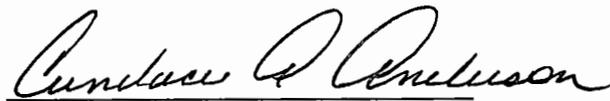


FILED
2/23/2026 4pm
Stephanie M. Sanders, County Clerk
Robertson County, Texas
By: Larry Techner

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

UNAUDITED
BUDGET ANALYSIS USAGE REPORT
FOR MONTH ENDED December 31, 2025

PREPARED FOR
THE ROBERTSON COUNTY
COMMISSIONER'S COURT
DATE: February 23, 2026



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 | | | | 3,132,917.73- | 638,065.11- | 12,451,617.45 | |
| 10-103-999 | PAYROLL CLEARING - GENERAL | | | | 0.00 | 0.00 | 0.00 | |
| | CASH ON DEPOSIT | | | | 3,132,917.73- | 638,065.11- | 12,451,617.45 | |
| 0310 ADVALOREM TAXES | | | | | | | | |
| 10-310-110 | GEN FUND-CURRENT ADV TAXES | 14,159,271.54 | 14,159,271.54 | | 298,175.07 | 262,047.00 | 13,861,096.47 | 02 |
| 10-310-120 | GEN FUND-DEL ADV TAXES | 100,000.00 | 100,000.00 | | 27,839.76 | 7,168.68 | 72,160.24 | 28 |
| 10-310-300 | VEHICLE INVENTORY TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | ADVALOREM TAXES | 14,259,271.54 | 14,259,271.54 | 0.00 | 326,014.83 | 269,215.68 | 13,933,256.71 | 02 |
| 0320 LICENSE & PERMIT BUSINESS | | | | | | | | |
| 10-320-100 | BEER LICENSE | 10,000.00 | 10,000.00 | | 2,520.00 | 900.00 | 7,480.00 | 25 |
| | LICENSE & PERMIT BUSINESS | 10,000.00 | 10,000.00 | 0.00 | 2,520.00 | 900.00 | 7,480.00 | 25 |
| 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 | | 98.00 | 24.00 | 402.00 | 20 |
| 10-340-101 | JUDICIAL COUNTY JUDGE TRN | 400.00 | 400.00 | | 85.00 | 20.00 | 315.00 | 21 |
| 10-340-163 | SEPTIC FEES | 12,000.00 | 12,000.00 | | 9,000.00 | 3,300.00 | 3,000.00 | 75 |
| 10-340-200 | COUNTY SHERIFF FEES | 5,000.00 | 5,000.00 | | 520.00 | 80.00 | 4,480.00 | 10 |
| 10-340-400 | CO CLERK FINES AND FEES | 160,000.00 | 160,000.00 | | 40,985.74 | 15,799.64 | 119,014.26 | 26 |
| 10-340-500 | TAX A/C FINES AND FEES | 49,000.00 | 49,000.00 | | 12,646.40 | 4,218.60 | 36,353.60 | 26 |
| 10-340-501 | CONTRACT COLL.FEE - TAX A/C | 44,000.00 | 44,000.00 | | 0.00 | 0.00 | 44,000.00 | 00 |
| 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 | | 6,305.50 | 1,215.91 | 21,694.50 | 23 |
| 10-340-700 | DIST CLERK FINES AND FEES | 44,500.00 | 44,500.00 | | 8,740.78 | 2,179.03 | 35,759.22 | 20 |
| 10-340-801 | JP#1 FINES AND FEES | 41,500.00 | 41,500.00 | | 6,969.00 | 3,521.50 | 34,531.00 | 17 |
| 10-340-802 | JP#2 FINES AND FEES | 200,000.00 | 200,000.00 | | 50,493.11 | 15,708.52 | 149,506.89 | 25 |
| 10-340-803 | JP#3 FINES AND FEES | 25,000.00 | 25,000.00 | | 2,137.00 | 0.00 | 22,863.00 | 09 |
| 10-340-804 | JP#4 FINES AND FEES | 30,000.00 | 30,000.00 | | 10,927.08 | 2,278.27 | 19,072.92 | 36 |
| 10-340-900 | COUNTY TREASURER | 31,000.00 | 31,000.00 | | 6,293.64 | 0.00 | 24,706.36 | 20 |
| | FEES OF OFFICE | 670,900.00 | 670,900.00 | 0.00 | 155,201.25 | 48,345.47 | 515,698.75 | 23 |
| 0349 OTHER FEES | | | | | | | | |
| 10-349-100 | WARRANT FEES | 15,000.00 | 15,000.00 | | 3,644.00 | 1,196.90 | 11,356.00 | 24 |
| 10-349-200 | TRAFFIC FEES | 10.00 | 10.00 | | 0.00 | 0.00 | 10.00 | 00 |
| | OTHER FEES | 15,010.00 | 15,010.00 | 0.00 | 3,644.00 | 1,196.90 | 11,366.00 | 24 |

| 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 | | |
| 0352 FORFEITURES | | | | | | | | |
| 10-352-201 | BONDS-DISTRICT CLERK | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-352-202 | BONDS-COUNTY CLERK | 500.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 00 |
| 10-352-203 | BONDS-J P #3 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | FORFEITURES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0360 MISCELLANEOUS | | | | | | | | |
| 10-360-100 | GEN FUND INTEREST EARNED | 22,000.00 | 22,000.00 | | 401.12 | 152.33 | 21,598.88 | 02 |
| | MISCELLANEOUS | 22,000.00 | 22,000.00 | 0.00 | 401.12 | 152.33 | 21,598.88 | 02 |
| 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 | | | | | | | | |
| 10-380-100 | OTHER RECEIPTS/COLLECTIONS | 50,000.00 | 50,000.00 | | 22,620.32 | 2,018.20 | 27,379.68 | 45 |
| 10-380-101 | PCT#1 CONSTABLE FEES | 2,800.00 | 2,800.00 | | 867.20 | 150.00 | 1,932.80 | 31 |
| 10-380-102 | PCT#2 CONSTABLE FEES | 6,000.00 | 6,000.00 | | 585.60 | 105.60 | 5,414.40 | 10 |
| 10-380-103 | PCT#3 CONSTABLE FEES | 6,000.00 | 6,000.00 | | 900.00 | 240.00 | 5,100.00 | 15 |
| 10-380-104 | PCT#4 CONSTABLE FEES | 8,000.00 | 8,000.00 | | 1,880.00 | 360.00 | 6,120.00 | 24 |
| 10-380-120 | SB224 GRANT INCOME | 33,125.00 | 33,125.00 | | 0.00 | 0.00 | 33,125.00 | 00 |
| 10-380-121 | PILOT INCOME | 10.00 | 10.00 | | 0.00 | 0.00 | 10.00 | 00 |
| 10-380-122 | SB22 REIMBURSEMENT | 175,000.00 | 237,000.00 | | 0.00 | 0.00 | 237,000.00 | 00 |
| 10-380-150 | ESTRAY SALE | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 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 | | 3,018.89 | 652.70 | 4,981.11 | 38 |
| 10-380-205 | OIL,GAS,MINERAL LEASE | 1,200.00 | 1,200.00 | | 2,376.23 | 689.00 | 1,176.23+ | 198 |
| 10-380-300 | REIMB COURT APPT ATTORNEY | 20,000.00 | 20,000.00 | | 6,421.77 | 1,377.00 | 13,578.23 | 32 |
| 10-380-340 | REIMB FROM INDIG.DEFENSE GRANT | 20,000.00 | 20,000.00 | | 0.00 | 0.00 | 20,000.00 | 00 |
| 10-380-404 | ELECTION CONTRACT INCOME | 25,000.00 | 25,000.00 | | 8,655.31 | 8,655.31 | 16,344.69 | 35 |
| 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 | | 0.00 | 0.00 | 3,000.00 | 00 |
| 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 | | 6,625.00 | 0.00 | 18,575.00 | 26 |
| 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 | | 0.00 | 0.00 | 5,000.00 | 00 |
| 10-380-587 | BV WACS CONTRACTS | 43,721.00 | 43,721.00 | | 0.00 | 0.00 | 43,721.00 | 00 |
| 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 | 463,056.00 | 525,056.00 | 0.00 | 53,950.32 | 14,247.81 | 471,105.68 | 10 |
| 0400 COUNTY JUDGE | | | | | | | | |
| 10-400-101 | ELECTED OFFICIAL SALARY | 67,747.00 | 67,747.00 | 0.00 | 18,239.55 | 5,211.30 | 49,507.45 | 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 | 50,422.80 | 50,422.80 | 0.00 | 13,770.99 | 4,074.34 | 36,651.81 | 27 |
| 10-400-107 | STATE SALARY SUPPLEMENT | 31,500.00 | 31,500.00 | 0.00 | 8,480.71 | 2,423.06 | 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 | |
| 10-400-110 | COURT REPORTER | 8,000.00 | 8,000.00 | 0.00 | 1,044.00 | 522.00 | 6,956.00 | 13 |
| 10-400-112 | COURT INTERPRETER | 3,000.00 | 3,000.00 | 0.00 | 85.01 | 7.93 | 2,914.99 | 03 |
| 10-400-201 | FICA | 12,735.00 | 12,735.00 | 0.00 | 3,261.30 | 942.50 | 9,473.70 | 26 |
| 10-400-202 | GROUP INS | 26,400.00 | 26,400.00 | 0.00 | 6,280.26 | 1,794.36 | 20,119.74 | 24 |
| 10-400-203 | RETIREMENT | 14,543.00 | 14,543.00 | 0.00 | 3,916.16 | 1,131.71 | 10,626.84 | 27 |
| 10-400-310 | SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 2,689.97 | 385.09 | 1,810.03 | 60 |
| 10-400-330 | FUEL | 400.00 | 400.00 | 0.00 | 94.39 | 0.00 | 305.61 | 24 |
| 10-400-351 | REPAIRS & MAINTENANCE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 10-400-400 | ADS-NOTICES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-400-402 | COURT APPOINTED ATTORNEY-CR | 17,500.00 | 17,500.00 | 500.00 | 1,000.00 | 0.00 | 16,000.00 | 09 |
| 10-400-404 | COURT APPOINTED ATTORNEY-AL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 10-400-405 | PSYCHIATRIC EXAMINATIONS | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 00 |
| 10-400-420 | TELECOMMUNICATIONS | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-400-421 | CELL PHONE | 2,750.00 | 2,750.00 | 208.44 | 625.20 | 208.44 | 1,916.36 | 30 |
| 10-400-426 | TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 425.00 | 0.00 | 3,575.00 | 11 |
| 10-400-450 | SPECIAL PROSECUTION | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-400-462 | EQUIPMENT LEASE | 3,000.00 | 3,000.00 | 177.81 | 601.04 | 246.37 | 2,221.15 | 26 |
| 10-400-464 | AUTO ALLOWANCE | 8,400.00 | 8,400.00 | 0.00 | 2,261.49 | 646.14 | 6,138.51 | 27 |
| 10-400-481 | DUES | 1,200.00 | 1,200.00 | 0.00 | 200.00 | 0.00 | 1,000.00 | 17 |
| 10-400-486 | CONTRACT SERVICES | 1,650.00 | 1,650.00 | 0.00 | 62.50 | 0.00 | 1,587.50 | 04 |
| 10-400-490 | VISITING JUDGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | | 264,487.80 | 264,487.80 | 886.25 | 63,037.57 | 17,593.24 | 200,563.98 | 24 |
| 0403 COUNTY CLERK | | | | | | | | |
| 10-403-101 | ELECTED OFFICIAL SALARY | 72,917.71 | 72,917.71 | 0.00 | 19,631.64 | 5,609.04 | 53,286.07 | 27 |
| 10-403-103 | ASSISTANTS SALARY | 248,715.42 | 248,715.42 | 0.00 | 57,697.15 | 14,562.66 | 191,018.27 | 23 |
| 10-403-201 | FICA | 24,605.00 | 24,605.00 | 0.00 | 5,661.15 | 1,470.56 | 18,943.85 | 23 |
| 10-403-202 | GROUP INS | 79,200.00 | 79,200.00 | 0.00 | 17,616.42 | 4,635.90 | 61,583.58 | 22 |
| 10-403-203 | RETIREMENT | 29,591.00 | 29,591.00 | 0.00 | 7,083.23 | 1,847.70 | 22,507.77 | 24 |
| 10-403-310 | SUPPLIES | 16,000.00 | 16,000.00 | 309.74 | 3,332.73 | 889.44 | 12,357.53 | 23 |
| 10-403-351 | REPAIRS & MAINT AGREEMENT | 27,300.00 | 27,300.00 | 0.00 | 313.02 | 0.00 | 26,986.98 | 01 |
| 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 | 6,000.00 | 6,000.00 | 0.00 | 352.80 | 0.00 | 5,647.20 | 06 |
| 10-403-462 | EQUIPMENT LEASE | 5,000.00 | 5,000.00 | 0.00 | 1,085.94 | 210.00 | 3,914.06 | 22 |
| 10-403-481 | DUES | 160.00 | 160.00 | 0.00 | 150.00 | 150.00 | 10.00 | 94 |
| 10-403-486 | CONTRACTED SERVICES | 46,000.00 | 46,000.00 | 2,034.25 | 7,296.87 | 2,066.46 | 36,668.88 | 20 |
| 10-403-488 | BIRTH CERTIFICATE FEES | 800.00 | 800.00 | 0.00 | 118.95 | 27.45 | 681.05 | 15 |
| 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 | | 556,319.13 | 556,319.13 | 2,343.99 | 120,339.90 | 31,469.21 | 433,635.24 | 22 |
| 0404 ELECTIONS | | | | | | | | |
| 10-404-102 | ELECTIONS ADMINISTRATOR | 53,660.29 | 53,660.29 | 0.00 | 14,382.34 | 4,109.24 | 39,277.95 | 27 |
| 10-404-103 | PAYROLL | 34,077.54 | 34,077.54 | 0.00 | 9,547.52 | 270.00 | 24,530.02 | 28 |
| 10-404-104 | ELEC ADM ASST SAL | 41,487.71 | 41,487.71 | 0.00 | 11,169.76 | 3,191.36 | 30,317.95 | 27 |
| 10-404-105 | CONTRACTING PAYROLL | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 10-404-149 | ELECTION OVERTIME | 2,000.00 | 2,000.00 | 0.00 | 76.71 | 0.00 | 1,923.29 | 04 |

