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Stephanie M. Sanders, County Clerk  
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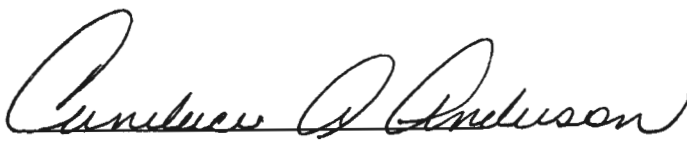
ROBERTSON COUNTY AUDITOR'S OFFICE  
ROBERTSON COUNTY TREASURER'S OFFICE

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UNAUDITED  
BUDGET ANALYSIS USAGE REPORT  
FOR MONTH ENDED January 31, 2026

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PREPARED FOR  
THE ROBERTSON COUNTY  
COMMISSIONER'S COURT  
DATE: May 22, 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 - 01	
0103 CASH ON DEPOSIT								
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10-103-001	COMBINED FUNDS CHECKING - GENERAL				1,613,520.61-	1,519,397.12	13,971,014.57	
10-103-999	PAYROLL CLEARING - GENERAL				0.00	0.00	0.00	
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CASH ON DEPOSIT					1,613,520.61-	1,519,397.12	13,971,014.57	
0310 ADVALOREM TAXES								
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10-310-110	GEN FUND-CURRENT ADV TAXES	14,159,271.54	14,159,271.54		2,840,021.07	2,541,846.00	11,319,250.47	20
10-310-120	GEN FUND-DEL ADV TAXES	100,000.00	100,000.00		57,054.92	29,215.16	42,945.08	57
10-310-300	VEHICLE INVENTORY TAXES	0.00	0.00		0.00	0.00	0.00	
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ADVALOREM TAXES		14,259,271.54	14,259,271.54	0.00	2,897,075.99	2,571,061.16	11,362,195.55	20
0320 LICENSE & PERMIT BUSINESS								
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10-320-100	BEER LICENSE	10,000.00	10,000.00		3,040.00	520.00	6,960.00	30
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LICENSE & PERMIT BUSINESS		10,000.00	10,000.00	0.00	3,040.00	520.00	6,960.00	30
0334 INTERGOVERN. REVENUE								
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10-334-200	BINGO TAX	100.00	100.00		0.00	0.00	100.00	00
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INTERGOVERN. REVENUE		100.00	100.00	0.00	0.00	0.00	100.00	00
0340 FEES OF OFFICE								
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10-340-100	COUNTY JUDGE FEES	500.00	500.00		144.00	46.00	356.00	29
10-340-101	JUDICIAL COUNTY JUDGE TRN	400.00	400.00		130.00	45.00	270.00	33
10-340-163	SEPTIC FEES	12,000.00	12,000.00		12,300.00	3,300.00	300.00+	103
10-340-200	COUNTY SHERIFF FEES	5,000.00	5,000.00		700.00	180.00	4,300.00	14
10-340-400	CO CLERK FINES AND FEES	160,000.00	160,000.00		54,522.39	13,536.65	105,477.61	34
10-340-500	TAX A/C FINES AND FEES	49,000.00	49,000.00		16,272.50	3,626.10	32,727.50	33
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		7,223.57	918.07	20,776.43	26
10-340-700	DIST CLERK FINES AND FEES	44,500.00	44,500.00		13,380.83	4,640.05	31,119.17	30
10-340-801	JP#1 FINES AND FEES	41,500.00	41,500.00		9,222.60	2,253.60	32,277.40	22
10-340-802	JP#2 FINES AND FEES	200,000.00	200,000.00		54,671.01	4,177.90	145,328.99	27
10-340-803	JP#3 FINES AND FEES	25,000.00	25,000.00		3,835.00	1,698.00	21,165.00	15
10-340-804	JP#4 FINES AND FEES	30,000.00	30,000.00		12,493.08	1,566.00	17,506.92	42
10-340-900	COUNTY TREASURER	31,000.00	31,000.00		12,203.21	5,909.57	18,796.79	39
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FEES OF OFFICE		670,900.00	670,900.00	0.00	197,098.19	41,896.94	473,801.81	29
0349 OTHER FEES								
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10-349-100	WARRANT FEES	15,000.00	15,000.00		3,744.00	100.00	11,256.00	25
10-349-200	TRAFFIC FEES	10.00	10.00		0.00	0.00	10.00	00
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OTHER FEES		15,010.00	15,010.00	0.00	3,744.00	100.00	11,266.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
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		7,123.60	6,722.48	14,876.40	32
	MISCELLANEOUS	22,000.00	22,000.00	0.00	7,123.60	6,722.48	14,876.40	32
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		81,044.75	58,424.43	31,044.75+	162
10-380-101	PCT#1 CONSTABLE FEES	2,800.00	2,800.00		1,180.00	312.80	1,620.00	42
10-380-102	PCT#2 CONSTABLE FEES	6,000.00	6,000.00		1,005.60	420.00	4,994.40	17
10-380-103	PCT#3 CONSTABLE FEES	6,000.00	6,000.00		900.00	0.00	5,100.00	15
10-380-104	PCT#4 CONSTABLE FEES	8,000.00	8,000.00		1,980.00	100.00	6,020.00	25
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		4,028.99	1,010.10	3,971.01	50
10-380-205	OIL,GAS,MINERAL LEASE	1,200.00	1,200.00		2,888.10	511.87	1,688.10+	241
10-380-300	REIMB COURT APPT ATTORNEY	20,000.00	20,000.00		8,541.34	2,119.57	11,458.66	43
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	0.00	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	116,849.09	62,898.77	408,206.91	22
0400 COUNTY JUDGE								
10-400-101	ELECTED OFFICIAL SALARY	67,747.00	67,747.00	0.00	23,450.85	5,211.30	44,296.15	35
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	17,649.65	3,878.66	32,773.15	35
10-400-107	STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	10,903.77	2,423.06	20,596.23	35

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-400-110	COURT REPORTER	8,000.00	8,000.00	600.00	1,044.00	0.00	6,356.00	21
10-400-112	COURT INTERPRETER	3,000.00	3,000.00	0.00	77.03	7.98	2,922.97	03
10-400-201	FICA	12,735.00	12,735.00	0.00	4,188.82	927.52	8,546.18	33
10-400-202	GROUP INS	26,400.00	26,400.00	0.00	8,074.62	1,794.36	18,325.38	31
10-400-203	RETIREMENT	14,543.00	14,543.00	0.00	5,027.50	1,111.34	9,515.50	35
10-400-310	SUPPLIES	4,500.00	4,500.00	41.45	2,802.94	112.97	1,655.61	63
10-400-330	FUEL	400.00	400.00	0.00	138.97	44.58	261.03	35
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	0.00	1,500.00	500.00	16,000.00	09
10-400-404	COURT APPOINTED ATTORNEY-AL	3,000.00	3,000.00	0.00	930.00	930.00	2,070.00	31
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	0.00	833.64	208.44	1,916.36	30
10-400-426	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,316.56	891.56	2,683.44	33
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	177.54	778.85	177.81	2,043.61	32
10-400-464	AUTO ALLOWANCE	8,400.00	8,400.00	0.00	2,907.63	646.14	5,492.37	35
10-400-481	DUES	1,200.00	1,200.00	0.00	632.00	432.00	568.00	53
10-400-486	CONTRACT SERVICES	1,650.00	1,650.00	0.00	962.50	900.00	687.50	58
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	818.99	83,219.33	20,181.76	180,449.48	32
0403 COUNTY CLERK								
10-403-101	ELECTED OFFICIAL SALARY	72,917.71	72,917.71	0.00	25,240.68	5,609.04	47,677.03	35
10-403-103	ASSISTANTS SALARY	248,715.42	248,715.42	0.00	72,259.81	14,562.66	176,455.61	29
10-403-201	FICA	24,605.00	24,605.00	0.00	7,131.71	1,470.56	17,473.29	29
10-403-202	GROUP INS	79,200.00	79,200.00	0.00	22,252.32	4,635.90	56,947.68	28
10-403-203	RETIREMENT	29,591.00	29,591.00	0.00	8,926.93	1,843.70	20,664.07	30
10-403-310	SUPPLIES	16,000.00	16,000.00	0.00	4,083.80	751.07	11,916.20	26
10-403-351	REPAIRS & MAINT AGREEMENT	27,300.00	27,300.00	0.00	438.70	125.68	26,861.30	02
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	40.00	352.80	0.00	5,607.20	07
10-403-462	EQUIPMENT LEASE	5,000.00	5,000.00	0.00	1,295.94	210.00	3,704.06	26
10-403-481	DUES	160.00	160.00	0.00	150.00	0.00	10.00	94
10-403-486	CONTRACTED SERVICES	46,000.00	46,000.00	14.77	9,331.12	2,034.25	36,654.11	20
10-403-488	BIRTH CERTIFICATE FEES	800.00	800.00	0.00	140.91	21.96	659.09	18
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	54.77	151,604.72	31,264.82	404,659.64	27
0404 ELECTIONS								
10-404-102	ELECTIONS ADMINISTRATOR	53,660.29	53,660.29	0.00	18,491.58	4,109.24	35,168.71	34
10-404-103	PAYROLL	34,077.54	34,077.54	0.00	9,547.52	0.00	24,530.02	28
10-404-104	ELEC ADM ASST SAL	41,487.71	41,487.71	0.00	14,361.12	3,191.36	27,126.59	35
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

