

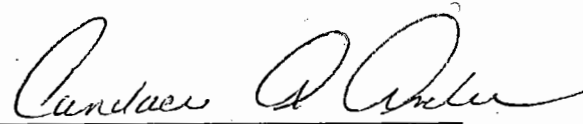
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12/12/23 4:10P
Stephanie M. Sanders, County Clerk
Robertson County, Texas
By: S. Sanders

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

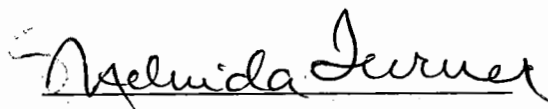
UNAUDITED
BUDGET ANALYSIS USAGE REPORT
FOR MONTH ENDED September 30, 2023

PREPARED FOR
THE ROBERTSON COUNTY
COMMISSIONER'S COURT

DATE: December 12, 2023



Candace. A. Anderson, County Auditor



Melinda Turner, County Treasurer

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
10-103-001	COMBINED FUNDS CHECKING - GENERAL				675,011.57	0.00	14,067,933.63	
10-103-999	PAYROLL CLEARING - GENERAL				0.00	0.00	0.00	
CASH ON DEPOSIT					675,011.57	0.00	14,067,933.63	
0310 ADVALOREM TAXES								
=====								
10-310-110	GEN FUND-CURRENT ADV TAXES	11,585,126.16	11,585,126.16		11,688,088.32	0.00	102,962.16+	101
10-310-120	GEN FUND-DEL ADV TAXES	100,000.00	100,000.00		298,259.12	0.00	198,259.12+	298
10-310-300	VEHICLE INVENTORY TAXES	0.00	0.00		0.00	0.00	0.00	
ADVALOREM TAXES		11,685,126.16	11,685,126.16	0.00	11,986,347.44	0.00	301,221.28+	103
0320 LICENSE & PERMIT BUSINESS								
=====								
10-320-100	BEER LICENSE	10,000.00	10,000.00		8,500.00	0.00	1,500.00	85
LICENSE & PERMIT BUSINESS		10,000.00	10,000.00	0.00	8,500.00	0.00	1,500.00	85
0334 INTERGOVERN. REVENUE								
=====								
10-334-200	BINGO TAX	100.00	100.00		0.00	0.00	100.00	00
INTERGOVERN. REVENUE		100.00	100.00	0.00	0.00	0.00	100.00	00
0340 FEES OF OFFICE								
=====								
10-340-100	COUNTY JUDGE FEES	500.00	500.00		552.60	0.00	52.60+	111
10-340-101	JUDICIAL COUNTY JUDGE TRN	400.00	400.00		390.00	0.00	10.00	98
10-340-163	SEPTIC FEES	10,000.00	10,000.00		18,870.00	0.00	8,870.00+	189
10-340-200	COUNTY SHERIFF FEES	12,000.00	12,000.00		5,169.88	0.00	6,830.12	43
10-340-400	CO CLERK FINES AND FEES	160,000.00	160,000.00		170,703.50	0.00	10,703.50+	107
10-340-500	TAX A/C FINES AND FEES	43,000.00	43,000.00		58,934.78	0.00	15,934.78+	137
10-340-501	CONTRACT COLL.FEE - TAX A/C	44,586.00	44,586.00		9,703.00	0.00	34,883.00	22
10-340-502	RCES DIST. COLL.FEES	0.00	0.00		0.00	0.00	0.00	
10-340-600	D A SPECIAL FUND	0.00	0.00		0.00	0.00	0.00	
10-340-640	ADULT PROBATION FINES & FEES	28,000.00	28,000.00		33,618.27	0.00	5,618.27+	120
10-340-700	DIST CLERK FINES AND FEES	40,000.00	40,000.00		58,011.27	0.00	18,011.27+	145
10-340-801	JP#1 FINES AND FEES	43,000.00	43,000.00		42,048.70	0.00	951.30	98
10-340-802	JP#2 FINES AND FEES	200,000.00	200,000.00		205,341.67	0.00	5,341.67+	103
10-340-803	JP#3 FINES AND FEES	25,000.00	25,000.00		26,567.15	0.00	1,567.15+	106
10-340-804	JP#4 FINES AND FEES	30,000.00	30,000.00		23,710.39	0.00	6,289.61	79
10-340-900	COUNTY TREASURER	34,000.00	34,000.00		31,234.92	0.00	2,765.08	92
FEES OF OFFICE		670,486.00	670,486.00	0.00	684,856.13	0.00	14,370.13+	102