| 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 | |
| 10-404-201 | FICA | 7,437.00 | 7,437.00 | 0.00 | 1,936.46 | 551.60 | 5,500.54 | 26 |
| 10-404-202 | GROUP INSURANCE | 26,400.00 | 26,400.00 | 0.00 | 6,490.26 | 1,854.36 | 19,909.74 | 25 |
| 10-404-203 | RETIREMENT | 8,944.00 | 8,944.00 | 0.00 | 2,347.55 | 668.72 | 6,596.45 | 26 |
| 10-404-310 | SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 1,641.58 | 0.00 | 8,358.42 | 16 |
| 10-404-311 | POSTAGE | 7,000.00 | 7,000.00 | 0.00 | 6,050.00 | 0.00 | 950.00 | 86 |
| 10-404-330 | FUEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-404-335 | PROGRAMMING & SUPPORT | 30,000.00 | 30,000.00 | 0.00 | 6,613.66 | 0.00 | 23,386.34 | 22 |
| 10-404-351 | REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 446.64 | 194.10 | 1,553.36 | 22 |
| 10-404-403 | LEGAL ADVERT.& NOTICES | 1,000.00 | 1,000.00 | 0.00 | 480.00 | 0.00 | 520.00 | 48 |
| 10-404-420 | TELECOMMUNICATIONS | 7,000.00 | 7,000.00 | 0.00 | 1,858.03 | 619.60 | 5,141.97 | 27 |
| 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 | 1,523.13 | 861.18 | 4,476.87 | 25 |
| 10-404-440 | UTILITIES | 4,000.00 | 4,000.00 | 0.00 | 940.82 | 385.52 | 3,059.18 | 24 |
| 10-404-460 | RENTS/LEASES | 4,000.00 | 4,000.00 | 0.00 | 281.13 | 0.00 | 3,718.87 | 07 |
| 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 | 15,000.00 | 15,000.00 | 0.00 | 3,825.00 | 0.00 | 11,175.00 | 26 |
| 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 | | 281,046.54 | 281,046.54 | 0.00 | 69,610.59 | 12,705.68 | 211,435.95 | 25 |
| 0405 VETERANS SERVICE OFFICER | | | | | | | | |
| 10-405-102 | VETERAN SERV OFF.SAL. | 17,898.87 | 17,898.87 | 0.00 | 4,818.87 | 1,376.82 | 13,080.00 | 27 |
| 10-405-201 | FICA | 1,370.00 | 1,370.00 | 0.00 | 368.62 | 105.32 | 1,001.38 | 27 |
| 10-405-203 | RETIREMENT | 1,647.00 | 1,647.00 | 0.00 | 441.42 | 126.12 | 1,205.58 | 27 |
| 10-405-310 | SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 10-405-420 | TELECOMMUNICATIONS | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-405-421 | CELL PHONE | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-405-426 | TRAVEL | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 10-405-481 | DUES & SUSCRIPTIONS | 750.00 | 750.00 | 0.00 | 495.00 | 495.00 | 255.00 | 66 |
| 10-405-499 | MISC./VETERANS OUTREACH | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | | 22,905.87 | 22,905.87 | 0.00 | 6,123.91 | 2,103.26 | 16,781.96 | 27 |
| 0409 NON DEPARTMENTAL | | | | | | | | |
| 10-409-202 | RETIREE INS. | 350,000.00 | 350,000.00 | 13,955.37 | 82,384.62 | 5,127.98 | 253,660.01 | 28 |
| 10-409-204 | WORKERS COMP | 80,000.00 | 80,000.00 | 0.00 | 18,925.25 | 18,925.25 | 61,074.75 | 24 |
| 10-409-206 | UNEMPLOYMENT | 20,000.00 | 20,000.00 | 0.00 | 1,498.76 | 0.00 | 18,501.24 | 07 |
| 10-409-400 | LEGAL | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 00 |
| 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 | 1,392.00 | 192.00 | 1,108.00 | 56 |
| 10-409-406 | APPRAISAL DIST | 472,000.00 | 472,000.00 | 0.00 | 239,278.66 | 126,104.26 | 232,721.34 | 51 |
| 10-409-420 | WIRELESS SERVICES | 2,500.00 | 2,500.00 | 0.00 | 382.85 | 127.64 | 2,117.15 | 15 |
| 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 | 1,059.44 | 0.00 | 40.56 | 96 |
| 10-409-480 | BONDS | 8,000.00 | 8,000.00 | 0.00 | 5,380.47 | 481.57 | 2,619.53 | 67 |
| 10-409-481 | DUES | 2,500.00 | 2,500.00 | 0.00 | 450.00 | 0.00 | 2,050.00 | 18 |
| 10-409-482 | INSURANCE | 345,000.00 | 345,000.00 | 0.00 | 23,893.00 | 23,893.00 | 321,107.00 | 07 |

| 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 | | | | | | |
| 10-409-485 | JURY FUND | 30,000.00 | 30,000.00 | 0.00 | 10,304.42 | 504.00 | 19,695.58 | 34 |
| 10-409-489 | ABATEMENT | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 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 | 253,000.00 | 0.00 | 16,871.57 | 4,484.87 | 236,128.43 | 07 |
| 10-409-572 | CAPITAL OUTLAY | 46,070.26 | 46,070.26 | 0.00 | 9,086.78 | 0.00 | 36,983.48 | 20 |
| NON DEPARTMENTAL | | 1,654,700.26 | 1,672,700.26 | 13,955.37 | 410,907.82 | 179,840.57 | 1,247,837.07 | 25 |

0435 DISTRICT COURT

| | | | | | | | | |
|----------------|-------------------------------------|------------|------------|------|------------|-----------|------------|----|
| 10-435-101 | ELECTED OFFICIAL SALARY | 11,124.00 | 11,124.00 | 0.00 | 2,994.88 | 855.68 | 8,129.12 | 27 |
| 10-435-103 | COURT COORDINATOR SALARY | 49,389.26 | 49,389.26 | 0.00 | 13,296.99 | 3,799.14 | 36,092.27 | 27 |
| 10-435-107 | LONGEVITY | 240.00 | 240.00 | 0.00 | 64.61 | 18.46 | 175.39 | 27 |
| 10-435-110 | COURT REPORTER SALARY | 52,749.73 | 52,749.73 | 0.00 | 14,201.81 | 4,057.66 | 38,547.92 | 27 |
| 10-435-111 | BOND OFFICER | 40,157.72 | 40,157.72 | 0.00 | 10,296.86 | 2,941.96 | 29,860.86 | 26 |
| 10-435-170 | COURT BAILIFF | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-435-201 | FICA | 16,333.00 | 16,333.00 | 0.00 | 3,718.89 | 1,062.54 | 12,614.11 | 23 |
| 10-435-202 | GROUP INS | 39,600.00 | 39,600.00 | 0.00 | 9,735.39 | 2,781.54 | 29,864.61 | 25 |
| 10-435-203 | RETIREMENT | 13,092.00 | 13,092.00 | 0.00 | 3,462.06 | 989.16 | 9,629.94 | 26 |
| 10-435-310 | SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 1,168.61 | 231.54 | 2,331.39 | 33 |
| 10-435-351 | REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 392.17 | 0.00 | 1,607.83 | 20 |
| 10-435-400 | COURT APPOINTED ATTORNEY-CR | 205,000.00 | 205,000.00 | 0.00 | 103,273.58 | 29,027.83 | 101,726.42 | 50 |
| 10-435-401 | COURT APPOINTED ATTORNEY -CV | 85,000.00 | 85,000.00 | 0.00 | 8,052.25 | 0.00 | 76,947.75 | 09 |
| 10-435-402 | COURT APPOINTED ATTORNEY-JV | 15,000.00 | 15,000.00 | 0.00 | 961.25 | 0.00 | 14,038.75 | 06 |
| 10-435-403 | COURT APPOINTED ATTORNEY-CPS | 150,000.00 | 150,000.00 | 0.00 | 30,217.01 | 10,746.22 | 119,782.99 | 20 |
| 10-435-405 | PSYCHIATRIC EVALUATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 | 1,300.00 | 1,300.00 | 0.00 | 480.00 | 160.00 | 820.00 | 37 |
| 10-435-464 | AUTO ALLOWANCE | 29,920.00 | 29,920.00 | 0.00 | 8,055.39 | 2,301.54 | 21,864.61 | 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 | 12,468.14 | 8,532.40 | 8,531.86 | 59 |
| 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 | 41.48 | 0.00 | 2,658.52 | 02 |
| 10-435-570 | INFORMATION TECHNOLOGY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-435-572 | CAPITAL OUTLAY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| DISTRICT COURT | | 750,763.02 | 750,763.02 | 0.00 | 222,881.37 | 67,505.67 | 527,881.65 | 30 |

0450 DISTRICT CLERK

| | | | | | | | | |
|------------|-------------------------|------------|------------|--------|-----------|-----------|------------|----|
| 10-450-101 | ELECTED OFFICIAL SALARY | 73,157.71 | 73,157.71 | 0.00 | 19,696.25 | 5,627.50 | 53,461.46 | 27 |
| 10-450-103 | ASSISTANTS SALARY | 143,399.82 | 143,399.82 | 0.00 | 36,088.99 | 10,311.14 | 107,310.83 | 25 |
| 10-450-201 | FICA | 16,567.00 | 16,567.00 | 0.00 | 4,183.13 | 1,195.18 | 12,383.87 | 25 |
| 10-450-202 | GROUP INS | 52,800.00 | 52,800.00 | 0.00 | 12,980.52 | 3,708.72 | 39,819.48 | 25 |
| 10-450-203 | RETIREMENT | 19,924.00 | 19,924.00 | 0.00 | 5,109.93 | 1,459.98 | 14,814.07 | 26 |
| 10-450-310 | SUPPLIES | 23,000.00 | 23,000.00 | 503.95 | 7,201.46 | 207.57 | 15,294.59 | 34 |
| 10-450-351 | REPAIRS & MAINTENANCE | 4,500.00 | 4,500.00 | 0.00 | 293.91 | 0.00 | 4,206.09 | 07 |
| 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 | 1,451.06 | 0.00 | 1,248.94 | 54 |
| 10-450-462 | EQUIPMENT LEASE | 4,480.82 | 4,480.82 | 0.00 | 1,000.89 | 510.89 | 3,479.93 | 22 |
| 10-450-481 | DUES | 202.00 | 202.00 | 0.00 | 160.00 | 150.00 | 42.00 | 79 |
| 10-450-486 | CONTRACTED SERV. | 13,950.00 | 13,950.00 | 0.00 | 0.00 | 0.00 | 13,950.00 | 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 | |
| 10-450-570 | 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 | 354,711.35 | 354,711.35 | 503.95 | 88,166.14 | 23,170.98 | 266,041.26 | 25 |
| 0455 JUSTICE OF PEACE # 1 | | | | | | | | |
| 10-455-101 | ELECTED OFFICIAL SALARY | 59,079.03 | 59,079.03 | 0.00 | 15,905.82 | 4,544.52 | 43,173.21 | 27 |
| 10-455-103 | ASSISTANTS SALARY | 49,483.53 | 49,483.53 | 0.00 | 13,322.40 | 3,806.40 | 36,161.13 | 27 |
| 10-455-108 | DEPUTY CLERK | 17,690.94 | 17,690.94 | 0.00 | 4,373.63 | 1,455.00 | 13,317.31 | 25 |
| 10-455-201 | FICA | 11,189.00 | 11,189.00 | 0.00 | 2,735.94 | 797.41 | 8,453.06 | 24 |
| 10-455-202 | GROUP INS | 26,400.00 | 26,400.00 | 0.00 | 6,490.26 | 1,854.36 | 19,909.74 | 25 |
| 10-455-203 | RETIREMENT | 12,536.00 | 12,536.00 | 0.00 | 3,324.53 | 968.68 | 9,211.47 | 27 |
| 10-455-310 | SUPPLIES | 3,800.00 | 3,800.00 | 45.89 | 630.37 | 118.91 | 3,123.74 | 18 |
| 10-455-351 | REPAIRS & MAINTENANCE | 1,080.00 | 1,080.00 | 66.45 | 132.90 | 0.00 | 880.65 | 18 |
| 10-455-420 | TELECOMMUNICATIONS | 3,000.00 | 3,000.00 | 0.00 | 510.00 | 170.00 | 2,490.00 | 17 |
| 10-455-421 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-455-426 | TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 350.81 | 0.00 | 3,649.19 | 09 |
| 10-455-440 | UTILITIES | 2,900.00 | 2,900.00 | 0.00 | 537.31 | 201.48 | 2,362.69 | 19 |
| 10-455-460 | LEASE OFFICE | 20,040.00 | 20,040.00 | 0.00 | 6,680.00 | 0.00 | 13,360.00 | 33 |
| 10-455-464 | AUTO ALLOWANCE | 10,000.00 | 10,000.00 | 0.00 | 2,692.27 | 769.22 | 7,307.73 | 27 |
| 10-455-481 | DUES | 295.00 | 295.00 | 115.00 | 0.00 | 0.00 | 180.00 | 39 |
| 10-455-486 | CONTRACT SERVICES | 2,100.00 | 2,100.00 | 75.00 | 450.00 | 150.00 | 1,575.00 | 25 |
| 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 | 223,613.50 | 223,613.50 | 302.34 | 58,136.24 | 14,835.98 | 165,174.92 | 26 |
| 0456 JUSTICE OF PEACE # 2 | | | | | | | | |
| 10-456-101 | ELECTED OFFICIAL SALARY | 59,799.03 | 59,799.03 | 0.00 | 16,099.65 | 4,599.90 | 43,699.38 | 27 |
| 10-456-103 | ASSISTANTS SALARY | 48,283.53 | 48,283.53 | 0.00 | 10,402.70 | 2,972.20 | 37,880.83 | 22 |
| 10-456-108 | ASSISTANT SALARY | 41,649.29 | 41,649.29 | 0.00 | 4,976.11 | 1,517.23 | 36,673.18 | 12 |
| 10-456-201 | FICA | 12,985.00 | 12,985.00 | 0.00 | 2,598.48 | 749.73 | 10,386.52 | 20 |
| 10-456-202 | GROUP INS | 39,600.00 | 39,600.00 | 0.00 | 6,490.26 | 1,854.36 | 33,109.74 | 16 |
| 10-456-203 | RETIREMENT | 14,696.00 | 14,696.00 | 0.00 | 3,130.09 | 903.06 | 11,565.91 | 21 |
| 10-456-310 | SUPPLIES | 5,400.00 | 5,400.00 | 78.48 | 765.31 | 69.98 | 4,556.21 | 16 |
| 10-456-351 | REPAIRS & MAINTENANCE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 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 | 43.02 | 129.03 | 43.02 | 439.95 | 28 |
| 10-456-426 | TRAVEL/TRAINING | 1,800.00 | 1,800.00 | 0.00 | 950.00 | 150.00 | 850.00 | 53 |
| 10-456-440 | UTILITIES | 3,100.00 | 3,100.00 | 382.09 | 1,081.70 | 292.92 | 1,636.21 | 47 |
| 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 | 1,750.00 | 1,750.00 | 0.00 | 530.51 | 182.61 | 1,219.49 | 30 |
| 10-456-464 | AUTO ALLOWANCE | 10,000.00 | 10,000.00 | 0.00 | 2,692.27 | 769.22 | 7,307.73 | 27 |
| 10-456-481 | DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 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 | 256,257.85 | 256,257.85 | 503.59 | 52,396.11 | 14,954.23 | 203,358.15 | 21 |
| 0457 JUSTICE OF PEACE # 3 | | | | | | | | |
| 10-457-101 | ELECTED OFFICIAL SALARY | 59,799.03 | 59,799.03 | 0.00 | 16,099.65 | 4,599.90 | 43,699.38 | 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 | | | | | | |
| 10-457-103 | ASSISTANTS SALARY | 48,763.53 | 48,763.53 | 0.00 | 13,128.57 | 3,751.02 | 35,634.96 | 27 |
| 10-457-201 | FICA | 9,836.00 | 9,836.00 | 0.00 | 2,389.31 | 682.66 | 7,446.69 | 24 |
| 10-457-202 | GROUP INS | 26,400.00 | 26,400.00 | 0.00 | 6,490.26 | 1,854.36 | 19,909.74 | 25 |
| 10-457-203 | RETIREMENT | 10,908.00 | 10,908.00 | 0.00 | 2,923.97 | 835.42 | 7,984.03 | 27 |
| 10-457-310 | SUPPLIES | 2,200.00 | 2,200.00 | 0.00 | 234.00 | 234.00 | 1,966.00 | 11 |
| 10-457-351 | REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 | 129.20 | 0.00 | 370.80 | 26 |
| 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 | 145.89 | 48.65 | 466.11 | 24 |
| 10-457-426 | TRAVEL/TRAINING | 1,300.00 | 1,300.00 | 0.00 | 450.00 | 0.00 | 850.00 | 35 |
| 10-457-462 | EQUIPMENT LEASE | 660.00 | 660.00 | 0.00 | 135.00 | 45.00 | 525.00 | 20 |
| 10-457-464 | AUTO ALLOWANCE | 10,000.00 | 10,000.00 | 0.00 | 2,692.27 | 769.22 | 7,307.73 | 27 |
| 10-457-481 | DUES | 100.00 | 100.00 | 70.00 | 0.00 | 0.00 | 30.00 | 70 |
| 10-457-486 | CONTRACT SERVICES | 7,263.00 | 7,263.00 | 0.00 | 0.00 | 0.00 | 7,263.00 | 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 | | 178,371.56 | 178,371.56 | 70.00 | 44,818.12 | 12,820.23 | 133,483.44 | 25 |
| 0458 JUSTICE OF PEACE # 4 | | ===== | | | | | | |
| 10-458-101 | ELECTED OFFICIAL SALARY | 59,799.03 | 59,799.03 | 0.00 | 16,099.65 | 4,599.90 | 43,699.38 | 27 |
| 10-458-103 | ASSISTANTS SALARY | 48,523.53 | 48,523.53 | 0.00 | 12,999.35 | 3,714.10 | 35,524.18 | 27 |
| 10-458-108 | DEPUTY CLERK | 17,690.94 | 17,690.94 | 0.00 | 4,762.94 | 1,360.84 | 12,928.00 | 27 |
| 10-458-201 | FICA | 11,171.00 | 11,171.00 | 0.00 | 2,604.56 | 744.16 | 8,566.44 | 23 |
| 10-458-202 | GROUP INS | 26,400.00 | 26,400.00 | 0.00 | 6,490.26 | 1,854.36 | 19,909.74 | 25 |
| 10-458-203 | RETIREMENT | 12,514.00 | 12,514.00 | 0.00 | 3,348.45 | 956.70 | 9,165.55 | 27 |
| 10-458-310 | SUPPLIES | 4,750.00 | 4,750.00 | 820.51 | 628.40 | 147.73 | 3,301.09 | 31 |
| 10-458-351 | REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 292.83 | 28.00 | 1,707.17 | 15 |
| 10-458-420 | TELECOMMUNICATIONS | 4,128.00 | 4,128.00 | 373.93 | 1,100.07 | 373.93 | 2,654.00 | 36 |
| 10-458-421 | CELL PHONE ALLOWANCE | 578.00 | 578.00 | 43.30 | 129.87 | 43.30 | 404.83 | 30 |
| 10-458-426 | TRAVEL/TRAINING | 1,800.00 | 1,800.00 | 0.00 | 450.00 | 0.00 | 1,350.00 | 25 |
| 10-458-440 | UTILITIES | 4,000.00 | 4,000.00 | 27.83 | 962.94 | 448.94 | 3,009.23 | 25 |
| 10-458-462 | EQUIPMENT RENTAL | 1,800.00 | 1,800.00 | 0.00 | 345.00 | 115.00 | 1,455.00 | 19 |
| 10-458-464 | AUTO ALLOWANCE | 10,000.00 | 10,000.00 | 0.00 | 2,692.27 | 769.22 | 7,307.73 | 27 |
| 10-458-481 | DUES | 236.00 | 236.00 | 160.00 | 0.00 | 0.00 | 76.00 | 68 |
| 10-458-486 | CONTRACTED SERVICES | 14,090.00 | 14,090.00 | 320.00 | 2,342.84 | 427.84 | 11,427.16 | 19 |
| 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 | | 219,500.50 | 219,500.50 | 1,745.57 | 55,249.43 | 15,584.02 | 162,505.50 | 26 |
| 0475 COUNTY/DIST ATTORNEY | | ===== | | | | | | |
| 10-475-101 | ELECTED OFFICIAL SALARY | 56,851.95 | 56,851.95 | 0.00 | 15,306.27 | 4,373.22 | 41,545.68 | 27 |
| 10-475-103 | CRIMINAL INVESTIGATOR SAL | 66,263.62 | 66,263.62 | 0.00 | 17,840.13 | 5,097.18 | 48,423.49 | 27 |
| 10-475-104 | ASSIST. PROSECUTOR SALARY | 92,716.62 | 92,716.62 | 0.00 | 24,952.91 | 7,132.04 | 67,763.71 | 27 |
| 10-475-105 | ADMINISTRATIVE ASSISTANT SALARY | 49,633.99 | 49,633.99 | 0.00 | 13,362.93 | 3,817.98 | 36,271.06 | 27 |
| 10-475-106 | MISDEMEANOR COORD SALARY | 49,277.62 | 49,277.62 | 0.00 | 10,296.79 | 2,941.94 | 38,980.83 | 21 |
| 10-475-107 | PARALEGAL ASSISTANT | 49,150.86 | 49,150.86 | 0.00 | 13,238.68 | 3,782.48 | 35,912.18 | 27 |
| 10-475-109 | VICTIM ASST.COORDINATOR | 50,930.46 | 50,930.46 | 0.00 | 13,267.03 | 3,790.58 | 37,663.43 | 26 |
| 10-475-110 | ASSIST. PROSECUTOR SALARY | 77,171.78 | 77,171.78 | 0.00 | 20,647.69 | 5,899.34 | 56,524.09 | 27 |
| 10-475-111 | ASSIST. PROSECUTOR SALARY SB22 | 85,000.00 | 85,000.00 | 0.00 | 22,884.61 | 6,538.46 | 62,115.39 | 27 |
| 10-475-112 | SPECIAL PROSECUTOR | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-475-113 | INVESTIGATOR | 66,743.62 | 66,743.62 | 0.00 | 17,969.35 | 5,134.10 | 48,774.27 | 27 |
| 10-475-114 | SB22 SALARIES | 58,880.00 | 58,880.00 | 0.00 | 15,852.27 | 4,529.22 | 43,027.73 | 27 |