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-404-201	FICA	7,437.00	7,437.00	0.00	2,488.06	551.60	4,948.94	33
10-404-202	GROUP INSURANCE	26,400.00	26,400.00	0.00	8,344.62	1,854.36	18,055.38	32
10-404-203	RETIREMENT	8,944.00	8,944.00	0.00	3,014.83	667.28	5,929.17	34
10-404-310	SUPPLIES	10,000.00	10,000.00	20.99	1,641.58	0.00	8,337.43	17
10-404-311	POSTAGE	7,000.00	7,000.00	5.28	6,236.17	186.17	758.55	89
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	26,405.82	19,792.16	3,594.18	88
10-404-351	REPAIRS & MAINTENANCE	2,000.00	2,000.00	7.50	570.86	124.22	1,421.64	29
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	341.91	2,483.63	625.60	4,174.46	40
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	0.00	4,476.87	25
10-404-440	UTILITIES	4,000.00	4,000.00	0.00	1,165.66	224.84	2,834.34	29
10-404-460	RENTS/LEASES	4,000.00	4,000.00	281.13	281.13	0.00	3,437.74	14
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	656.81	100,937.42	31,326.83	179,452.31	36
0405 VETERANS SERVICE OFFICER								
10-405-102	VETERAN SERV OFF.SAL.	17,898.87	17,898.87	0.00	6,195.69	1,376.82	11,703.18	35
10-405-201	FICA	1,370.00	1,370.00	0.00	473.94	105.32	896.06	35
10-405-203	RETIREMENT	1,647.00	1,647.00	0.00	567.26	125.84	1,079.74	34
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 & SUSCRPTIONS	750.00	750.00	0.00	495.00	0.00	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	7,731.89	1,607.98	15,173.98	34
0409 NON DEPARTMENTAL								
10-409-202	RETIREE INS.	350,000.00	350,000.00	2,155.13	134,572.48	52,187.86	213,272.39	39
10-409-204	WORKERS COMP	80,000.00	80,000.00	0.00	18,925.25	0.00	61,074.75	24
10-409-206	UNEMPLOYMENT	20,000.00	20,000.00	0.00	3,300.96	1,802.20	16,699.04	17
10-409-400	LEGAL	33,000.00	33,000.00	0.00	11,730.00	11,730.00	21,270.00	36
10-409-401	AUDITING	25,000.00	30,000.00	0.00	0.00	0.00	30,000.00	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	2,136.00	744.00	364.00	85
10-409-406	APPRAISAL DIST	472,000.00	472,000.00	0.00	239,278.66	0.00	232,721.34	51
10-409-420	WIRELESS SERVICES	2,500.00	2,500.00	0.00	510.49	127.64	1,989.51	20
10-409-421	COURT OF APPEALS SUPPLEMT	2,000.00	2,607.00	2,606.46	0.00	0.00	0.54	100
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	400.00	6,050.47	670.00	1,549.53	81
10-409-481	DUES	2,500.00	2,500.00	0.00	550.00	100.00	1,950.00	22
10-409-482	INSURANCE	345,000.00	345,000.00	0.00	23,893.00	0.00	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 - 01	
10-409-485	JURY FUND	30,000.00	30,000.00	2,474.00	11,142.42	838.00	16,383.58	45
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	235,393.00	0.00	16,921.40	49.83	218,471.60	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	1,660,700.26	7,635.59	479,157.35	68,249.53	1,173,907.32	29

0435 DISTRICT COURT

10-435-101	ELECTED OFFICIAL SALARY	11,124.00	11,124.00	0.00	3,850.56	855.68	7,273.44	35
10-435-103	COURT COORDINATOR SALARY	49,389.26	49,389.26	0.00	17,096.13	3,799.14	32,293.13	35
10-435-107	LONGEVITY	240.00	240.00	0.00	83.07	18.46	156.93	35
10-435-110	COURT REPORTER SALARY	52,749.73	52,749.73	0.00	18,259.47	4,057.66	34,490.26	35
10-435-111	BOND OFFICER	40,157.72	42,000.00	0.00	14,132.46	3,835.60	27,867.54	34
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	4,849.87	1,130.98	11,483.13	30
10-435-202	GROUP INS	39,600.00	39,600.00	0.00	12,516.93	2,781.54	27,083.07	32
10-435-203	RETIREMENT	13,092.00	13,092.00	0.00	4,530.76	1,068.70	8,561.24	35
10-435-310	SUPPLIES	3,500.00	3,500.00	0.00	1,308.51	139.90	2,191.49	37
10-435-351	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	487.27	95.10	1,512.73	24
10-435-400	COURT APPOINTED ATTORNEY-CR	205,000.00	255,000.00	6,142.50	106,537.33	3,263.75	142,320.17	44
10-435-401	COURT APPOINTED ATTORNEY -CV	85,000.00	85,000.00	0.00	9,669.75	1,617.50	75,330.25	11
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	100,000.00	0.00	31,685.76	1,468.75	68,314.24	32
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	4,667.31	0.00	0.00	0.00	4,667.31	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	3,100.00	0.00	1,374.76	894.76	1,725.24	44
10-435-464	AUTO ALLOWANCE	29,920.00	29,920.00	0.00	10,356.93	2,301.54	19,563.07	35
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	33,000.00	398.58	12,736.72	268.58	19,864.70	40
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	91.04	49.56	2,608.96	03
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	764,605.30	6,541.08	250,528.57	27,647.20	507,535.65	34

0450 DISTRICT CLERK

10-450-101	ELECTED OFFICIAL SALARY	73,157.71	73,157.71	0.00	25,323.75	5,627.50	47,833.96	35
10-450-103	ASSISTANTS SALARY	143,399.82	143,399.82	0.00	46,400.13	10,311.14	96,999.69	32
10-450-201	FICA	16,567.00	16,567.00	0.00	5,378.31	1,195.18	11,188.69	32
10-450-202	GROUP INS	52,800.00	52,800.00	0.00	16,689.24	3,708.72	36,110.76	32
10-450-203	RETIREMENT	19,924.00	19,924.00	0.00	6,566.73	1,456.80	13,357.27	33
10-450-310	SUPPLIES	23,000.00	20,670.00	583.50	8,035.77	834.31	12,050.73	42
10-450-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	580.60	286.69	3,919.40	13
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	961.53	1,451.06	0.00	287.41	89
10-450-462	EQUIPMENT LEASE	4,480.82	4,480.82	245.00	1,245.89	245.00	2,989.93	33
10-450-481	DUES	202.00	202.00	0.00	160.00	0.00	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 - 01	
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	2,340.00	0.00	0.00	0.00	2,340.00	00
DISTRICT CLERK		354,711.35	354,711.35	1,790.03	111,831.48	23,665.34	241,089.84	32
0455 JUSTICE OF PEACE # 1								
10-455-101	ELECTED OFFICIAL SALARY	59,079.03	59,079.03	0.00	20,450.34	4,544.52	38,628.69	35
10-455-103	ASSISTANTS SALARY	49,483.53	49,483.53	0.00	17,128.80	3,806.40	32,354.73	35
10-455-108	DEPUTY CLERK	17,690.94	17,690.94	0.00	5,457.38	1,083.75	12,233.56	31
10-455-201	FICA	11,189.00	11,189.00	0.00	3,504.95	769.01	7,684.05	31
10-455-202	GROUP INS	26,400.00	26,400.00	0.00	8,344.62	1,854.36	18,055.38	32
10-455-203	RETIREMENT	12,536.00	12,536.00	0.00	4,257.17	932.64	8,278.83	34
10-455-310	SUPPLIES	3,800.00	3,800.00	0.00	708.56	78.19	3,091.44	19
10-455-351	REPAIRS & MAINTENANCE	1,080.00	1,080.00	66.45	199.35	66.45	814.20	25
10-455-420	TELECOMMUNICATIONS	3,000.00	3,000.00	0.00	680.00	170.00	2,320.00	23
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	400.81	50.00	3,599.19	10
10-455-440	UTILITIES	2,900.00	2,900.00	0.00	698.92	161.61	2,201.08	24
10-455-460	LEASE OFFICE	20,040.00	20,040.00	0.00	10,020.00	3,340.00	10,020.00	50
10-455-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	3,461.49	769.22	6,538.51	35
10-455-481	DUES	295.00	295.00	0.00	115.00	115.00	180.00	39
10-455-486	CONTRACT SERVICES	2,100.00	2,100.00	75.00	600.00	150.00	1,425.00	32
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	141.45	76,027.39	17,891.15	147,444.66	34
0456 JUSTICE OF PEACE # 2								
10-456-101	ELECTED OFICIAL SALARY	59,799.03	59,799.03	0.00	20,699.55	4,599.90	39,099.48	35
10-456-103	ASSISTANTS SALARY	48,283.53	48,283.53	0.00	13,374.90	2,972.20	34,908.63	28
10-456-108	ASSISTANT SALARY	41,649.29	41,649.29	0.00	6,684.32	1,708.21	34,964.97	16
10-456-201	FICA	12,985.00	12,985.00	0.00	3,362.82	764.34	9,622.18	26
10-456-202	GROUP INS	39,600.00	39,600.00	0.00	8,344.62	1,854.36	31,255.38	21
10-456-203	RETIREMENT	14,696.00	14,696.00	0.00	4,048.62	918.53	10,647.38	28
10-456-310	SUPPLIES	5,400.00	5,400.00	92.83	892.79	127.48	4,414.38	18
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	0.00	172.05	43.02	439.95	28
10-456-426	TRAVEL/TRAINING	1,800.00	1,800.00	0.00	950.00	0.00	850.00	53
10-456-440	UTILITIES	3,100.00	3,100.00	0.00	1,463.79	382.09	1,636.21	47
10-456-460	LEASE	10,200.00	10,200.00	0.00	3,400.00	850.00	6,800.00	33
10-456-462	EQUIPMENT LEASE	1,750.00	1,750.00	0.00	685.27	154.76	1,064.73	39
10-456-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	3,461.49	769.22	6,538.51	35
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	92.83	67,540.22	15,144.11	188,624.80	26
0457 JUSTICE OF PEACE # 3								
10-457-101	ELECTED OFFICIAL SALARY	59,799.03	59,799.03	0.00	20,699.55	4,599.90	39,099.48	35