0349 OTHER FEES								
=====								
10-349-100	WARRANT FEES	10,000.00	10,000.00		15,589.09	0.00	5,589.09+	156
10-349-200	TRAFFIC FEES	7,000.00	7,000.00		2.00	0.00	6,998.00	00
OTHER FEES		17,000.00	17,000.00	0.00	15,591.09	0.00	1,408.91	92
0352 FORFEITURES								
=====								
10-352-201	BONDS-DISTRICT CLERK	0.00	0.00		0.00	0.00	0.00	
10-352-202	BONDS-COUNTY CLERK	500.00	500.00		1,350.00	0.00	850.00+	270
10-352-203	BONDS-J P #3	0.00	0.00		0.00	0.00	0.00	
FORFEITURES		500.00	500.00	0.00	1,350.00	0.00	850.00+	270
0360 MISCELLANEOUS								
=====								
10-360-100	GEN FUND INTEREST EARNED	27,000.00	27,000.00		22,340.86	0.00	4,659.14	83
MISCELLANEOUS		27,000.00	27,000.00	0.00	22,340.86	0.00	4,659.14	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0364 SALE OF ASSETS								
=====								
10-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
=====								
10-380-100	OTHER RECEIPTS/COLLECTIONS	50,000.00	50,000.00		45,645.28	0.00	4,354.72	91
10-380-101	PCT#1 CONSTABLE FEES	3,500.00	3,500.00		995.00	0.00	2,505.00	28
10-380-102	PCT#2 CONSTABLE FEES	5,000.00	5,000.00		4,573.60	0.00	426.40	91
10-380-103	PCT#3 CONSTABLE FEES	3,000.00	3,000.00		11,521.85	0.00	8,521.85+	384
10-380-104	PCT#4 CONSTABLE FEES	7,000.00	7,000.00		5,198.80	0.00	1,801.20	74
10-380-150	ESTRAY SALE	1,000.00	1,000.00		1,876.28	0.00	876.28+	188
10-380-170	REIMBURSEMENT PRE TRIAL DIVERSION	30,000.00	30,000.00		30,000.00	0.00	0.00	100
10-380-200	COPIES	8,000.00	8,000.00		47,526.40	0.00	39,526.40+	594
10-380-205	OIL,GAS,MINERAL LEASE	1,500.00	1,500.00		2,693.39	0.00	1,193.39+	180
10-380-300	REIMB COURT APPT ATTORNEY	15,000.00	15,000.00		33,036.41	0.00	18,036.41+	220
10-380-340	REIMB FROM INDIG.DEFENSE GRANT	20,000.00	20,000.00		38,867.50	0.00	18,867.50+	194
10-380-404	ELECTION CONTRACT INCOME	40,000.00	40,000.00		15,945.42	0.00	24,054.58	40
10-380-410	REIMB.HOUSING OUT OF CO.PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-380-460	REIMB.TRANS.OF PRISONERS	3,000.00	3,000.00		4,093.00	0.00	1,093.00+	136
10-380-466	HAVA GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-380-470	STATE REIMBURSEMENT-JUDGE	25,200.00	25,200.00		25,200.00	0.00	0.00	100
10-380-471	STATE REIMBURSEMENT-DIST.ATTY.	0.00	0.00		0.00	0.00	0.00	
10-380-481	STATE JURY FUND REIMB	5,000.00	5,000.00		8,670.00	0.00	3,670.00+	173
10-380-588	REIMB FROM RCESD	0.00	0.00		0.00	0.00	0.00	
10-380-640	REIMB. IHC/INMATE MEDICAL	0.00	0.00		0.00	0.00	0.00	
OTHER RECEIPTS		217,200.00	217,200.00	0.00	275,842.93	0.00	58,642.93+	127
0400 COUNTY JUDGE								
=====								
10-400-101	ELECTED OFFICIAL SALARY	60,881.80	60,886.35	0.00	60,886.35	0.00	0.00	100
10-400-102	SUBSTITUTE JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-105	SECRETARY SALARY	45,944.74	45,944.74	0.00	45,944.60	0.00	0.14	100
10-400-107	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-400-110	COURT REPORTER	7,000.00	7,000.00	0.00	2,855.50	0.00	4,144.50	41
