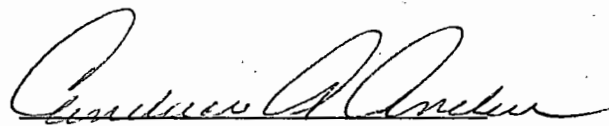


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Stephanie M. Sanders, County Clerk
Robertson County, Texas
By: S. Sadu

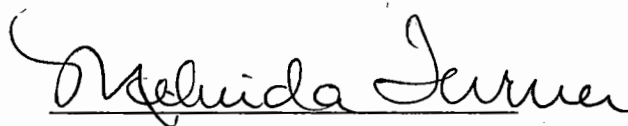
ROBERTSON COUNTY AUDITOR'S OFFICE
ROBERTSON COUNTY TREASURER'S OFFICE

UNAUDITED
BUDGET ANALYSIS USAGE REPORT
FOR MONTH ENDED July 30, 2023

PREPARED FOR
THE ROBERTSON COUNTY
COMMISSIONER'S COURT
DATE: October 31, 2023



Candace A. Anderson, County Auditor



Melinda Turner, County Treasurer

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - GENERAL				1,493,183.96	803,195.27-	14,886,106.02	
0999	PAYROLL CLEARING - GENERAL				0.00	0.00	0.00	
CASH ON DEPOSIT					1,493,183.96	803,195.27-	14,886,106.02	
0310 ADVALOREM TAXES								
=====								
0110	GEN FUND-CURRENT ADV TAXES	11,585,126.16	11,585,126.16		10,738,694.05	82,305.83	846,432.11	93
0120	GEN FUND-DEL ADV TAXES	100,000.00	100,000.00		237,340.23	20,799.93	137,340.23+	237
0300	VEHICLE INVENTORY TAXES	0.00	0.00		0.00	0.00	0.00	
ADVALOREM TAXES		11,685,126.16	11,685,126.16	0.00	10,976,034.28	103,105.76	709,091.88	94
0320 LICENSE & PERMIT BUSINESS								
=====								
0100	BEER LICENSE	10,000.00	10,000.00		7,490.00	570.00	2,510.00	75
LICENSE & PERMIT BUSINESS		10,000.00	10,000.00	0.00	7,490.00	570.00	2,510.00	75
0334 INTERGOVERN. REVENUE								
=====								
0200	BINGO TAX	100.00	100.00		0.00	0.00	100.00	00
INTERGOVERN. REVENUE		100.00	100.00	0.00	0.00	0.00	100.00	00
0340 FEES OF OFFICE								
=====								
0100	COUNTY JUDGE FEES	500.00	500.00		474.60	28.00	25.40	95
0101	JUDICIAL COUNTY JUDGE TRN	400.00	400.00		315.00	35.00	85.00	79
0163	SEPTIC FEES	10,000.00	10,000.00		13,440.00	1,890.00	3,440.00+	134
0200	COUNTY SHERIFF FEES	12,000.00	12,000.00		4,784.88	390.49	7,215.12	40
0400	CO CLERK FINES AND FEES	160,000.00	160,000.00		146,379.50	16,762.30	13,620.50	91
0500	TAX A/C FINES AND FEES	43,000.00	43,000.00		49,728.83	4,146.60	6,728.83+	116
0501	CONTRACT COLL.FEE - TAX A/C	44,586.00	44,586.00		4,491.00	0.00	40,095.00	10
0502	RCES DIST. COLL.FEES	0.00	0.00		0.00	0.00	0.00	
0600	D A SPECIAL FUND	0.00	0.00		0.00	0.00	0.00	
0640	ADULT PROBATION FINES & FEES	28,000.00	28,000.00		29,265.94	2,940.72	1,265.94+	105
0700	DIST CLERK FINES AND FEES	40,000.00	40,000.00		49,924.56	4,138.19	9,924.56+	125
0801	JP#1 FINES AND FEES	43,000.00	43,000.00		34,821.40	3,380.90	8,178.60	81
0802	JP#2 FINES AND FEES	200,000.00	200,000.00		168,517.14	7,788.34	31,482.86	84
0803	JP#3 FINES AND FEES	25,000.00	25,000.00		21,959.15	2,390.50	3,040.85	88
0804	JP#4 FINES AND FEES	30,000.00	30,000.00		20,413.30	4,041.05	9,586.70	68
0900	COUNTY TREASURER	34,000.00	34,000.00		31,234.92	9,525.06	2,765.08	92
FEES OF OFFICE		670,486.00	670,486.00	0.00	575,750.22	57,457.15	94,735.78	86
0349 OTHER FEES								
=====								
0100	WARRANT FEES	10,000.00	10,000.00		12,557.00	950.00	2,557.00+	126
0200	TRAFFIC FEES	7,000.00	7,000.00		2.00	2.00	6,998.00	00
OTHER FEES		17,000.00	17,000.00	0.00	12,559.00	952.00	4,441.00	74

ACT NUM	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 - 07	
0352 FORFEITURES								
0201	BONDS-DISTRICT CLERK	0.00	0.00		0.00	0.00	0.00	
0202	BONDS-COUNTY CLERK	500.00	500.00		900.00	0.00	400.00+	180
0203	BONDS-J P #3	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	500.00	500.00	0.00	900.00	0.00	400.00+	180
0360 MISCELLANEOUS								
0100	GEN FUND INTEREST EARNED	27,000.00	27,000.00		18,703.59	1,729.18	8,296.41	69
	MISCELLANEOUS	27,000.00	27,000.00	0.00	18,703.59	1,729.18	8,296.41	69
0364 SALE OF ASSETS								
0100	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								
0100	OTHER RECEIPTS/COLLECTIONS	50,000.00	50,000.00		36,318.36	3,014.15	13,681.64	73
0101	PCT#1 CONSTABLE FEES	3,500.00	3,500.00		995.00	0.00	2,505.00	28
0102	PCT#2 CONSTABLE FEES	5,000.00	5,000.00		4,313.60	602.80	686.40	86
0103	PCT#3 CONSTABLE FEES	3,000.00	3,000.00		11,131.85	284.00	8,131.85+	371
0104	PCT#4 CONSTABLE FEES	7,000.00	7,000.00		4,248.80	38.00	2,751.20	61
0150	ESTRAY SALE	1,000.00	1,000.00		2,376.28	849.90	1,376.28+	238
0170	REIMBURSEMENT PRE TRIAL DIVERSION	30,000.00	30,000.00		0.00	0.00	30,000.00	00
0200	COPIES	8,000.00	8,000.00		44,906.10	2,581.00	36,906.10+	561
0205	OIL,GAS,MINERAL LEASE	1,500.00	1,500.00		2,495.42	0.00	995.42+	166
0300	REIMB COURT APPT ATTORNEY	15,000.00	15,000.00		28,266.52	1,754.50	13,266.52+	188
0340	REIMB FROM INDIG.DEFENSE GRANT	20,000.00	20,000.00		38,867.50	25,278.00	18,867.50+	194
0404	ELECTION CONTRACT INCOME	40,000.00	40,000.00		3,316.29	0.00	36,683.71	08
0410	REIMB.HOUSING OUT OF CO.PRISONERS	0.00	0.00		0.00	0.00	0.00	
0460	REIMB.TRANS.OF PRISONERS	3,000.00	3,000.00		2,819.50	0.00	180.50	94
0466	HAVA GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0470	STATE REIMBURSEMENT-JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
0471	STATE REIMBURSEMENT-DIST.ATTY.	0.00	0.00		0.00	0.00	0.00	
0481	STATE JURY FUND REIMB	5,000.00	5,000.00		6,188.00	0.00	1,188.00+	124
0588	REIMB FROM RCESD	0.00	0.00		0.00	0.00	0.00	
0640	REIMB. IHC/INMATE MEDICAL	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	217,200.00	217,200.00	0.00	206,393.22	34,402.35	10,806.78	95
0400 COUNTY JUDGE								
0101	ELECTED OFFICIAL SALARY	60,881.80	60,886.35	0.00	51,529.87	4,678.24	9,356.48	85
0102	SUBSTITUTE JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0105	SECRETARY SALARY	45,944.74	45,944.74	0.00	38,876.20	3,534.20	7,068.54	85
0107	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	21,323.06	1,938.46	3,876.94	85
0110	COURT REPORTER	7,000.00	7,000.00	0.00	2,855.50	0.00	4,144.50	41
0112	COURT INTERPRETER	2,000.00	2,000.00	0.00	945.00	225.00	1,055.00	47
0201	FICA	10,743.00	10,743.00	0.00	9,057.20	823.36	1,685.80	84
0202	GROUP INS	20,800.00	20,800.00	0.00	17,540.60	1,594.60	3,259.40	84

ACT NUM	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 - 07	
0203	RETIREMENT	12,442.00	12,655.00	0.00	10,740.93	956.62	1,914.07	85
0310	SUPPLIES	3,000.00	4,500.00	8.99	3,704.17	10.59	786.84	83
0330	FUEL	3,000.00	2,500.00	0.00	343.54	0.00	2,156.46	14
0351	REPAIRS & MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
0400	ADS-NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	00
0402	COURT APPOINTED ATTORNEY-CR	28,950.00	21,000.00	656.25	9,593.75	437.50	10,750.00	49
0404	COURT APPOINTED ATTORNEY-AL	10.00	2,960.00	0.00	812.50	0.00	2,147.50	27
0405	PSYCHIATRIC EXAMINATIONS	450.00	450.00	0.00	0.00	0.00	450.00	00
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0421	CELL PHONE	1,500.00	3,000.00	0.00	1,992.59	210.09	1,007.41	66
0426	TRAVEL/TRAINING	2,300.00	6,300.00	0.00	4,364.28	0.00	1,935.72	69
0450	SPECIAL PROSECUTION	10.00	10.00	0.00	0.00	0.00	10.00	00
0462	EQUIPMENT LEASE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0464	AUTO ALLOWANCE	8,400.00	8,400.00	0.00	7,107.54	646.14	1,292.46	85
0481	DUES	900.00	900.00	0.00	807.00	0.00	93.00	90
0486	CONTRACT SERVICES	1,000.00	3,000.00	174.50	1,671.88	0.00	1,153.62	62
0490	VISITING JUDGE	3,500.00	1,000.00	0.00	391.76	0.00	608.24	39
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY JUDGE		242,561.54	242,779.09	839.74	183,657.37	15,054.80	58,281.98	76
0403 COUNTY CLERK								
0101	ELECTED OFFICIAL SALARY	65,557.19	65,557.19	0.00	55,434.32	5,042.84	10,122.87	85
0103	ASSISTANTS SALARY	228,114.60	228,114.60	0.00	188,883.93	17,177.14	39,230.67	83
0201	FICA	22,466.00	22,466.00	0.00	17,186.25	1,595.32	5,279.75	76
0202	GROUP INS	62,400.00	62,400.00	0.00	52,621.80	4,783.80	9,778.20	84
0203	RETIREMENT	26,020.00	26,020.00	0.00	22,081.67	1,968.70	3,938.33	85
0310	SUPPLIES	14,000.00	15,000.00	600.75	13,463.33	452.96	935.92	94
0351	REPAIRS & MAINT AGREEMENT	25,500.00	25,500.00	0.00	935.27	149.42	24,564.73	04
0408	OUTSIDE COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	3,216.51	200.00	4,783.49	40
0462	EQUIPMENT LEASE	8,000.00	8,000.00	0.00	3,330.37	210.00	4,669.63	42
0481	DUES	125.00	125.00	0.00	125.00	0.00	0.00	100
0486	CONTRACTED SERVICES	46,000.00	44,900.00	0.00	16,772.21	1,985.30	28,127.79	37
0488	BIRTH CERTIFICATE FEES	600.00	700.00	0.00	527.04	69.54	172.96	75
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY CLERK		506,812.79	506,812.79	600.75	374,577.70	33,635.02	131,634.34	74
0404 ELECTIONS								
0102	ELECTIONS ADMINISTRATOR	48,907.50	48,907.50	0.00	41,383.10	3,762.10	7,524.40	85
0103	PAYROLL	27,000.00	26,566.00	0.00	21,073.28	0.00	5,492.72	79
0104	ELEC ADM ASST SAL	37,747.50	37,793.50	0.00	31,949.27	2,912.87	5,844.23	85
0105	CONTRACTING PAYROLL	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0149	ELECTION OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0201	FICA	6,630.00	7,553.22	0.00	6,543.50	503.78	1,009.72	87
0202	GROUP INSURANCE	20,800.00	20,800.00	0.00	17,540.60	1,594.60	3,259.40	84
0203	RETIREMENT	7,678.00	7,813.00	0.00	6,627.82	591.40	1,185.18	85
0310	SUPPLIES	10,000.00	9,486.76	42.98	3,443.90	0.00	5,999.88	37