| 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 | | | |
| 10-497-421 | CELL PHONE | | | | 0.00 | 0.00 | 0.00 | | |
| 10-497-426 | TRAVEL/TRAINING | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 00 | |
| 10-497-462 | EQUIPMENT RENTAL | 4,000.00 | 4,000.00 | 0.00 | 869.33 | 0.00 | 3,130.67 | 22 | |
| 10-497-481 | DUES | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 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 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | COUNTY TREASURER | 190,519.51 | 190,519.51 | 13.66 | 48,750.65 | 13,688.87 | 141,755.20 | 26 | |
| 0499 TAX ASSESSOR COLLECTOR | | | | | | | | | |
| ===== | | | | | | | | | |
| 10-499-101 | ELECTED OFFICIAL SALARY | 72,437.71 | 72,437.71 | 0.00 | 19,437.81 | 5,553.66 | 52,999.90 | 27 | |
| 10-499-103 | ASSISTANTS SALARY | 243,791.85 | 243,791.85 | 0.00 | 65,571.45 | 18,734.70 | 178,220.40 | 27 | |
| 10-499-108 | PART-TIME DEPUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10-499-201 | FICA | 24,192.00 | 24,192.00 | 0.00 | 6,187.65 | 1,767.90 | 18,004.35 | 26 | |
| 10-499-202 | GROUP INS | 79,200.00 | 79,200.00 | 0.00 | 19,470.78 | 5,563.08 | 59,729.22 | 25 | |
| 10-499-203 | RETIREMENT | 29,094.00 | 29,094.00 | 0.00 | 7,786.87 | 2,224.82 | 21,307.13 | 27 | |
| 10-499-310 | SUPPLIES | 23,000.00 | 23,000.00 | 333.02 | 2,342.35 | 1,631.46 | 20,324.63 | 12 | |
| 10-499-351 | REPAIRS & MAINTENANCE | 4,500.00 | 4,500.00 | 0.00 | 747.74 | 0.00 | 3,752.26 | 17 | |
| 10-499-420 | TELECOMMUNICATIONS | 7,000.00 | 7,000.00 | 0.00 | 613.73 | 100.00 | 6,386.27 | 09 | |
| 10-499-421 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10-499-426 | TRAVEL/TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 | |
| 10-499-430 | ADS & NOTICES | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 00 | |
| 10-499-440 | UTILITIES | 6,000.00 | 6,000.00 | 0.00 | 1,167.38 | 170.25 | 4,832.62 | 19 | |
| 10-499-461 | RENT SUB.STATION-HEARNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10-499-462 | LEASE EQUIPMENT | 4,800.00 | 4,800.00 | 0.00 | 1,134.09 | 0.00 | 3,665.91 | 24 | |
| 10-499-463 | INFORMATION SERVICE FEE | 78,570.00 | 78,570.00 | 0.00 | 19,138.28 | 6,547.28 | 59,431.72 | 24 | |
| 10-499-481 | DUES | 270.00 | 270.00 | 0.00 | 85.00 | 0.00 | 185.00 | 31 | |
| 10-499-486 | CONTRACTED SERVICES | 12,500.00 | 12,500.00 | 7,207.92 | 44.00 | 0.00 | 5,248.08 | 58 | |
| 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 | 604,375.56 | 604,375.56 | 7,540.94 | 143,727.13 | 42,293.15 | 453,107.49 | 25 | |
| 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 | 146,280.00 | 146,280.00 | 0.00 | 36,570.00 | 12,190.00 | 109,710.00 | 25 | |
| 10-500-497 | ACCOUNTING SOFTWARE | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 00 | |
| 10-500-570 | INFORMATION TECHNOLOGY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 | |
| 10-500-571 | INFRASTRUCTURE DEVELOPMENT | 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 | 218,380.00 | 218,380.00 | 0.00 | 36,570.00 | 12,190.00 | 181,810.00 | 17 | |
| 0510 COURTHOUSE | | | | | | | | | |
| ===== | | | | | | | | | |
| 10-510-103 | PART-TIME EMPLOYEE SALARY | 20,600.00 | 20,600.00 | 0.00 | 4,675.95 | 1,313.82 | 15,924.05 | 23 | |

| 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 | |
| 10-510-115 | CUSTODIAN SALARY | 45,240.55 | 45,240.55 | 0.00 | 12,438.58 | 3,553.88 | 32,801.97 | 27 |
| 10-510-116 | MAINTENANCE SALARY | 43,153.07 | 43,153.07 | 0.00 | 10,282.51 | 2,937.86 | 32,870.56 | 24 |
| 10-510-201 | FICA | 8,412.00 | 8,412.00 | 0.00 | 2,094.35 | 596.69 | 6,317.65 | 25 |
| 10-510-202 | GROUP INS | 26,400.00 | 26,400.00 | 0.00 | 6,490.26 | 1,854.36 | 19,909.74 | 25 |
| 10-510-203 | RETIREMENT | 10,116.00 | 10,116.00 | 0.00 | 2,509.56 | 714.98 | 7,606.44 | 25 |
| 10-510-310 | SUPPLIES | 7,500.00 | 7,500.00 | 157.42 | 1,784.54 | 595.27 | 5,558.04 | 26 |
| 10-510-330 | FUEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-510-351 | REPAIRS & MAINTENANCE | 130,000.00 | 130,000.00 | 0.00 | 35,360.92 | 1,973.68 | 94,639.08 | 27 |
| 10-510-420 | TELECOMMUNICATIONS | 62,500.00 | 62,500.00 | 0.00 | 14,959.42 | 4,968.52 | 47,540.58 | 24 |
| 10-510-426 | TRAVEL/TRAINING | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-510-440 | UTILITIES | 115,000.00 | 115,000.00 | 0.00 | 38,048.76 | 15,949.35 | 76,951.24 | 33 |
| 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 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 00 |
| 10-510-486 | CONTRACTED SERVICES | 75,000.00 | 75,000.00 | 416.00 | 22,497.46 | 2,956.00 | 52,086.54 | 31 |
| 10-510-570 | INFORMATION TECHNOLOGY | 18,000.00 | 18,000.00 | 1,126.58 | 2,265.07 | 1,138.49 | 14,608.35 | 19 |
| 10-510-572 | CAPITAL OUTLAY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| COURTHOUSE | | 569,951.62 | 569,951.62 | 1,700.00 | 153,407.38 | 38,552.90 | 414,844.24 | 27 |
| 0511 HISTORIC COURTHOUSE RESTORATION | | | | | | | | |
| ===== | | | | | | | | |
| 10-511-451 | ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-511-454 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-511-486 | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HISTORIC COURTHOUSE RESTORATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0512 COUNTY JAIL | | | | | | | | |
| ===== | | | | | | | | |
| 10-512-104 | JAIL ADMIN. SALARY | 58,051.96 | 58,051.96 | 0.00 | 5,339.47 | 0.00 | 52,712.49 | 09 |
| 10-512-105 | ASS'T JAIL ADMIN SALARY | 55,794.28 | 55,794.28 | 0.00 | 15,021.44 | 4,291.84 | 40,772.84 | 27 |
| 10-512-106 | COMMUNICATIONS SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-512-107 | TRANSPORT JAILERS | 109,419.22 | 109,419.22 | 0.00 | 28,383.90 | 8,172.25 | 81,035.32 | 26 |
| 10-512-149 | JAILER OVERTIME | 60,000.00 | 60,000.00 | 0.00 | 24,210.50 | 1,613.09 | 35,789.50 | 40 |
| 10-512-150 | JAILERS SALARY | 822,324.18 | 822,324.18 | 0.00 | 203,204.49 | 59,611.51 | 619,119.69 | 25 |
| 10-512-151 | JAIL COOKS SALARY | 66,591.36 | 66,591.36 | 0.00 | 17,600.64 | 4,958.96 | 48,990.72 | 26 |
| 10-512-152 | JAIL COOKS OVERTIME | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 10-512-153 | JAILER'S HOLIDAY PAY | 80,105.00 | 80,105.00 | 0.00 | 12,770.88 | 6,392.64 | 67,334.12 | 16 |
| 10-512-201 | FICA | 95,992.00 | 95,992.00 | 0.00 | 22,841.19 | 6,330.67 | 73,150.81 | 24 |
| 10-512-202 | GROUP INSURANCE | 290,400.00 | 290,400.00 | 0.00 | 64,902.60 | 18,543.60 | 225,497.40 | 22 |
| 10-512-203 | RETIREMENT | 115,441.00 | 115,441.00 | 0.00 | 28,078.30 | 7,789.69 | 87,362.70 | 24 |
| 10-512-310 | SUPPLIES | 45,000.00 | 45,000.00 | 2,241.77 | 8,907.97 | 2,567.46 | 33,850.26 | 25 |
| 10-512-333 | FEEDING INMATES | 160,000.00 | 160,000.00 | 7,163.36 | 46,715.06 | 11,390.50 | 106,121.58 | 34 |
| 10-512-351 | REPAIRS & MAINTENANCE | 124,990.00 | 124,990.00 | 1,824.50 | 49,668.15 | 7,333.67 | 73,497.35 | 41 |
| 10-512-391 | MEDICAL EXPENSE | 85,000.00 | 100,000.00 | 5,823.42 | 82,718.48 | 9,871.73 | 11,458.10 | 89 |
| 10-512-392 | ASSESSMENT FEES | 20,000.00 | 20,000.00 | 3,047.00 | 7,063.00 | 2,225.00 | 9,890.00 | 51 |
| 10-512-426 | TRAVEL/TRAINING | 13,500.00 | 13,500.00 | 0.00 | 2,709.18 | 175.00 | 10,790.82 | 20 |
| 10-512-440 | UTILITIES | 112,500.00 | 112,500.00 | 0.00 | 25,692.43 | 14,215.02 | 86,807.57 | 23 |
| 10-512-460 | INMATE HOUSING | 45,000.00 | 24,253.00 | 0.00 | 0.00 | 0.00 | 24,253.00 | 00 |
| 10-512-462 | EQUIPMENT LEASE | 5,900.00 | 5,900.00 | 373.25 | 1,275.00 | 185.00 | 4,251.75 | 28 |
| 10-512-486 | CONTRACTED SERVICES | 142,200.00 | 142,200.00 | 300.00 | 38,797.31 | 10,142.56 | 103,102.69 | 27 |
| 10-512-570 | INFORMATION TECHNOLOGY | 4,520.00 | 4,520.00 | 0.00 | 0.00 | 0.00 | 4,520.00 | 00 |
| 10-512-572 | CAPITAL OUTLAY | 10.00 | 5,757.00 | 0.00 | 5,757.00 | 5,757.00 | 0.00 | 100 |
| 10-512-573 | JAILER UNIFORMS | 7,000.00 | 7,000.00 | 0.00 | 526.04 | 476.04 | 6,473.96 | 08 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| | COUNTY JAIL | 2,522,239.00 | 2,522,239.00 | 20,773.30 | 692,183.03 | 182,043.23 | 1,809,282.67 | 28 |
| 0513 HISTORIC JAIL RESTORATION | | | | | | | | |
| 10-513-451 | ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-513-454 | CONSTRUCTION | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-513-486 | PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | HISTORIC JAIL RESTORATION | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 0514 COUNTY JAIL CONSTRUCTION | | | | | | | | |
| 10-514-486 | PROFESSIONAL FEES | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-514-512 | JAIL CONSTRUCTION | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-514-570 | LAND ACQUISITION | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-514-571 | INFRASTRUCTURE DEVELOPMENT | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| | COUNTY JAIL CONSTRUCTION | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 00 |
| 0516 CAPITAL PROJECT | | | | | | | | |
| 10-516-486 | PROFESSIONAL FEES | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-516-499 | CONSTRUCTION CONTINGENCY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-516-572 | CAPITAL OUTLAY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-516-574 | ELECTION ADMIN. OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-516-575 | COURTHOUSE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-516-576 | COURTHOUSE DRAINAGE PROJECT | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-516-577 | OLD JAIL DEMOLITION | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| | CAPITAL PROJECT | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 0540 PUBLIC SAFETY | | | | | | | | |
| 10-540-404 | AMBULANCE SERVICERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-540-405 | AUTOPSY | 80,000.00 | 80,000.00 | 0.00 | 25,011.20 | 4,414.00 | 54,988.80 | 31 |
| | PUBLIC SAFETY | 80,000.00 | 80,000.00 | 0.00 | 25,011.20 | 4,414.00 | 54,988.80 | 31 |
| 0551 CONSTABLE PRECT # 1 | | | | | | | | |
| 10-551-101 | ELECTED OFFICIAL SALARY | 62,880.19 | 62,880.19 | 0.00 | 16,929.22 | 4,836.92 | 45,950.97 | 27 |
| 10-551-108 | DEPUTY CONSTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-551-149 | DEPUTY OVERTIME | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-551-201 | FICA | 4,811.00 | 4,811.00 | 0.00 | 1,246.35 | 356.10 | 3,564.65 | 26 |
| 10-551-202 | GROUP INS | 13,200.00 | 13,200.00 | 0.00 | 3,245.13 | 927.18 | 9,954.87 | 25 |
| 10-551-203 | RETIREMENT | 5,785.00 | 5,785.00 | 0.00 | 1,550.71 | 443.06 | 4,234.29 | 27 |
| 10-551-310 | SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 817.49 | 0.00 | 1,182.51 | 41 |
| 10-551-330 | FUEL | 6,000.00 | 6,000.00 | 0.00 | 1,267.36 | 374.33 | 4,732.64 | 21 |
| 10-551-351 | REPAIRS & MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 222.28 | 0.00 | 2,777.72 | 07 |
| 10-551-420 | TELECOMMUNICATIONS | 1,000.00 | 1,000.00 | 0.00 | 113.97 | 37.99 | 886.03 | 11 |
| 10-551-421 | CELL PHONE | 1,062.00 | 1,062.00 | 0.00 | 124.81 | 41.61 | 937.19 | 12 |
| 10-551-426 | TRAVEL/CERT.COURSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-551-462 | EQUIPMENT LEASE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 10-551-481 | DUES | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 00 |
| 10-551-486 | CONTRACT SERVICES | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT | |
|-----------------------------------|-------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|--|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | EFFECTIVE MONTH - 12 | | | |
| 10-551-487 | INVESTIGATIONS | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 | |
| 10-551-570 | INFORMATION TECHNOLOGY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 | |
| 10-551-572 | CAPITAL OUTLAY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 | |
| 10-551-573 | UNIFORMS | 1,000.00 | 1,000.00 | 46.00 | 230.00 | 88.00 | 724.00 | 28 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | CONSTABLE PRECT # 1 | 105,658.19 | 105,658.19 | 46.00 | 25,747.32 | 7,105.19 | 79,864.87 | 24 | |
| 0552 CONSTABLE PRECT # 2 | | | | | | | | | |
| ===== | | | | | | | | | |
| 10-552-101 | ELECTED OFFICIAL SALARY | 63,120.19 | 63,120.19 | 0.00 | 16,993.83 | 4,855.38 | 46,126.36 | 27 | |
| 10-552-108 | DEPUTY CONSTABLE | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 | |
| 10-552-149 | DEPUTY OVERTIME | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 | |
| 10-552-201 | FICA | 4,829.00 | 4,829.00 | 0.00 | 1,113.70 | 318.20 | 3,715.30 | 23 | |
| 10-552-202 | GROUP INS | 13,200.00 | 13,200.00 | 0.00 | 3,245.13 | 927.18 | 9,954.87 | 25 | |
| 10-552-203 | RETIREMENT | 5,808.00 | 5,808.00 | 0.00 | 1,556.66 | 444.76 | 4,251.34 | 27 | |
| 10-552-310 | SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 373.34 | 198.34 | 2,626.66 | 12 | |
| 10-552-330 | FUEL | 6,000.00 | 6,000.00 | 0.00 | 390.49 | 91.31 | 5,609.51 | 07 | |
| 10-552-351 | REPAIRS & MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 879.00 | 0.00 | 2,121.00 | 29 | |
| 10-552-420 | TELECOMMUNICATIONS | 1,000.00 | 1,000.00 | 0.00 | 113.97 | 37.99 | 886.03 | 11 | |
| 10-552-421 | CELL ALLOWANCE | 1,062.00 | 1,062.00 | 0.00 | 124.81 | 41.61 | 937.19 | 12 | |
| 10-552-426 | TRAVEL/CERT.COURSES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 | |
| 10-552-462 | EQUIPMENT LEASE | 1,503.00 | 1,503.00 | 0.00 | 375.33 | 125.11 | 1,127.67 | 25 | |
| 10-552-464 | AUTO LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | |
| 10-552-487 | INVESTIGATIONS | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 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 | 106,802.19 | 106,802.19 | 0.00 | 25,166.26 | 7,039.88 | 81,635.93 | 24 | |
| 0553 CONSTABLE PRECT # 3 | | | | | | | | | |
| ===== | | | | | | | | | |
| 10-553-101 | ELECTED OFFICIAL SALARY | 63,120.19 | 63,120.19 | 0.00 | 16,929.22 | 4,836.92 | 46,190.97 | 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 | 4,829.00 | 4,829.00 | 0.00 | 1,295.07 | 370.02 | 3,533.93 | 27 | |
| 10-553-202 | GROUP INS | 13,200.00 | 13,200.00 | 0.00 | 3,245.13 | 927.18 | 9,954.87 | 25 | |
| 10-553-203 | RETIREMENT | 5,808.00 | 5,808.00 | 0.00 | 1,550.71 | 443.06 | 4,257.29 | 27 | |
| 10-553-310 | SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 359.76 | 12.99 | 2,140.24 | 14 | |
| 10-553-330 | FUEL | 6,000.00 | 6,000.00 | 0.00 | 699.60 | 0.00 | 5,300.40 | 12 | |
| 10-553-351 | REPAIRS & MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 201.50 | 201.50 | 2,798.50 | 07 | |
| 10-553-420 | TELECOMMUNICATIONS | 1,000.00 | 1,000.00 | 0.00 | 113.97 | 37.99 | 886.03 | 11 | |
| 10-553-421 | CELL PHONE | 1,062.00 | 1,062.00 | 0.00 | 132.39 | 44.14 | 929.61 | 12 | |
| 10-553-426 | TRAVEL/CERT.COURSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 | |
| 10-553-462 | EQUIPMENT LEASE | 1,200.00 | 1,200.00 | 0.00 | 283.41 | 94.47 | 916.59 | 24 | |
| 10-553-481 | DUES | 250.00 | 250.00 | 70.00 | 0.00 | 0.00 | 180.00 | 28 | |
| 10-553-486 | CONTRACT SERVICES | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 00 | |
| 10-553-487 | INVESTIGATIONS | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 | |
| 10-553-570 | INFORMATION TECHNOLOGY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 | |
| 10-553-572 | CAPITAL OUTLAY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 | |
| 10-553-573 | UNIFORMS | 750.00 | 750.00 | 0.00 | 59.00 | 0.00 | 691.00 | 08 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | CONSTABLE PRECT # 3 | 105,799.19 | 105,799.19 | 70.00 | 24,869.76 | 6,968.27 | 80,859.43 | 24 | |