10-400-112	COURT INTERPRETER	2,000.00	2,000.00	0.00	1,125.00	0.00	875.00	56
10-400-201	FICA	10,743.00	10,743.00	0.00	10,703.92	0.00	39.08	100
10-400-202	GROUP INS	20,800.00	20,800.00	0.00	20,729.80	0.00	70.20	100
10-400-203	RETIREMENT	12,442.00	12,655.00	0.00	12,654.17	0.00	0.83	100
10-400-310	SUPPLIES	3,000.00	4,500.00	0.00	4,170.69	0.00	329.31	93
10-400-330	FUEL	3,000.00	2,500.00	0.00	343.54	0.00	2,156.46	14
10-400-351	REPAIRS & MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
10-400-400	ADS-NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-402	COURT APPOINTED ATTORNEY-CR	28,950.00	21,000.00	0.00	11,575.00	0.00	9,425.00	55
10-400-404	COURT APPOINTED ATTORNEY-AL	10.00	2,960.00	0.00	812.50	0.00	2,147.50	27
10-400-405	PSYCHIATRIC EXAMINATIONS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-400-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-421	CELL PHONE	1,500.00	3,000.00	0.00	2,415.65	0.00	584.35	81
10-400-426	TRAVEL/TRAINING	2,300.00	6,300.00	0.00	4,364.28	0.00	1,935.72	69
10-400-450	SPECIAL PROSECUTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-462	EQUIPMENT LEASE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-464	AUTO ALLOWANCE	8,400.00	8,400.00	0.00	8,399.82	0.00	0.18	100
10-400-481	DUES	900.00	900.00	0.00	807.00	0.00	93.00	90
10-400-486	CONTRACT SERVICES	1,000.00	3,000.00	0.00	2,014.79	0.00	985.21	67
10-400-490	VISITING JUDGE	3,500.00	1,000.00	0.00	391.76	0.00	608.24	39
10-400-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY JUDGE		242,561.54	242,779.09	0.00	215,394.35	0.00	27,384.74	89
0403 COUNTY CLERK								
=====								
10-403-101	ELECTED OFFICIAL SALARY	65,557.19	65,557.19	0.00	65,520.00	0.00	37.19	100
10-403-103	ASSISTANTS SALARY	228,114.60	228,114.60	0.00	223,238.21	0.00	4,876.39	98
10-403-201	FICA	22,466.00	22,466.00	0.00	20,376.89	0.00	2,089.11	91
10-403-202	GROUP INS	62,400.00	62,400.00	0.00	62,189.40	0.00	210.60	100
10-403-203	RETIREMENT	26,020.00	26,020.00	0.00	26,019.07	0.00	0.93	100

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 13						
10-403-310	SUPPLIES	14,000.00	15,000.00	0.00	14,777.06	0.00	222.94	99
10-403-351	REPAIRS & MAINT AGREEMENT	25,500.00	25,500.00	0.00	25,135.27	0.00	364.73	99
10-403-408	OUTSIDE COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-403-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-426	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	3,248.37	0.00	4,751.63	41
10-403-462	EQUIPMENT LEASE	8,000.00	8,000.00	0.00	3,945.16	0.00	4,054.84	49
10-403-481	DUES	125.00	125.00	0.00	125.00	0.00	0.00	100
10-403-486	CONTRACTED SERVICES	46,000.00	44,900.00	0.00	21,088.70	0.00	23,811.30	47
10-403-488	BIRTH CERTIFICATE FEES	600.00	700.00	0.00	664.29	0.00	35.71	95
10-403-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-403-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY CLERK		506,812.79	506,812.79	0.00	466,327.42	0.00	40,485.37	92