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0311	POSTAGE	5,000.00	5,000.00	0.00	2,352.13	0.00	2,647.87	47
0330	FUEL	250.00	250.00	0.00	185.36	0.00	64.64	74
0335	PROGRAMMING & SUPPORT	10,000.00	27,374.25	0.00	24,954.25	0.00	2,420.00	91
0351	REPAIRS & MAINTENANCE	3,000.00	3,785.00	0.00	3,584.85	54.84	200.15	95
0403	LEGAL ADVERT.& NOTICES	4,000.00	3,415.00	0.00	944.60	0.00	2,470.40	28
0420	TELECOMMUNICATIONS	6,500.00	7,400.00	341.91	6,118.43	269.34	939.66	87
0421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL & TRAINING	6,000.00	4,900.00	0.00	3,860.50	1,505.69	1,039.50	79
0440	UTILITIES	4,000.00	4,261.00	0.00	3,444.58	398.17	816.42	81
0460	RENTS/LEASES	1,800.00	1,800.00	0.00	1,131.08	99.00	668.92	63
0462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
0469	HAVA GRANT OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	
0487	CONTRACTING EXPENSE	35,000.00	17,207.77	0.00	14,243.90	0.00	2,963.87	83
0499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
ELECTIONS		252,853.00	252,853.00	384.89	189,381.15	11,691.79	63,086.96	75
0405 VETERANS SERVICE OFFICER								
=====								
0102	VETERAN SERV OFF.SAL.	16,380.00	16,380.00	0.00	13,860.00	1,260.00	2,520.00	85
0201	FICA	1,254.00	1,254.00	0.00	1,060.40	96.40	193.60	85
0203	RETIREMENT	1,452.00	1,476.03	0.00	1,252.75	111.64	223.28	85
0310	SUPPLIES	300.00	300.00	0.00	97.41	0.00	202.59	32
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0421	CELL PHONE	700.00	700.00	0.00	503.08	50.29	196.92	72
0426	TRAVEL	400.00	130.00	0.00	0.00	0.00	130.00	00
0481	DUES & SUSCRIPTIONS	180.00	450.00	0.00	450.00	0.00	0.00	100
0499	MISC./VETERANS OUTREACH	900.00	900.00	0.00	0.00	0.00	900.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
VETERANS SERVICE OFFICER		21,596.00	21,620.03	0.00	17,223.64	1,518.33	4,396.39	80
0409 NON DEPARTMENTAL								
=====								
0202	RETIREE INS.	305,000.00	305,000.00	0.00	249,007.40	24,043.63	55,992.60	82
0204	WORKERS COMP	80,000.00	80,000.00	0.00	44,346.00	0.00	35,654.00	55
0206	UNEMPLOYMENT	20,000.00	20,000.00	0.00	8,164.27	739.50	11,835.73	41
0400	LEGAL	33,000.00	18,000.00	0.00	5,178.45	226.62	12,821.55	29
0401	AUDITING	25,000.00	25,000.00	0.00	24,500.00	0.00	500.00	98
0402	REDISTRICTING	10.00	10.00	0.00	0.00	0.00	10.00	00
0403	LEGAL ADVERTISING	2,500.00	7,500.00	0.00	4,023.45	0.00	3,476.55	54
0406	APPRAISAL DIST	371,645.00	371,645.00	0.00	353,518.17	0.00	18,126.83	95
0420	WIRELESS SERVICES	5,000.00	5,000.00	0.00	1,736.98	127.30	3,263.02	35
0421	COURT OF APPEALS SUPPLEMT	2,000.00	2,000.00	0.00	1,942.14	0.00	57.86	97
0422	THIRD ADMIN. JUDICIAL REGION	1,100.00	1,100.00	0.00	756.93	0.00	343.07	69
0480	BONDS	8,000.00	8,000.00	213.00	7,062.50	0.00	724.50	91
0481	DUES	2,500.00	2,500.00	0.00	1,900.00	0.00	600.00	76
0482	INSURANCE	230,000.00	247,625.00	0.00	247,624.50	0.00	0.50	100
0485	JURY FUND	30,000.00	30,000.00	0.00	9,996.10	1,042.00	20,003.90	33
0495	INMATE HOUSING OUT OF CO.	10.00	10.00	0.00	0.00	0.00	10.00	00
0499	CONTINGENCY	235,000.00	177,380.00	0.00	94,232.33	16,467.50	83,147.67	53
0572	CAPITAL OUTLAY	64,706.00	64,706.00	0.00	22,743.87	0.00	41,962.13	35

ACT NUM	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
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 07

NON DEPARTMENTAL		1,415,471.00	1,365,476.00	213.00	1,076,733.09	42,646.55	288,529.91	79
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0435 DISTRICT COURT

0101 ELECTED OFFICIAL SALARY		11,340.00	11,340.00	0.00	9,595.30	872.30	1,744.70	85
0103 COURT COORDINATOR SALARY		45,300.00	45,300.00	0.00	38,330.60	3,484.60	6,969.40	85
0107 LONGEVITY		10.00	10.00	0.00	0.00	0.00	10.00	00
0110 COURT REPORTER SALARY		48,993.48	33,693.48	0.00	26,015.17	3,713.34	7,678.31	77
0111 BOND OFFICER		36,750.00	29,750.00	0.00	23,410.57	2,692.30	6,339.43	79
0170 COURT BAILIFF		31,500.00	31,500.00	0.00	26,653.66	2,423.06	4,846.34	85
0201 FICA		15,567.00	15,567.00	0.00	13,032.33	1,166.52	2,534.67	84
0202 GROUP INS		41,600.00	41,600.00	0.00	35,148.77	3,189.20	6,451.23	84
0203 RETIREMENT		14,402.00	14,634.00	0.00	12,452.07	1,090.96	2,181.93	85
0310 SUPPLIES		3,000.00	4,175.00	139.18	3,432.53	603.23	603.29	86
0351 REPAIRS & MAINTENANCE		1,800.00	1,625.00	0.00	1,449.85	31.85	175.15	89
0400 COURT APPOINTED ATTORNEY-CR		205,000.00	236,900.00	2,325.00	197,553.80	40,207.50	37,021.20	84
0401 COURT APPOINTED ATTORNEY -CV		135,000.00	7,700.00	0.00	5,850.00	0.00	1,850.00	76
0402 COURT APPOINTED ATTORNEY-JV		15,000.00	14,600.00	0.00	13,842.50	525.00	757.50	95
0403 COURT APPOINTED ATTORNEY-CPS		0.00	185,763.00	10,302.50	129,957.10	3,702.60	45,503.40	76
0405 PSYCHIATRIC EVALUATION		1,000.00	1,000.00	0.00	450.00	0.00	550.00	45
0406 CRT APPTD CHILD EVAL, TRMNT, COUNS		6,467.31	167.31	0.00	0.00	0.00	167.31	00
0420 TELECOMMUNICATIONS		10.00	10.00	0.00	0.00	0.00	10.00	00
0426 TRAVEL/TRAINING		2,400.00	500.00	0.00	432.66	0.00	67.34	87
0462 EQUIPMENT RENTAL		800.00	1,100.00	0.00	859.44	0.00	240.56	78
0464 AUTO ALLOWANCE		29,596.00	29,596.00	0.00	25,042.60	2,276.60	4,553.40	85
0481 DUES		990.00	290.00	0.00	270.00	0.00	20.00	93
0482 LIABILITY INSURANCE		750.00	518.00	0.00	0.00	0.00	518.00	00
0486 CONTRACTED SERVICES		21,000.00	24,000.00	0.00	23,644.38	766.25	355.62	99
0488 CAPITAL MURDER		10.00	10.00	0.00	0.00	0.00	10.00	00
0490 VISITING JUDGES EXPENSES		2,700.00	1,100.00	0.00	972.95	0.00	127.05	88
0570 INFORMATION TECHNOLOGY		10.00	10.00	0.00	0.00	0.00	10.00	00
0572 CAPITAL OUTLAY		1,260.00	60.00	0.00	0.00	0.00	60.00	00

DISTRICT COURT		672,255.79	732,518.79	12,766.68	588,396.28	66,745.31	131,355.83	82
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0450 DISTRICT CLERK

0101 ELECTED OFFICIAL SALARY		65,797.19	65,797.19	0.00	55,674.30	5,061.30	10,122.89	85
0103 ASSISTANTS SALARY		131,773.00	131,773.00	0.00	109,461.28	10,136.28	22,311.72	83
0201 FICA		15,115.00	15,115.00	0.00	11,966.12	1,102.00	3,148.88	79
0202 GROUP INS		41,600.00	41,600.00	0.00	35,081.20	3,189.20	6,518.80	84
0203 RETIREMENT		17,505.00	17,604.00	0.00	14,925.38	1,346.52	2,678.62	85
0310 SUPPLIES		18,044.00	21,444.00	429.75	16,629.81	94.09	4,384.44	80
0351 REPAIRS & MAINTENANCE		4,500.00	980.00	0.00	960.67	123.10	19.33	98
0420 TELECOMMUNICATIONS		10.00	10.00	0.00	0.00	0.00	10.00	00
0426 TRAVEL/TRAINING		2,700.00	2,700.00	0.00	1,329.32	0.00	1,370.68	49
0462 EQUIPMENT LEASE		4,480.82	4,480.82	257.50	3,150.82	0.00	1,072.50	76
0481 DUES		177.00	177.00	0.00	176.25	0.00	0.75	100
0486 CONTRACTED SERV.		12,080.00	12,200.00	0.00	12,200.00	0.00	0.00	100
0570 INFORMATION TECHNOLOGY		10.00	10.00	0.00	0.00	0.00	10.00	00
0572 CAPITAL OUTLAY		10.00	10.00	0.00	0.00	0.00	10.00	00

DISTRICT CLERK		313,802.01	313,901.01	687.25	261,555.15	21,052.49	51,658.61	84
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ACT NUM	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 - 07	
0455 JUSTICE OF PEACE # 1								
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0101	ELECTED OFFICIAL SALARY	52,820.41	52,820.41	0.00	44,694.10	4,063.10	8,126.31	85
0103	ASSISTANTS SALARY	45,146.27	45,146.27	0.00	38,200.58	3,472.78	6,945.69	85
0108	DEPUTY CLERK	16,189.72	16,189.72	0.00	10,833.67	1,296.20	5,356.05	67
0201	FICA	9,498.00	9,498.00	0.00	7,701.11	723.91	1,796.89	81
0202	GROUP INS	20,800.00	20,800.00	0.00	17,540.60	1,594.60	3,259.40	84
0203	RETIREMENT	11,001.00	11,001.00	0.00	8,826.19	850.66	2,174.81	80
0310	SUPPLIES	3,600.00	3,600.00	0.00	2,193.09	764.90	1,406.91	61
0351	REPAIRS & MAINTENANCE	1,080.00	1,080.00	0.00	564.60	59.14	515.40	52
0420	TELECOMMUNICATIONS	3,400.00	3,400.00	0.00	2,574.92	62.33	825.08	76
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	4,450.00	4,450.00	0.00	150.00	0.00	4,300.00	03
0440	UTILITIES	2,700.00	2,700.00	0.00	1,861.39	193.87	838.61	69
0460	LEASE OFFICE	7,800.00	7,800.00	0.00	6,500.00	650.00	1,300.00	83
0464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	8,461.42	769.22	1,538.58	85
0481	DUES	225.00	225.00	0.00	220.00	0.00	5.00	98
0486	CONTRACT SERVICES	1,200.00	1,200.00	0.00	135.00	0.00	1,065.00	11
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL/OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
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	JUSTICE OF PEACE # 1	189,930.40	189,930.40	0.00	150,456.67	14,500.71	39,473.73	79
0456 JUSTICE OF PEACE # 2								
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0101	ELECTED OFFICIAL SALARY	53,540.41	53,540.41	0.00	45,303.28	4,118.48	8,237.13	85
0103	ASSISTANTS SALARY	44,906.27	44,978.27	0.00	59,845.05	6,174.32	14,866.78	133
0108	ASSISTANT SALARY	38,115.00	38,115.00	0.00	0.00	0.00	38,115.00	00
0201	FICA	11,212.00	11,212.00	0.00	7,908.20	775.06	3,303.80	71
0202	GROUP INS	31,200.00	31,200.00	0.00	23,520.35	2,391.90	7,679.65	75
0203	RETIREMENT	12,986.00	12,986.00	0.00	10,239.80	980.12	2,746.20	79
0310	SUPPLIES	5,400.00	5,400.00	0.00	3,006.08	0.00	2,393.92	56
0351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
0420	TELECOMMUNICATIONS	2,000.00	1,327.33	0.00	1,190.88	0.00	136.45	90
0421	CELL PHONE	612.00	622.46	0.00	526.76	47.86	95.70	85
0426	TRAVEL/TRAINING	1,800.00	1,300.00	0.00	976.14	237.14	323.86	75
0440	UTILITIES	3,100.00	3,535.02	0.00	2,639.40	194.70	895.62	75
0460	LEASE	10,200.00	10,200.00	0.00	8,500.00	850.00	1,700.00	83
0462	EQUIPMENT LEASE	1,080.00	1,807.19	0.00	1,522.95	142.13	284.24	84
0464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	8,461.42	769.22	1,538.58	85
0481	DUES	200.00	200.00	0.00	175.00	0.00	25.00	88
0486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	3,862.50	0.00	0.50	100
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
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	JUSTICE OF PEACE # 2	230,534.68	230,606.68	0.00	177,677.81	16,680.93	52,928.87	77
0457 JUSTICE OF PEACE # 3								
=====								
0101	ELECTED OFFICIAL SALARY	53,540.41	53,540.41	0.00	45,303.28	4,118.48	8,237.13	85
0103	ASSISTANTS SALARY	44,426.27	44,426.27	0.00	37,591.40	3,417.40	6,834.87	85
0201	FICA	8,260.00	8,260.00	0.00	6,844.64	622.24	1,415.36	83
0202	GROUP INS	20,800.00	20,800.00	0.00	17,540.60	1,594.60	3,259.40	84
0203	RETIREMENT	9,566.00	9,729.00	0.00	8,256.99	735.84	1,472.01	85
0310	SUPPLIES	2,500.00	2,350.00	0.00	1,496.99	0.00	853.01	64