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-457-103	ASSISTANTS SALARY	48,763.53	48,763.53	0.00	16,879.59	3,751.02	31,883.94	35
10-457-201	FICA	9,836.00	9,836.00	0.00	3,071.97	682.66	6,764.03	31
10-457-202	GROUP INS	26,400.00	26,400.00	0.00	8,344.62	1,854.36	18,055.38	32
10-457-203	RETIREMENT	10,908.00	10,908.00	0.00	3,757.55	833.58	7,150.45	34
10-457-310	SUPPLIES	2,200.00	2,200.00	0.00	234.00	0.00	1,966.00	11
10-457-351	REPAIRS & MAINTENANCE	500.00	500.00	0.00	172.28	43.08	327.72	34
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	194.54	48.65	417.46	32
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	180.00	45.00	480.00	27
10-457-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	3,461.49	769.22	6,538.51	35
10-457-481	DUES	100.00	100.00	0.00	70.00	70.00	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	0.00	57,515.59	12,697.47	120,855.97	32
0458 JUSTICE OF PEACE # 4								
10-458-101	ELECTED OFFICIAL SALARY	59,799.03	59,799.03	0.00	20,699.55	4,599.90	39,099.48	35
10-458-103	ASSISTANTS SALARY	48,523.53	48,523.53	0.00	16,713.45	3,714.10	31,810.08	34
10-458-108	DEPUTY CLERK	17,690.94	17,690.94	0.00	6,123.78	1,360.84	11,567.16	35
10-458-201	FICA	11,171.00	11,171.00	0.00	3,348.72	744.16	7,822.28	30
10-458-202	GROUP INS	26,400.00	26,400.00	0.00	8,344.62	1,854.36	18,055.38	32
10-458-203	RETIREMENT	12,514.00	12,514.00	0.00	4,303.03	954.58	8,210.97	34
10-458-310	SUPPLIES	4,750.00	4,750.00	0.00	1,448.91	820.51	3,301.09	31
10-458-351	REPAIRS & MAINTENANCE	2,000.00	2,300.00	14.00	350.05	57.22	1,935.95	16
10-458-420	TELECOMMUNICATIONS	4,128.00	4,128.00	373.19	1,474.00	373.93	2,280.81	45
10-458-421	CELL PHONE ALLOWANCE	578.00	578.00	0.00	173.17	43.30	404.83	30
10-458-426	TRAVEL/TRAINING	1,800.00	1,500.00	0.00	450.00	0.00	1,050.00	30
10-458-440	UTILITIES	4,000.00	4,000.00	0.00	1,326.25	363.31	2,673.75	33
10-458-462	EQUIPMENT RENTAL	1,800.00	1,800.00	0.00	460.00	115.00	1,340.00	26
10-458-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	3,461.49	769.22	6,538.51	35
10-458-481	DUES	236.00	236.00	0.00	160.00	160.00	76.00	68
10-458-486	CONTRACTED SERVICES	14,090.00	14,090.00	400.00	2,662.84	320.00	11,027.16	22
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	787.19	71,499.86	16,250.43	147,213.45	33
0475 COUNTY/DIST ATTORNEY								
10-475-101	ELECTED OFFICIAL SALARY	56,851.95	56,851.95	0.00	19,679.49	4,373.22	37,172.46	35
10-475-103	CRIMINAL INVESTIGATOR SAL	66,263.62	66,263.62	0.00	22,937.31	5,097.18	43,326.31	35
10-475-104	ASSIST. PROSECUTOR SALARY	92,716.62	92,716.62	0.00	32,084.95	7,132.04	60,631.67	35
10-475-105	ADMINISTRATIVE ASSISTANT SALARY	49,633.99	49,633.99	0.00	17,180.91	3,817.98	32,453.08	35
10-475-106	MISDEMEANOR COORD SALARY	49,277.62	49,277.62	0.00	13,238.73	2,941.94	36,038.89	27
10-475-107	PARALEGAL ASSISTANT	49,150.86	49,150.86	0.00	17,021.16	3,782.48	32,129.70	35
10-475-109	VICTIM ASST.COORDINATOR	50,930.46	50,930.46	0.00	17,057.61	3,790.58	33,872.85	33
10-475-110	ASSIST. PROSECUTOR SALARY	77,171.78	77,171.78	0.00	26,547.03	5,899.34	50,624.75	34
10-475-111	ASSIST. PROSECUTOR SALARY SB22	85,000.00	85,000.00	0.00	29,423.07	6,538.46	55,576.93	35
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	23,103.45	5,134.10	43,640.17	35
10-475-114	SB22 SALARIES	58,880.00	58,880.00	0.00	20,381.49	4,529.22	38,498.51	35



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01		
10-497-421	CELL PHONE				0.00	0.00	0.00		
10-497-426	TRAVEL/TRAINING	2,750.00	2,750.00	248.27	0.00	0.00	2,501.73	09	
10-497-462	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	1,234.21	364.88	2,765.79	31	
10-497-481	DUES	225.00	225.00	10.00	0.00	0.00	215.00	04	
10-497-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-497-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-497-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
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	COUNTY TREASURER	190,519.51	190,519.51	943.30	62,238.93	13,488.28	127,337.28	33	
0499 TAX ASSESSOR COLLECTOR									
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10-499-101	ELECTED OFFICIAL SALARY	72,437.71	72,437.71	0.00	24,991.47	5,553.66	47,446.24	35	
10-499-103	ASSISTANTS SALARY	243,791.85	243,791.85	0.00	84,306.15	18,734.70	159,485.70	35	
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	7,955.55	1,767.90	16,236.45	33	
10-499-202	GROUP INS	79,200.00	79,200.00	0.00	25,033.86	5,563.08	54,166.14	32	
10-499-203	RETIREMENT	29,094.00	29,094.00	0.00	10,006.81	2,219.94	19,087.19	34	
10-499-310	SUPPLIES	23,000.00	23,000.00	207.03	4,302.38	1,960.03	18,490.59	20	
10-499-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	1,029.49	281.75	3,470.51	23	
10-499-420	TELECOMMUNICATIONS	7,000.00	7,000.00	0.00	1,653.72	1,039.99	5,346.28	24	
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	1,704.10	536.72	4,295.90	28	
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	1,134.09	1,134.09	0.00	2,531.82	47	
10-499-463	INFORMATION SERVICE FEE	78,570.00	78,570.00	6,547.52	19,138.28	0.00	52,884.20	33	
10-499-481	DUES	270.00	270.00	0.00	235.00	150.00	35.00	87	
10-499-486	CONTRACTED SERVICES	12,500.00	12,500.00	0.00	7,345.17	7,301.17	5,154.83	59	
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	
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	TAX ASSESSOR COLLECTOR	604,375.56	604,375.56	7,888.64	188,836.07	45,108.94	407,650.85	33	
0500 INFORMATION TECHNOLOGY DEPARTMENT									
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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	48,760.00	12,190.00	97,520.00	33	
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	
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	INFORMATION TECHNOLOGY DEPARTMENT	218,380.00	218,380.00	0.00	48,760.00	12,190.00	169,620.00	22	
0510 COURTHOUSE									
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10-510-103	PART-TIME EMPLOYEE SALARY	20,600.00	18,757.72	0.00	5,958.73	1,282.78	12,798.99	32	