0404 ELECTIONS								
10-404-102	ELECTIONS ADMINISTRATOR	48,907.50	48,907.50	0.00	48,907.30	0.00	0.20	100
10-404-103	PAYROLL	27,000.00	26,566.00	0.00	21,073.28	0.00	5,492.72	79
10-404-104	ELEC ADM ASST SAL	37,747.50	37,793.50	0.00	37,793.47	0.00	0.03	100
10-404-105	CONTRACTING PAYROLL	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
10-404-149	ELECTION OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-404-201	FICA	6,630.00	7,553.22	0.00	7,552.46	0.00	0.76	100
10-404-202	GROUP INSURANCE	20,800.00	20,800.00	0.00	20,729.80	0.00	70.20	100
10-404-203	RETIREMENT	7,678.00	7,813.00	0.00	7,812.26	0.00	0.74	100
10-404-310	SUPPLIES	10,000.00	9,486.76	0.00	3,980.02	0.00	5,506.74	42
10-404-311	POSTAGE	5,000.00	5,000.00	0.00	2,546.13	0.00	2,453.87	51
10-404-330	FUEL	250.00	250.00	0.00	185.36	0.00	64.64	74
10-404-335	PROGRAMMING & SUPPORT	10,000.00	27,374.25	0.00	27,374.25	0.00	0.00	100
10-404-351	REPAIRS & MAINTENANCE	3,000.00	3,785.00	0.00	3,783.17	0.00	1.83	100
10-404-403	LEGAL ADVERT. & NOTICES	4,000.00	3,415.00	0.00	944.60	0.00	2,470.40	28
10-404-420	TELECOMMUNICATIONS	6,500.00	7,400.00	0.00	7,341.23	0.00	58.77	99
10-404-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-404-426	TRAVEL & TRAINING	6,000.00	4,900.00	0.00	3,860.50	0.00	1,039.50	79
10-404-440	UTILITIES	4,000.00	4,261.00	0.00	4,260.27	0.00	0.73	100
10-404-460	RENTS/LEASES	1,800.00	1,800.00	0.00	1,329.08	0.00	470.92	74
10-404-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-404-469	HAVA GRANT OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-404-487	CONTRACTING EXPENSE	35,000.00	17,207.77	0.00	14,735.18	0.00	2,472.59	86
10-404-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-404-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-404-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
ELECTIONS		252,853.00	252,853.00	0.00	214,208.36	0.00	38,644.64	85
0405 VETERANS SERVICE OFFICER								
10-405-102	VETERAN SERV OFF.SAL.	16,380.00	16,380.00	0.00	16,380.00	0.00	0.00	100
10-405-201	FICA	1,254.00	1,254.00	0.00	1,253.20	0.00	0.80	100
10-405-203	RETIREMENT	1,452.00	1,476.03	0.00	1,476.03	0.00	0.00	100
10-405-310	SUPPLIES	300.00	300.00	0.00	97.41	0.00	202.59	32
10-405-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-405-421	CELL PHONE	700.00	700.00	0.00	603.66	0.00	96.34	86
10-405-426	TRAVEL	400.00	130.00	0.00	0.00	0.00	130.00	00
10-405-481	DUES & SUSCRPTIONS	180.00	450.00	0.00	450.00	0.00	0.00	100
10-405-499	MISC./VETERANS OUTREACH	900.00	900.00	0.00	0.00	0.00	900.00	00
10-405-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-405-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
VETERANS SERVICE OFFICER		21,596.00	21,620.03	0.00	20,260.30	0.00	1,359.73	94
0409 NON DEPARTMENTAL								
10-409-202	RETIREE INS.	305,000.00	305,000.00	0.00	273,051.03	0.00	31,948.97	90