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0351	REPAIRS & MAINTENANCE	500.00	500.00	0.00	32.53	32.53	467.47	07
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0421	CELL PHONE	612.00	612.00	0.00	483.90	48.34	128.10	79
0426	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	337.76	0.00	662.24	34
0462	EQUIPMENT LEASE	660.00	660.00	0.00	90.00	45.00	570.00	14
0464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	8,461.42	769.22	1,538.58	85
0481	DUES	100.00	100.00	0.00	100.00	0.00	0.00	100
0486	CONTRACT SERVICES	3,863.00	4,013.00	0.00	4,012.50	0.00	0.50	100
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 3		155,857.68	156,020.68	0.00	130,552.01	11,383.65	25,468.67	84
0458 JUSTICE OF PEACE # 4								
=====								
0101	ELECTED OFFICIAL SALARY	53,780.41	53,780.41	0.00	45,441.73	4,136.94	8,338.68	84
0103	ASSISTANTS SALARY	44,906.27	45,864.27	0.00	39,151.14	3,228.98	6,713.13	85
0108	DEPUTY CLERK	16,189.72	15,160.66	0.00	11,501.00	1,244.56	3,659.66	76
0201	FICA	9,554.00	9,554.00	0.00	7,513.43	674.78	2,040.57	79
0202	GROUP INS	20,800.00	20,800.00	0.00	17,540.60	1,594.60	3,259.40	84
0203	RETIREMENT	11,065.00	11,136.06	0.00	9,451.43	831.02	1,684.63	85
0310	SUPPLIES	4,750.00	6,167.00	0.00	5,092.56	403.56	1,074.44	83
0351	REPAIRS & MAINTENANCE	1,500.00	916.00	0.00	776.00	0.00	140.00	85
0420	TELECOMMUNICATIONS	4,128.00	3,315.00	0.00	2,969.07	294.62	345.93	90
0421	CELL PHONE ALLOWANCE	578.00	578.00	0.00	431.94	43.18	146.06	75
0426	TRAVEL/TRAINING	1,800.00	910.00	0.00	595.00	0.00	315.00	65
0440	UTILITIES	2,850.00	3,950.00	0.00	3,040.51	391.37	909.49	77
0462	EQUIPMENT RENTAL	1,800.00	1,245.00	0.00	1,068.42	133.51	176.58	86
0464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	8,461.42	769.22	1,538.58	85
0481	DUES	200.00	200.00	0.00	145.00	0.00	55.00	73
0486	CONTRACTED SERVICES	12,132.50	12,457.50	0.00	10,447.50	0.00	2,010.00	84
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 4		196,053.90	196,053.90	0.00	163,626.75	13,746.34	32,427.15	83
0475 COUNTY/DIST ATTORNEY								
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0101	ELECTED OFFICIAL SALARY	51,085.68	51,085.68	0.00	43,161.65	3,929.66	7,924.03	84
0103	CRIMINAL INVESTIGATOR SAL	60,640.60	60,243.60	0.00	34,886.49	4,384.60	25,357.11	58
0104	ASSIST. PROSECUTOR SALARY	84,495.43	84,495.43	0.00	71,486.81	6,499.64	13,008.62	85
0105	ADMINISTRATIVE ASSISTANT SALARY	45,202.50	45,202.50	0.00	38,248.10	3,477.10	6,954.40	85
0106	MISDEMEANOR COORD SALARY	45,096.00	43,711.00	0.00	32,341.68	2,692.30	11,369.32	74
0107	PARALEGAL ASSISTANT	36,345.96	37,730.96	0.00	30,807.24	3,461.52	6,923.72	82
0109	VICTIM ASST.COORDINATOR	46,493.32	46,493.32	0.00	39,291.85	3,468.92	7,201.47	85
0110	ASSIST. PROSECUTOR SALARY	70,147.50	70,147.50	0.00	59,198.43	5,395.94	10,949.07	84
0112	SPECIAL PROSECUTOR	4,500.00	0.00	0.00	0.00	0.00	0.00	
0113	INVESTIGATOR	60,640.60	61,037.60	0.00	51,634.31	4,701.58	9,403.29	85
0201	FICA	39,544.00	39,544.00	0.00	27,976.58	2,803.70	11,567.42	71
0202	GROUP INS	93,600.00	93,600.00	0.00	65,265.44	6,990.66	28,334.56	70
0203	RETIREMENT	39,822.00	39,822.00	0.00	30,162.74	3,019.60	9,659.26	76
0310	SUPPLIES	13,000.00	13,640.00	473.54	11,948.99	1,912.73	1,217.47	91
0330	FUEL	4,000.00	7,860.00	0.00	4,977.35	10.00	2,882.65	63
0351	REPAIRS & MAINTENANCE	15,075.00	15,075.00	350.66	10,864.51	0.00	3,859.83	74
0410	WITNESS TESTIMONY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0411	TRIAL PREPARATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0421	CELL PHONE	3,600.00	3,600.00	0.00	2,820.90	563.76	779.10	78
0426	TRAVEL/TRAINING	8,550.00	8,464.00	0.00	1,265.56	0.00	7,198.44	15
0462	EQUIPMENT LEASE	3,800.00	3,886.00	0.00	3,397.84	760.13	488.16	87
0463	SOFTWARE LEASE/PURCHASE	10.00	10.00	0.00	0.00	0.00	10.00	00
0464	AUTO ALLOWANCE	16,600.00	16,600.00	0.00	14,046.12	1,276.92	2,553.88	85
0481	DUES	1,575.00	1,575.00	0.00	660.00	475.00	915.00	42
0485	LAB FEES	3,000.00	1,870.00	0.00	0.00	0.00	1,870.00	00
0486	CONTRACT SERVICES	3,500.00	3,872.00	0.00	1,320.00	0.00	2,552.00	34
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	8,258.87	9,016.87	0.00	9,016.87	8,258.87	0.00	100
COUNTY/DIST ATTORNEY		760,602.46	760,602.46	824.20	584,779.46	64,082.63	174,998.80	77
0495 COUNTY AUDITOR								
0101	ELECTED OFFICIAL SALARY	68,190.00	68,190.00	0.00	57,698.96	5,245.36	10,491.04	85
0103	ASSISTANT AUDITOR	44,186.12	44,186.12	0.00	37,388.12	3,398.92	6,798.00	85
0104	PART TIME ASSISTANT AUDITORS	28,447.44	28,447.44	0.00	23,344.00	2,320.00	5,103.44	82
0108	ASSISTANT AUDITOR	46,664.74	46,664.74	0.00	39,485.38	3,589.58	7,179.36	85
0201	FICA	14,343.00	14,343.00	0.00	11,871.71	1,094.38	2,471.29	83
0202	GROUP INS	41,600.00	41,600.00	0.00	35,081.20	3,189.20	6,518.80	84
0203	RETIREMENT	16,612.00	16,619.00	0.00	14,010.95	1,289.47	2,608.05	84
0310	SUPPLIES	3,000.00	2,700.00	0.00	1,833.69	0.00	866.31	68
0351	REPAIRS & MAINTENANCE	2,700.00	3,150.00	0.00	3,019.04	79.60	130.96	96
0420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	1,350.00	893.00	0.00	845.01	0.00	47.99	95
0462	EQUIPMENT RENTAL	1,200.00	1,800.00	0.00	1,560.00	0.00	240.00	87
0481	DUES	280.00	470.00	0.00	470.00	0.00	0.00	100
0486	CONTRACTED SERVICES	1,170.00	870.00	0.00	730.00	0.00	140.00	84
0570	INFORMATION TECHNOLOGY	500.00	310.00	0.00	0.00	0.00	310.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY AUDITOR		270,253.30	270,253.30	0.00	227,338.06	20,206.51	42,915.24	84
0497 COUNTY TREASURER								
0101	ELECTED OFFICIAL SALARY	65,317.19	65,317.19	0.00	55,268.18	5,024.38	10,049.01	85
0103	ASSISTANTS SALARY	46,184.74	46,184.74	0.00	39,079.26	3,552.66	7,105.48	85
0108	DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	8,530.00	8,530.00	0.00	6,694.16	608.56	1,835.84	78
0202	GROUP INS	20,800.00	20,800.00	0.00	17,540.60	1,594.60	3,259.40	84
0203	RETIREMENT	9,880.00	10,048.00	0.00	8,527.26	759.92	1,520.74	85
0310	SUPPLIES	7,200.00	7,415.00	0.00	6,824.20	595.86	590.80	92
0351	REPAIRS & MAINTENANCE	4,500.00	4,285.00	0.00	2,261.42	0.00	2,023.58	53
0420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	956.57	0.00	1,043.43	48
0462	EQUIPMENT RENTAL	2,700.00	2,700.00	0.00	2,020.47	146.12	679.53	75
0481	DUES	200.00	200.00	0.00	185.00	0.00	15.00	93
0486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00

ACT NUM	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 - 07	
0440	UTILITIES	120,000.00	122,165.00	0.00	109,440.52	11,280.87	12,724.48	90
0462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
0470	COURTHOUSE SECURITY EQUIP/SUPPLIES	10.00	349.00	0.00	349.00	0.00	0.00	100
0486	CONTRACTED SERVICES	85,000.00	83,501.00	0.00	62,612.97	5,384.00	20,888.03	75
0570	INFORMATION TECHNOLOGY	4,500.00	4,113.00	0.00	3,550.00	0.00	563.00	86
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COURTHOUSE		473,506.67	476,486.67	0.00	392,751.53	28,035.35	83,735.14	82
0511 HISTORIC COURTHOUSE RESTORATION								
0451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0454	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0486	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								
0104	JAIL ADMIN. SALARY	52,906.13	53,082.13	0.00	44,905.15	4,088.16	8,176.98	85
0105	ASS'T JAIL ADMIN SALARY	50,840.03	50,851.03	0.00	43,028.62	3,910.76	7,822.41	85
0106	COMMUNICATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
0149	JAILER OVERTIME	30,000.00	92,000.00	0.00	29,987.30	0.00	62,012.70	33
0150	JAILERS SALARY	700,938.63	599,751.63	0.00	491,654.48	43,182.34	108,097.15	82
0151	JAIL COOKS SALARY	60,940.53	60,940.53	0.00	50,883.94	4,557.26	10,056.59	83
0152	JAIL COOKS OVERTIME	5,000.00	5,000.00	0.00	613.80	0.00	4,386.20	12
0153	JAILER'S HOLIDAY PAY	48,310.00	48,310.00	0.00	35,186.00	2,774.16	13,124.00	73
0201	FICA	72,595.00	72,595.00	0.00	52,049.44	4,397.56	20,545.56	72
0202	GROUP INSURANCE	218,400.00	218,400.00	0.00	145,905.90	12,756.80	72,494.10	67
0203	RETIREMENT	84,076.00	84,076.00	0.00	63,022.09	5,184.23	21,053.91	75
0310	SUPPLIES	32,000.00	29,403.60	0.00	24,206.48	1,697.93	5,197.12	82
0333	FEEDING INMATES	150,000.00	112,050.00	0.00	86,401.04	7,129.64	25,648.96	77
0351	REPAIRS & MAINTENANCE	50,000.00	74,600.00	140.00	58,185.75	5,909.28	16,274.25	78
0391	MEDICAL EXPENSE	55,000.00	108,550.00	0.00	89,950.27	5,482.45	18,599.73	83
0392	ASSESSMENT FEES	15,000.00	5,000.00	0.00	3,871.00	0.00	1,129.00	77
0426	TRAVEL/TRAINING	12,500.00	11,900.00	0.00	9,319.78	860.00	2,580.22	78
0440	UTILITIES	100,000.00	115,000.00	0.00	94,319.22	8,510.99	20,680.78	82
0460	INMATE HOUSING	5,000.00	0.00	0.00	0.00	0.00	0.00	
0462	EQUIPMENT LEASE	5,900.00	5,900.00	0.00	4,338.37	416.22	1,561.63	74
0486	CONTRACTED SERVICES	84,379.00	84,379.00	0.00	63,672.90	6,749.00	20,706.10	75
0570	INFORMATION TECHNOLOGY	3,565.00	3,565.00	0.00	3,415.00	0.00	150.00	96
0572	CAPITAL OUTLAY	100.00	2,096.40	0.00	1,996.40	0.00	100.00	95
0573	JAILER UNIFORMS	7,000.00	7,000.00	0.00	5,362.67	0.00	1,637.33	77
COUNTY JAIL		1,844,450.32	1,844,450.32	140.00	1,402,275.60	117,606.78	442,034.72	76
0513 HISTORIC JAIL RESTORATION								
0451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0454	CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
0486	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								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
=====								
0486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
0512	JAIL CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	LAND ACQUISITION	10.00	10.00	0.00	0.00	0.00	10.00	00
0571	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								
=====								
0486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
0499	CONSTRUCTION CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
0574	ELECTION ADMIN. OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
0575	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0576	COURTHOUSE DRAINAGE PROJECT	10.00	10.00	0.00	0.00	0.00	10.00	00
0577	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								
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0404	AMBULANCE SERVICERS	0.00	0.00	0.00	0.00	0.00	0.00	
0405	AUTOPSY	70,000.00	80,154.00	0.00	64,424.70	4,128.00	15,729.30	80