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 - 01						
10-510-115	CUSTODIAN SALARY	45,240.55	45,240.55	0.00	15,992.46	3,553.88	29,248.09	35
10-510-116	MAINTENANCE SALARY	43,153.07	43,153.07	0.00	13,220.37	2,937.86	29,932.70	31
10-510-201	FICA	8,412.00	8,412.00	0.00	2,688.66	594.31	5,723.34	32
10-510-202	GROUP INS	26,400.00	26,400.00	0.00	8,344.62	1,854.36	18,055.38	32
10-510-203	RETIREMENT	10,116.00	10,116.00	0.00	3,220.14	710.58	6,895.86	32
10-510-310	SUPPLIES	7,500.00	7,500.00	310.17	2,134.22	349.68	5,055.61	33
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	47,608.83	12,247.91	82,391.17	37
10-510-420	TELECOMMUNICATIONS	62,500.00	62,500.00	0.00	19,929.27	4,969.85	42,570.73	32
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	41,476.45	3,427.69	73,523.55	36
10-510-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-510-470	COURTHOUSE SECURITY EQUIP/SUPPLIES	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	0.00	25,825.46	3,328.00	49,174.54	34
10-510-570	INFORMATION TECHNOLOGY	18,000.00	18,000.00	3,355.55	3,391.65	1,126.58	11,252.80	37
10-510-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COURTHOUSE	569,951.62	568,109.34	3,665.72	189,790.86	36,383.48	374,652.76	34
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	53,051.96	0.00	6,703.14	1,363.67	46,348.82	13
10-512-105	ASS'T JAIL ADMIN SALARY	55,794.28	55,794.28	0.00	20,757.33	5,735.89	35,036.95	37
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	106,869.22	0.00	35,368.80	6,984.90	71,500.42	33
10-512-149	JAILER OVERTIME	60,000.00	74,150.00	0.00	30,012.38	5,801.88	44,137.62	40
10-512-150	JAILERS SALARY	822,324.18	815,724.18	0.00	263,619.03	60,414.54	552,105.15	32
10-512-151	JAIL COOKS SALARY	66,591.36	66,591.36	0.00	22,681.52	5,080.88	43,909.84	34
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	74,605.00	0.00	25,203.20	12,432.32	49,401.80	34
10-512-201	FICA	95,992.00	95,992.00	0.00	30,150.29	7,309.10	65,841.71	31
10-512-202	GROUP INSURANCE	290,400.00	290,400.00	0.00	83,446.20	18,543.60	206,953.80	29
10-512-203	RETIREMENT	115,441.00	115,441.00	0.00	37,018.50	8,940.20	78,422.50	32
10-512-310	SUPPLIES	45,000.00	45,000.00	707.97	13,819.04	4,911.07	30,472.99	32
10-512-333	FEEDING INMATES	160,000.00	160,000.00	7,888.61	64,027.21	17,312.15	88,084.18	45
10-512-351	REPAIRS & MAINTENANCE	124,990.00	124,990.00	75.00	57,075.20	7,407.05	67,839.80	46
10-512-391	MEDICAL EXPENSE	85,000.00	120,000.00	1,064.74	95,956.17	13,237.69	22,979.09	81
10-512-392	ASSESSMENT FEES	20,000.00	25,500.00	0.00	10,110.00	3,047.00	15,390.00	40
10-512-426	TRAVEL/TRAINING	13,500.00	13,500.00	3,592.95	2,709.18	0.00	7,197.87	47
10-512-440	UTILITIES	112,500.00	112,500.00	0.00	27,903.65	2,211.22	84,596.35	25
10-512-460	INMATE HOUSING	45,000.00	4,253.00	0.00	0.00	0.00	4,253.00	00
10-512-462	EQUIPMENT LEASE	5,900.00	5,900.00	273.57	1,833.25	558.25	3,793.18	36
10-512-486	CONTRACTED SERVICES	142,200.00	142,200.00	790.34	49,201.47	10,404.16	92,208.19	35
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	0.00	0.00	100
10-512-573	JAILER UNIFORMS	7,000.00	7,000.00	0.00	526.04	0.00	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 BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	COUNTY JAIL	2,522,239.00	2,522,239.00	14,393.18	883,878.60	191,695.57	1,623,967.22	36
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	29,096.20	4,085.00	50,903.80	36
	PUBLIC SAFETY	80,000.00	80,000.00	0.00	29,096.20	4,085.00	50,903.80	36
0551 CONSTABLE PRECT # 1								
10-551-101	ELECTED OFFICIAL SALARY	62,880.19	62,880.19	0.00	21,766.14	4,836.92	41,114.05	35
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	1,602.45	356.10	3,208.55	33
10-551-202	GROUP INS	13,200.00	13,200.00	0.00	4,172.31	927.18	9,027.69	32
10-551-203	RETIREMENT	5,785.00	5,785.00	0.00	1,992.81	442.10	3,792.19	34
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	1,445.20	177.84	4,554.80	24
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	151.96	37.99	848.04	15
10-551-421	CELL PHONE	1,062.00	1,062.00	0.00	166.42	41.61	895.58	16
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	70.00	70.00	80.00	47
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 - 01	
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	0.00	276.00	46.00	724.00	28
CONSTABLE PRECT # 1		105,658.19	105,658.19	0.00	32,683.06	6,935.74	72,975.13	31
0552 CONSTABLE PRECT # 2								
10-552-101	ELECTED OFFICIAL SALARY	63,120.19	63,120.19	0.00	21,849.21	4,855.38	41,270.98	35
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	1,431.90	318.20	3,397.10	30
10-552-202	GROUP INS	13,200.00	13,200.00	0.00	4,172.31	927.18	9,027.69	32
10-552-203	RETIREMENT	5,808.00	5,808.00	0.00	2,000.44	443.78	3,807.56	34
10-552-310	SUPPLIES	3,000.00	3,000.00	0.00	475.99	102.65	2,524.01	16
10-552-330	FUEL	6,000.00	6,000.00	0.00	596.52	206.03	5,403.48	10
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	151.96	37.99	848.04	15
10-552-421	CELL ALLOWANCE	1,062.00	1,062.00	0.00	166.42	41.61	895.58	16
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	500.44	125.11	1,002.56	33
10-552-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-552-481	DUES	150.00	150.00	0.00	70.00	70.00	80.00	47
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	32,294.19	7,127.93	74,508.00	30
0553 CONSTABLE PRECT # 3								
10-553-101	ELECTED OFFICIAL SALARY	63,120.19	63,120.19	0.00	21,766.14	4,836.92	41,354.05	34
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	1,665.09	370.02	3,163.91	34
10-553-202	GROUP INS	13,200.00	13,200.00	0.00	4,172.31	927.18	9,027.69	32
10-553-203	RETIREMENT	5,808.00	5,808.00	0.00	1,992.81	442.10	3,815.19	34
10-553-310	SUPPLIES	2,500.00	2,500.00	0.00	359.76	0.00	2,140.24	14
10-553-330	FUEL	6,000.00	6,000.00	0.00	942.58	242.98	5,057.42	16
10-553-351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	178.47	201.50	0.00	2,620.03	13
10-553-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	151.96	37.99	848.04	15
10-553-421	CELL PHONE	1,062.00	1,062.00	0.00	176.53	44.14	885.47	17
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	377.88	94.47	822.12	31
10-553-481	DUES	250.00	250.00	0.00	70.00	70.00	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	178.47	31,935.56	7,065.80	73,685.16	30

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01		
0554 CONSTABLE PRECT # 4									
10-554-101	ELECTED OFFICIAL SALARY	62,880.19	62,880.19	0.00	21,766.14	4,836.92	41,114.05	35	
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	1,655.28	367.84	3,154.72	34	
10-554-202	GROUP INS	13,200.00	13,200.00	0.00	4,172.31	927.18	9,027.69	32	
10-554-203	RETIREMENT	5,785.00	5,785.00	0.00	1,992.81	442.10	3,792.19	34	
10-554-310	SUPPLIES	2,500.00	2,500.00	0.00	344.23	0.00	2,155.77	14	
10-554-330	FUEL	6,000.00	6,000.00	0.00	1,589.52	270.50	4,410.48	26	
10-554-351	REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	1,223.02	0.00	1,776.98	41	
10-554-420	TELEPHONE	1,000.00	1,000.00	0.00	151.96	37.99	848.04	15	
10-554-421	CELL PHONE ALLOWANCE	1,350.00	1,350.00	0.00	176.53	44.14	1,173.47	13	
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	490.56	122.64	1,009.44	33	
10-554-481	DUES	250.00	250.00	0.00	70.00	70.00	180.00	28	
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	33,632.36	7,119.31	73,682.83	31	
0560 COUNTY SHERIFF									
10-560-101	ELECTED OFFICIAL SALARY	79,807.50	79,807.50	0.00	27,625.59	6,139.02	52,181.91	35	
10-560-103	CHIEF DEPUTIES	139,867.45	139,867.45	0.00	48,415.50	10,759.00	91,451.95	35	
10-560-104	DEPUTIES SALARY	639,136.21	639,136.21	0.00	165,059.70	35,994.24	474,076.51	26	
10-560-105	TRANSPORT DEPUTY	63,414.04	59,864.04	0.00	28,257.90	9,359.40	31,606.14	47	
10-560-106	ADMINISTRATIVE ASSISTANT	57,387.56	57,387.56	0.00	19,864.80	4,414.40	37,522.76	35	
10-560-107	RECEPTIONIST	36,955.63	36,955.63	0.00	12,746.09	2,842.72	24,209.54	34	
10-560-109	COURT BAILIFF	34,420.90	34,420.90	0.00	20,256.30	5,502.06	14,164.60	59	
10-560-110	COURTHOUSE DEPUTIES	126,588.09	126,588.09	0.00	38,560.83	9,493.38	88,027.26	30	
10-560-111	INVESTIGATORS	195,957.88	195,957.88	0.00	67,003.03	15,073.66	128,954.85	34	
10-560-116	VICTIM LIASON	41,573.76	41,573.76	0.00	14,390.82	3,197.96	27,182.94	35	
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	53,623.00	0.00	26,105.54	3,367.37	27,517.46	49	
10-560-153	HOLIDAY PAY	67,800.00	64,250.00	0.00	19,585.36	9,383.20	44,664.64	30	
10-560-201	FICA	117,003.00	117,003.00	0.00	36,087.00	8,552.73	80,916.00	31	
10-560-202	GROUP INS	303,600.00	303,600.00	0.00	86,260.60	19,842.14	217,339.40	28	
10-560-203	RETIREMENT	140,709.00	140,709.00	0.00	44,665.87	10,559.10	96,043.13	32	
10-560-310	SUPPLIES	36,000.00	36,000.00	1,839.83	14,175.18	5,700.94	19,984.99	44	
10-560-330	FUEL	103,500.00	103,500.00	6,510.90	20,778.32	1,520.42	76,210.78	26	
10-560-351	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	2,120.99	337.00	379.01	85	
10-560-391	MEDICAL EXPENSE	4,600.00	4,450.00	0.00	700.00	0.00	3,750.00	16	
10-560-420	TELECOMMUNICATIONS	34,000.00	34,000.00	813.17	10,425.03	2,606.27	22,761.80	33	
10-560-421	CELL	25,000.00	25,000.00	0.00	8,205.38	4,157.16	16,794.62	33	
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	3,500.00	407.00	0.00	16,093.00	20	
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	8,838.38	15,598.65	14,149.02	35,562.97	41	
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 - 01	
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	18,269.46	4,059.88	34,989.25	34
10-600-201	FICA	4,075.00	4,075.00	0.00	1,365.30	303.40	2,709.70	34
10-600-202	GROUP INS	13,200.00	13,200.00	0.00	197.73	43.94	13,002.27	01
10-600-203	RETIREMENT	4,900.00	4,900.00	0.00	1,672.66	371.08	3,227.34	34
10-600-310	SUPPLIES	500.00	500.00	0.00	35.98	0.00	464.02	07
10-600-330	FUEL	750.00	750.00	0.00	128.22	0.00	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	0.00	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	22,359.35	4,778.30	58,354.36	28
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	261.20	1,490.84	239.93	168,247.96	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	25,457.37	12,754.51	20,042.63	56
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	261.20	31,948.21	12,994.44	188,434.59	15
0650 COUNTY FREE LIBRARIES								
10-650-420	TELECOMMUNICATIONS	2,100.00	2,100.00	0.00	455.78	120.00	1,644.22	22
10-650-440	UTILITIES	5,400.00	5,400.00	0.00	1,247.90	75.00	4,152.10	23
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 - 01	
	COUNTY FREE LIBRARIES	16,000.00	16,000.00	0.00	1,703.68	195.00	14,296.32	11
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	131.00	0.00	0.00	0.00	131.00	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	375.00	0.00	0.00	0.00	375.00	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	9,907.83	2,201.74	18,714.95	35
10-665-103	ASST.	60,101.99	60,101.99	0.00	20,715.39	4,603.42	39,386.60	34
10-665-105	SECRETARY SALARY	49,494.42	49,494.42	0.00	17,132.58	3,807.24	32,361.84	35
10-665-201	FICA	10,221.00	10,221.00	0.00	3,213.09	714.02	7,007.91	31
10-665-202	GROUP INS	26,400.00	26,400.00	0.00	8,344.62	1,854.36	18,055.38	32
10-665-203	RETIREMENT	11,187.00	11,187.00	0.00	3,845.46	853.10	7,341.54	34
10-665-310	SUPPLIES	7,020.00	7,020.00	96.77	2,669.26	1,461.46	4,253.97	39
10-665-351	REPAIRS & MAINTENANCE	3,500.00	2,500.00	0.00	927.20	525.87	1,572.80	37
10-665-420	TELECOMMUNICATIONS	2,200.00	2,200.00	0.00	760.58	190.36	1,439.42	35
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	18,200.00	1,628.40	4,653.18	472.90	11,918.42	35
10-665-440	UTILITIES	2,500.00	2,500.00	0.00	837.07	57.02	1,662.93	33
10-665-460	OFFICE LEASE	27,000.00	27,000.00	0.00	9,000.00	2,250.00	18,000.00	33
10-665-462	EQUIPMENT LEASE	7,500.00	7,500.00	615.00	2,548.70	285.00	4,336.30	42
10-665-463	Rentals	2,500.00	2,500.00	0.00	1,450.00	0.00	1,050.00	58
10-665-464	AUTO ALLOWANCE	30,000.00	30,000.00	0.00	10,384.47	2,307.66	19,615.53	35
10-665-481	DUES	540.00	540.00	0.00	440.00	0.00	100.00	81
10-665-486	CONTRACT - TEXAS A&M	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
	COUNTY AGENT	304,027.19	286,027.19	2,340.17	96,829.43	21,584.15	186,857.59	35
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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
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	
	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		3,224,930.87	2,683,199.35	12,277,906.67	21
	EXPENSE TOTALS	15,665,106.74	15,781,266.05	76,466.74	4,862,835.52	1,084,955.95	10,841,963.79	31