10-409-204	WORKERS COMP	80,000.00	80,000.00	0.00	59,126.00	0.00	20,874.00	74
10-409-206	UNEMPLOYMENT	20,000.00	20,000.00	0.00	8,164.27	0.00	11,835.73	41
10-409-400	LEGAL	33,000.00	18,000.00	0.00	5,437.68	0.00	12,562.32	30
10-409-401	AUDITING	25,000.00	25,000.00	0.00	24,500.00	0.00	500.00	98
10-409-402	REDISTRICTING	10.00	10.00	0.00	0.00	0.00	10.00	00
10-409-403	LEGAL ADVERTISING	2,500.00	7,500.00	0.00	5,686.65	0.00	1,813.35	76

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
10-409-406	APPRAISAL DIST	371,645.00	371,645.00	0.00	353,518.17	0.00	18,126.83	95
10-409-420	WIRELESS SERVICES	5,000.00	5,000.00	0.00	1,991.56	0.00	3,008.44	40
10-409-421	COURT OF APPEALS SUPPLEMT	2,000.00	2,000.00	0.00	1,942.14	0.00	57.86	97
10-409-422	THIRD ADMIN. JUDICIAL REGION	1,100.00	1,100.00	0.00	756.93	0.00	343.07	69
10-409-480	BONDS	8,000.00	8,000.00	0.00	7,825.50	0.00	174.50	98
10-409-481	DUES	2,500.00	2,500.00	0.00	1,900.00	0.00	600.00	76
10-409-482	INSURANCE	230,000.00	247,625.00	0.00	247,624.50	0.00	0.50	100
10-409-485	JURY FUND	30,000.00	30,000.00	0.00	14,438.27	0.00	15,561.73	48
10-409-495	INMATE HOUSING OUT OF CO.	10.00	10.00	0.00	0.00	0.00	10.00	00
10-409-499	CONTINGENCY	235,000.00	177,380.00	0.00	127,447.62	0.00	49,932.38	72
10-409-572	CAPITAL OUTLAY	64,706.00	64,706.00	0.00	22,743.87	0.00	41,962.13	35
NON DEPARTMENTAL		1,415,471.00	1,365,476.00	0.00	1,156,154.19	0.00	209,321.81	85
0435 DISTRICT COURT								
10-435-101	ELECTED OFFICIAL SALARY	11,340.00	11,340.00	0.00	11,339.90	0.00	0.10	100
10-435-103	COURT COORDINATOR SALARY	45,300.00	45,300.00	0.00	45,299.80	0.00	0.20	100
10-435-107	LONGEVITY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-110	COURT REPORTER SALARY	48,993.48	33,693.48	0.00	33,441.85	0.00	251.63	99
10-435-111	BOND OFFICER	36,750.00	29,750.00	0.00	28,795.17	0.00	954.83	97
10-435-170	COURT BAILIFF	31,500.00	31,500.00	0.00	31,499.78	0.00	0.22	100
10-435-201	FICA	15,567.00	15,567.00	0.00	15,365.37	0.00	201.63	99
10-435-202	GROUP INS	41,600.00	41,600.00	0.00	41,527.17	0.00	72.83	100
10-435-203	RETIREMENT	14,402.00	14,634.00	0.00	14,633.99	0.00	0.01	100
10-435-310	SUPPLIES	3,000.00	4,175.00	0.00	4,174.81	0.00	0.19	100
10-435-351	REPAIRS & MAINTENANCE	1,800.00	1,625.00	0.00	1,449.85	0.00	175.15	89
10-435-400	COURT APPOINTED ATTORNEY-CR	205,000.00	236,900.00	0.00	236,896.30	0.00	3.70	100
10-435-401	COURT APPOINTED ATTORNEY -CV	135,000.00	7,700.00	0.00	7,625.00	0.00	75.00	99
10-435-402	COURT APPOINTED ATTORNEY-JV	15,000.00	14,600.00	0.00	14,292.50	0.00	307.50	98
10-435-403	COURT APPOINTED ATTORNEY-CPS	0.00	185,763.00	0.00	185,762.60	0.00	0.40	100
10-435-405	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	450.00	0.00	550.00	45
10-435-406	CRT APPTD CHILD EVAL, TRMNT, COUNSE	6,467.31	167.31	0.00	0.00	0.00	167.31	00
10-435-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-426	TRAVEL/TRAINING	2,400.00	500.00	0.00	467.66	0.00	32.34	94