	PUBLIC SAFETY	70,000.00	80,154.00	0.00	64,424.70	4,128.00	15,729.30	80
0551 CONSTABLE PRECT # 1								
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0101	ELECTED OFFICIAL SALARY	57,648.20	57,648.20	0.00	48,779.06	4,434.46	8,869.14	85
0108	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
0149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	4,411.00	4,411.00	0.00	3,637.26	330.66	773.74	82
0202	GROUP INS	10,400.00	10,400.00	0.00	8,770.30	797.30	1,629.70	84
0203	RETIREMENT	5,108.00	5,195.00	0.00	4,408.77	392.90	786.23	85
0310	SUPPLIES	2,000.00	2,000.00	0.00	257.79	149.79	1,742.21	13
0330	FUEL	6,000.00	6,000.00	0.00	1,215.88	0.00	4,784.12	20
0351	REPAIRS & MAINTENANCE	3,000.00	2,777.00	0.00	163.39	0.00	2,613.61	06
0420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	379.90	37.99	620.10	38
0421	CELL PHONE ALLOWANCE	10.00	233.00	0.00	232.55	0.00	0.45	100
0426	TRAVEL/CERT.COURSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0481	DUES	150.00	150.00	0.00	45.00	0.00	105.00	30
0486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	801.37	0.00	728.63	52
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
0573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00

	CONSTABLE PRECT # 1	93,837.20	93,924.20	0.00	68,691.27	6,143.10	25,232.93	73
0552 CONSTABLE PRECT # 2								
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0101	ELECTED OFFICIAL SALARY	56,688.20	56,688.20	0.00	47,966.82	4,360.62	8,721.38	85
0108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
0149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0201	FICA	4,337.00	4,337.00	0.00	3,180.10	289.10	1,156.90	73
0202	GROUP INS	10,400.00	10,400.00	0.00	8,770.30	797.30	1,629.70	84
0203	RETIREMENT	5,023.00	5,109.00	0.00	4,335.43	386.36	773.57	85
0310	SUPPLIES	3,000.00	3,000.00	0.00	1,008.18	75.00	1,991.82	34
0330	FUEL	6,000.00	6,000.00	0.00	2,230.24	70.87	3,769.76	37
0351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	759.80	75.98	240.20	76
0421	CELL ALLOWANCE	612.00	612.00	0.00	465.06	46.49	146.94	76
0426	TRAVEL/CERT.COURSES	1,800.00	1,800.00	0.00	756.15	0.00	1,043.85	42
0462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	965.30	96.53	234.70	80
0464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	150.00	150.00	0.00	70.00	0.00	80.00	47
0486	CONTRACT SERVICE	1,530.00	1,530.00	0.00	801.37	0.00	728.63	52
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
0573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
CONSTABLE PRECT # 2		95,530.20	95,616.20	0.00	71,308.75	6,198.25	24,307.45	75
0553 CONSTABLE PRECT # 3								
0101	ELECTED OFFICIAL SALARY	56,448.20	56,448.20	0.00	47,763.76	4,342.16	8,684.44	85
0108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
0149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	4,319.00	4,319.00	0.00	3,653.98	332.18	665.02	85
0202	GROUP INS	10,400.00	10,400.00	0.00	8,770.30	797.30	1,629.70	84
0203	RETIREMENT	5,002.00	5,087.00	0.00	4,317.04	384.72	769.96	85
0310	SUPPLIES	2,500.00	1,750.00	0.00	1,511.09	138.99	238.91	86
0330	FUEL	6,000.00	6,000.00	0.00	4,780.87	305.81	1,219.13	80
0351	REPAIRS & MAINTENANCE	3,000.00	2,268.00	0.00	1,432.32	0.00	835.68	63
0420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	380.04	37.99	619.96	38
0421	CELL PHONE ALLOWANCE	612.00	612.00	0.00	232.55	0.00	379.45	38
0426	TRAVEL/CERT.COURSES	1,000.00	300.00	0.00	0.00	0.00	300.00	00
0462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	965.40	96.44	234.60	80
0481	DUES	250.00	250.00	0.00	70.00	0.00	180.00	28
0486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	801.37	0.00	728.63	52
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	1,968.00	41,140.00	0.00	41,139.07	0.00	0.93	100
0573	UNIFORMS	750.00	500.00	0.00	0.00	0.00	500.00	00
CONSTABLE PRECT # 3		96,009.20	132,834.20	0.00	115,817.79	6,435.59	17,016.41	87
0554 CONSTABLE PRECT # 4								
0101	ELECTED OFFICIAL SALARY	57,408.20	57,408.20	0.00	48,576.00	4,416.00	8,832.20	85
0108	DEPUTY CONSTABLE	55,038.00	55,038.00	0.00	46,562.78	4,232.98	8,475.22	85
0149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	8,603.00	8,603.00	0.00	5,985.76	544.16	2,617.24	70
0202	GROUP INS	20,800.00	20,800.00	0.00	17,540.60	1,594.60	3,259.40	84
0203	RETIREMENT	9,963.00	10,132.00	0.00	8,598.77	766.30	1,533.23	85
0310	SUPPLIES	4,500.00	4,280.00	0.00	2,125.59	0.00	2,154.41	50
0330	FUEL	9,500.00	9,500.00	0.00	5,854.01	412.70	3,645.99	62
0351	REPAIR & MAINTENANCE	4,950.00	4,194.00	0.00	2,492.41	0.00	1,701.59	59
0420	TELEPHONE	1,000.00	1,000.00	0.00	759.80	75.98	240.20	76
0421	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	837.16	92.98	362.84	70

ACT NUM	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 - 07		
0426	TRAVEL/CERT.COURSES	3,500.00	4,185.00	0.00	4,054.72	252.81	130.28	97	
0462	EQUIPMENT LEASE	1,100.00	5.00	0.00	0.00	0.00	5.00	00	
0481	DUES	135.00	180.00	0.00	145.00	0.00	35.00	81	
0486	CONTRACT SERVICES	2,004.00	2,004.00	0.00	0.00	0.00	2,004.00	00	
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00	
0572	CAPITAL OUTLAY	10.00	1,366.00	0.00	1,355.62	0.00	10.38	99	
0573	UNIFORMS	1,500.00	1,485.00	0.00	451.44	0.00	1,033.56	30	
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	CONSTABLE PRECT # 4	181,231.20	181,400.20	0.00	145,339.66	12,388.51	36,060.54	80	
0560 COUNTY SHERIFF									
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0101	ELECTED OFFICIAL SALARY	70,723.72	70,723.72	0.00	59,842.86	5,440.26	10,880.86	85	
0103	CHIEF DEPUTY/COMMANDER	64,520.00	64,520.00	0.00	54,593.66	4,963.06	9,926.34	85	
0104	DEPUTIES SALARY	509,973.74	468,973.74	0.00	393,829.52	39,330.88	75,144.22	84	
0105	TRANSPORT DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00	
0106	ADMINISTRATIVE ASSISTANT	52,359.21	52,359.21	0.00	44,303.82	4,027.62	8,055.39	85	
0107	RECEPTIONIST	33,600.00	33,600.00	0.00	28,430.60	2,584.60	5,169.40	85	
0110	COURTHOUSE DEPUTIES	115,626.40	105,826.40	0.00	89,316.08	8,238.72	16,510.32	84	
0111	INVESTIGATORS	175,120.00	171,620.00	0.00	143,626.58	10,800.48	27,993.42	84	
0116	VICTIM LIASON	37,826.25	37,826.25	0.00	32,006.70	2,909.70	5,819.55	85	
0149	OVERTIME SALARY	25,000.00	43,000.00	0.00	21,823.66	1,032.96	21,176.34	51	
0153	HOLIDAY PAY	49,955.00	38,255.00	0.00	35,232.41	2,737.28	3,022.59	92	
0201	FICA	86,805.00	86,805.00	0.00	67,918.70	6,195.27	18,886.30	78	
0202	GROUP INS	195,000.00	195,000.00	0.00	160,425.25	15,148.70	34,574.75	82	
0203	RETIREMENT	100,535.00	100,535.00	0.00	81,606.57	7,271.00	18,928.43	81	
0310	SUPPLIES	35,343.72	31,728.72	73.34	23,464.63	1,603.66	8,190.75	74	
0330	FUEL	90,000.00	88,000.00	0.00	70,947.67	8,343.08	17,052.33	81	
0351	REPAIRS & MAINTENANCE	55,000.00	60,500.00	153.22	49,471.70	3,977.82	10,875.08	82	
0391	MEDICAL EXPENSE	4,000.00	4,000.00	0.00	3,880.00	700.00	120.00	97	
0420	TELECOMMUNICATIONS	32,000.00	32,000.00	0.00	28,244.59	4,179.61	3,755.41	88	
0421	CELL	20,000.00	20,000.00	0.00	14,174.46	0.00	5,825.54	71	
0425	TRAVEL/PRISONER/TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00		
0426	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	13,227.86	936.51	6,772.14	66	
0427	TRAINING-SHERIFF	5,000.00	0.00	0.00	0.00	0.00	0.00		
0460	OFFICE RENT	100.00	100.00	0.00	0.00	0.00	100.00	00	
0462	EQUIPMENT LEASE	11,430.00	4,530.00	0.00	2,616.32	185.00	1,913.68	58	
0481	DUES/LICENSES	1,000.00	1,700.00	0.00	1,283.00	0.00	417.00	75	
0486	CONTRACT SERVICES	450.00	450.00	0.00	300.00	0.00	150.00	67	
0487	INVESTIGATIONS	5,000.00	4,000.00	0.00	975.99	800.00	3,024.01	24	
0488	RABIES CONTROL	1,500.00	500.00	0.00	0.00	0.00	500.00	00	
0570	INFORMATION TECHNOLOGY	22,721.00	26,721.00	0.00	20,984.65	106.80	5,736.35	79	
0572	CAPITAL OUTLAY	120,000.00	171,415.00	0.00	119,353.39	0.00	52,061.61	70	
0573	DEPUTY UNIFORMS	9,100.00	15,000.00	0.00	13,081.69	0.00	1,918.31	87	
0575	DPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
0576	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY SHERIFF	1,949,699.04	1,949,699.04	226.56	1,574,962.36	131,513.01	374,510.12	81	
0570 JUVENILE PROBATION									
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0105	82ND DISTRICT JUVENILE PROBATION	139,838.00	174,838.00	0.00	174,838.00	0.00	0.00	100	
0470	DETENTION	35,000.00	0.00	0.00	0.00	0.00	0.00		
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	JUVENILE PROBATION	174,838.00	174,838.00	0.00	174,838.00	0.00	0.00	100	