| 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 | | |
| 0554 CONSTABLE PRECT # 4 | | | | | | | | |
| 10-554-101 | ELECTED OFFICIAL SALARY | 62,880.19 | 62,880.19 | 0.00 | 16,929.22 | 4,836.92 | 45,950.97 | 27 |
| 10-554-108 | DEPUTY CONSTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-554-149 | DEPUTY OVERTIME | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-554-201 | FICA | 4,810.00 | 4,810.00 | 0.00 | 1,287.44 | 367.84 | 3,522.56 | 27 |
| 10-554-202 | GROUP INS | 13,200.00 | 13,200.00 | 0.00 | 3,245.13 | 927.18 | 9,954.87 | 25 |
| 10-554-203 | RETIREMENT | 5,785.00 | 5,785.00 | 0.00 | 1,550.71 | 443.06 | 4,234.29 | 27 |
| 10-554-310 | SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 344.23 | 126.00 | 2,155.77 | 14 |
| 10-554-330 | FUEL | 6,000.00 | 6,000.00 | 0.00 | 1,319.02 | 391.01 | 4,680.98 | 22 |
| 10-554-351 | REPAIR & MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 1,223.02 | 328.46 | 1,776.98 | 41 |
| 10-554-420 | TELEPHONE | 1,000.00 | 1,000.00 | 0.00 | 113.97 | 37.99 | 886.03 | 11 |
| 10-554-421 | CELL PHONE ALLOWANCE | 1,350.00 | 1,350.00 | 0.00 | 132.39 | 44.14 | 1,217.61 | 10 |
| 10-554-426 | TRAVEL/CERT.COURSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-554-462 | EQUIPMENT LEASE | 1,500.00 | 1,500.00 | 0.00 | 367.92 | 122.64 | 1,132.08 | 25 |
| 10-554-481 | DUES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 10-554-486 | CONTRACT SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-554-487 | INVESTIGATIONS | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 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 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-554-573 | UNIFORMS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| CONSTABLE PRECT # 4 | | 107,315.19 | 107,315.19 | 0.00 | 26,513.05 | 7,625.24 | 80,802.14 | 25 |
| 0560 COUNTY SHERIFF | | | | | | | | |
| 10-560-101 | ELECTED OFFICIAL SALARY | 79,807.50 | 79,807.50 | 0.00 | 21,486.57 | 6,139.02 | 58,320.93 | 27 |
| 10-560-103 | CHIEF DEPUTIES | 139,867.45 | 139,867.45 | 0.00 | 37,656.50 | 10,759.00 | 102,210.95 | 27 |
| 10-560-104 | DEPUTIES SALARY | 639,136.21 | 639,136.21 | 0.00 | 129,065.46 | 33,744.24 | 510,070.75 | 20 |
| 10-560-105 | TRANSPORT DEPUTY | 63,414.04 | 63,414.04 | 0.00 | 18,898.50 | 9,359.40 | 44,515.54 | 30 |
| 10-560-106 | ADMINISTRATIVE ASSISTANT | 57,387.56 | 57,387.56 | 0.00 | 15,450.40 | 4,414.40 | 41,937.16 | 27 |
| 10-560-107 | RECEPTIONIST | 36,955.63 | 36,955.63 | 0.00 | 9,903.37 | 2,842.72 | 27,052.26 | 27 |
| 10-560-109 | COURT BAILIFF | 34,420.90 | 34,420.90 | 0.00 | 14,754.24 | 5,391.30 | 19,666.66 | 43 |
| 10-560-110 | COURTHOUSE DEPUTIES | 126,588.09 | 126,588.09 | 0.00 | 29,067.45 | 9,493.38 | 97,520.64 | 23 |
| 10-560-111 | INVESTIGATORS | 195,957.88 | 195,957.88 | 0.00 | 51,929.37 | 15,073.66 | 144,028.51 | 27 |
| 10-560-116 | VICTIM LIASON | 41,573.76 | 41,573.76 | 0.00 | 11,192.86 | 3,197.96 | 30,380.90 | 27 |
| 10-560-119 | SB22 DEPUTY | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 00 |
| 10-560-120 | SB224 GRANT | 33,125.00 | 33,125.00 | 0.00 | 0.00 | 0.00 | 33,125.00 | 00 |
| 10-560-149 | OVERTIME SALARY | 46,523.00 | 46,523.00 | 0.00 | 22,738.17 | 4,554.46 | 23,784.83 | 49 |
| 10-560-153 | HOLIDAY PAY | 67,800.00 | 67,800.00 | 0.00 | 10,202.16 | 4,081.12 | 57,597.84 | 15 |
| 10-560-201 | FICA | 117,003.00 | 117,003.00 | 0.00 | 27,534.27 | 8,057.36 | 89,468.73 | 24 |
| 10-560-202 | GROUP INS | 303,600.00 | 303,600.00 | 0.00 | 66,418.46 | 19,366.34 | 237,181.54 | 22 |
| 10-560-203 | RETIREMENT | 140,709.00 | 140,709.00 | 0.00 | 34,106.77 | 9,989.02 | 106,602.23 | 24 |
| 10-560-310 | SUPPLIES | 36,000.00 | 36,000.00 | 1,497.71 | 8,474.24 | 3,456.76 | 26,028.05 | 28 |
| 10-560-330 | FUEL | 103,500.00 | 103,500.00 | 0.00 | 19,257.90 | 5,483.61 | 84,242.10 | 19 |
| 10-560-351 | REPAIRS & MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 1,783.99 | 6.99 | 716.01 | 71 |
| 10-560-391 | MEDICAL EXPENSE | 4,600.00 | 4,600.00 | 0.00 | 700.00 | 0.00 | 3,900.00 | 15 |
| 10-560-420 | TELECOMMUNICATIONS | 34,000.00 | 34,000.00 | 845.00 | 7,818.76 | 1,909.75 | 25,336.24 | 25 |
| 10-560-421 | CELL | 25,000.00 | 25,000.00 | 0.00 | 4,048.22 | 0.00 | 20,951.78 | 16 |
| 10-560-425 | TRAVEL/PRISONER/TRANSPORT | 8,000.00 | 8,000.00 | 0.00 | 3,583.25 | 0.00 | 4,416.75 | 45 |
| 10-560-426 | TRAVEL/TRAINING | 20,000.00 | 20,000.00 | 0.00 | 407.00 | 332.00 | 19,593.00 | 02 |
| 10-560-427 | TRAINING-SHERIFF | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 10-560-451 | VEHICLE MAINTENANCE | 60,000.00 | 60,000.00 | 0.00 | 1,449.63 | 1,388.15 | 58,550.37 | 02 |
| 10-560-460 | OFFICE RENT | 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 | |
| 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 | 53,258.71 | 53,258.71 | 0.00 | 14,209.58 | 4,059.88 | 39,049.13 | 27 |
| 10-600-201 | FICA | 4,075.00 | 4,075.00 | 0.00 | 1,061.90 | 303.40 | 3,013.10 | 26 |
| 10-600-202 | GROUP INS | 13,200.00 | 13,200.00 | 0.00 | 153.79 | 43.94 | 13,046.21 | 01 |
| 10-600-203 | RETIREMENT | 4,900.00 | 4,900.00 | 0.00 | 1,301.58 | 371.88 | 3,598.42 | 27 |
| 10-600-310 | SUPPLIES | 500.00 | 500.00 | 0.00 | 35.98 | 35.98 | 464.02 | 07 |
| 10-600-330 | FUEL | 750.00 | 750.00 | 0.00 | 128.22 | 61.18 | 621.78 | 17 |
| 10-600-420 | TELECOMMUNICATIONS | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-600-426 | TRAVEL/TRAINING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-600-451 | REPAIRS AND MAINTENANCE | 500.00 | 500.00 | 0.00 | 20.00 | 0.00 | 480.00 | 04 |
| 10-600-481 | DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-600-486 | SEPTIC TANK INSPECTION | 1,000.00 | 1,000.00 | 0.00 | 670.00 | 320.00 | 330.00 | 67 |
| 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 |
| ENVIRONMENTAL PROTECTION | | 80,713.71 | 80,713.71 | 0.00 | 17,581.05 | 5,196.26 | 63,132.66 | 22 |
| 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 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| 10-630-408 | MENTAL HEALTH COMMITMENTS/EVALUATIO | 7,650.00 | 7,650.00 | 0.00 | 0.00 | 0.00 | 7,650.00 | 00 |
| HEALTH | | 12,750.00 | 12,750.00 | 0.00 | 5,000.00 | 0.00 | 7,750.00 | 39 |
| 0640 WELFARE | | | | | | | | |
| 10-640-405 | INDIGENT HEALTH CARE | 170,000.00 | 170,000.00 | 239.93 | 1,250.91 | 0.00 | 168,509.16 | 01 |
| 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 | 12,702.86 | 0.00 | 32,797.14 | 28 |
| 10-640-471 | COMMUNITY RESOURCES | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| WELFARE | | 220,500.00 | 220,500.00 | 239.93 | 18,953.77 | 0.00 | 201,450.30 | 09 |
| 0650 COUNTY FREE LIBRARIES | | | | | | | | |
| 10-650-420 | TELECOMMUNICATIONS | 2,100.00 | 2,100.00 | 0.00 | 335.78 | 114.00 | 1,764.22 | 16 |
| 10-650-440 | UTILITIES | 5,400.00 | 5,400.00 | 0.00 | 1,172.90 | 489.55 | 4,227.10 | 22 |
| 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 | 0.00 | 0.00 | 3,000.00 | 00 |
| 10-650-474 | BREMOND PUBLIC LIBRARY | 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 BALANCE | USED PCT |
|-----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| | COUNTY FREE LIBRARIES | 16,000.00 | 16,000.00 | 0.00 | 1,508.68 | 603.55 | 14,491.32 | 09 |
| 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 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 00 |
| 10-651-574 | HISTORICAL MARKER | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 00 |
| 10-651-575 | COMMUNITY PROJECT | 366.00 | 366.00 | 0.00 | 0.00 | 0.00 | 366.00 | 00 |
| ----- | | | | | | | | |
| | HISTORICAL COMMISSION | 3,696.00 | 3,696.00 | 0.00 | 0.00 | 0.00 | 3,696.00 | 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 | 00 |
| ----- | | | | | | | | |
| | RECREATIONAL PROGRAM | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 00 |
| 0665 COUNTY AGENT | | | | | | | | |
| ===== | | | | | | | | |
| 10-665-101 | OFFICIAL SALARY | 46,622.78 | 28,622.78 | 0.00 | 7,706.09 | 2,201.74 | 20,916.69 | 27 |
| 10-665-103 | ASST. | 60,101.99 | 60,101.99 | 0.00 | 16,111.97 | 4,603.42 | 43,990.02 | 27 |
| 10-665-105 | SECRETARY SALARY | 49,494.42 | 49,494.42 | 0.00 | 13,325.34 | 3,807.24 | 36,169.08 | 27 |
| 10-665-201 | FICA | 10,221.00 | 10,221.00 | 0.00 | 2,499.07 | 714.02 | 7,721.93 | 24 |
| 10-665-202 | GROUP INS | 26,400.00 | 26,400.00 | 0.00 | 6,490.26 | 1,854.36 | 19,909.74 | 25 |
| 10-665-203 | RETIREMENT | 11,187.00 | 11,187.00 | 0.00 | 2,992.36 | 854.96 | 8,194.64 | 27 |
| 10-665-310 | SUPPLIES | 7,020.00 | 7,020.00 | 0.00 | 1,207.80 | 8.99 | 5,812.20 | 17 |
| 10-665-351 | REPAIRS & MAINTENANCE | 3,500.00 | 3,500.00 | 0.00 | 401.33 | 0.00 | 3,098.67 | 11 |
| 10-665-420 | TELECOMMUNICATIONS | 2,200.00 | 2,200.00 | 0.00 | 570.22 | 190.36 | 1,629.78 | 26 |
| 10-665-421 | CELL PHONE ALLOWANCE | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-665-426 | TRAVEL | 17,200.00 | 17,200.00 | 0.00 | 4,180.28 | 790.00 | 13,019.72 | 24 |
| 10-665-440 | UTILITIES | 2,500.00 | 2,500.00 | 0.00 | 780.05 | 356.40 | 1,719.95 | 31 |
| 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 | 7,500.00 | 7,500.00 | 285.00 | 2,263.70 | 418.70 | 4,951.30 | 34 |
| 10-665-463 | Rentals | 2,500.00 | 2,500.00 | 0.00 | 1,450.00 | 725.00 | 1,050.00 | 58 |
| 10-665-464 | AUTO ALLOWANCE | 30,000.00 | 30,000.00 | 0.00 | 8,076.81 | 2,307.66 | 21,923.19 | 27 |
| 10-665-481 | DUES | 540.00 | 540.00 | 0.00 | 440.00 | 220.00 | 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 | 00 |
| ----- | | | | | | | | |
| | COUNTY AGENT | 304,027.19 | 286,027.19 | 285.00 | 75,245.28 | 21,302.85 | 210,496.91 | 26 |
| 0670 CONSERVATIONS | | | | | | | | |
| ===== | | | | | | | | |
| 10-670-470 | SOIL & WATER CONSERVATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 10-670-471 | POST OAK RC&D | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| ----- | | | | | | | | |
| | CONSERVATIONS | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 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 | |
| 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 | | | | | | | | |
| 10-699-499 | TAX OFFICE REPAIRS | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 00 |
| 10-699-512 | CO JAIL DEMOLITION | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 10-699-572 | CAPITAL OUTLAY | 235,746.24 | 235,746.24 | 0.00 | 0.00 | 0.00 | 235,746.24 | 00 |
| | RESERVE EXPENDITURES | 280,756.24 | 280,756.24 | 0.00 | 0.00 | 0.00 | 280,756.24 | 00 |
| 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 |
| 10-700-088 | TRANSFER TO CAPITAL CREDITS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 15,440,837.54 | 15,502,837.54 | | 541,731.52 | 334,058.19 | 14,961,106.02 | 03 |
| | EXPENSE TOTALS | 15,665,106.74 | 15,727,106.74 | 59,907.09 | 3,777,879.57 | 1,076,218.69 | 11,889,320.08 | 24 |