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 - 01	
0103 CASH ON DEPOSIT								
15-103-001	COMBINED FUNDS CHECKING-R&B1,2,3,4				369,583.27-	525,205.46	5,474,004.62	
	CASH ON DEPOSIT				369,583.27-	525,205.46	5,474,004.62	
0310 ADVALOREM TAXES								
15-310-110	R&B-CURRENT ADV TAXES	4,552,646.69	4,552,646.69		916,390.66	820,178.40	3,636,256.03	20
15-310-120	R&B-DEL ADV TAXES	50,000.00	50,000.00		18,409.94	9,426.87	31,590.06	37
	ADVALOREM TAXES	4,602,646.69	4,602,646.69	0.00	934,800.60	829,605.27	3,667,846.09	20
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		57,200.00	12,890.00	97,800.00	37
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	89,238.47	12,890.00	486,761.53	15
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		1,870.83	1,870.83	8,129.17	19
	MISCELLANEOUS	10,000.00	10,000.00	0.00	1,870.83	1,870.83	8,129.17	19
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		6,451.00	2,565.00	3,549.00	65
15-380-423	CDBG MIT MOD GRANT	500,000.00	500,000.00		14,460.00	14,460.00	485,540.00	03
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	41,702.91	17,025.00	468,297.09	08
0621 R & B COMM PRECT # 1 FUND								
15-621-101	ELECTED OFFICIAL SALARY	67,987.00	67,987.00	0.00	23,450.85	5,211.30	44,536.15	34
15-621-103	PART-TIME EMPLOYEES	28,259.19	28,259.19	0.00	6,048.00	1,728.00	22,211.19	21
15-621-106	PRECT EMPLOYEES	283,655.26	283,655.26	0.00	93,021.40	20,742.00	190,633.86	33
15-621-107	SALARY-CDL	20,800.00	20,800.00	0.00	3,360.00	960.00	17,440.00	16