ACT NUM	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 - 07	
0203	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							
0470	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							
0101	DR/SUPERINTENDENT	48,300.00	48,300.00	0.00	40,869.18	3,715.38	7,430.82	85
0201	FICA	3,695.00	3,695.00	0.00	3,113.88	283.08	581.12	84
0202	GROUP INS	10,400.00	10,400.00	0.00	412.06	37.46	9,987.94	04
0203	RETIREMENT	4,280.00	4,353.00	0.00	3,693.78	329.18	659.22	85
0310	SUPPLIES	540.00	540.00	0.00	29.99	29.99	510.01	06
0330	FUEL	750.00	750.00	0.00	339.94	44.23	410.06	45
0420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL/TRAINING	2,700.00	1,450.00	0.00	762.47	0.00	687.53	53
0451	REPAIRS AND MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
0481	DUES	270.00	270.00	0.00	100.00	0.00	170.00	37
0486	SEPTIC TANK INSPECTION	600.00	1,100.00	0.00	680.00	70.00	420.00	62
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	760.00	0.00	0.00	0.00	760.00	00
	ENVIRONMENTAL PROTECTION	72,465.00	72,538.00	0.00	50,001.30	4,509.32	22,536.70	69
0630	HEALTH							
0400	MENTAL CO APPY ATTY	100.00	100.00	0.00	0.00	0.00	100.00	00
0405	M.H.M.R. OF BRAZOS VALLEY	10.00	10.00	0.00	0.00	0.00	10.00	00
0408	MENTAL HEALTH COMMITMENTS/EVALUATI	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	00
	HEALTH	7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	00
0640	WELFARE							
0405	INDIGENT HEALTH CARE	170,000.00	142,532.66	0.00	1,650.10	86.61	140,882.56	01
0409	ROB.CO.CHILD WELFARE				0.00	0.00	144.00	
0470	BRAZOS VALLEY DEV COUNCIL	45,500.00	45,500.00	0.00	45,500.00	8,375.00	0.00	100
	WELFARE	215,500.00	188,032.66	0.00	47,150.10	8,461.61	141,026.56	25
0650	COUNTY FREE LIBRARIES							
0420	TELECOMMUNICATIONS	1,278.00	1,932.00	0.00	1,673.06	323.80	258.94	87
0440	UTILITIES	4,000.00	4,000.00	0.00	3,267.41	363.33	732.59	82
0472	COUNTY LIBRARY	2,500.00	1,846.00	0.00	0.00	0.00	1,846.00	00
0473	HEARNE PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0474	BREMOND PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
	COUNTY FREE LIBRARIES	13,778.00	13,778.00	0.00	10,940.47	687.13	2,837.53	79
0651	HISTORICAL COMMISSION							

ACT NUM	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 - 07	
=====								
0310	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0426	TRAVEL & TRAINING	240.00	240.00	0.00	0.00	0.00	240.00	00
0481	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	00
0499	MISC	140.00	140.00	0.00	0.00	0.00	140.00	00
0570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	00
0574	HISTORICAL MARKER	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	00
0575	COMMUNITY PROJECT	366.00	366.00	0.00	0.00	0.00	366.00	00

	HISTORICAL COMMISSION	3,321.00	3,321.00	0.00	0.00	0.00	3,321.00	00
0660 RECREATIONAL PROGRAM								
=====								
0470	LITTLE LEAGUE	10.00	10.00	0.00	0.00	0.00	10.00	00
0471	LITTLE DRIBBLERS	10.00	10.00	0.00	0.00	0.00	10.00	00
0473	FOOTBALL	10.00	10.00	0.00	0.00	0.00	10.00	00
0474	BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	

	RECREATIONAL PROGRAM	30.00	30.00	0.00	0.00	0.00	30.00	00
0665 COUNTY AGENT								
=====								
0101	OFFICIAL SALARY	26,193.90	26,193.90	0.00	20,149.00	2,014.90	6,044.90	77
0103	ASST.	54,843.32	54,843.32	0.00	46,392.50	4,217.50	8,450.82	85
0105	SECRETARY SALARY	45,355.50	45,355.50	0.00	38,359.22	3,488.88	6,996.28	85
0201	FICA	8,584.00	8,584.00	0.00	7,248.99	659.30	1,335.01	84
0202	GROUP INS	20,800.00	20,800.00	0.00	17,540.60	1,594.60	3,259.40	84
0203	RETIREMENT	9,941.00	10,107.00	0.00	8,577.76	764.58	1,529.24	85
0310	SUPPLIES	7,000.00	12,000.00	0.00	6,523.78	8.99	5,476.22	54
0351	REPAIRS & MAINTENANCE	500.00	3,800.00	0.00	3,509.39	695.51	290.61	92
0420	TELECOMMUNICATIONS	2,100.00	2,100.00	0.00	1,653.60	164.74	446.40	79
0421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL	16,500.00	12,500.00	0.00	12,387.91	479.55	112.09	99
0440	UTILITIES	2,500.00	3,150.00	0.00	2,519.80	201.31	630.20	80
0460	OFFICE LEASE	27,000.00	27,000.00	0.00	22,500.00	2,250.00	4,500.00	83
0462	EQUIPMENT LEASE	13,200.00	8,250.00	0.00	6,722.29	615.00	1,527.71	81
0463	Rentals	1,500.00	1,500.00	0.00	1,450.00	0.00	50.00	97
0464	AUTO ALLOWANCE	30,000.00	30,000.00	0.00	23,999.66	2,307.66	6,000.34	80
0481	DUES	540.00	540.00	0.00	440.00	0.00	100.00	81
0486	CONTRACT - TEXAS A&M	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
0573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY AGENT	266,597.72	266,763.72	0.00	219,974.50	19,462.52	46,789.22	82
0670 CONSERVATIONS								
=====								
0470	SOIL & WATER CONSERVATION	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100

	CONSERVATIONS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
0673 HORTICULTURAL & AG EXHIBITS								
=====								
0470	ROBERTSON CTY FAIR ASSOC.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACT NUM	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 - 07	
0471	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							
0499	TAX OFFICE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0512	CO JAIL DEMOLITION	100,000.00	100,000.00	0.00	100,000.00	97,190.00	0.00	100
0572	CAPITAL OUTLAY	540,116.27	503,376.27	0.00	208,111.13	44,743.49	295,265.14	41
	RESERVE EXPENDITURES	640,116.27	603,376.27	0.00	308,111.13	141,933.49	295,265.14	51
0700	TRANSFER TO OTHER FUNDS							
0032	TRANSFER TO 911 ADDRESSIN	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	00
	TRANSFER TO OTHER FUNDS	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	00
GENERAL FUND								
	INCOME TOTALS	12,627,412.16	12,627,412.16		11,797,830.31	198,216.44	829,581.85	93
	EXPENSE TOTALS	13,305,566.65	13,305,566.65	16,683.07	10,183,691.52	949,780.71	3,105,192.06	77

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							.. EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING-R&B1,2,3,4				855,960.75	256,088.11-	6,850,021.36	

	CASH ON DEPOSIT				855,960.75	256,088.11-	6,850,021.36	
0310 ADVALOREM TAXES								
=====								
0110	R&B-CURRENT ADV TAXES	3,326,135.84	3,326,135.84		3,089,213.35	23,677.02	236,922.49	93
0120	R&B-DEL ADV TAXES	50,000.00	50,000.00		68,275.96	5,983.54	18,275.96+	137

	ADVALOREM TAXES	3,376,135.84	3,376,135.84	0.00	3,157,489.31	29,660.56	218,646.53	94
0321 LICENSE & PERMITS NONBUSI								
=====								
0200	VEHICLE REGISTRATION FEES	370,000.00	370,000.00		354,795.44	34,897.51	15,204.56	96
0201	ROAD & BRIDGE FEES	145,000.00	145,000.00		142,050.00	14,440.00	2,950.00	98
0250	WEIGHT FEES	60,000.00	60,000.00		60,823.37	0.00	823.37+	101

	LICENSE & PERMITS NONBUSI	575,000.00	575,000.00	0.00	557,668.81	49,337.51	17,331.19	97
0334 LATERAL ROAD								
=====								
0300	STATE COMPTROLLER	25,000.00	25,000.00		24,051.53	0.00	948.47	96

	LATERAL ROAD	25,000.00	25,000.00	0.00	24,051.53	0.00	948.47	96
0360 MISCELLANEOUS								
=====								
0100	ROAD & BRIDGE INTEREST EARNED	10,000.00	10,000.00		5,472.15	598.68	4,527.85	55

	MISCELLANEOUS	10,000.00	10,000.00	0.00	5,472.15	598.68	4,527.85	55
0364 SALE OF ASSETS								
=====								
0100	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								
=====								
0100	OTHER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0150	AUCTION	0.00	0.00		0.00	0.00	0.00	
0300	PCT#3 DUMPSTER FEES	10,000.00	10,000.00		7,176.00	532.00	2,824.00	72
0500	DUMPSTER FEES-PRECT.#4	0.00	0.00		0.00	0.00	0.00	

	OTHER RECEIPTS	10,000.00	10,000.00	0.00	7,176.00	532.00	2,824.00	72
0621 R & B COMM PRECT # 1 FUND								
=====								
0101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	51,460.64	4,678.24	9,356.55	85
0106	PRECT EMPLOYEES	286,507.74	286,507.74	0.00	213,400.85	21,815.30	73,106.89	74
0201	FICA	27,948.00	27,948.00	0.00	20,262.86	2,026.91	7,685.14	73
0202	GROUP INS	62,400.00	62,400.00	0.00	49,033.95	4,783.80	13,366.05	79
0203	RETIREMENT	32,368.00	32,368.00	0.00	24,075.38	2,203.90	8,292.62	74

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 07	
0312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	80,000.00	56,500.00	0.00	42,339.77	4,327.24	14,160.23	75
0351	SUPPLIES	9,000.00	9,000.00	0.00	5,595.95	367.09	3,404.05	62
0352	BUILDING MAINTENANCE	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	2,606.61	265.51	893.39	74
0421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL/SEMINARS	1,000.00	1,000.00	0.00	250.00	0.00	750.00	25
0440	UTILITIES	8,000.00	7,000.00	0.00	5,146.14	540.93	1,853.86	74
0451	REPAIRS & MAINTENANCE	65,000.00	139,500.00	451.60	118,682.86	18,847.26	20,365.54	85
0464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	15,230.60	1,384.60	2,769.40	85
0465	EQUIPMENT LEASE/PURCHASE	10,000.00	24,369.00	0.00	3,008.42	3,008.42	21,360.58	12
0481	DUES	360.00	432.00	0.00	432.00	0.00	0.00	100
0486	CONTRACTED SERVICES	120,000.00	110,000.00	0.00	70,007.45	15,307.64	39,992.55	64
0550	ROAD MAINTENANCE	213,137.50	261,396.51	0.00	137,467.30	18,043.28	123,929.21	53
0560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
0562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	1,309.99	0.00	20,935.11	0.00	22,245.10	598
0573	PRECINCT UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
R & B COMM PRECT # 1 FUND		1,003,088.43	1,103,088.43	451.60	738,065.67	97,600.12	364,571.16	67
0622 R & B COMM PRECT # 2								
0101	ELECTED OFFICIAL SALARY	61,537.19	61,537.19	0.00	52,069.82	4,733.62	9,467.37	85
0106	PRECT EMPLOYEES	282,740.76	275,740.76	0.00	210,376.40	17,829.24	65,364.36	76
0201	FICA	27,715.00	27,715.00	0.00	20,170.28	1,736.88	7,544.72	73
0202	GROUP INS	62,400.00	62,400.00	0.00	47,040.70	3,986.50	15,359.30	75
0203	RETIREMENT	32,098.00	32,098.00	0.00	25,144.21	2,121.76	6,953.79	78
0312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	50,000.00	50,000.00	0.00	34,066.63	2,900.78	15,933.37	68
0351	SUPPLIES	1,900.00	3,900.00	0.00	3,371.18	109.75	528.82	86
0420	TELECOMMUNICATIONS	1,900.00	1,926.00	0.00	1,519.60	50.04	406.40	79
0421	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/SEMINARS	1,100.00	1,100.00	0.00	250.00	0.00	850.00	23
0440	UTILITIES	2,300.00	2,300.00	0.00	1,708.35	196.12	591.65	74
0451	REPAIRS & MAINTENANCE	49,500.00	80,700.00	258.97	44,417.77	1,912.69	36,023.26	55
0462	EQUIPMENT LEASE	5.00	2,865.25	0.00	259.00	0.00	2,606.25	09
0464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	15,230.60	1,384.60	2,769.40	85
0481	DUES	360.00	432.00	0.00	432.00	0.00	0.00	100
0486	CONTRACTED SERVICES	162,300.00	157,074.00	0.00	69,280.23	16,905.24	87,793.77	44
0499	DUMPSTER--MISC.	18,000.00	23,000.00	0.00	16,872.71	1,668.60	6,127.29	73
0550	ROAD MAINTENANCE	249,921.00	216,488.75	0.00	74,590.30	21,476.21	141,898.45	34
0560	BRIDGE REPAIR	4,500.00	6,000.00	0.00	5,802.10	0.00	197.90	97
0562	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0570	INFORMATION TECHNOLOGY	5.00	5.00	0.00	0.00	0.00	5.00	00
0572	CAPITAL OUTLAY	5.00	3,005.00	0.00	0.00	0.00	3,005.00	00
0573	PRECINCT UNIFORMS	3,000.00	3,000.00	0.00	88.30	0.00	2,911.70	03
R & B COMM PRECT # 2		1,029,286.95	1,029,286.95	258.97	622,690.18	77,012.03	406,337.80	61
0623 R & B COMM PRECT # 3								
0101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	51,460.64	4,678.24	9,356.55	85
0103	DUMPSTER EMPLOYEES	29,184.11	29,184.11	0.00	24,694.12	2,244.92	4,489.99	85