| 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 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| 15-103-001 | COMBINED FUNDS CHECKING-R&B1,2,3,4 | | | | 894,788.73- | 208,430.96- | 4,948,799.16 | |
| | CASH ON DEPOSIT | | | | 894,788.73- | 208,430.96- | 4,948,799.16 | |
| 0310 ADVALOREM TAXES | | | | | | | | |
| 15-310-110 | R&B-CURRENT ADV TAXES | 4,552,646.69 | 4,552,646.69 | | 96,212.26 | 84,554.80 | 4,456,434.43 | 02 |
| 15-310-120 | R&B-DEL ADV TAXES | 50,000.00 | 50,000.00 | | 8,983.07 | 2,313.12 | 41,016.93 | 18 |
| | ADVALOREM TAXES | 4,602,646.69 | 4,602,646.69 | 0.00 | 105,195.33 | 86,867.92 | 4,497,451.36 | 02 |
| 0321 LICENSE & PERMITS NONBUSI | | | | | | | | |
| 15-321-200 | VEHICLE REGISTRATION FEES | 360,000.00 | 360,000.00 | | 0.00 | 0.00 | 360,000.00 | 00 |
| 15-321-201 | ROAD & BRIDGE FEES | 155,000.00 | 155,000.00 | | 44,310.00 | 15,140.00 | 110,690.00 | 29 |
| 15-321-250 | WEIGHT FEES | 61,000.00 | 61,000.00 | | 32,038.47 | 0.00 | 28,961.53 | 53 |
| | LICENSE & PERMITS NONBUSI | 576,000.00 | 576,000.00 | 0.00 | 76,348.47 | 15,140.00 | 499,651.53 | 13 |
| 0334 LATERAL ROAD | | | | | | | | |
| 15-334-300 | STATE COMPTROLLER | 25,000.00 | 25,000.00 | | 24,923.46 | 0.00 | 76.54 | 100 |
| | LATERAL ROAD | 25,000.00 | 25,000.00 | 0.00 | 24,923.46 | 0.00 | 76.54 | 100 |
| 0360 MISCELLANEOUS | | | | | | | | |
| 15-360-100 | ROAD & BRIDGE INTEREST EARNED | 10,000.00 | 10,000.00 | | 0.00 | 0.00 | 10,000.00 | 00 |
| | MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 0364 SALE OF ASSETS | | | | | | | | |
| 15-364-100 | SALE OF ASSETS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0380 OTHER RECEIPTS | | | | | | | | |
| 15-380-100 | OTHER RECEIPTS | 0.00 | 0.00 | | 20,791.91 | 0.00 | 20,791.91+ | |
| 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 | | 3,886.00 | 1,273.00 | 6,114.00 | 39 |
| 15-380-423 | CDBG MIT MOD GRANT | 500,000.00 | 500,000.00 | | 0.00 | 0.00 | 500,000.00 | 00 |
| 15-380-500 | DUMPSTER FEES-PRECT.#4 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | OTHER RECEIPTS | 510,000.00 | 510,000.00 | 0.00 | 24,677.91 | 1,273.00 | 485,322.09 | 05 |
| 0621 R & B COMM PRECT # 1 FUND | | | | | | | | |
| 15-621-101 | ELECTED OFFICIAL SALARY | 67,987.00 | 67,987.00 | 0.00 | 18,239.55 | 5,211.30 | 49,747.45 | 27 |
| 15-621-103 | PART-TIME EMPLOYEES | 28,259.19 | 28,259.19 | 0.00 | 4,320.00 | 1,728.00 | 23,939.19 | 15 |
| 15-621-106 | PRECT EMPLOYEES | 283,655.26 | 283,655.26 | 0.00 | 72,279.40 | 20,742.00 | 211,375.86 | 25 |
| 15-621-107 | SALARY-CDL | 20,800.00 | 20,800.00 | 0.00 | 2,400.00 | 960.00 | 18,400.00 | 12 |

| 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 | |
| 15-621-201 | FICA | 34,326.00 | 34,326.00 | 0.00 | 7,314.43 | 2,155.54 | 27,011.57 | 21 |
| 15-621-202 | GROUP INS | 79,200.00 | 79,200.00 | 0.00 | 19,260.78 | 5,503.08 | 59,939.22 | 24 |
| 15-621-203 | RETIREMENT | 39,073.00 | 39,073.00 | 0.00 | 9,498.92 | 2,792.64 | 29,574.08 | 24 |
| 15-621-312 | DISASTER DEBRI REMOVAL | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 15-621-330 | FUEL | 80,000.00 | 80,000.00 | 3,349.95 | 12,336.85 | 3,403.71 | 64,313.20 | 20 |
| 15-621-351 | SUPPLIES | 9,000.00 | 9,000.00 | 147.92 | 2,070.06 | 99.50 | 6,782.02 | 25 |
| 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 | 917.80 | 306.18 | 2,582.20 | 26 |
| 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 | 275.00 | 275.00 | 725.00 | 28 |
| 15-621-440 | UTILITIES | 8,000.00 | 8,000.00 | 0.00 | 1,607.70 | 405.87 | 6,392.30 | 20 |
| 15-621-451 | REPAIRS & MAINTENANCE | 65,000.00 | 65,000.00 | 1,822.83 | 26,744.57 | 6,687.77 | 36,432.60 | 44 |
| 15-621-464 | AUTO ALLOWANCE | 24,000.00 | 24,000.00 | 0.00 | 6,461.49 | 1,846.14 | 17,538.51 | 27 |
| 15-621-465 | EQUIPMENT LEASE/PURCHASE | 10,000.00 | 10,000.00 | 0.00 | 3,963.77 | 0.00 | 6,036.23 | 40 |
| 15-621-481 | DUES | 432.00 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 00 |
| 15-621-486 | CONTRACTED SERVICES | 119,928.00 | 119,928.00 | 200.00 | 16,425.78 | 1,894.00 | 103,302.22 | 14 |
| 15-621-550 | ROAD MAINTENANCE | 321,253.66 | 321,253.66 | 0.00 | 23,962.68 | 1,522.56 | 297,290.98 | 07 |
| 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 | 3,000.00 | 3,000.00 | 0.00 | 233.74 | 233.74 | 2,766.26 | 08 |
| R & B COMM PRECT # 1 FUND | | 1,203,474.11 | 1,203,474.11 | 5,520.70 | 228,312.52 | 55,767.03 | 969,640.89 | 19 |
| 0622 R & B COMM PRECT # 2 | | | | | | | | |
| 15-622-101 | ELECTED OFFICIAL SALARY | 68,467.00 | 68,467.00 | 0.00 | 18,433.38 | 5,266.68 | 50,033.62 | 27 |
| 15-622-103 | PART-TIME EMPLOYEE | 24,142.91 | 24,142.91 | 0.00 | 6,267.41 | 1,857.14 | 17,875.50 | 26 |
| 15-622-106 | PRECT EMPLOYEES | 285,815.26 | 285,815.26 | 0.00 | 75,032.84 | 21,438.24 | 210,782.42 | 26 |
| 15-622-107 | SALARY-CDL | 20,800.00 | 20,800.00 | 0.00 | 2,400.00 | 960.00 | 18,400.00 | 12 |
| 15-622-201 | FICA | 34,213.00 | 34,213.00 | 0.00 | 7,912.17 | 2,286.84 | 26,300.83 | 23 |
| 15-622-202 | GROUP INS | 79,200.00 | 79,200.00 | 0.00 | 19,309.68 | 5,498.64 | 59,890.32 | 24 |
| 15-622-203 | RETIREMENT | 38,937.00 | 38,937.00 | 0.00 | 9,947.42 | 2,873.38 | 28,989.58 | 26 |
| 15-622-312 | DISASTER DEBRI REMOVAL | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 15-622-330 | FUEL | 50,000.00 | 50,000.00 | 0.00 | 1,134.00 | 0.00 | 48,866.00 | 02 |
| 15-622-351 | SUPPLIES | 1,900.00 | 1,900.00 | 0.00 | 107.91 | 13.98 | 1,792.09 | 06 |
| 15-622-420 | TELECOMMUNICATIONS | 1,900.00 | 1,900.00 | 0.00 | 774.01 | 221.18 | 1,125.99 | 41 |
| 15-622-421 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 15-622-423 | CDBG MIT MOD GRANT | 170,250.00 | 170,250.00 | 0.00 | 0.00 | 0.00 | 170,250.00 | 00 |
| 15-622-426 | TRAVEL/SEMINARS | 250.00 | 250.00 | 0.00 | 275.00 | 275.00 | 25.00 | 110 |
| 15-622-440 | UTILITIES | 2,300.00 | 2,300.00 | 0.00 | 579.62 | 138.64 | 1,720.38 | 25 |
| 15-622-451 | REPAIRS & MAINTENANCE | 55,000.00 | 55,000.00 | 298.13 | 5,365.49 | 4,044.71 | 49,336.38 | 10 |
| 15-622-462 | EQUIPMENT LEASE | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 00 |
| 15-622-464 | AUTO ALLOWANCE | 24,000.00 | 24,000.00 | 0.00 | 6,461.49 | 1,846.14 | 17,538.51 | 27 |
| 15-622-481 | DUES | 432.00 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 00 |
| 15-622-486 | CONTRACTED SERVICES | 165,000.00 | 165,000.00 | 2,649.84 | 48,058.15 | 18,086.10 | 114,292.01 | 31 |
| 15-622-499 | DUMPSTER--MISC. | 19,000.00 | 19,000.00 | 0.00 | 5,895.10 | 2,396.04 | 13,104.90 | 31 |
| 15-622-550 | ROAD MAINTENANCE | 225,700.00 | 225,700.00 | 2,478.40 | 59,208.68 | 30,198.60 | 164,012.92 | 27 |
| 15-622-560 | BRIDGE REPAIR | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 00 |
| 15-622-562 | BRIDGE CONSTRUCTION | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 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 | 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: 0015 R&B FUND-PRECT.1,2,3,4, | | | | | | | EFFECTIVE MONTH - 12 | |
| | R & B COMM PRECT # 2 | 1,270,342.17 | 1,270,342.17 | 5,426.37 | 267,162.35 | 97,401.31 | 997,753.45 | 21 |
| 0623 R & B COMM PRECT # 3 | | | | | | | | |
| 15-623-101 | ELECTED OFFICIAL SALARY | 67,987.00 | 67,987.00 | 0.00 | 18,239.55 | 5,211.30 | 49,747.45 | 27 |
| 15-623-103 | DUMPSTER EMPLOYEES | 31,890.26 | 31,890.26 | 0.00 | 9,035.30 | 2,241.28 | 22,854.96 | 28 |
| 15-623-106 | PRECT EMPLOYEE SALARY | 285,373.85 | 285,373.85 | 0.00 | 61,487.54 | 17,575.78 | 223,886.31 | 22 |
| 15-623-107 | SALARY-CDL | 20,800.00 | 20,800.00 | 0.00 | 4,000.00 | 1,600.00 | 16,800.00 | 19 |
| 15-623-201 | FICA | 34,735.00 | 34,735.00 | 0.00 | 7,523.18 | 2,158.88 | 27,211.82 | 22 |
| 15-623-202 | GROUP INS | 79,200.00 | 79,200.00 | 0.00 | 20,026.21 | 5,627.52 | 59,173.79 | 25 |
| 15-623-203 | RETIREMENT | 39,565.00 | 39,565.00 | 0.00 | 9,088.81 | 2,608.22 | 30,476.19 | 23 |
| 15-623-312 | DISASTER DEBRI REMOVAL | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 15-623-330 | FUEL | 55,000.00 | 55,000.00 | 0.00 | 7,645.96 | 1,389.58 | 47,354.04 | 14 |
| 15-623-351 | SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 246.60 | 182.96 | 3,753.40 | 06 |
| 15-623-420 | TELECOMMUNICATIONS | 4,000.00 | 4,000.00 | 0.00 | 809.09 | 233.93 | 3,190.91 | 20 |
| 15-623-421 | CELL PHONE | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 15-623-426 | TRAVEL/SEMINARS | 800.00 | 800.00 | 0.00 | 275.00 | 275.00 | 525.00 | 34 |
| 15-623-440 | UTILITIES | 7,000.00 | 7,000.00 | 0.00 | 1,500.71 | 497.36 | 5,499.29 | 21 |
| 15-623-451 | REPAIRS & MAINTENANCE | 80,000.00 | 80,000.00 | 0.00 | 20,625.09 | 4,636.48 | 59,374.91 | 26 |
| 15-623-462 | EQUIPMENT LEASE | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 15-623-464 | AUTO ALLOWANCE | 24,000.00 | 24,000.00 | 0.00 | 6,461.49 | 1,846.14 | 17,538.51 | 27 |
| 15-623-481 | DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 15-623-486 | CONTRACT SERV. | 154,000.00 | 154,000.00 | 110.00 | 23,098.57 | 10,949.65 | 130,791.43 | 15 |
| 15-623-499 | DUMPSTER-MISC. | 33,000.00 | 33,000.00 | 0.00 | 10,509.35 | 3,129.72 | 22,490.65 | 32 |
| 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 | 130,700.00 | 130,700.00 | 0.00 | 24,736.94 | 11,578.00 | 105,963.06 | 19 |
| 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 | 140.24 | 140.24 | 2,359.76 | 06 |
| | R & B COMM PRECT # 3 | 1,062,511.11 | 1,062,511.11 | 110.00 | 225,449.63 | 71,882.04 | 836,951.48 | 21 |
| 0624 R & B COMM PRECT # 4 | | | | | | | | |
| 15-624-101 | ELECTED OFFICIAL SALARY | 67,987.00 | 67,987.00 | 0.00 | 18,304.16 | 5,229.76 | 49,682.84 | 27 |
| 15-624-103 | PART-TIME EMPLOYEES | 17,669.40 | 17,669.40 | 0.00 | 6,950.38 | 1,561.38 | 10,719.02 | 39 |
| 15-624-106 | PRECT EMPLOYEES SALARY | 284,135.26 | 284,135.26 | 0.00 | 57,983.52 | 16,566.72 | 226,151.74 | 20 |
| 15-624-107 | SALARY-CDL | 20,800.00 | 20,800.00 | 0.00 | 2,400.00 | 960.00 | 18,400.00 | 12 |
| 15-624-201 | FICA | 33,553.00 | 33,553.00 | 0.00 | 6,979.26 | 1,982.59 | 26,573.74 | 21 |
| 15-624-202 | GROUP INS | 79,200.00 | 79,200.00 | 0.00 | 16,225.65 | 4,635.90 | 62,974.35 | 20 |
| 15-624-203 | RETIREMENT | 38,143.00 | 38,143.00 | 0.00 | 8,032.33 | 2,322.42 | 30,110.67 | 21 |
| 15-624-312 | DISASTER DEBRI REMOVAL | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 15-624-330 | FUEL | 55,725.00 | 55,725.00 | 0.00 | 10,132.93 | 2,335.66 | 45,592.07 | 18 |
| 15-624-351 | SUPPLIES | 2,500.00 | 2,500.00 | 230.36 | 273.62 | 22.36 | 1,996.02 | 20 |
| 15-624-420 | TELECOMMUNICATIONS | 3,350.00 | 3,350.00 | 0.00 | 779.49 | 0.00 | 2,570.51 | 23 |
| 15-624-421 | CELL PHONE | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 15-624-423 | CDBG MIT MOD GRANT | 329,750.00 | 329,750.00 | 0.00 | 0.00 | 0.00 | 329,750.00 | 00 |
| 15-624-426 | TRAVEL/SEMINARS | 900.00 | 900.00 | 0.00 | 275.00 | 275.00 | 625.00 | 31 |
| 15-624-440 | UTILITIES | 3,620.00 | 3,620.00 | 0.00 | 959.32 | 334.85 | 2,660.68 | 27 |
| 15-624-451 | REPAIRS & MAINTENANCE | 70,252.00 | 70,252.00 | 5,489.23 | 34,449.94 | 24,231.48 | 30,312.83 | 57 |
| 15-624-462 | EQUIPMENT LEASE | 58,000.00 | 57,460.12 | 0.00 | 0.00 | 0.00 | 57,460.12 | 00 |
| 15-624-464 | AUTO ALLOWANCE | 24,000.00 | 24,000.00 | 0.00 | 6,461.49 | 1,846.14 | 17,538.51 | 27 |
| 15-624-481 | DUES | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 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 | PC |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|----|
| REPORTING FUND: 0015 R&B FUND-PRECT:1,2,3,4, | | | | | | | EFFECTIVE MONTH - 12 | |
| 15-624-486 | CONTRACTED SERVICES | 76,990.00 | 76,990.00 | 5,040.33 | 19,928.95 | 4,028.82 | 52,020.72 | 32 |
| 15-624-550 | ROAD MAINTENANCE | 238,300.00 | 238,300.00 | 8,844.85 | 38,359.00 | 18,563.89 | 191,096.15 | 20 |
| 15-624-560 | BRIDGE REPAIR | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 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 | 10.00 | 549.88 | 0.00 | 539.88 | 539.88 | 10.00 | 98 |
| R & B COMM PRECT # 4 | | 1,405,444.66 | 1,405,444.66 | 19,604.77 | 229,034.92 | 85,436.85 | 1,156,804.97 | 18 |
| 0625 ROAD PAVING PROJECT | | | | | | | | |
| 15-625-621 | PRECINCT #1 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 15-625-622 | PRECINCT #2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| ROAD PAVING PROJECT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0626 CAPITAL IMPROVEMENT PROJE | | | | | | | | |
| 15-626-499 | CONTINGENCY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 15-626-572 | OVERALL CAPITAL OUTLAY | 13,900.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | 13,900.00 | 00 |
| 15-626-621 | PRECINCT #1 EXPENSES | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 00 |
| 15-626-622 | PRECINCT #2 EXPENSES | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 00 |
| 15-626-623 | PRECINCT #3 EXPENSES | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 00 |
| 15-626-624 | PRECINCT #4 EXPENSES | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 00 |
| 15-626-625 | CETRZ GRANT FUND ADVANCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| CAPITAL IMPROVEMENT PROJE | | 813,910.00 | 813,910.00 | 0.00 | 0.00 | 0.00 | 813,910.00 | 00 |
| 0629 PUBLIC TRANSPORTATION | | | | | | | | |
| 15-629-622 | RIGHT OF WAY ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 15-629-623 | TXDOT LEFT TURN LANE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| PUBLIC TRANSPORTATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0699 RESERVE EXPENDITURES | | | | | | | | |
| 15-699-499 | CONTINGENCY | 500,824.23 | 500,824.23 | 0.00 | 0.00 | 0.00 | 500,824.23 | 00 |
| 15-699-512 | JAIL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 15-699-621 | PRECINCT #1 CAPITAL OUTLAY | 125,000.00 | 125,000.00 | 0.00 | 49,248.90 | 0.00 | 75,751.10 | 39 |
| 15-699-622 | PRECINCT #2 CAPITAL OUTLAY | 130,000.00 | 130,000.00 | 0.00 | 76,024.65 | 1,224.65 | 53,975.35 | 58 |
| 15-699-623 | PRECINCT #3 CAPITAL OUTLAY | 129,500.00 | 129,500.00 | 0.00 | 0.00 | 0.00 | 129,500.00 | 00 |
| 15-699-624 | PRECINCT #4 CAPITAL OUTLAY | 147,000.00 | 147,000.00 | 0.00 | 50,700.93 | 0.00 | 96,299.07 | 34 |
| RESERVE EXPENDITURES | | 1,032,324.23 | 1,032,324.23 | 0.00 | 175,974.48 | 1,224.65 | 856,349.75 | 17 |
| 0700 TRANSFER TO OTHER FUNDS | | | | | | | | |
| 15-700-010 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 15-700-020 | TRANSFER TO INT.& SINKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 15-700-029 | TRANS TO CHILD WELFARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| TRANSFER TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| R&B FUND-PRECT.1,2,3,4, | | | | | | | | |

