,192.28	26

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: 0044 D A TRAINING FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
=====								
44-103-001	COMBINED FUNDS CHECKING - D.A. TRNG				0.00	0.00	13,266.68	
CASH ON DEPOSIT					0.00	0.00	13,266.68	
0380 MISCELLANEOUS - RECEIPTS								
=====								
44-380-100	D.A.	1,000.00	1,000.00		0.00	0.00	1,000.00	00
MISCELLANEOUS - RECEIPTS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0475 TRAINING FUND EXPENSE								
=====								
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		0.00	0.00	1,000.00	00
EXPENSE TOTALS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND							EFFECTIVE MONTH - 12	
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 - 12	
0103 CASH ON DEPOSIT								
=====								
46-103-001	COMBINED FUNDS CHECKING - CONST. #2				0.00	0.00	6,577.67	
CASH ON DEPOSIT					0.00	0.00	6,577.67	
0380 MISCELLANEOUS - RECEIPTS								
=====								
46-380-100	CONSTABLE PCT#2 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	
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		0.00	0.00	0.00	
	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 - 12	
0103 CASH ON DEPOSIT								
=====								
47-103-001	COMBINED FUNDS CHECKING - CONST. #3				0.00	0.00	7,073.35	

	CASH ON DEPOSIT				0.00	0.00	7,073.35	
0380 MISCELLANEOUS - RECEIPTS								
=====								
47-380-100	CONSTABLE PCT#3 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	
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		0.00	0.00	0.00	
	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: 0055 JUSTICE CT.TECH.FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
=====								
55-103-001	COMB.FUNDS CHECKING-J.P. TECHNOLOGY				1,476.57	332.00	8,171.68	

	CASH ON DEPOSIT				1,476.57	332.00	8,171.68	
0380 TECH FEES								
=====								
55-380-100	JP#1-JCTF	900.00	900.00		144.00	28.00	756.00	16
55-380-200	JP#2-JCTF	2,500.00	2,500.00		1,072.57	260.00	1,427.43	43
55-380-300	JP#3-JCTF	600.00	600.00		192.00	40.00	408.00	32
55-380-400	JP#4-JCTF	600.00	600.00		68.00	4.00	532.00	11

	TECH FEES	4,600.00	4,600.00	0.00	1,476.57	332.00	3,123.43	32
0409 EXPENSES								
=====								
55-409-455	J P PRECT. #1	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00
55-409-456	J P PRECT.#2	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-457	J P PRECT.#3	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-458	J P PRECT.#4	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSES	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00
	JUSTICE CT.TECH.FUND							
	INCOME TOTALS	4,600.00	4,600.00		1,476.57	332.00	3,123.43	32
	EXPENSE TOTALS	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
=====								
60-103-001	COMB.FDS.CHECKING-CO. CLERK ARCHIVE				12,740.00	3,900.00	218,873.44	

	CASH ON DEPOSIT				12,740.00	3,900.00	218,873.44	
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		12,740.00	3,900.00	12,260.00	51
60-340-601	MISC.INC.	0.00	0.00		0.00	0.00	0.00	

	FEESI	25,000.00	25,000.00	0.00	12,740.00	3,900.00	12,260.00	51
0403 CO.CLK.EXP.								
=====								
60-403-499	OTHER EXP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00

	CO.CLK.EXP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
CO.CLERK.ARCHIVE FUND								
	INCOME TOTALS	25,000.00	25,000.00		12,740.00	3,900.00	12,260.00	51
	EXPENSE TOTALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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: 0061 DIST.CLK.RMPF							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSTI								
=====								
61-103-001	COMBINED FDS.CHECKING-DIST.CLK RMPF				1,591.57	454.57	23,296.58	

	CASH ON DEPOSTI				1,591.57	454.57	23,296.58	
0340 FEES								
=====								
61-340-450	DIST CLERK RECORDS MGMT	2,000.00	2,000.00		1,591.57	454.57	408.43	80
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	1,591.57	454.57	1,591.57	
0645 AMERICAN RESCUE PLAN								
=====								
61-645-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	

	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
DIST.CLK.RMPF								
	INCOME TOTALS	2,000.00	2,000.00		1,591.57	454.57	408.43	80
	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 BALANCE	USED PCT
REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
=====								
65-103-165	GRANT FUND ACCOUNT				0.00	0.00	258,758.09	

	CASH ON DEPOSIT				0.00	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	0.00	0.00	114,000.00	00
65-626-623	CETRZ-PRECINCT #3	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	00
65-626-624	CETRZ-PRECINCT #4	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	00