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 07	
0106	PRECT EMPLOYEE SALARY	260,860.79	260,860.79	0.00	188,828.76	19,266.18	72,032.03	72
0201	FICA	28,274.00	28,274.00	0.00	20,478.05	2,017.62	7,795.95	72
0202	GROUP INS	72,800.00	72,800.00	0.00	55,811.00	5,581.10	16,989.00	77
0203	RETIREMENT	32,745.00	32,745.00	0.00	25,336.02	2,443.04	7,408.98	77
0312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	55,000.00	38,100.00	0.00	35,582.10	3,555.65	2,517.90	93
0351	SUPPLIES	4,500.00	3,200.00	0.00	3,015.88	552.94	184.12	94
0420	TELECOMMUNICATIONS	4,000.00	3,500.00	0.00	2,833.78	277.46	666.22	81
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/SEMINARS	800.00	250.00	0.00	250.00	0.00	0.00	100
0440	UTILITIES	7,500.00	5,800.00	0.00	4,760.27	419.90	1,039.73	82
0451	REPAIRS & MAINTENANCE	80,000.00	82,900.00	0.00	66,326.87	3,342.67	16,573.13	80
0462	EQUIPMENT LEASE	10.00	3,625.00	0.00	3,625.00	0.00	0.00	100
0464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	15,230.60	1,384.60	2,769.40	85
0481	DUES	400.00	432.00	0.00	432.00	0.00	0.00	100
0486	CONTRACT SERV.	156,100.00	73,300.00	0.00	59,870.77	15,304.24	13,429.23	82
0499	DUMPSTER-MISC.	25,000.00	30,200.00	0.00	26,923.32	2,952.86	3,276.68	89
0500	PROPERTY LEASE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0550	ROAD MAINTENANCE	160,000.00	124,403.00	0.00	40,904.41	8,241.42	83,498.59	33
0560	BRIDGE REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00	
0562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	233,410.00	0.00	0.00	0.00	233,410.00	00
0573	PRECINCT UNIFORMS	2,500.00	1,700.00	0.00	535.72	0.00	1,164.28	32
R & B COMM PRECT # 3		1,005,921.09	1,105,921.09	0.00	629,299.31	72,262.84	476,621.78	57
0624 R & B COMM PRECT # 4								
0101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	51,460.64	4,678.24	9,356.55	85
0106	PRECT EMPLOYEES SALARY	276,816.57	276,816.57	0.00	206,949.79	19,697.24	69,866.78	75
0201	FICA	27,206.00	27,206.00	0.00	19,515.08	1,841.52	7,690.92	72
0202	GROUP INS	62,400.00	62,400.00	0.00	49,071.41	4,783.80	13,328.59	79
0203	RETIREMENT	31,510.00	31,510.00	0.00	24,707.27	2,282.32	6,802.73	78
0312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	43,225.00	43,225.00	0.00	34,608.14	3,579.77	8,616.86	80
0351	SUPPLIES	7,500.00	7,500.00	0.00	3,118.68	270.74	4,381.32	42
0420	TELECOMMUNICATIONS	3,350.00	3,350.00	0.00	1,771.25	0.00	1,578.75	53
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/SEMINARS	900.00	828.00	0.00	250.00	0.00	578.00	30
0440	UTILITIES	6,620.00	6,620.00	0.00	3,091.35	168.42	3,528.65	47
0451	REPAIRS & MAINTENANCE	59,752.00	106,892.00	4,764.96	90,543.43	4,352.35	11,583.61	89
0462	EQUIPMENT LEASE	9,000.00	153,000.00	0.00	86,750.47	26,504.55	66,249.53	57
0464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	15,230.60	1,384.60	2,769.40	85
0481	DUES	360.00	432.00	0.00	432.00	0.00	0.00	100
0486	CONTRACTED SERVICES	75,000.00	85,332.00	0.00	73,918.80	10,333.06	11,413.20	87
0550	ROAD MAINTENANCE	249,000.00	113,528.00	35,747.18	33,859.54	9,465.26	43,921.28	61
0560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
0570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
0573	UNIFORMS	2,000.00	1,000.00	0.00	559.25	0.00	440.75	56
R & B COMM PRECT # 4		933,486.76	998,486.76	40,512.14	695,837.70	89,341.87	262,136.92	74
0625 ROAD PAVING PROJECT								

ACT NUM	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 - 07	
0621	PRECINCT #1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0622	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							
0499	CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
0572	OVERALL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0621	PRECINCT #1 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
0622	PRECINCT #2 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
0623	PRECINCT #3 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
0624	PRECINCT #4 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
0625	CETRZ GRANT FUND ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL IMPROVEMENT PROJE	20,050.00	20,050.00	0.00	0.00	0.00	20,050.00	00
0629	PUBLIC TRANSPORTATION							
0622	RIGHT OF WAY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
0623	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							
0499	CONTINGENCY	200,000.00	200,000.00	0.00	33,830.00	0.00	166,170.00	17
0512	JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0621	PRECINCT #1 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
0622	PRECINCT #2 CAPITAL OUTLAY	300,000.00	300,000.00	0.00	176,174.19	0.00	123,825.81	59
0623	PRECINCT #3 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
0624	PRECINCT #4 CAPITAL OUTLAY	100,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
	RESERVE EXPENDITURES	800,000.00	535,000.00	0.00	210,004.19	0.00	324,995.81	39
0700	TRANSFER TO OTHER FUNDS							
0010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0020	TRANSFER TO INT. & SINKING	0.00	0.00	0.00	0.00	0.00	0.00	
0029	TRANS TO CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B FUND-PRECT.1,2,3,4,							
	INCOME TOTALS	3,996,135.84	3,996,135.84		3,751,857.80	80,128.75	244,278.04	94
	EXPENSE TOTALS	4,791,833.23	4,791,833.23	41,222.71	2,895,897.05	336,216.86	1,854,713.47	61

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 CO CLERK VITAL STATISTICS							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING-CO CLERK				634.00	78.00	6,549.45	

	CASH ON DEPOSIT				634.00	78.00	6,549.45	
0340 FEE INCOME								
=====								
0403	VITAL ARCIVE RECORD FEES	0.00	0.00		634.00	78.00	634.00+	

	FEE INCOME	0.00	0.00	0.00	634.00	78.00	634.00+	
0403 COUNTY CLERK TRAVEL EXPENSE								
=====								
0426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC	500.00	500.00	0.00	0.00	0.00	500.00	00

	COUNTY CLERK TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
CO CLERK VITAL STATISTICS								
	INCOME TOTALS	0.00	0.00		634.00	78.00	634.00+	
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 LAW LIBRARY FUND							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - LAW LIB				8,929.90	875.00	122,683.07	

	CASH ON DEPOSIT				8,929.90	875.00	122,683.07	
0341 LAW LIBRARY FEES								
=====								
0101	LAW LIBRARY FEES	8,000.00	8,000.00		8,929.90	875.00	929.90+	112

	LAW LIBRARY FEES	8,000.00	8,000.00	0.00	8,929.90	875.00	929.90+	112
0476 EXPENDITURES								
=====								
0390	SUBSCRIPTIONS & BOOKS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0572	CAP.OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	8,000.00	8,000.00		8,929.90	875.00	929.90+	112
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - DA CR.IN				0.00	0.00	0.00	
0119	DA CRIMINAL INVESTIGATION CHECKING				0.00	0.00	30,844.84	

	CASH ON DEPOSIT				0.00	0.00	30,844.84	
0334 GOVERNMENT REIMB.								
=====								
0300	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								
=====								
0100	COURT FORFEITURES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0200	OTHER	0.00	0.00		0.00	0.00	0.00	

	FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0364 SALE OF ASSETS								
=====								
0100	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								
=====								
0100	OTHER	0.00	0.00		0.00	0.00	0.00	
0200	SALE OF CONFISCATIONS	0.00	0.00		0.00	0.00	0.00	
0300	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								
=====								
0103	INVESTIGATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0476	TASK FORCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOOT CAMP EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0490	INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	DA INVEST.EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
DA CRIMINAL INVESTIGATION								
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACT NUM	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 - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - DEBT SRV				0.00	0.00	0.00	
0120	INTEREST & SINKING CHECKING				228,092.23	8,495.81	272,985.99	
CASH ON DEPOSIT					228,092.23	8,495.81	272,985.99	
0104 CERT OF DEPOSIT								
=====								
0001	CERT. OF DEPOSIT #147 ACCT#5920				0.00	0.00	30,022.06	
CERT OF DEPOSIT					0.00	0.00	30,022.06	
0310 ADVALOREM TAXES								
=====								
0110	INT & SKG-CURRENT ADV TAXES	952,000.00	952,000.00		882,632.39	6,764.86	69,367.61	93
0120	INT & SKG-DEL ADV TAXES	10,000.00	10,000.00		19,507.42	1,709.58	9,507.42+	195
ADVALOREM TAXES		962,000.00	962,000.00	0.00	902,139.81	8,474.44	59,860.19	94
0360 MISCELLANEOUS								
=====								
0100	INT & SKG INTEREST	0.00	0.00		102.42	21.37	102.42+	
0200	C D INTEREST	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	102.42	21.37	102.42+	
0380 OTHER RECEIPTS								
=====								
0100	MISC.	0.00	0.00		0.00	0.00	0.00	
0200	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								
=====								
0030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
0032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
0033	CERT. OF OBLIG. 2019	380,000.00	380,000.00	0.00	380,000.00	0.00	0.00	100
PRINCIPAL		380,000.00	380,000.00	0.00	380,000.00	0.00	0.00	100
0650 INTEREST								
=====								
0030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
0032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
0033	CERT. OF OBLIG. 2019	578,400.00	578,400.00	0.00	293,950.00	0.00	284,450.00	51
INTEREST		578,400.00	578,400.00	0.00	293,950.00	0.00	284,450.00	51
0690 OTHER EXPENSES								
=====								
0499	SERVICE FEE	500.00	500.00	0.00	200.00	0.00	300.00	40

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 DEBT SERVICE FUND							EFFECTIVE MONTH - 07	
	OTHER EXPENSES	500.00	500.00	0.00	200.00	0.00	300.00	40
	DEBT SERVICE FUND							
	INCOME TOTALS	962,000.00	962,000.00		902,242.23	8,495.81	59,757.77	94
	EXPENSE TOTALS	958,900.00	958,900.00	0.00	674,150.00	0.00	284,750.00	70

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 JAIL CONSTRUCTION FUND							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
0001	COMBINED FUNDS CHECKING - JAIL CON				0.00	0.00	0.00	
0121	JAIL CONSTRUCTION FUND CHECKING				4,258.43	124.17	1,510,697.22	
	CASH ON DEPOSIT				4,258.43	124.17	1,510,697.22	
0271 FUND BALANCE								
0500	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								
0100	INTEREST EARNED	0.00	0.00		1,139.89	124.17	1,139.89+	
	MISCELLANEOUS	0.00	0.00	0.00	1,139.89	124.17	1,139.89+	
0380 OTHER RECEIPTS								
0100	MISC	0.00	0.00		55,000.00	0.00	55,000.00+	
0200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	55,000.00	0.00	55,000.00+	
0409 OTHER								
0100	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								
0100	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0514 Jail Construction 2019								
0486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
0512	Jail Construction	10.00	10.00	0.00	51,881.46	0.00	51,871.46-	815
0571	SOFT COSTS- Furn., Fix., Etc....	10.00	10.00	0.00	0.00	0.00	10.00	00
	Jail Construction 2019	30.00	30.00	0.00	51,881.46	0.00	51,851.46-	938
0532 CAPITAL OUTLAY								
0001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL CONSTRUCTION FUND								
	INCOME TOTALS	0.00	0.00		56,139.89	124.17	56,139.89+	
	EXPENSE TOTALS	30.00	30.00	0.00	51,881.46	0.00	51,851.46-	938

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 VINE PROGRAM							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - VINE PRO				3,514.18	0.00	0.01-	

	CASH ON DEPOSIT				3,514.18	0.00	0.01-	
0340 FEES								
=====								
0600	OFFICE OF THE ATTORNEY GENERAL	7,054.96	7,054.96		6,311.40	0.00	743.56	89
0601	MISC.	0.00	0.00		0.00	0.00	0.00	