| 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 | |
| | INCOME TOTALS | 5,723,646.69 | 5,723,646.69 | | 231,145.17 | 103,280.92 | 5,492,501.52 | 04 |
| | EXPENSE TOTALS | 6,788,006.28 | 6,788,006.28 | 30,661.84 | 1,125,933.90 | 311,711.88 | 5,631,410.54 | 17 |

| 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: 0017 CO CLERK VITAL STATISTICS | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 17-103-001 | COMBINED FUNDS CHECKING-CO CLERK | | | | 331.00- | 51.00 | 7,885.40 | |
| | CASH ON DEPOSIT | | | | 331.00- | 51.00 | 7,885.40 | |
| 0340 FEE INCOME | | | | | | | | |
| ===== | | | | | | | | |
| 17-340-403 | VITAL ARCHIVE RECORD FEES | 600.00 | 600.00 | | 169.00 | 51.00 | 431.00 | 28 |
| | FEE INCOME | 600.00 | 600.00 | 0.00 | 169.00 | 51.00 | 431.00 | 28 |
| 0403 COUNTY CLERK TRAVEL EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 17-403-426 | TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00- | |
| 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 | 500.00 | 0.00 | 0.00 | 100 |
| CO CLERK VITAL STATISTICS | | | | | | | | |
| | INCOME TOTALS | 600.00 | 600.00 | | 169.00 | 51.00 | 431.00 | 28 |
| | EXPENSE TOTALS | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0018 LAW LIBRARY FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| 18-103-001 | COMBINED FUNDS CHECKING - LAW LIB | | | | 2,506.70 | 490.00 | 148,592.33 | |
| | CASH ON DEPOSIT | | | | 2,506.70 | 490.00 | 148,592.33 | |
| 0341 LAW LIBRARY FEES | | | | | | | | |
| 18-341-101 | LAW LIBRARY FEES | 8,000.00 | 8,000.00 | | 2,506.70 | 490.00 | 5,493.30 | 31 |
| | LAW LIBRARY FEES | 8,000.00 | 8,000.00 | 0.00 | 2,506.70 | 490.00 | 5,493.30 | 31 |
| 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 | |
| | 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 | | 2,506.70 | 490.00 | 5,493.30 | 31 |
| | EXPENSE TOTALS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION | | | | | | | EFFECTIVE MONTH - 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 | 36,739.36 | |
| | CASH ON DEPOSIT | | | | 0.00 | 0.00 | 36,739.36 | |
| 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 19-352-200 | OTHER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | 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 | | | | 22,230.41 | 18,351.38 | 71,490.56 | |
| CASH ON DEPOSIT | | | | | 22,230.41 | 18,351.38 | 71,490.56 | |
| 0104 CERT OF DEPOSIT | | | | | | | | |
| 20-104-001 | CERT. OF DEPOSIT #147 ACCT#5920 | | | | 0.00 | 0.00 | 31,355.06 | |
| CERT OF DEPOSIT | | | | | 0.00 | 0.00 | 31,355.06 | |
| 0310 ADVALOREM TAXES | | | | | | | | |
| 20-310-110 | INT & SKG-CURRENT ADV TAXES | 957,300.00 | 957,300.00 | | 20,320.69 | 17,858.56 | 936,979.31 | 02 |
| 20-310-120 | INT & SKG-DEL ADV TAXES | 10,000.00 | 10,000.00 | | 1,897.29 | 488.55 | 8,102.71 | 19 |
| ADVALOREM TAXES | | 967,300.00 | 967,300.00 | 0.00 | 22,217.98 | 18,347.11 | 945,082.02 | 02 |
| 0360 MISCELLANEOUS | | | | | | | | |
| 20-360-100 | INT & SKG INTEREST | 0.00 | 0.00 | | 12.43 | 4.27 | 12.43+ | |
| 20-360-200 | C D INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 12.43 | 4.27 | 12.43+ | |
| 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 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 00 |
| PRINCIPAL | | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 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 | 538,400.00 | 538,400.00 | 0.00 | 0.00 | 0.00 | 538,400.00 | 00 |
| INTEREST | | 538,400.00 | 538,400.00 | 0.00 | 0.00 | 0.00 | 538,400.00 | 00 |
| 0690 OTHER EXPENSES | | | | | | | | |
| 20-690-499 | SERVICE FEE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 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 | |
| | OTHER EXPENSES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| | DEBT SERVICE FUND | | | | | | | |
| | INCOME TOTALS | 967,300.00 | 967,300.00 | | 22,230.41 | 18,351.38 | 945,069.59 | 02 |
| | EXPENSE TOTALS | 958,800.00 | 958,800.00 | 0.00 | 0.00 | 0.00 | 958,800.00 | 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 | | | | 377.52 | 124.47 | 1,514,484.69 | |
| | CASH ON DEPOSIT | | | | 377.52 | 124.47 | 1,514,484.69 | |
| 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 | 1,300.00 | 1,300.00 | | 377.52 | 124.47 | 922.48 | 29 |
| | MISCELLANEOUS | 1,300.00 | 1,300.00 | 0.00 | 377.52 | 124.47 | 922.48 | 29 |
| 0380 OTHER RECEIPTS | | | | | | | | |
| 21-380-100 | MISC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 21-380-200 | JAIL CONSTRUCTION - CO'S 2019 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | OTHER RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0409 OTHER | | | | | | | | |
| 21-409-100 | JAIL DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0499 OTHER | | | | | | | | |
| 21-499-100 | MISC. | 1,512,467.20 | 1,512,467.20 | 0.00 | 0.00 | 0.00 | 1,512,467.20 | 00 |
| | OTHER | 1,512,467.20 | 1,512,467.20 | 0.00 | 0.00 | 0.00 | 1,512,467.20 | 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 | 0.00 | 0.00 | 10.00 | 00 |
| 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 | 0.00 | 0.00 | 30.00 | 00 |
| 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 | 1,300.00 | 1,300.00 | | 377.52 | 124.47 | 922.48 | 29 |
| | EXPENSE TOTALS | 1,512,497.20 | 1,512,497.20 | 0.00 | 0.00 | 0.00 | 1,512,497.20 | 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: 0025 INSURANCE REFUNDS AND DISBURSEMENTS | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 25-103-001 | COMBINED FUNDS CHECKING-INS | | | | 0.00 | 0.00 | 217,047.04 | |
| ----- | | | | | | | | |
| | CASH ON DEPOSIT | | | | 0.00 | 0.00 | 217,047.04 | |
| 0380 MISC INCOME | | | | | | | | |
| ===== | | | | | | | | |
| 25-380-100 | MISC INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | MISC INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0409 INSURANCE DISBURSEMENTS | | | | | | | | |
| ===== | | | | | | | | |
| 25-409-100 | INSURANCE DISBURSEMENTS | 217,047.00 | 217,047.00 | 0.00 | 0.00 | 0.00 | 217,047.00 | 00 |
| ----- | | | | | | | | |
| | INSURANCE DISBURSEMENTS | 217,047.00 | 217,047.00 | 0.00 | 0.00 | 0.00 | 217,047.00 | 00 |
| INSURANCE REFUNDS AND DISBURSEMENTS | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 217,047.00 | 217,047.00 | 0.00 | 0.00 | 0.00 | 217,047.00 | 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: 0027 VINE PROGRAM | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 27-103-001 | COMBINED FUNDS CHECKING - VINE PROG | | | | 1,483.78 | 0.00 | 0.01- | |
| | CASH ON DEPOSIT | | | | 1,483.78 | 0.00 | 0.01- | |
| 0340 FEES | | | | | | | | |
| ===== | | | | | | | | |
| 27-340-600 | OFFICE OF THE ATTORNEY GENERAL | 7,054.96 | 7,054.96 | | 1,483.78 | 0.00 | 5,571.18 | 21 |
| 27-340-601 | MISC. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | FEES | 7,054.96 | 7,054.96 | 0.00 | 1,483.78 | 0.00 | 5,571.18 | 21 |
| 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 | | 1,483.78 | 0.00 | 5,571.18 | 21 |
| | 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 USED 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 | 20,761.76 | |
| | CASH ON HAND | | | | 0.00 | 0.00 | 20,761.76 | |
| 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 | | | | 12,332.00 | 4,080.00 | 505,361.95 | |
| ----- | | | | | | | | |
| | CASH ON DEPOSIT | | | | 12,332.00 | 4,080.00 | 505,361.95 | |
| 0340 STATUTORY FEES | | | | | | | | |
| ===== | | | | | | | | |
| 31-340-400 | CO CLERK RECORDS MGMT | 40,000.00 | 40,000.00 | | 12,332.00 | 4,080.00 | 27,668.00 | 31 |
| ----- | | | | | | | | |
| | STATUTORY FEES | 40,000.00 | 40,000.00 | 0.00 | 12,332.00 | 4,080.00 | 27,668.00 | 31 |
| 0403 MAINT.& RESTOR. EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 31-403-103 | ASST.SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-403-201 | W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-403-202 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-403-203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-403-455 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31-403-572 | CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| ----- | | | | | | | | |
| | MAINT.& RESTOR. EXPENSE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| MAINT.&RESTOR. OF RECORDS | | | | | | | | |
| | INCOME TOTALS | 40,000.00 | 40,000.00 | | 12,332.00 | 4,080.00 | 27,668.00 | 31 |
| | EXPENSE TOTALS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 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: 0033 FED.EMERG.MANGMT.AGENCY | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 33-103-001 | COMBINED FUNDS CHECKING - FED EMRG | | | | 0.00 | 0.00 | 289,379.65 | |
| CASH ON DEPOSIT | | | | | 0.00 | 0.00 | 289,379.65 | |
| 0334 FED.EMERGENCY REVENUE | | | | | | | | |
| ===== | | | | | | | | |
| 33-334-300 | STATE COMPTROLLER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| FED.EMERGENCY REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0409 OTHER | | | | | | | | |
| ===== | | | | | | | | |
| 33-409-100 | RITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 33-409-200 | KATRINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 33-409-499 | MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0623 FED.EMERGENCY EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 33-623-550 | ROAD MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FED.EMERGENCY EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FED.EMERG.MANGMT.AGENCY | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