10-435-462	EQUIPMENT RENTAL	800.00	1,100.00	0.00	939.44	0.00	160.56	85
10-435-464	AUTO ALLOWANCE	29,596.00	29,596.00	0.00	29,595.80	0.00	0.20	100
10-435-481	DUES	990.00	290.00	0.00	270.00	0.00	20.00	93
10-435-482	LIABILITY INSURANCE	750.00	518.00	0.00	0.00	0.00	518.00	00
10-435-486	CONTRACTED SERVICES	21,000.00	24,000.00	0.00	23,989.84	0.00	10.16	100
10-435-488	CAPITAL MURDER	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-490	VISITING JUDGES EXPENSES	2,700.00	1,100.00	0.00	1,089.32	0.00	10.68	99
10-435-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-572	CAPITAL OUTLAY	1,260.00	60.00	0.00	0.00	0.00	60.00	00
DISTRICT COURT		672,255.79	732,518.79	0.00	728,906.15	0.00	3,612.64	100
0450 DISTRICT CLERK								
10-450-101	ELECTED OFFICIAL SALARY	65,797.19	65,797.19	0.00	65,796.90	0.00	0.29	100
10-450-103	ASSISTANTS SALARY	131,773.00	131,773.00	0.00	129,565.82	0.00	2,207.18	98
10-450-201	FICA	15,115.00	15,115.00	0.00	14,157.26	0.00	957.74	94
10-450-202	GROUP INS	41,600.00	41,600.00	0.00	41,459.60	0.00	140.40	100
10-450-203	RETIREMENT	17,505.00	17,604.00	0.00	17,603.53	0.00	0.47	100
10-450-310	SUPPLIES	18,044.00	21,444.00	0.00	21,204.69	0.00	239.31	99
10-450-351	REPAIRS & MAINTENANCE	4,500.00	980.00	0.00	960.67	0.00	19.33	98
10-450-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-450-426	TRAVEL/TRAINING	2,700.00	2,700.00	0.00	1,381.32	0.00	1,318.68	51
10-450-462	EQUIPMENT LEASE	4,480.82	4,480.82	0.00	3,857.76	0.00	623.06	86
10-450-481	DUES	177.00	177.00	0.00	176.25	0.00	0.75	100
10-450-486	CONTRACTED SERV.	12,080.00	12,200.00	0.00	12,200.00	0.00	0.00	100
10-450-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-450-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
DISTRICT CLERK		313,802.01	313,901.01	0.00	308,363.80	0.00	5,537.21	98

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0455 JUSTICE OF PEACE # 1								
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10-455-101	ELECTED OFFICIAL SALARY	52,820.41	52,820.41	0.00	52,820.30	0.00	0.11	100
10-455-103	ASSISTANTS SALARY	45,146.27	45,146.27	0.00	45,146.14	0.00	0.13	100
10-455-108	DEPUTY CLERK	16,189.72	16,189.72	0.00	13,484.46	0.00	2,705.26	83
10-455-201	FICA	9,498.00	9,498.00	0.00	9,153.41	0.00	344.59	96
10-455-202	GROUP INS	20,800.00	20,800.00	0.00	20,729.80	0.00	70.20	100
10-455-203	RETIREMENT	11,001.00	11,001.00	0.00	10,532.68	0.00	468.32	96
10-455-310	SUPPLIES	3,600.00	3,600.00	0.00	3,490.49	0.00	109.51	97
10-455-351	REPAIRS & MAINTENANCE	1,080.00	1,080.00	0.00	840.38	0.00	239.62	78
10-455-420	TELECOMMUNICATIONS	3,400.00	3,400.00	0.00	2,911.81	0.00	488.19	86
10-455-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-426	TRAVEL/TRAINING	4,450.00	4,450.00	0.00	225.00	0.00	4,225.00	05
10-455-440	UTILITIES	2,700.00	2,700.00	0.00	2,321.14	0.00	378.86	86
10-455-460	LEASE OFFICE	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	100