	FEES	7,054.96	7,054.96	0.00	6,311.40	0.00	743.56	89
0475 VINE PROGRAM EXPENSES								
=====								
0101		0.00	0.00	0.00	0.00	0.00	0.00	
0103	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0104	ASSIST. PROSECUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SEC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0499	OTHER EXP.	7,054.96	7,054.96	0.00	2,797.22	0.00	4,257.74	40
0572	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	2,797.22	0.00	4,257.74	40
VINE PROGRAM								
	INCOME TOTALS	7,054.96	7,054.96		6,311.40	0.00	743.56	89
	EXPENSE TOTALS	7,054.96	7,054.96	0.00	2,797.22	0.00	4,257.74	40

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 SHERIFF'S TRAINING FUND							EFFECTIVE MONTH - 07	
0103	CASH ON HAND							
0001	COMBINED FUNDS CHECKING - SHER TRN				5,269.11-	0.00	11,281.88	
	CASH ON HAND				5,269.11-	0.00	11,281.88	
0380	MISCELLANEOUS							
0100	COUNTY SHERIFF	3,000.00	3,000.00		2,336.49	0.00	663.51	78
	MISCELLANEOUS	3,000.00	3,000.00	0.00	2,336.49	0.00	663.51	78
0560	TRAINING FUND EXP.							
0100	TRAINING EXPENSES	3,000.00	3,000.00	0.00	7,605.60	0.00	4,605.60-	254
	TRAINING FUND EXP.	3,000.00	3,000.00	0.00	7,605.60	0.00	4,605.60-	254
SHERIFF'S TRAINING FUND								
	INCOME TOTALS	3,000.00	3,000.00		2,336.49	0.00	663.51	78
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	7,605.60	0.00	4,605.60-	254

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - MNT RSTR				15,512.36	3,642.00	414,771.58	

	CASH ON DEPOSIT				15,512.36	3,642.00	414,771.58	
0340 STATUTORY FEES								
=====								
0400	CO CLERK RECORDS MGMT	25,000.00	25,000.00		40,512.00	3,642.00	15,512.00+	162

	STATUTORY FEES	25,000.00	25,000.00	0.00	40,512.00	3,642.00	15,512.00+	162
0403 MAINT. & RESTOR. EXPENSE								
=====								
0103	ASST.SALARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0201	W/H	0.00	0.00	0.00	0.00	0.00	0.00	
0202	FICA	153.00	153.00	0.00	0.00	0.00	153.00	00
0203	RETIREMENT	150.00	150.00	0.00	0.00	0.00	150.00	00
0455	REPAIR & MAINTENANCE	22,000.00	22,000.00	24,999.64	24,999.64	0.00	27,999.28-	227
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00,	

	MAINT. & RESTOR. EXPENSE	24,303.00	24,303.00	24,999.64	24,999.64	0.00	25,696.28-	206
MAINT.&RESTOR. OF RECORDS								
	INCOME TOTALS	25,000.00	25,000.00		40,512.00	3,642.00	15,512.00+	162
	EXPENSE TOTALS	24,303.00	24,303.00	24,999.64	24,999.64	0.00	25,696.28-	206

ACT NUM	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: 0034 SHERF'S FORFEITURE FUND							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - SHRF FOR				2,124.42-	0.00	27,260.81	

	CASH ON DEPOSIT				2,124.42-	0.00	27,260.81	
0352 FORFEITURES								
=====								
0150	AUCTION	0.00	0.00		0.00	0.00	0.00	
0200	MISC. FORF.	0.00	0.00		0.00	0.00	0.00	

	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
=====								
0100	INTEREST	0.00	0.00		0.00	0.00	0.00	

	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS MISC.								
=====								
0100	OTHER RECEIPTS MISC.	0.00	0.00		0.00	0.00	0.00	

	OTHER RECEIPTS MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0560 FORFEITURE EXPENSES								
=====								
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
0498	0/S CKS-AC#500-6382-0247	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC.	0.00	0.00	0.00	2,124.42	0.00	2,124.42-	
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

	FORFEITURE EXPENSES	0.00	0.00	0.00	2,124.42	0.00	2,124.42-	
SHERF'S FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	2,124.42	0.00	2,124.42-	

ACT NUM	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 - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - HOT CHEC				354.00-	0.00	17,460.32	

	CASH ON DEPOSIT				354.00-	0.00	17,460.32	
0340 FEES OF OFFICE								
=====								
0600	D A HOT CHECK FUND	10,000.00	10,000.00		45.00	0.00	9,955.00	00

	FEES OF OFFICE	10,000.00	10,000.00	0.00	45.00	0.00	9,955.00	00
0364 SALE OF ASSETS								
=====								
0100	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								
=====								
0108	PART TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOOTCAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0485	DARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0490	NVTF S.P. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	10,000.00	10,000.00	0.00	399.00	0.00	9,601.00	04

	D.A. EXPENSE	10,000.00	10,000.00	0.00	399.00	0.00	9,601.00	04
HOT CHECK FUND								
	INCOME TOTALS	10,000.00	10,000.00		45.00	0.00	9,955.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	399.00	0.00	9,601.00	04

ACT NUM	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 - 07	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - CH SECR				15,035.90	1,436.36	68,069.11	
	CASH ON DEPOSIT				15,035.90	1,436.36	68,069.11	
0340	STATUTORY FEES							
0470	COURTHOUSE SECURITY	15,000.00	15,000.00		15,458.90	1,436.36	458.90+	103
	STATUTORY FEES	15,000.00	15,000.00	0.00	15,458.90	1,436.36	458.90+	103
0470	EXPENSES							
0103	WITNESS SECURITY COORD.	10.00	10.00	0.00	0.00	0.00	10.00	00
0130	BAILIFF SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
0202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
0203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
0426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
0470	MISC.EXP.-CO.& DIST.COURT	20,000.00	20,000.00	0.00	423.00	0.00	19,577.00	02
	EXPENSES	20,060.00	20,060.00	0.00	423.00	0.00	19,637.00	02
C.H. SECURITY FUND								
	INCOME TOTALS	15,000.00	15,000.00		15,458.90	1,436.36	458.90+	103
	EXPENSE TOTALS	20,060.00	20,060.00	0.00	423.00	0.00	19,637.00	02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H.							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - NEW RCMN				4,546.23	504.94	28,315.15	

	CASH ON DEPOSIT				4,546.23	504.94	28,315.15	
0340 STATUTORY FEES								
=====								
0470	C H RECORDS MGMT	7,000.00	7,000.00		4,546.23	504.94	2,453.77	65

	STATUTORY FEES	7,000.00	7,000.00	0.00	4,546.23	504.94	2,453.77	65
0510 MAINT.& RESTOR. EXPENSES								
=====								
0103	SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
0201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
0202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
0203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
0499	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	

	MAINT.& RESTOR. EXPENSES	40.00	40.00	0.00	0.00	0.00	40.00	00
NEW RECORDS MNGT.-C.H.								
	INCOME TOTALS	7,000.00	7,000.00		4,546.23	504.94	2,453.77	65
	EXPENSE TOTALS	40.00	40.00	0.00	0.00	0.00	40.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 COURT REPORTER FUND							EFFECTIVE MONTH - 07	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - COURT RE				6,703.88	657.57	56,428.71	
	CASH ON DEPOSIT				6,703.88	657.57	56,428.71	
0340	STATUTORY FEES							
0470	COURT REPORTER FEES	4,000.00	4,000.00		6,703.88	657.57	2,703.88	168
	STATUTORY FEES	4,000.00	4,000.00	0.00	6,703.88	657.57	2,703.88	168
0470	EXPENSES							
0499	MISC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
COURT REPORTER FUND								
	INCOME TOTALS	4,000.00	4,000.00		6,703.88	657.57	2,703.88	168
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

ACT NUM	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 - 07	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - 911 FUND				43,393.25-	7,345.85-	21,022.95	
	CASH ON DEPOSIT				43,393.25-	7,345.85-	21,022.95	
0333	911 GRANT							
0300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0302	GRANT REIMBURSEMENT	20,000.00	20,000.00		15,000.00	0.00	5,000.00	75
0350	CO.CONTRIBUTIONS	48,250.00	48,250.00		0.00	0.00	48,250.00	00
	911 GRANT	68,250.00	68,250.00	0.00	15,000.00	0.00	53,250.00	22
0545	911 EXPENSE							
0109	SALARY	43,150.00	45,787.30	0.00	38,743.10	3,522.10	7,044.20	85
0110	PART TIME EMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	3,357.00	3,498.00	0.00	2,959.22	269.02	538.78	85
0202	GROUP INS.	10,400.00	10,400.00	0.00	8,770.30	797.30	1,629.70	84
0203	RETIREMENT	3,887.00	4,126.00	0.00	3,501.68	312.06	624.32	85
0310	SUPPLIES	4,500.00	5,904.00	0.00	4,325.20	2,445.37	1,578.80	73
0351	REPAIR AND MAINTENANCE	1,000.00	620.00	0.00	0.00	0.00	620.00	00
0420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	2,000.00	596.00	0.00	93.75	0.00	502.25	16
0499	GRANT MATCH RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL EXPENSE	3,458.00	820.70	0.00	0.00	0.00	820.70	00
	911 EXPENSE	71,752.00	71,752.00	0.00	58,393.25	7,345.85	13,358.75	81
911 FUND								
	INCOME TOTALS	68,250.00	68,250.00		15,000.00	0.00	53,250.00	22
	EXPENSE TOTALS	71,752.00	71,752.00	0.00	58,393.25	7,345.85	13,358.75	81

ACT NUM	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: 0043 CHILD SAFETY FUND							EFFECTIVE MONTH - 07	
0103	CASH ON DEP							
0001	COMBINED FUNDS CK-CHILD SAFETY FUN				18,807.50	2,166.00	225,401.73	
	CASH ON DEP				18,807.50	2,166.00	225,401.73	
0333	DETENTION OFFICE							
0100	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
0300	COUNTY CONTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0350	TAX A/C-CHILD SAFETY FEES	21,000.00	21,000.00		21,307.50	2,166.00	307.50+	101
0400	GRANT MATCH	0.00	0.00		0.00	0.00	0.00	
	DETENTION OFFICE	21,000.00	21,000.00	0.00	21,307.50	2,166.00	307.50+	101
0380	MISC.REIMB.							
0100	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							
0585	COUNTY	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	
0621	CITY OF CALVERT	0.00	0.00	0.00	0.00	0.00	0.00	
0622	CITY OF HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	
0623	CITY OF FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
0624	CITY OF BREMOND	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD SAFETY EXPENSE	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	
0512	DETENTION EXPENSE							
0109	DRILL INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0391	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0573	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		21,307.50	2,166.00	307.50+	101
	EXPENSE TOTALS	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 D A TRAINING FUND							EFFECTIVE MONTH - 07	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - D.A. TRN				0.00	0.00	13,266.68	
	CASH ON DEPOSIT				0.00	0.00	13,266.68	
0380	MISCELLANEOUS - RECEIPTS							
0100	D.A.	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	MISCELLANEOUS - RECEIPTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0475	TRAINING FUND EXPENSE							
0100	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TRAINING FUND EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
D A TRAINING FUND								
	INCOME TOTALS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	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 - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - CONST. #				0.00	0.00	7,485.89	

	CASH ON DEPOSIT				0.00	0.00	7,485.89	
0380 MISCELLANEOUS - RECEIPTS								
=====								
0100	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								
=====								
0100	TRAINING EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	TRAINING FUND EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
CONSTABLE PREC#1 TRAINING FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0046 CONSTABLE PRECINCT #2							EFFECTIVE MONTH - 07	
0103	CASH ON DEPOSIT							
0001	COMBINED FUNDS CHECKING - CONST. #				564.34	0.00	7,142.01	
	CASH ON DEPOSIT				564.34	0.00	7,142.01	
0380	MISCELLANEOUS - RECEIPTS							
0100	CONSTABLE PCT#2 TRAINING FUND	0.00	0.00		564.34	0.00	564.34+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	564.34	0.00	564.34+	
0552	TRAINING FUND EXPENSE							
0100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CONSTABLE PRECINCT #2								
	INCOME TOTALS	0.00	0.00		564.34	0.00	564.34+	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACT NUM	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 - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - CONST. #				585.24-	0.00	6,488.11	

	CASH ON DEPOSIT				585.24-	0.00	6,488.11	
0380 MISCELLANEOUS - RECEIPTS								
=====								
0100	CONSTABLE PCT#3 TRAINING FUND	0.00	0.00		564.76	0.00	564.76+	

	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	564.76	0.00	564.76+	
0553 TRAINING FUND EXPENSE								
=====								
0100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	38

	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	38
CONSTABLE PRECINCT # 3								
	INCOME TOTALS	0.00	0.00		564.76	0.00	564.76+	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	1,150.00	0.00	1,850.00	38