/

| 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: 0035 HOT CHECK FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 35-103-001 | COMBINED FUNDS CHECKING - HOT CHECK | | | | 0.00 | 0.00 | 9,723.04 | |
| CASH ON DEPOSIT | | | | | 0.00 | 0.00 | 9,723.04 | |
| 0340 FEES OF OFFICE | | | | | | | | |
| ===== | | | | | | | | |
| 35-340-600 | D A HOT CHECK FUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| FEES OF OFFICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 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: 0036 C.H. SECURITY FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 36-103-001 | COMBINED FUNDS CHECKING - CH SECRTY | | | | 2,474.91 | 67.14 | 49,300.97 | |
| | CASH ON DEPOSIT | | | | 2,474.91 | 67.14 | 49,300.97 | |
| 0340 STATUTORY FEES | | | | | | | | |
| ===== | | | | | | | | |
| 36-340-470 | COURTHOUSE SECURITY | 12,000.00 | 12,000.00 | | 3,287.36 | 879.59 | 8,712.64 | 27 |
| | STATUTORY FEES | 12,000.00 | 12,000.00 | 0.00 | 3,287.36 | 879.59 | 8,712.64 | 27 |
| 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 | 49,900.00 | 49,900.00 | 0.00 | 812.45 | 812.45 | 49,087.55 | 02 |
| | EXPENSES | 49,960.00 | 49,960.00 | 0.00 | 812.45 | 812.45 | 49,147.55 | 02 |
| C.H. SECURITY FUND | | | | | | | | |
| | INCOME TOTALS | 12,000.00 | 12,000.00 | | 3,287.36 | 879.59 | 8,712.64 | 27 |
| | EXPENSE TOTALS | 49,960.00 | 49,960.00 | 0.00 | 812.45 | 812.45 | 49,147.55 | 02 |

| 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 | | | | 1,291.83 | 363.68 | 40,718.55 | |
| CASH ON DEPOSIT | | | | | 1,291.83 | 363.68 | 40,718.55 | |
| 0340 STATUTORY FEES | | | | | | | | |
| ===== | | | | | | | | |
| 37-340-470 | C H RECORDS MGMT | 4,000.00 | 4,000.00 | | 1,291.83 | 363.68 | 2,708.17 | 32 |
| STATUTORY FEES | | 4,000.00 | 4,000.00 | 0.00 | 1,291.83 | 363.68 | 2,708.17 | 32 |
| 0510 MAINT.& RESTOR. EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 37-510-103 | SALARY | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 37-510-201 | FICA | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 37-510-202 | GROUP INS | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 37-510-203 | RETIREMENT | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| 37-510-499 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MAINT.& RESTOR. EXPENSES | | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 00 |
| NEW RECORDS MNGT.-C.H. | | | | | | | | |
| INCOME TOTALS | | 4,000.00 | 4,000.00 | | 1,291.83 | 363.68 | 2,708.17 | 32 |
| EXPENSE TOTALS | | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0040 COURT REPORTER FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 40-103-001 | COMBINED FUNDS CHECKING - COURT REC | | | | 1,836.10 | 361.00 | 20,970.35 | |
| | CASH ON DEPOSIT | | | | 1,836.10 | 361.00 | 20,970.35 | |
| 0340 STATUTORY FEES | | | | | | | | |
| ===== | | | | | | | | |
| 40-340-470 | COURT REPORTER FEES | 6,000.00 | 6,000.00 | | 1,836.10 | 361.00 | 4,163.90 | 31 |
| | STATUTORY FEES | 6,000.00 | 6,000.00 | 0.00 | 1,836.10 | 361.00 | 4,163.90 | 31 |
| 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 | 6,000.00 | 6,000.00 | | 1,836.10 | 361.00 | 4,163.90 | 31 |
| | 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 | | | | 15,588.84- | 439.96- | 46,555.59 | |
| ----- | | | | | | | | |
| | CASH ON DEPOSIT | | | | 15,588.84- | 439.96- | 46,555.59 | |
| 0333 911 GRANT | | | | | | | | |
| ===== | | | | | | | | |
| 42-333-300 | STATE COMPTROLLER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 42-333-302 | GRANT REIMBURSEMENT | 15,000.00 | 15,000.00 | | 5,000.00 | 5,000.00 | 10,000.00 | 33 |
| 42-333-350 | CO.CONTRIBUTIONS | 48,250.00 | 48,250.00 | | 0.00 | 0.00 | 48,250.00 | 00 |
| ----- | | | | | | | | |
| | 911 GRANT | 63,250.00 | 63,250.00 | 0.00 | 5,000.00 | 5,000.00 | 58,250.00 | 08 |
| 0545 911 EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 42-545-109 | SALARY | 50,228.73 | 50,228.73 | 0.00 | 13,523.09 | 3,863.74 | 36,705.64 | 27 |
| 42-545-110 | PART TIME EMP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-545-201 | FICA | 3,843.00 | 3,843.00 | 0.00 | 1,032.92 | 295.12 | 2,810.08 | 27 |
| 42-545-202 | GROUP INS. | 13,200.00 | 13,200.00 | 0.00 | 3,245.13 | 927.18 | 9,954.87 | 25 |
| 42-545-203 | RETIREMENT | 4,622.00 | 4,622.00 | 0.00 | 1,238.72 | 353.92 | 3,383.28 | 27 |
| 42-545-310 | SUPPLIES | 4,500.00 | 4,500.00 | 566.09 | 135.95 | 0.00 | 3,797.96 | 16 |
| 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 | 1,413.03 | 0.00 | 586.97 | 71 |
| 42-545-499 | GRANT MATCH RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42-545-572 | CAPITAL EXPENSE | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 00 |
| ----- | | | | | | | | |
| | 911 EXPENSE | 79,403.73 | 79,403.73 | 566.09 | 20,588.84 | 5,439.96 | 58,248.80 | 27 |
| 911 FUND | | | | | | | | |
| | INCOME TOTALS | 63,250.00 | 63,250.00 | | 5,000.00 | 5,000.00 | 58,250.00 | 08 |
| | EXPENSE TOTALS | 79,403.73 | 79,403.73 | 566.09 | 20,588.84 | 5,439.96 | 58,248.80 | 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: 0043 CHILD SAFETY FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEP | | | | | | | | |
| ===== | | | | | | | | |
| 43-103-001 | COMBINED FUNDS CK-CHILD SAFETY FUND | | | | 4,146.50 | 2,271.00 | 282,611.73 | |
| | CASH ON DEP | | | | 4,146.50 | 2,271.00 | 282,611.73 | |
| 0333 DETENTION OFFICE | | | | | | | | |
| ===== | | | | | | | | |
| 43-333-100 | CONTRIBUTIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 43-333-300 | COUNTY CONTRIBUTION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 43-333-350 | TAX A/C-CHILD SAFETY FEES | 21,000.00 | 21,000.00 | | 6,646.50 | 2,271.00 | 14,353.50 | 32 |
| 43-333-400 | GRANT MATCH | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | DETENTION OFFICE | 21,000.00 | 21,000.00 | 0.00 | 6,646.50 | 2,271.00 | 14,353.50 | 32 |
| 0380 MISC.REIMB. | | | | | | | | |
| ===== | | | | | | | | |
| 43-380-100 | REIMB.MEDICAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | MISC.REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0409 CHILD SAFETY EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 43-409-585 | COUNTY | 10,000.00 | 10,000.00 | 0.00 | 2,500.00 | 0.00 | 7,500.00 | 25 |
| 43-409-621 | CITY OF CALVERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-409-622 | CITY OF HEARNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-409-623 | CITY OF FRANKLIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-409-624 | CITY OF BREMOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CHILD SAFETY EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 2,500.00 | 0.00 | 7,500.00 | 25 |
| 0512 DETENTION EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 43-512-109 | DRILL INSTRUCTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-512-201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-512-202 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-512-203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-512-204 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-512-206 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-512-310 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-512-391 | MEDICAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-512-420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-512-426 | TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-512-499 | MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43-512-573 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | DETENTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CHILD SAFETY FUND | | | | | | | | |
| | INCOME TOTALS | 21,000.00 | 21,000.00 | | 6,646.50 | 2,271.00 | 14,353.50 | 32 |
| | EXPENSE TOTALS | 10,000.00 | 10,000.00 | 0.00 | 2,500.00 | 0.00 | 7,500.00 | 25 |

| 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. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | MISCELLANEOUS - RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | 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 | | | | 548.00- | 0.00 | 6,912.89 | |
| | CASH ON DEPOSIT | | | | 548.00- | 0.00 | 6,912.89 | |
| 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 | 548.00 | 0.00 | 4,452.00 | 11 |
| | TRAINING FUND EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 548.00 | 0.00 | 4,452.00 | 11 |
| 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 | 548.00 | 0.00 | 4,452.00 | 11 |

| 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 | 10,041.40 | |
| ----- | | | | | | | | |
| | CASH ON DEPOSIT | | | | 0.00 | 0.00 | 10,041.40 | |
| 0380 MISCELLANEOUS - RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 46-380-100 | CONSTABLE PCT#2 TRAINING FUND | 1,400.00 | 1,400.00 | | 0.00 | 0.00 | 1,400.00 | 00 |
| ----- | | | | | | | | |
| | MISCELLANEOUS - RECEIPTS | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 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 | 1,400.00 | 1,400.00 | | 0.00 | 0.00 | 1,400.00 | 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: 0047 CONSTABLE PRECINCT # 3 | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 47-103-001 | COMBINED FUNDS CHECKING - CONST. #3 | | | | 0.00 | 0.00 | 9,387.50 | |
| CASH ON DEPOSIT | | | | | 0.00 | 0.00 | 9,387.50 | |
| 0380 MISCELLANEOUS - RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 47-380-100 | CONSTABLE PCT#3 TRAINING FUND | 1,400.00 | 1,400.00 | | 0.00 | 0.00 | 1,400.00 | 00 |
| MISCELLANEOUS - RECEIPTS | | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 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 | | 1,400.00 | 1,400.00 | | 0.00 | 0.00 | 1,400.00 | 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: 0052 TOBACCO MONEY | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| 52-103-001 | COMBINED FUNDS CHECKING - TOBACCO | | | | 42,153.37- | 42,319.20- | 46,856.27 | |
| | CASH ON DEPOSIT | | | | 42,153.37- | 42,319.20- | 46,856.27 | |
| 0331 TOBACCO MONEY | | | | | | | | |
| 52-331-200 | STATE COMPTROLLER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOBACCO MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0360 MISC. INCOME | | | | | | | | |
| 52-360-100 | TOBACCO FUND INTEREST EARNINGS | 5,000.00 | 5,000.00 | | 165.83 | 0.00 | 4,834.17 | 03 |
| | MISC. INCOME | 5,000.00 | 5,000.00 | 0.00 | 165.83 | 0.00 | 4,834.17 | 03 |
| 0380 OTHER | | | | | | | | |
| 52-380-100 | REIMB. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0409 NON-EMPLOYEE | | | | | | | | |
| 52-409-486 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52-409-499 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52-409-621 | COMM PRECT 1 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52-409-622 | COMM PRECT 2 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52-409-623 | COMM PRECT 3 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52-409-624 | COMM PRECT 4 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52-409-625 | LAW SUIT SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | NON-EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 EXPENDITURES | | | | | | | | |
| 52-645-310 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52-645-486 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 52-645-499 | MISC EXPENSES | 0.00 | 0.00 | 0.00 | 42,319.20 | 42,319.20 | 42,319.20- | |
| 52-645-500 | OFFICE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | EXPENDITURES | 0.00 | 0.00 | 0.00 | 42,319.20 | 42,319.20 | 42,319.20- | |
| | TOBACCO MONEY | | | | | | | |
| | INCOME TOTALS | 5,000.00 | 5,000.00 | | 165.83 | 0.00 | 4,834.17 | 03 |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 42,319.20 | 42,319.20 | 42,319.20- | |

| 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 | | | | 1,594.73 | 559.72 | 7,385.42 | |
| CASH ON DEPOSIT | | | | | 1,594.73 | 559.72 | 7,385.42 | |
| 0380 TECH FEES | | | | | | | | |
| ===== | | | | | | | | |
| 55-380-100 | JP#1-JCTF | 600.00 | 600.00 | | 268.00 | 192.00 | 332.00 | 45 |
| 55-380-200 | JP#2-JCTF | 3,800.00 | 3,800.00 | | 993.57 | 314.64 | 2,806.43 | 26 |
| 55-380-300 | JP#3-JCTF | 600.00 | 600.00 | | 60.00 | 0.00 | 540.00 | 10 |
| 55-380-400 | JP#4-JCTF | 350.00 | 350.00 | | 273.16 | 53.08 | 76.84 | 78 |
| TECH FEES | | 5,350.00 | 5,350.00 | 0.00 | 1,594.73 | 559.72 | 3,755.27 | 30 |
| 0409 EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 55-409-455 | J P PRECT. #1 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| JUSTICE CT.TECH.FUND | | | | | | | | |
| INCOME TOTALS | | 5,350.00 | 5,350.00 | | 1,594.73 | 559.72 | 3,755.27 | 30 |
| 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: 0060 CO.CLERK.ARCHIVE FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 60-103-001 | COMB.FDS.CHECKING-CO. CLERK ARCHIVE | | | | 5,301.73- | 4,080.00 | 259,989.12 | |
| ----- | | | | | | | | |
| | CASH ON DEPOSIT | | | | 5,301.73- | 4,080.00 | 259,989.12 | |
| 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 | 30,000.00 | 30,000.00 | | 12,280.00 | 4,080.00 | 17,720.00 | 41 |
| 60-340-601 | MISC.INC. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | FEESI | 30,000.00 | 30,000.00 | 0.00 | 12,280.00 | 4,080.00 | 17,720.00 | 41 |
| 0403 CO.CLK.EXP. | | | | | | | | |
| ===== | | | | | | | | |
| 60-403-499 | OTHER EXP. | 25,000.00 | 25,000.00 | 0.00 | 17,581.73 | 0.00 | 7,418.27 | 70 |
| ----- | | | | | | | | |
| | CO.CLK.EXP. | 25,000.00 | 25,000.00 | 0.00 | 17,581.73 | 0.00 | 7,418.27 | 70 |
| CO.CLERK.ARCHIVE FUND | | | | | | | | |
| | INCOME TOTALS | 30,000.00 | 30,000.00 | | 12,280.00 | 4,080.00 | 17,720.00 | 41 |
| | EXPENSE TOTALS | 25,000.00 | 25,000.00 | 0.00 | 17,581.73 | 0.00 | 7,418.27 | 70 |