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: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 01		
15-621-201	FICA	34,326.00	34,326.00	0.00	9,469.97	2,155.54	24,856.03	28	
15-621-202	GROUP INS	79,200.00	79,200.00	0.00	24,763.86	5,503.08	54,436.14	31	
15-621-203	RETIREMENT	39,073.00	39,073.00	0.00	12,285.52	2,786.60	26,787.48	31	
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	78,350.00	0.00	16,353.42	4,016.57	61,996.58	21	
15-621-351	SUPPLIES	9,000.00	9,000.00	179.94	2,422.39	352.33	6,397.67	29	
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	1,264.58	346.78	2,235.42	36	
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	0.00	725.00	28	
15-621-440	UTILITIES	8,000.00	8,000.00	322.98	2,193.01	585.31	5,484.01	31	
15-621-451	REPAIRS & MAINTENANCE	65,000.00	110,000.00	11,968.54	33,165.54	6,420.97	64,865.92	41	
15-621-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	8,307.63	1,846.14	15,692.37	35	
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	432.00	432.00	0.00	100	
15-621-486	CONTRACTED SERVICES	119,928.00	119,928.00	1,243.38	16,625.78	200.00	102,058.84	15	
15-621-550	ROAD MAINTENANCE	321,253.66	289,930.91	0.00	25,125.57	1,162.89	264,805.34	09	
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	2,950.00	0.00	0.00	0.00	2,950.00	00	
15-621-573	PRECINCT UNIFORMS	3,000.00	3,000.00	664.97	233.74	0.00	2,101.29	30	
R & B COMM PRECT # 1 FUND		1,203,474.11	1,218,441.36	14,379.81	282,762.03	54,449.51	921,299.52	24	
0622 R & B COMM PRECT # 2		=====							
15-622-101	ELECTED OFFICIAL SALARY	68,467.00	68,467.00	0.00	23,700.06	5,266.68	44,766.94	35	
15-622-103	PART-TIME EMPLOYEE	24,142.91	24,142.91	0.00	8,124.55	1,857.14	16,018.36	34	
15-622-106	PRECT EMPLOYEES	285,815.26	285,815.26	0.00	96,471.08	21,438.24	189,344.18	34	
15-622-107	SALARY-CDL	20,800.00	20,800.00	0.00	3,360.00	960.00	17,440.00	16	
15-622-201	FICA	34,213.00	34,213.00	0.00	10,199.01	2,286.84	24,013.99	30	
15-622-202	GROUP INS	79,200.00	79,200.00	0.00	24,808.32	5,498.64	54,391.68	31	
15-622-203	RETIREMENT	38,937.00	38,937.00	0.00	12,814.50	2,867.08	26,122.50	33	
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	8,771.81	7,637.81	41,228.19	18	
15-622-351	SUPPLIES	1,900.00	1,900.00	174.90	189.75	81.84	1,535.35	19	
15-622-420	TELECOMMUNICATIONS	1,900.00	1,900.00	162.97	827.97	53.96	909.06	52	
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	9,037.50	9,037.50	161,212.50	05	
15-622-426	TRAVEL/SEMINARS	250.00	250.00	0.00	275.00	0.00	25.00	110	
15-622-440	UTILITIES	2,300.00	2,300.00	0.00	757.18	177.56	1,542.82	33	
15-622-451	REPAIRS & MAINTENANCE	55,000.00	55,000.00	303.30	6,777.34	1,411.85	47,919.36	13	
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	8,307.63	1,846.14	15,692.37	35	
15-622-481	DUES	432.00	432.00	0.00	432.00	432.00	0.00	100	
15-622-486	CONTRACTED SERVICES	165,000.00	165,000.00	1,612.23	66,599.46	18,541.31	96,788.31	41	
15-622-499	DUMPSTER--MISC.	19,000.00	19,000.00	0.00	7,504.18	1,609.08	11,495.82	39	
15-622-550	ROAD MAINTENANCE	225,700.00	225,700.00	14,508.32	68,965.40	9,756.72	142,226.28	37	
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	33,948.50	0.00	0.00	0.00	33,948.50	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 - 01	
	R & B COMM PRECT # 2	1,270,342.17	1,304,285.67	16,761.72	357,922.74	90,760.39	929,601.21	29	
0623 R & B COMM PRECT # 3		=====							
15-623-101	ELECTED OFFICIAL SALARY	67,987.00	67,987.00	0.00	23,450.85	5,211.30	44,536.15	34	
15-623-103	DUMPSTER EMPLOYEES	31,890.26	31,890.26	0.00	11,148.26	2,112.96	20,742.00	35	
15-623-106	PRECT EMPLOYEE SALARY	285,373.85	285,373.85	0.00	79,063.32	17,575.78	206,310.53	28	
15-623-107	SALARY-CDL	20,800.00	20,800.00	0.00	5,600.00	1,600.00	15,200.00	27	
15-623-201	FICA	34,735.00	34,735.00	0.00	9,672.23	2,149.05	25,062.77	28	
15-623-202	GROUP INS	79,200.00	79,200.00	0.00	25,653.73	5,627.52	53,546.27	32	
15-623-203	RETIREMENT	39,565.00	39,565.00	0.00	11,679.63	2,590.82	27,885.37	30	
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	8,824.22	1,178.26	46,175.78	16	
15-623-351	SUPPLIES	4,000.00	4,000.00	0.00	434.49	187.89	3,565.51	11	
15-623-420	TELECOMMUNICATIONS	4,000.00	4,000.00	53.90	1,103.94	294.85	2,842.16	29	
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	0.00	525.00	34	
15-623-440	UTILITIES	7,000.00	7,000.00	0.00	2,138.66	637.95	4,861.34	31	
15-623-451	REPAIRS & MAINTENANCE	80,000.00	80,000.00	6,273.86	29,624.84	8,999.75	44,101.30	45	
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	8,307.63	1,846.14	15,692.37	35	
15-623-481	DUES	500.00	500.00	0.00	432.00	432.00	68.00	86	
15-623-486	CONTRACT SERV.	154,000.00	154,000.00	15,775.20	35,974.52	12,875.95	102,250.28	34	
15-623-499	DUMPSTER-MISC.	33,000.00	33,000.00	0.00	13,342.64	2,833.29	19,657.36	40	
15-623-500	PROPERTY LEASE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	100	
15-623-550	ROAD MAINTENANCE	130,700.00	140,209.50	0.00	38,321.82	13,584.88	101,887.68	27	
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	0.00	2,359.76	06	
R & B COMM PRECT # 3		1,062,511.11	1,072,020.61	24,502.96	305,188.02	79,738.39	742,329.63	31	
0624 R & B COMM PRECT # 4		=====							
15-624-101	ELECTED OFFICIAL SALARY	67,987.00	67,987.00	0.00	23,533.92	5,229.76	44,453.08	35	
15-624-103	PART-TIME EMPLOYEES	17,669.40	17,669.40	0.00	9,295.43	2,345.05	8,373.97	53	
15-624-106	PRECT EMPLOYEES SALARY	284,135.26	284,135.26	0.00	74,550.24	16,566.72	209,585.02	26	
15-624-107	SALARY-CDL	20,800.00	20,800.00	0.00	3,360.00	960.00	17,440.00	16	
15-624-201	FICA	33,553.00	33,553.00	0.00	9,021.80	2,042.54	24,531.20	27	
15-624-202	GROUP INS	79,200.00	79,200.00	0.00	20,861.55	4,635.90	58,338.45	26	
15-624-203	RETIREMENT	38,143.00	38,143.00	0.00	10,354.59	2,322.26	27,788.41	27	
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	4,769.74	10,132.93	0.00	40,822.33	27	
15-624-351	SUPPLIES	2,500.00	2,500.00	0.00	621.63	348.01	1,878.37	25	
15-624-420	TELECOMMUNICATIONS	3,350.00	3,350.00	0.00	1,562.11	782.62	1,787.89	47	
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	9,037.50	9,037.50	320,712.50	03	
15-624-426	TRAVEL/SEMINARS	900.00	900.00	0.00	275.00	0.00	625.00	31	
15-624-440	UTILITIES	3,620.00	3,620.00	0.00	1,432.02	472.70	2,187.98	40	
15-624-451	REPAIRS & MAINTENANCE	70,252.00	100,252.00	1,712.75	47,833.44	13,383.50	50,705.81	49	
15-624-462	EQUIPMENT LEASE	58,000.00	57,460.12	0.00	96.00	96.00	57,364.12	00	
15-624-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	8,307.63	1,846.14	15,692.37	35	
15-624-481	DUES	510.00	510.00	0.00	432.00	432.00	78.00	85	

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 - 01						
15-624-486	CONTRACTED SERVICES	76,990.00	96,990.00	4,340.87	41,462.19	21,533.24	51,186.94	47
15-624-550	ROAD MAINTENANCE	238,300.00	378,172.00	3,093.76	55,562.41	17,203.41	319,515.83	16
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	677.88	0.00	539.88	0.00	138.00	80
R & B COMM PRECT # 4		1,405,444.66	1,595,444.66	13,917.12	328,272.27	99,237.35	1,253,255.27	21
0625 ROAD PAVING PROJECT								
15-625-621	PRECINCT #1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
15-625-622	PRECINCT #2 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD PAVING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	
0626 CAPITAL IMPROVEMENT PROJE								
15-626-499	CONTINGENCY	10.00	10.00	0.00	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	150,000.00	0.00	0.00	0.00	150,000.00	00
15-626-625	CETRZ GRANT FUND ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT PROJE		813,910.00	763,910.00	0.00	0.00	0.00	763,910.00	00
0629 PUBLIC TRANSPORTATION								
15-629-622	RIGHT OF WAY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
15-629-623	TXDOT LEFT TURN LANE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00	
0699 RESERVE EXPENDITURES								
15-699-499	CONTINGENCY	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	
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	0.00	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	62,700.93	12,000.00	84,299.07	43
RESERVE EXPENDITURES		1,032,324.23	1,032,324.23	0.00	187,974.48	12,000.00	844,349.75	18
0700 TRANSFER TO OTHER FUNDS								
15-700-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-020	TRANSFER TO INT.& SINKING	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-029	TRANS TO CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	
R&B FUND-PRECT.1,2,3,4,								

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 - 01	
	INCOME TOTALS	5,723,646.69	5,723,646.69		1,092,536.27	861,391.10	4,631,110.42	19
	EXPENSE TOTALS	6,788,006.28	6,986,426.53	69,561.61	1,462,119.54	336,185.64	5,454,745.38	22

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 - 01	
0103 CASH ON DEPOSIT								
=====								
17-103-001	COMBINED FUNDS CHECKING-CO CLERK				283.00-	48.00	7,933.40	
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	CASH ON DEPOSIT				283.00-	48.00	7,933.40	
0340 FEE INCOME								
=====								
17-340-403	VITAL ARCHIVE RECORD FEES	600.00	600.00		217.00	48.00	383.00	36
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	FEE INCOME	600.00	600.00	0.00	217.00	48.00	383.00	36
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
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	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		217.00	48.00	383.00	36
	EXPENSE TOTALS	500.00	500.00	0.00	500.00	0.00	0.00	100

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: 0018 LAW LIBRARY FUND							EFFECTIVE MONTH - 01		
0103 CASH ON DEPOSIT									
=====									
18-103-001	COMBINED FUNDS CHECKING - LAW LIB				3,462.90	956.20	149,548.53		
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	CASH ON DEPOSIT				3,462.90	956.20	149,548.53		
0341 LAW LIBRARY FEES									
=====									
18-341-101	LAW LIBRARY FEES	8,000.00	8,000.00		3,462.90	956.20	4,537.10	43	
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	LAW LIBRARY FEES	8,000.00	8,000.00	0.00	3,462.90	956.20	4,537.10	43	
0476 EXPENDITURES									
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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		
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	EXPENDITURES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	
LAW LIBRARY FUND									
	INCOME TOTALS	8,000.00	8,000.00		3,462.90	956.20	4,537.10	43	
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							EFFECTIVE MONTH - 01	
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				1,191,636.58	1,191,636.58	1,228,375.94	
	CASH ON DEPOSIT				1,191,636.58	1,191,636.58	1,228,375.94	
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		3,250,185.84	3,250,185.84	3,250,185.84+	
19-352-200	OTHER	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	3,250,185.84	3,250,185.84	3,250,185.84+	
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	2,058,549.26	2,058,549.26	2,048,549.26-	585
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	2,058,549.26	2,058,549.26	2,048,549.26-	585
DA CRIMINAL INVESTIGATION								
	INCOME TOTALS	0.00	0.00		3,250,185.84	3,250,185.84	3,250,185.84+	
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	2,058,549.26	2,058,549.26	2,048,549.26-	585