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0048 CONSTABLE PRECINCT # 4 TRAINING							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHECKING - CONST. #				1,061.31-	1,218.01-	2,278.21	

	CASH ON DEPOSIT				1,061.31-	1,218.01-	2,278.21	
0380 MISCELLANEOUS - RECEIPTS								
=====								
0100	CONSTABLE PCT#4 TRAINING FUND	0.00	0.00		606.70	0.00	606.70+	

	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	606.70	0.00	606.70+	
0554 TRAINING FUND EXPENSE								
=====								
0100	TRAINING FUND EXPENSE	0.00	0.00	0.00	1,668.01	1,218.01	1,668.01-	

	TRAINING FUND EXPENSE	0.00	0.00	0.00	1,668.01	1,218.01	1,668.01-	
CONSTABLE PRECINCT # 4 TRAINING								
	INCOME TOTALS	0.00	0.00		606.70	0.00	606.70+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,668.01	1,218.01	1,668.01-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 JUSTICE CT.TECH.FUND							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMB.FUNDS CHECKING-J.P. TECHNOLOG				440.65	418.15	7,135.76	

	CASH ON DEPOSIT				440.65	418.15	7,135.76	
0380 TECH FEES								
=====								
0100	JP#1-JCTF	900.00	900.00		900.00	72.00	0.00	100
0200	JP#2-JCTF	2,500.00	2,500.00		3,519.58	157.72	1,019.58+	141
0300	JP#3-JCTF	600.00	600.00		672.43	100.43	72.43+	112
0400	JP#4-JCTF	600.00	600.00		395.13	88.00	204.87	66

	TECH FEES	4,600.00	4,600.00	0.00	5,487.14	418.15	887.14+	119
0409 EXPENSES								
=====								
0455	J P PRECT. #1	3,863.00	3,863.00	0.00	3,862.50	0.00	0.50	100
0456	J P PRECT.#2	0.00	0.00	0.00	0.00	0.00	0.00	
0457	J P PRECT.#3	0.00	0.00	0.00	0.00	0.00	0.00	
0458	J P PRECT.#4	0.00	0.00	0.00	1,183.99	0.00	1,183.99-	

	EXPENSES	3,863.00	3,863.00	0.00	5,046.49	0.00	1,183.49-	131
JUSTICE CT.TECH.FUND								
	INCOME TOTALS	4,600.00	4,600.00		5,487.14	418.15	887.14+	119
	EXPENSE TOTALS	3,863.00	3,863.00	0.00	5,046.49	0.00	1,183.49-	131

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMB.FDS.CHECKING-CO. CLERK ARCHIV				40,400.00	3,620.00	246,533.44	

	CASH ON DEPOSIT				40,400.00	3,620.00	246,533.44	
0340 FEESI								
=====								
0333	STATE COMP.	0.00	0.00		0.00	0.00	0.00	
0400	CO. CLK.	0.00	0.00		0.00	0.00	0.00	
0403	RECORDING ARCHIVE FEES	25,000.00	25,000.00		40,400.00	3,620.00	15,400.00+	162
0601	MISC.INC.	0.00	0.00		0.00	0.00	0.00	

	FEESI	25,000.00	25,000.00	0.00	40,400.00	3,620.00	15,400.00+	162
0403 CO.CLK.EXP.								
=====								
0499	OTHER EXP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00

	CO.CLK.EXP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
CO.CLERK.ARCHIVE FUND								
	INCOME TOTALS	25,000.00	25,000.00		40,400.00	3,620.00	15,400.00+	162
	EXPENSE TOTALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00

ACT NUM	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 - 07	
0103 CASH ON DEPOSTI								
=====								
0001	COMBINED FDS.CHECKING-DIST.CLK RMP				6,802.21	650.21	28,507.22	

	CASH ON DEPOSTI				6,802.21	650.21	28,507.22	
0340 FEES								
=====								
0450	DIST CLERK RECORDS MGMT	2,000.00	2,000.00		6,802.21	650.21	4,802.21+	340
0499	MISC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	FEES	0.00	0.00	0.00	6,802.21	650.21	6,802.21	
0645 AMERICAN RESCUE PLAN								
=====								
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	

	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
DIST.CLK.RMPF								
	INCOME TOTALS	2,000.00	2,000.00		6,802.21	650.21	4,802.21+	340
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0165	GRANT FUND ACCOUNT				97,586.23	6,841.48	356,344.32	

	CASH ON DEPOSIT				97,586.23	6,841.48	356,344.32	
0330 GRANT INCOME								
=====								
0100	GRANT	0.00	0.00		0.00	0.00	0.00	
0200	CETRZ GRANT INCOME	456,000.00	456,000.00		105,187.87	6,841.48	350,812.13	23

	GRANT INCOME	456,000.00	456,000.00	0.00	105,187.87	6,841.48	350,812.13	23
0380 OTHER RECEIPTS								
=====								
0100	MISC.	0.00	0.00		0.00	0.00	0.00	

	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0516 EXPENSE								
=====								
0101	TDRA CITY OF HEARNE #710621	0.00	0.00	0.00	0.00	0.00	0.00	
0102	CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0626 CETRZ GRANT								
=====								
0621	CETRZ-PRECINCT #1	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
0622	CETRZ-PRECINCT #2	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
0623	CETRZ-PRECINCT #3	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
0624	CETRZ-PRECINCT #4	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02

	CETRZ GRANT	456,000.00	456,000.00	0.00	7,601.64	0.00	448,398.36	02
ROBERTSON CO GRANT FUND ACCT								
	INCOME TOTALS	456,000.00	456,000.00		105,187.87	6,841.48	350,812.13	23
	EXPENSE TOTALS	456,000.00	456,000.00	0.00	7,601.64	0.00	448,398.36	02

ACT NUM	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: 0067 JUSTICE COURT BUILDING SECURITY FD							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINE FUNDS CHECKING-JP SECURITY				6,319.90-	93.03	12,924.02	

	CASH ON DEPOSIT				6,319.90-	93.03	12,924.02	
0340 STATUTORY FEES								
=====								
0470	JUSTICE COURT SECURITY	3,000.00	3,000.00		1,527.10	93.03	1,472.90	51

	STATUTORY FEES	3,000.00	3,000.00	0.00	1,527.10	93.03	1,472.90	51
0470 EXPENSES								
=====								
0130	BAILIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0470	MISC EXP-JP COURTS	0.00	0.00	0.00	7,847.00	0.00	7,847.00-	

	EXPENSES	0.00	0.00	0.00	7,847.00	0.00	7,847.00-	
JUSTICE COURT BUILDING SECURITY FD								
	INCOME TOTALS	3,000.00	3,000.00		1,527.10	93.03	1,472.90	51
	EXPENSE TOTALS	0.00	0.00	0.00	7,847.00	0.00	7,847.00-	

ACT NUM	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 - 07	
0103 HOTEL OCCUPANCY TAX FUND								
=====								
0001	COMB. FUNDS CHECKING - HOTEL TAX				27,063.21-	23,144.82-	238,542.11	

	HOTEL OCCUPANCY TAX FUND				27,063.21-	23,144.82-	238,542.11	
0380 HOTEL TAXES								
=====								
0100	TAX ASSESSOR COLLECTOR	60,000.00	60,000.00		61,545.65	0.00	1,545.65+	103

	HOTEL TAXES	60,000.00	60,000.00	0.00	61,545.65	0.00	1,545.65+	103
0409 EXPENSES								
=====								
0499	MISC. EXPENSES	60,000.00	60,000.00	0.00	88,608.86	23,144.82	28,608.86-	148

	EXPENSES	60,000.00	60,000.00	0.00	88,608.86	23,144.82	28,608.86-	148
HOTEL OCCUPANCY TAX FUND								
	INCOME TOTALS	60,000.00	60,000.00		61,545.65	0.00	1,545.65+	103
	EXPENSE TOTALS	60,000.00	60,000.00	0.00	88,608.86	23,144.82	28,608.86-	148

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CK - DA SPEC FUND				4,668.25-	1,479.46	399,574.71	

	CASH ON DEPOSIT				4,668.25-	1,479.46	399,574.71	
0340 FEES								
=====								
0100	DA SPECIAL FUND	20,000.00	20,000.00		16,950.00	3,450.00	3,050.00	85

	FEES	20,000.00	20,000.00	0.00	16,950.00	3,450.00	3,050.00	85
0475 DA SPECIAL FUND EXPENSE								
=====								
0104	ASSISTANT PROSECUTOR SUPPLEMENT	5,000.00	5,000.00	0.00	4,230.60	384.60	769.40	85
0110	ASSISTANT PROSECUTOR SUPPLEMENT	15,000.00	15,000.00	0.00	12,692.24	1,153.84	2,307.76	85
0130	COURT BAILIFF	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0201	FICA	3,825.00	3,825.00	0.00	1,217.50	110.70	2,607.50	32
0202	GROUP INS	2,110.00	2,110.00	0.00	2,038.84	185.04	71.16	97
0203	RETIREMENT	4,430.00	4,430.00	0.00	1,530.07	136.36	2,899.93	35
0499	OTHER/MISC	0.00	0.00	0.00	0.00	0.00	0.00	

	DA SPECIAL FUND EXPENSE	60,365.00	60,365.00	0.00	21,709.25	1,970.54	38,655.75	36
DA PRE TRIAL INTERVENTION FUND								
	INCOME TOTALS	20,000.00	20,000.00		16,950.00	3,450.00	3,050.00	85
	EXPENSE TOTALS	60,365.00	60,365.00	0.00	21,709.25	1,970.54	38,655.75	36

ACT NUM	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 - 07	
0103 CASH ON DEPOSIT								
=====								
0001	COMBINED FUNDS CHK-CONGREGATE MEAL				616.30	1,234.77	2,333.32	

	CASH ON DEPOSIT				616.30	1,234.77	2,333.32	
0380 MISCELLANEOUS								
=====								
0100	CONGREGATE MEALS MISC INC	20,000.00	20,000.00		18,285.41	1,234.77	1,714.59	91
0480	SENIOR CENTER DONATIONS	0.00	0.00		0.00	0.00	0.00	

	MISCELLANEOUS	20,000.00	20,000.00	0.00	18,285.41	1,234.77	1,714.59	91
0400 CONGREGATE MEALS EXPENSES								
=====								
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0460	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	20,000.00	20,000.00	0.00	17,669.11	0.00	2,330.89	88

	CONGREGATE MEALS EXPENSES	20,000.00	20,000.00	0.00	17,669.11	0.00	2,330.89	88
CONGREGATE MEALS FUND								
	INCOME TOTALS	20,000.00	20,000.00		18,285.41	1,234.77	1,714.59	91
	EXPENSE TOTALS	20,000.00	20,000.00	0.00	17,669.11	0.00	2,330.89	88

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0081 AMERICAN RESCUE PLAN ACT 2021							EFFECTIVE MONTH - 07	
0103 CASH ON DEPOSIT								
=====								
0181	AMERICAN RESCUE PLAN ACT CHECKING				412,618.43-	6,478.19-	2,907,731.36	

	CASH ON DEPOSIT				412,618.43-	6,478.19-	2,907,731.36	
0360 MISC								
=====								
0100	AMERICAN RESCUE PLAN INTEREST	0.00	0.00		16,927.47	2,690.65	16,927.47+	

	MISC	0.00	0.00	0.00	16,927.47	2,690.65	16,927.47+	
0380 OTHER RECEIPTS								
=====								
0100	MISC	0.00	0.00		0.00	0.00	0.00	

	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0645 RESCUE PLAN EXPENSE								
=====								
0100	AMERICAN RESCUE PLAN EXPENSE	3,319,549.46	3,319,549.46	0.00	155,087.84	9,168.84	3,164,461.62	05
0101	PREMIUM PAY	0.00	0.00	0.00	234,969.00	0.00	234,969.00-	
0201	FICA	0.00	0.00	0.00	17,975.14	0.00	17,975.14-	
0203	RETIREMENT	0.00	0.00	0.00	21,513.92	0.00	21,513.92-	

	RESCUE PLAN EXPENSE	3,319,549.46	3,319,549.46	0.00	429,545.90	9,168.84	2,890,003.56	13
AMERICAN RESCUE PLAN ACT 2021								
	INCOME TOTALS	0.00	0.00		16,927.47	2,690.65	16,927.47+	
	EXPENSE TOTALS	3,319,549.46	3,319,549.46	0.00	429,545.90	9,168.84	2,890,003.56	13

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

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 07

COMBINED TOTALS								
INCOME TOTALS		18,356,152.96	18,356,152.96		16,942,257.00	316,190.50	1,413,895.96	92
EXPENSE TOTALS		23,173,817.30	23,173,817.30	82,905.42	14,485,708.42	1,328,845.63	8,605,203.46	63