| 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: 0061 DIST.CLK.RMPF | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSTI | | | | | | | | |
| ===== | | | | | | | | |
| 61-103-001 | COMBINED FDS.CHECKING-DIST.CLK RMPF | | | | 2,140.94 | 439.00 | 48,447.74 | |
| ----- | | | | | | | | |
| | CASH ON DEPOSTI | | | | 2,140.94 | 439.00 | 48,447.74 | |
| 0340 FEES | | | | | | | | |
| ===== | | | | | | | | |
| 61-340-450 | DIST CLERK RECORDS MGMT | 7,000.00 | 7,000.00 | | 2,140.94 | 439.00 | 4,859.06 | 31 |
| 61-340-499 | MISC | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| ----- | | | | | | | | |
| | FEES | 5,000.00- | 5,000.00- | 0.00 | 2,140.94 | 439.00 | 2,859.06- | 43 |
| 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 | 7,000.00 | 7,000.00 | | 2,140.94 | 439.00 | 4,859.06 | 31 |
| | 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: 0068 HOTEL OCCUPANCY TAX FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 HOTEL OCCUPANCY TAX FUND | | | | | | | | |
| 68-103-001 | COMB. FUNDS CHECKING - HOTEL TAX | | | | 36,745.62- | 36,745.62- | 212,200.97 | |
| | HOTEL OCCUPANCY TAX FUND | | | | 36,745.62- | 36,745.62- | 212,200.97 | |
| 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 | 0.00 | 60,000.00 | 00 |
| 0409 EXPENSES | | | | | | | | |
| 68-409-499 | MISC. EXPENSES | 100,000.00 | 100,000.00 | 0.00 | 36,745.62 | 36,745.62 | 63,254.38 | 37 |
| | EXPENSES | 100,000.00 | 100,000.00 | 0.00 | 36,745.62 | 36,745.62 | 63,254.38 | 37 |
| HOTEL OCCUPANCY TAX FUND | | | | | | | | |
| | INCOME TOTALS | 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | 00 |
| | EXPENSE TOTALS | 100,000.00 | 100,000.00 | 0.00 | 36,745.62 | 36,745.62 | 63,254.38 | 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: 0070 DA PRE TRIAL INTERVENTION FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 70-103-001 | COMBINED FUNDS CK - DA SPEC FUND | | | | 5,230.24- | 1,837.20- | 305,563.49 | |
| | CASH ON DEPOSIT | | | | 5,230.24- | 1,837.20- | 305,563.49 | |
| 0340 FEES | | | | | | | | |
| ===== | | | | | | | | |
| 70-340-100 | DA SPECIAL FUND | 20,000.00 | 20,000.00 | | 2,950.00 | 500.00 | 17,050.00 | 15 |
| | FEES | 20,000.00 | 20,000.00 | 0.00 | 2,950.00 | 500.00 | 17,050.00 | 15 |
| 0475 DA SPECIAL FUND EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 70-475-104 | ASSISTANT PROSECUTOR SUPPLEMENT | 5,000.00 | 5,000.00 | 0.00 | 2,692.20 | 769.20 | 2,307.80 | 54 |
| 70-475-110 | ASSISTANT PROSECUTOR SUPPLEMENT | 15,000.00 | 15,000.00 | 0.00 | 4,038.44 | 1,153.84 | 10,961.56 | 27 |
| 70-475-111 | ASSISTANT PROSECUTOR SUPPLEMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 70-475-130 | COURT BAILLIFF | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 00 |
| 70-475-201 | FICA | 4,311.00 | 4,311.00 | 0.00 | 488.67 | 139.62 | 3,822.33 | 11 |
| 70-475-202 | GROUP INS | 2,110.00 | 2,110.00 | 0.00 | 344.30 | 98.36 | 1,765.70 | 16 |
| 70-475-203 | RETIREMENT | 5,185.00 | 5,185.00 | 0.00 | 616.63 | 176.18 | 4,568.37 | 12 |
| 70-475-499 | OTHER/MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | DA SPECIAL FUND EXPENSE | 66,606.00 | 66,606.00 | 0.00 | 8,180.24 | 2,337.20 | 58,425.76 | 12 |
| DA PRE TRIAL INTERVENTION FUND | | | | | | | | |
| | INCOME TOTALS | 20,000.00 | 20,000.00 | | 2,950.00 | 500.00 | 17,050.00 | 15 |
| | EXPENSE TOTALS | 66,606.00 | 66,606.00 | 0.00 | 8,180.24 | 2,337.20 | 58,425.76 | 12 |

| 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: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 72-103-001 | COMBINED FUNDS CK-TECH FUND | | | | 233.96 | 32.73 | 1,498.42 | |
| CASH ON DEPOSIT | | | | | | | | |
| | | | | | 233.96 | 32.73 | 1,498.42 | |
| 0340 FEE INCOME | | | | | | | | |
| ===== | | | | | | | | |
| 72-340-450 | RECORDING TECHNOLOGY FEE | 782.00 | 782.00 | | 233.96 | 32.73 | 548.04 | 30 |
| 72-340-601 | MISC INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| FEE INCOME | | | | | | | | |
| | | 782.00 | 782.00 | 0.00 | 233.96 | 32.73 | 548.04 | 30 |
| 0450 DIST/CO CLERK TECH FUND EXP | | | | | | | | |
| ===== | | | | | | | | |
| 72-450-499 | OTHER EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| DIST/CO CLERK TECH FUND EXP | | | | | | | | |
| | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| DIST/COUNTY CLERK TECHNOLOGY FUND | | | | | | | | |
| INCOME TOTALS | | 782.00 | 782.00 | | 233.96 | 32.73 | 548.04 | 30 |
| 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: 0074 CONGREGATE MEALS FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 74-103-001 | COMBINED FUNDS CHK-CONGREGATE MEALS | | | | 0.00 | 450.00- | 1,166.66 | |
| ----- | | | | | | | | |
| | CASH ON DEPOSIT | | | | 0.00 | 450.00- | 1,166.66 | |
| 0380 MISCELLANEOUS | | | | | | | | |
| ===== | | | | | | | | |
| 74-380-100 | CONGREGATE MEALS MISC INC | 25,000.00 | 25,000.00 | | 4,999.98 | 1,666.66 | 20,000.02 | 20 |
| 74-380-480 | SENIOR CENTER DONATIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | MISCELLANEOUS | 25,000.00 | 25,000.00 | 0.00 | 4,999.98 | 1,666.66 | 20,000.02 | 20 |
| 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 | 25,000.00 | 25,000.00 | 0.00 | 4,999.98 | 2,116.66 | 20,000.02 | 20 |
| ----- | | | | | | | | |
| | CONGREGATE MEALS EXPENSES | 25,000.00 | 25,000.00 | 0.00 | 4,999.98 | 2,116.66 | 20,000.02 | 20 |
| CONGREGATE MEALS FUND | | | | | | | | |
| | INCOME TOTALS | 25,000.00 | 25,000.00 | | 4,999.98 | 1,666.66 | 20,000.02 | 20 |
| | EXPENSE TOTALS | 25,000.00 | 25,000.00 | 0.00 | 4,999.98 | 2,116.66 | 20,000.02 | 20 |

| 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 | | | | 64,144.91- | 2,050.17- | 474,826.59 | |
| | CASH ON DEPOSIT | | | | 64,144.91- | 2,050.17- | 474,826.59 | |
| 0360 MISC | | | | | | | | |
| 81-360-100 | AMERICAN RESCUE PLAN INTEREST | 0.00 | 0.00 | | 1,613.84 | 424.83 | 1,613.84+ | |
| | MISC | 0.00 | 0.00 | 0.00 | 1,613.84 | 424.83 | 1,613.84+ | |
| 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 | |
| 0475 SB22 PROSECUTOR'S GRANT EXPENSE | | | | | | | | |
| 81-475-100 | SB22 PROSECUTOR'S GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SB22 PROSECUTOR'S GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0645 RESCUE PLAN EXPENSE | | | | | | | | |
| 81-645-100 | AMERICAN RESCUE PLAN EXPENSE | 652,636.23 | 652,636.23 | 0.00 | 65,758.75 | 2,475.00 | 586,877.48 | 10 |
| 81-645-101 | PREMIUM PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 81-645-201 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 81-645-203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | RESCUE PLAN EXPENSE | 652,636.23 | 652,636.23 | 0.00 | 65,758.75 | 2,475.00 | 586,877.48 | 10 |
| AMERICAN RESCUE PLAN ACT 2021 | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 1,613.84 | 424.83 | 1,613.84+ | |
| | EXPENSE TOTALS | 652,636.23 | 652,636.23 | 0.00 | 65,758.75 | 2,475.00 | 586,877.48 | 10 |

| 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: 0082 COUNTY VETERAN SERVICE OFFICE FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 82-103-001 | COMBINED FUNDS CHECKING - VETERAN | | | | 652.00 | 0.00 | 6,018.00 | |
| | CASH ON DEPOSIT | | | | 652.00 | 0.00 | 6,018.00 | |
| 0380 MISCELLANEOUS - RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 82-380-100 | JURY DONATIONS | 1,000.00 | 1,000.00 | | 652.00 | 0.00 | 348.00 | 65 |
| | MISCELLANEOUS - RECEIPTS | 1,000.00 | 1,000.00 | 0.00 | 652.00 | 0.00 | 348.00 | 65 |
| 0551 VETERAN FUND EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 82-551-100 | VETERAN OFFICE EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| | VETERAN FUND EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| COUNTY VETERAN SERVICE OFFICE FUND | | | | | | | | |
| | INCOME TOTALS | 1,000.00 | 1,000.00 | | 652.00 | 0.00 | 348.00 | 65 |
| | 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: 0083 COUNTY CHILD WELFARE BOARD FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| 83-103-001 | COMBINED FUNDS CHECKING -CPS | | | | 554.00 | 20.00 | 11,878.00 | |
| | CASH ON DEPOSIT | | | | 554.00 | 20.00 | 11,878.00 | |
| 0380 MISCELLANEOUS - RECEIPTS | | | | | | | | |
| 83-380-100 | JURY DONATIONS | 3,300.00 | 3,300.00 | | 554.00 | 20.00 | 2,746.00 | 17 |
| | MISCELLANEOUS - RECEIPTS | 3,300.00 | 3,300.00 | 0.00 | 554.00 | 20.00 | 2,746.00 | 17 |
| 0551 COUNTY CHILD WELFARE BOARD EXPENSE | | | | | | | | |
| 83-551-100 | COUNTY CHILD WELFARE BOARD EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | COUNTY CHILD WELFARE BOARD EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| COUNTY CHILD WELFARE BOARD FUND | | | | | | | | |
| | INCOME TOTALS | 3,300.00 | 3,300.00 | | 554.00 | 20.00 | 2,746.00 | 17 |
| | 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: 0084 BOND SUPERVISION FIMD | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 84-103-001 | COMBINED FUNDS CK | | | | 1,050.00 | 160.00 | 17,867.00 | |
| | CASH ON DEPOSIT | | | | 1,050.00 | 160.00 | 17,867.00 | |
| 0350 BOND SUPERVISION | | | | | | | | |
| ===== | | | | | | | | |
| 84-350-100 | BOND SUPERVISION FEES | 5,000.00 | 5,000.00 | | 1,050.00 | 160.00 | 3,950.00 | 21 |
| | BOND SUPERVISION | 5,000.00 | 5,000.00 | 0.00 | 1,050.00 | 160.00 | 3,950.00 | 21 |
| 0475 BOND SUPERVISION EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 84-475-100 | BOND SUPERVISION EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | BOND SUPERVISION EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| BOND SUPERVISION FIMD | | | | | | | | |
| | INCOME TOTALS | 5,000.00 | 5,000.00 | | 1,050.00 | 160.00 | 3,950.00 | 21 |
| | 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: 0086 SB22 SHERIFF'S OFFICE GRANT FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| ===== | | | | | | | | |
| 86-103-186 | SB22 SHERIFF'S OFFICE GRANT FUND | | | | 231,002.30 | 106,625.93- | 245,372.05 | |
| CASH ON DEPOSIT | | | | | 231,002.30 | 106,625.93- | 245,372.05 | |
| 0360 MISC | | | | | | | | |
| ===== | | | | | | | | |
| 86-360-100 | SB22 SO GRANT FUND INTEREST | 0.00 | 0.00 | | 537.85 | 291.48 | 537.85+ | |
| MISC | | 0.00 | 0.00 | 0.00 | 537.85 | 291.48 | 537.85+ | |
| 0380 OTHER RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 86-380-100 | MISC | 350,000.00 | 350,000.00 | | 350,000.00 | 0.00 | 0.00 | 100 |
| OTHER RECEIPTS | | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 100 |
| 0560 SB22 SHERIFF'S OFFICE EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 86-560-100 | SB22 SHERIFF'S OFFICE EXPENSE | 369,013.53 | 369,013.53 | 0.00 | 119,535.55 | 106,917.41 | 249,477.98 | 32 |
| SB22 SHERIFF'S OFFICE EXPENSE | | 369,013.53 | 369,013.53 | 0.00 | 119,535.55 | 106,917.41 | 249,477.98 | 32 |
| SB22 SHERIFF'S OFFICE GRANT FUND | | | | | | | | |
| INCOME TOTALS | | 350,000.00 | 350,000.00 | | 350,537.85 | 291.48 | 537.85+ | 100 |
| EXPENSE TOTALS | | 369,013.53 | 369,013.53 | 0.00 | 119,535.55 | 106,917.41 | 249,477.98 | 32 |

| 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: 0087 SB22 PROSECUTOR'S GRANT FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| 87-103-187 | SB22 PROSECUTOR'S GRANT CHECKING | | | | 175,257.58 | 124.24 | 177,984.91 | |
| | CASH ON DEPOSIT | | | | 175,257.58 | 124.24 | 177,984.91 | |
| 0360 MISC | | | | | | | | |
| 87-360-100 | SB22 PROSECUTOR'S GRANT INTEREST | 0.00 | 0.00 | | 257.58 | 124.24 | 257.58+ | |
| | MISC | 0.00 | 0.00 | 0.00 | 257.58 | 124.24 | 257.58+ | |
| 0380 OTHER RECEIPTS | | | | | | | | |
| 87-380-100 | MISC | 175,000.00 | 175,000.00 | | 175,000.00 | 0.00 | 0.00 | 100 |
| | OTHER RECEIPTS | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100 |
| 0475 SB22 PROSECUTOR'S GRANT EXPENSE | | | | | | | | |
| 87-475-100 | SB 22 SALARIES | 140,450.00 | 140,450.00 | 0.00 | 0.00 | 0.00 | 140,450.00 | 00 |
| 87-475-201 | SB22 FICA EXPENSE | 10,745.00 | 10,745.00 | 0.00 | 0.00 | 0.00 | 10,745.00 | 00 |
| 87-475-202 | GROUP INSURANCE | 10,900.00 | 10,900.00 | 0.00 | 0.00 | 0.00 | 10,900.00 | 00 |
| 87-475-203 | SB22 RETIREMENT EXPENSE | 12,905.00 | 12,905.00 | 0.00 | 0.00 | 0.00 | 12,905.00 | 00 |
| | SB22 PROSECUTOR'S GRANT EXPENSE | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 00 |
| SB22 PROSECUTOR'S GRANT FUND | | | | | | | | |
| | INCOME TOTALS | 175,000.00 | 175,000.00 | | 175,257.58 | 124.24 | 257.58+ | 100 |
| | EXPENSE TOTALS | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 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: 0088 UNCLAIMED PROPERTY CAPITAL CREDITS | | | | | | | EFFECTIVE MONTH - 12 | |
| 0103 CASH ON DEPOSIT | | | | | | | | |
| 88-103-001 | COMBINED FUNDS CHECKING | | | | 6,000.00- | 0.00 | 49,020.15 | |
| | CASH ON DEPOSIT | | | | 6,000.00- | 0.00 | 49,020.15 | |
| 0380 CAPITAL CREDITS INCOME | | | | | | | | |
| 88-380-450 | CAPITAL CREDITS INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | CAPITAL CREDITS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0450 CAPITAL CREDIT EXPENSES | | | | | | | | |
| 88-450-499 | MISC EXPENSES | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00- | |
| | CAPITAL CREDIT EXPENSES | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00- | |
| UNCLAIMED PROPERTY CAPITAL CREDITS | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00- | |

 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 12

| 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 |
|-----------------|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| COMBINED TOTALS | | | | | | | | |
| | INCOME TOTALS | 22,997,316.19 | 23,059,316.19 | | 1,392,393.20 | 485,631.72 | 21,666,922.99 | 06 |
| | EXPENSE TOTALS | 26,816,671.67 | 26,878,671.67 | 91,135.02 | 5,229,883.83 | 1,587,094.07 | 21,557,652.82 | 20 |