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 - 01	
0103 CASH ON DEPOSIT								
20-103-001	COMBINED FUNDS CHECKING - DEBT SRV				0.00	0.00	0.00	
20-103-120	INTEREST & SINKING CHECKING				197,453.36	175,222.95	246,713.51	
	CASH ON DEPOSIT				197,453.36	175,222.95	246,713.51	
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		193,548.03	173,227.34	763,751.97	20
20-310-120	INT & SKG-DEL ADV TAXES	10,000.00	10,000.00		3,888.31	1,991.02	6,111.69	39
	ADVALOREM TAXES	967,300.00	967,300.00	0.00	197,436.34	175,218.36	769,863.66	20
0360 MISCELLANEOUS								
20-360-100	INT & SKG INTEREST	0.00	0.00		17.02	4.59	17.02+	
20-360-200	C D INTEREST	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	17.02	4.59	17.02+	
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	440,000.00	0.00	0.00	0.00	440,000.00	00
	PRINCIPAL	420,000.00	440,000.00	0.00	0.00	0.00	440,000.00	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	518,400.00	0.00	0.00	0.00	518,400.00	00
	INTEREST	538,400.00	518,400.00	0.00	0.00	0.00	518,400.00	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 BALANCE	USED PCT
REPORTING FUND: 0020 DEBT SERVICE FUND							EFFECTIVE MONTH - 01	
	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		197,453.36	175,222.95	769,846.64	20
	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 - 01	
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				506.15	128.63	1,514,613.32	
CASH ON DEPOSIT					506.15	128.63	1,514,613.32	
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		506.15	128.63	793.85	39
MISCELLANEOUS		1,300.00	1,300.00	0.00	506.15	128.63	793.85	39
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		506.15	128.63	793.85	39
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 BALANCE	USED PCT
REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS							EFFECTIVE MONTH - 01	
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 - 01	
0103 CASH ON DEPOSIT								
=====								
27-103-001	COMBINED FUNDS CHECKING - VINE PROG				2,344.66	860.88	860.87	
-----								
	CASH ON DEPOSIT				2,344.66	860.88	860.87	
0340 FEES								
=====								
27-340-600	OFFICE OF THE ATTORNEY GENERAL	7,054.96	7,054.96		2,344.66	860.88	4,710.30	33
27-340-601	MISC.	0.00	0.00		0.00	0.00	0.00	
-----								
	FEES	7,054.96	7,054.96	0.00	2,344.66	860.88	4,710.30	33
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		2,344.66	860.88	4,710.30	33
	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 - 01	
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 BALANCE	USED PCT
REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS							EFFECTIVE MONTH - 01	
0103 CASH ON DEPOSIT								
=====								
31-103-001	COMBINED FUNDS CHECKING - MNT RSTRC				10,485.88	1,846.12-	503,515.83	
-----								
	CASH ON DEPOSIT				10,485.88	1,846.12-	503,515.83	
0340 STATUTORY FEES								
=====								
31-340-400	CO CLERK RECORDS MGMT	40,000.00	40,000.00		16,122.00	3,790.00	23,878.00	40
-----								
	STATUTORY FEES	40,000.00	40,000.00	0.00	16,122.00	3,790.00	23,878.00	40
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	5,875.00	0.00	5,636.12	5,636.12	238.88	96
31-403-572	CAPITAL OUTLAY	50,000.00	44,125.00	0.00	0.00	0.00	44,125.00	00
-----								
	MAINT. & RESTOR. EXPENSE	50,000.00	50,000.00	0.00	5,636.12	5,636.12	44,363.88	11
MAINT.&RESTOR. OF RECORDS								
	INCOME TOTALS	40,000.00	40,000.00		16,122.00	3,790.00	23,878.00	40
	EXPENSE TOTALS	50,000.00	50,000.00	0.00	5,636.12	5,636.12	44,363.88	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: 0035 HOT CHECK FUND							EFFECTIVE MONTH - 01	
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 - 01	
0103 CASH ON DEPOSIT								
=====								
36-103-001	COMBINED FUNDS CHECKING - CH SECRTY				3,402.83	927.92	50,228.89	
-----								
	CASH ON DEPOSIT				3,402.83	927.92	50,228.89	
0340 STATUTORY FEES								
=====								
36-340-470	COURTHOUSE SECURITY	12,000.00	12,000.00		4,215.28	927.92	7,784.72	35
-----								
	STATUTORY FEES	12,000.00	12,000.00	0.00	4,215.28	927.92	7,784.72	35
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	0.00	49,087.55	02
-----								
	EXPENSES	49,960.00	49,960.00	0.00	812.45	0.00	49,147.55	02
C.H. SECURITY FUND								
	INCOME TOTALS	12,000.00	12,000.00		4,215.28	927.92	7,784.72	35
	EXPENSE TOTALS	49,960.00	49,960.00	0.00	812.45	0.00	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 - 01	
0103 CASH ON DEPOSIT								
=====								
37-103-001	COMBINED FUNDS CHECKING - NEW RCMNG				1,717.99	426.16	41,144.71	
-----								
	CASH ON DEPOSIT				1,717.99	426.16	41,144.71	
0340 STATUTORY FEES								
=====								
37-340-470	C H RECORDS MGMT	4,000.00	4,000.00		1,717.99	426.16	2,282.01	43
-----								
	STATUTORY FEES	4,000.00	4,000.00	0.00	1,717.99	426.16	2,282.01	43
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		1,717.99	426.16	2,282.01	43
	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 BALANCE	USED PCT
REPORTING FUND: 0040 COURT REPORTER FUND							EFFECTIVE MONTH - 01	
0103 CASH ON DEPOSIT								
=====								
40-103-001	COMBINED FUNDS CHECKING - COURT REC				2,529.74	693.64	21,663.99	
-----								
	CASH ON DEPOSIT				2,529.74	693.64	21,663.99	
0340 STATUTORY FEES								
=====								
40-340-470	COURT REPORTER FEES	6,000.00	6,000.00		2,529.74	693.64	3,470.26	42
-----								
	STATUTORY FEES	6,000.00	6,000.00	0.00	2,529.74	693.64	3,470.26	42
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		2,529.74	693.64	3,470.26	42
	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 - 01	
0103 CASH ON DEPOSIT								
=====								
42-103-001	COMBINED FUNDS CHECKING - 911 FUND				22,363.71-	6,774.87-	39,780.72	
CASH ON DEPOSIT					22,363.71-	6,774.87-	39,780.72	
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	0.00	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	0.00	58,250.00	08
0545 911 EXPENSE								
=====								
42-545-109	SALARY	50,228.73	50,228.73	0.00	17,386.83	3,863.74	32,841.90	35
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	1,328.04	295.12	2,514.96	35
42-545-202	GROUP INS.	13,200.00	13,200.00	0.00	4,172.31	927.18	9,027.69	32
42-545-203	RETIREMENT	4,622.00	4,622.00	0.00	1,591.86	353.14	3,030.14	34
42-545-310	SUPPLIES	4,500.00	4,432.00	0.00	817.40	681.45	3,614.60	18
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	2,068.00	0.00	2,067.27	654.24	0.73	100
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	0.00	27,363.71	6,774.87	52,040.02	34
911 FUND								
INCOME TOTALS		63,250.00	63,250.00		5,000.00	0.00	58,250.00	08
EXPENSE TOTALS		79,403.73	79,403.73	0.00	27,363.71	6,774.87	52,040.02	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 CHILD SAFETY FUND		EFFECTIVE MONTH - 01						
0103 CASH ON DEP								
=====								
43-103-001	COMBINED FUNDS CK-CHILD SAFETY FUND				6,080.00	1,933.50	284,545.23	
CASH ON DEP					6,080.00	1,933.50	284,545.23	
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		8,580.00	1,933.50	12,420.00	41
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	8,580.00	1,933.50	12,420.00	41
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		8,580.00	1,933.50	12,420.00	41
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 - 01	
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 - 01	
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 BALANCE	USED PCT
REPORTING FUND: 0046 CONSTABLE PRECINCT #2							EFFECTIVE MONTH - 01	
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 - 01	
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	05 PCT
REPORTING FUND: 0052 TOBACCO MONEY							EFFECTIVE MONTH - 01	
0103 CASH ON DEPOSIT								
=====								
52-103-001	COMBINED FUNDS CHECKING - TOBACCO				42,074.70-	78.67	46,934.94	
	CASH ON DEPOSIT				42,074.70-	78.67	46,934.94	
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		244.50	78.67	4,755.50	05
	MISC. INCOME	5,000.00	5,000.00	0.00	244.50	78.67	4,755.50	05
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	0.00	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	0.00	42,319.20-	
	TOBACCO MONEY							
	INCOME TOTALS	5,000.00	5,000.00		244.50	78.67	4,755.50	05
	EXPENSE TOTALS	0.00	0.00	0.00	42,319.20	0.00	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 BALANCE	USED PCT
REPORTING FUND: 0055 JUSTICE CT.TECH.FUND							EFFECTIVE MONTH - 01	
0103 CASH ON DEPOSIT								
=====								
55-103-001	COMB.FUNDS CHECKING-J.P. TECHNOLOGY				1,841.01	246.28	7,631.70	
	CASH ON DEPOSIT				1,841.01	246.28	7,631.70	
0380 TECH FEES								
=====								
55-380-100	JP#1-JCTF	600.00	600.00		344.00	76.00	256.00	57
55-380-200	JP#2-JCTF	3,800.00	3,800.00		1,067.86	74.29	2,732.14	28
55-380-300	JP#3-JCTF	600.00	600.00		108.00	48.00	492.00	18
55-380-400	JP#4-JCTF	350.00	350.00		321.15	47.99	28.85	92
	TECH FEES	5,350.00	5,350.00	0.00	1,841.01	246.28	3,508.99	34
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		1,841.01	246.28	3,508.99	34
	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 BALANCE	USED PCT
REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							EFFECTIVE MONTH - 01	
0103 CASH ON DEPOSIT								
=====								
60-103-001	COMB.FDS.CHECKING-CO. CLERK ARCHIVE				1,541.73-	3,760.00	263,749.12	
-----								
	CASH ON DEPOSIT				1,541.73-	3,760.00	263,749.12	
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		16,040.00	3,760.00	13,960.00	53
60-340-601	MISC.INC.	0.00	0.00		0.00	0.00	0.00	
-----								
	FEESI	30,000.00	30,000.00	0.00	16,040.00	3,760.00	13,960.00	53
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		16,040.00	3,760.00	13,960.00	53
	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 - 01	
0103 CASH ON DEPOSTI								
=====								
61-103-001	COMBINED FDS.CHECKING-DIST.CLK RMPF				2,838.10	697.16	49,144.90	
-----								
	CASH ON DEPOSTI				2,838.10	697.16	49,144.90	
0340 FEES								
=====								
61-340-450	DIST CLERK RECORDS MGMT	7,000.00	7,000.00		2,838.10	697.16	4,161.90	41
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	2,838.10	697.16	2,161.90-	57
0645 AMERICAN RESCUE PLAN								
=====								
61-645-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
DIST.CLK.RMPF								
	INCOME TOTALS	7,000.00	7,000.00		2,838.10	697.16	4,161.90	41
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 CHAPTER 19 FUND							EFFECTIVE MONTH - 01	
0103 CASH ON DEPOSIT								
66-103-166	ELECTIONS-CHAPTER 19				0.00	0.00	2,656.86	
	CASH ON DEPOSIT				0.00	0.00	2,656.86	
0404 GOVERNMENT REIMB.								
66-404-300	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	
0419 VOTER REGISTRAR EXPENSES								
66-419-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
	VOTER REGISTRAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 19 FUND								
	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: 0068 HOTEL OCCUPANCY TAX FUND							EFFECTIVE MONTH - 01	
0103 HOTEL OCCUPANCY TAX FUND								
68-103-001	COMB. FUNDS CHECKING - HOTEL TAX				36,745.62-	0.00	212,200.97	
	HOTEL OCCUPANCY TAX FUND				36,745.62-	0.00	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	0.00	63,254.38	37
	EXPENSES	100,000.00	100,000.00	0.00	36,745.62	0.00	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	0.00	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 BALANCE	USED PCT
REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 01	
0103 CASH ON DEPOSIT								
=====								
70-103-001	COMBINED FUNDS CK - DA SPEC FUND				6,067.04-	836.80-	304,726.69	
-----								
	CASH ON DEPOSIT				6,067.04-	836.80-	304,726.69	
0340 FEES								
=====								
70-340-100	DA SPECIAL FUND	20,000.00	20,000.00		4,450.00	1,500.00	15,550.00	22
-----								
	FEES	20,000.00	20,000.00	0.00	4,450.00	1,500.00	15,550.00	22
0475 DA SPECIAL FUND EXPENSE								
=====								
70-475-104	ASSISTANT PROSECUTOR SUPPLEMENT	5,000.00	5,000.00	0.00	3,461.40	769.20	1,538.60	69
70-475-110	ASSISTANT PROSECUTOR SUPPLEMENT	15,000.00	15,000.00	0.00	5,192.28	1,153.84	9,807.72	35
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 BAILIFF	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	628.29	139.62	3,682.71	15
70-475-202	GROUP INS	2,110.00	2,110.00	0.00	442.66	98.36	1,667.34	21
70-475-203	RETIREMENT	5,185.00	5,185.00	0.00	792.41	175.78	4,392.59	15
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	10,517.04	2,336.80	56,088.96	16
DA PRE TRIAL INTERVENTION FUND								
	INCOME TOTALS	20,000.00	20,000.00		4,450.00	1,500.00	15,550.00	22
	EXPENSE TOTALS	66,606.00	66,606.00	0.00	10,517.04	2,336.80	56,088.96	16