	CETRZ GRANT	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	00
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	0.00	0.00	456,000.00	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: 0068 HOTEL OCCUPANCY TAX FUND							EFFECTIVE MONTH - 12						
0103 HOTEL OCCUPANCY TAX FUND													
=====													
68-103-001	COMB. FUNDS CHECKING - HOTEL TAX				12,691.27-	10,000.00-	252,914.05						
HOTEL OCCUPANCY TAX FUND							12,691.27-	10,000.00-	252,914.05				
0380 HOTEL TAXES													
=====													
68-380-100	TAX ASSESSOR COLLECTOR	60,000.00	60,000.00		0.00	0.00	60,000.00	00					
HOTEL TAXES							60,000.00	60,000.00	0.00	0.00	60,000.00	00	
0409 EXPENSES													
=====													
68-409-499	MISC. EXPENSES	60,000.00	60,000.00	0.00	12,691.27	10,000.00	47,308.73	21					
EXPENSES							60,000.00	60,000.00	0.00	12,691.27	10,000.00	47,308.73	21
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	12,691.27	10,000.00	47,308.73	21					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND						EFFECTIVE MONTH - 12		
0103 CASH ON DEPOSIT								
=====								
70-103-001	COMBINED FUNDS CK - DA SPEC FUND				5,337.30-	2,469.31-	398,905.66	
CASH ON DEPOSIT					5,337.30-	2,469.31-	398,905.66	
0340 FEES								
=====								
70-340-100	DA SPECIAL FUND	20,000.00	20,000.00		1,500.00	500.00	18,500.00	08
FEES		20,000.00	20,000.00	0.00	1,500.00	500.00	18,500.00	08
0475 DA SPECIAL FUND EXPENSE								
=====								
70-475-104	ASSISTANT PROSECUTOR SUPPLEMENT	5,000.00	5,000.00	0.00	1,346.10	576.90	3,653.90	27
70-475-110	ASSISTANT PROSECUTOR SUPPLEMENT	15,000.00	15,000.00	0.00	4,038.44	1,730.76	10,961.56	27
70-475-130	COURT BAILIFF	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
70-475-201	FICA	3,825.00	3,825.00	0.00	387.35	166.02	3,437.65	10
70-475-202	GROUP INS	2,110.00	2,110.00	0.00	649.04	278.16	1,460.96	31
70-475-203	RETIREMENT	4,430.00	4,430.00	0.00	507.37	217.47	3,922.63	11
70-475-499	OTHER/MISC	0.00	0.00	0.00	0.00	0.00	0.00	
DA SPECIAL FUND EXPENSE		60,365.00	60,365.00	0.00	6,928.30	2,969.31	53,436.70	11
DA PRE TRIAL INTERVENTION FUND								
INCOME TOTALS		20,000.00	20,000.00		1,500.00	500.00	18,500.00	08
EXPENSE TOTALS		60,365.00	60,365.00	0.00	6,928.30	2,969.31	53,436.70	11

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: 0074 CONGREGATE MEALS FUND							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
=====								
74-103-001	COMBINED FUNDS CHK-CONGREGATE MEALS				1,717.02-	0.00	0.00	
	CASH ON DEPOSIT				1,717.02-	0.00	0.00	
0380 MISCELLANEOUS								
=====								
74-380-100	CONGREGATE MEALS MISC INC	20,000.00	20,000.00		5,664.43	1,913.26	14,335.57	28
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	5,664.43	1,913.26	14,335.57	28
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	7,381.45	1,913.26	12,618.55	37
	CONGREGATE MEALS EXPENSES	20,000.00	20,000.00	0.00	7,381.45	1,913.26	12,618.55	37
	CONGREGATE MEALS FUND							
	INCOME TOTALS	20,000.00	20,000.00		5,664.43	1,913.26	14,335.57	28
	EXPENSE TOTALS	20,000.00	20,000.00	0.00	7,381.45	1,913.26	12,618.55	37

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: 0081 AMERICAN RESCUE PLAN ACT 2021							EFFECTIVE MONTH - 12	
0103 CASH ON DEPOSIT								
=====								
81-103-181	AMERICAN RESCUE PLAN ACT CHECKING				230,706.90-	232,972.40-	3,089,642.89	
CASH ON DEPOSIT					230,706.90-	232,972.40-	3,089,642.89	
0360 MISC								
=====								
81-360-100	AMERICAN RESCUE PLAN INTEREST	0.00	0.00		3,630.96	1,365.46	3,630.96+	
MISC		0.00	0.00	0.00	3,630.96	1,365.46	3,630.96+	
0380 OTHER RECEIPTS								
=====								
81-380-100	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	
0645 RESCUE PLAN EXPENSE								
=====								
81-645-100	AMERICAN RESCUE PLAN EXPENSE	3,319,549.46	3,319,549.46	0.00	0.00	0.00	3,319,549.46	00
81-645-101	PREMIUM PAY	0.00	0.00	0.00	200,169.00	200,169.00	200,169.00-	
81-645-201	FICA	0.00	0.00	0.00	15,312.94	15,312.94	15,312.94-	
81-645-203	RETIREMENT	0.00	0.00	0.00	18,855.92	18,855.92	18,855.92-	
RESCUE PLAN EXPENSE		3,319,549.46	3,319,549.46	0.00	234,337.86	234,337.86	3,085,211.60	07
AMERICAN RESCUE PLAN ACT 2021								
INCOME TOTALS		0.00	0.00		3,630.96	1,365.46	3,630.96+	
EXPENSE TOTALS		3,319,549.46	3,319,549.46	0.00	234,337.86	234,337.86	3,085,211.60	07