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: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0103 CASH ON DEPOSIT								
=====								
72-103-001	COMBINED FUNDS CK-TECH FUND				267.48	33.52	1,531.94	
-----								
	CASH ON DEPOSIT				267.48	33.52	1,531.94	
0340 FEE INCOME								
=====								
72-340-450	RECORDING TECHNOLOGY FEE	782.00	782.00		267.48	33.52	514.52	34
72-340-601	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
-----								
	FEE INCOME	782.00	782.00	0.00	267.48	33.52	514.52	34
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		267.48	33.52	514.52	34
	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 - 01	
0103 CASH ON DEPOSIT								
=====								
74-103-001	COMBINED FUNDS CHK-CONGREGATE MEALS				0.00	0.00	1,166.66	
-----								
	CASH ON DEPOSIT				0.00	0.00	1,166.66	
0380 MISCELLANEOUS								
=====								
74-380-100	CONGREGATE MEALS MISC INC	25,000.00	25,000.00		6,666.64	1,666.66	18,333.36	27
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	6,666.64	1,666.66	18,333.36	27
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	6,666.64	1,666.66	18,333.36	27
-----								
	CONGREGATE MEALS EXPENSES	25,000.00	25,000.00	0.00	6,666.64	1,666.66	18,333.36	27
CONGREGATE MEALS FUND								
	INCOME TOTALS	25,000.00	25,000.00		6,666.64	1,666.66	18,333.36	27
	EXPENSE TOTALS	25,000.00	25,000.00	0.00	6,666.64	1,666.66	18,333.36	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: 0081 AMERICAN RESCUE PLAN ACT 2021							EFFECTIVE MONTH - 01	
0103 CASH ON DEPOSIT								
=====								
81-103-181	AMERICAN RESCUE PLAN ACT CHECKING				92,496.41-	28,351.50-	446,475.09	
-----								
	CASH ON DEPOSIT				92,496.41-	28,351.50-	446,475.09	
0360 MISC								
=====								
81-360-100	AMERICAN RESCUE PLAN INTEREST	0.00	0.00		2,052.24	438.40	2,052.24+	
-----								
	MISC	0.00	0.00	0.00	2,052.24	438.40	2,052.24+	
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	94,548.65	28,789.90	558,087.58	14
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	94,548.65	28,789.90	558,087.58	14
AMERICAN RESCUE PLAN ACT 2021								
	INCOME TOTALS	0.00	0.00		2,052.24	438.40	2,052.24+	
	EXPENSE TOTALS	652,636.23	652,636.23	0.00	94,548.65	28,789.90	558,087.58	14

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: 0082 COUNTY VETERAN SERVICE OFFICE FUND							EFFECTIVE MONTH - 01	
0103 CASH ON DEPOSIT								
=====								
82-103-001	COMBINED FUNDS CHECKING - VETERAN				1,130.00	478.00	6,496.00	
	CASH ON DEPOSIT				1,130.00	478.00	6,496.00	
0380 MISCELLANEOUS - RECEIPTS								
=====								
82-380-100	JURY DONATIONS	1,000.00	1,000.00		1,130.00	478.00	130.00+	113
	MISCELLANEOUS - RECEIPTS	1,000.00	1,000.00	0.00	1,130.00	478.00	130.00+	113
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		1,130.00	478.00	130.00+	113
	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 - 01	
0103 CASH ON DEPOSIT								
=====								
83-103-001	COMBINED FUNDS CHECKING -CPS				874.00	320.00	12,198.00	
CASH ON DEPOSIT					874.00	320.00	12,198.00	
0380 MISCELLANEOUS - RECEIPTS								
=====								
83-380-100	JURY DONATIONS	3,300.00	3,300.00		874.00	320.00	2,426.00	26
MISCELLANEOUS - RECEIPTS		3,300.00	3,300.00	0.00	874.00	320.00	2,426.00	26
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		874.00	320.00	2,426.00	26
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 - 01	
0103 CASH ON DEPOSIT								
=====								
84-103-001	COMBINED FUNDS CK				1,125.00	75.00	17,942.00	
	CASH ON DEPOSIT				1,125.00	75.00	17,942.00	
0350 BOND SUPERVISION								
=====								
84-350-100	BOND SUPERVISION FEES	5,000.00	5,000.00		1,125.00	75.00	3,875.00	23
	BOND SUPERVISION	5,000.00	5,000.00	0.00	1,125.00	75.00	3,875.00	23
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		1,125.00	75.00	3,875.00	23
	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 BALANCE	USED PCT
REPORTING FUND: 0086 SB22 SHERIFF'S OFFICE GRANT FUND							EFFECTIVE MONTH - 01	
0103 CASH ON DEPOSIT								
86-103-186	SB22 SHERIFF'S OFFICE GRANT FUND				220,273.63	10,728.67-	234,643.38	
	CASH ON DEPOSIT				220,273.63	10,728.67-	234,643.38	
0360 MISC								
86-360-100	SB22 SO GRANT FUND INTEREST	0.00	0.00		837.84	299.99	837.84+	
	MISC	0.00	0.00	0.00	837.84	299.99	837.84+	
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	7,878.62	130,564.21	11,028.66	230,570.70	38
	SB22 SHERIFF'S OFFICE EXPENSE	369,013.53	369,013.53	7,878.62	130,564.21	11,028.66	230,570.70	38
	SB22 SHERIFF'S OFFICE GRANT FUND							
	INCOME TOTALS	350,000.00	350,000.00		350,837.84	299.99	837.84+	100
	EXPENSE TOTALS	369,013.53	369,013.53	7,878.62	130,564.21	11,028.66	230,570.70	38

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 - 01	
0103 CASH ON DEPOSIT								
=====								
87-103-187	SB22 PROSECUTOR'S GRANT CHECKING				175,386.05	128.47	178,113.38	
	CASH ON DEPOSIT				175,386.05	128.47	178,113.38	
0360 MISC								
=====								
87-360-100	SB22 PROSECUTOR'S GRANT INTEREST	0.00	0.00		386.05	128.47	386.05+	
	MISC	0.00	0.00	0.00	386.05	128.47	386.05+	
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		175,386.05	128.47	386.05+	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 - 01	
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-	