10-455-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,999.86	0.00	0.14	100
10-455-481	DUES	225.00	225.00	0.00	220.00	0.00	5.00	98
10-455-486	CONTRACT SERVICES	1,200.00	1,200.00	0.00	680.00	0.00	520.00	57
10-455-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-455-572	CAPITAL/OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 1		189,930.40	189,930.40	0.00	180,355.47	0.00	9,574.93	95
0456 JUSTICE OF PEACE # 2								
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10-456-101	ELECTED OFICIAL SALARY	53,540.41	53,540.41	0.00	53,540.24	0.00	0.17	100
10-456-103	ASSISTANTS SALARY	44,906.27	44,978.27	0.00	44,977.68	0.00	0.59	100
10-456-108	ASSISTANT SALARY	38,115.00	38,115.00	0.00	27,416.75	0.00	10,698.25	72
10-456-201	FICA	11,212.00	11,212.00	0.00	9,547.86	0.00	1,664.14	85
10-456-202	GROUP INS	31,200.00	31,200.00	0.00	27,905.50	0.00	3,294.50	89
10-456-203	RETIREMENT	12,986.00	12,986.00	0.00	12,217.82	0.00	768.18	94
10-456-310	SUPPLIES	5,400.00	5,400.00	0.00	4,619.38	0.00	780.62	86
10-456-351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-456-420	TELECOMMUNICATIONS	2,000.00	1,327.33	0.00	1,190.88	0.00	136.45	90
10-456-421	CELL PHONE	612.00	622.46	0.00	622.46	0.00	0.00	100
10-456-426	TRAVEL/TRAINING	1,800.00	1,300.00	0.00	976.14	0.00	323.86	75
10-456-440	UTILITIES	3,100.00	3,535.02	0.00	3,535.02	0.00	0.00	100
10-456-460	LEASE	10,200.00	10,200.00	0.00	10,200.00	0.00	0.00	100
10-456-462	EQUIPMENT LEASE	1,080.00	1,807.19	0.00	1,807.19	0.00	0.00	100
10-456-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,999.86	0.00	0.14	100
10-456-481	DUES	200.00	200.00	0.00	175.00	0.00	25.00	88
10-456-486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	3,862.50	0.00	0.50	100
10-456-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-456-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 2		230,534.68	230,606.68	0.00	212,594.28	0.00	18,012.40	92
0457 JUSTICE OF PEACE # 3								
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10-457-101	ELECTED OFFICIAL SALARY	53,540.41	53,540.41	0.00	53,540.24	0.00	0.17	100
10-457-103	ASSISTANTS SALARY	44,426.27	44,426.27	0.00	44,426.20	0.00	0.07	100
10-457-201	FICA	8,260.00	8,260.00	0.00	8,089.12	0.00	170.88	98
10-457-202	GROUP INS	20,800.00	20,800.00	0.00	20,729.80	0.00	70.20	100
10-457-203	RETIREMENT	9,566.00	9,729.00	0.00	9,728.67	0.00	0.33	100
10-457-310	SUPPLIES	2,500.00	2,350.00	0.00	1,667.50	0.00	682.50	71
10-457-351	REPAIRS & MAINTENANCE	500.00	500.00	0.00	32.53	0.00	467.47	07
10-457-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-421	CELL PHONE	612.00	612.00	0.00	580.58	0.00	31.42	95
10-457-426	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	337.76	0.00	662.24	34
10-457-462	EQUIPMENT LEASE	660.00	660.00	0.00	180.00	0.00	480.00	27
10-457-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,999.86	0.00	0.14	100
10-457-481	DUES	100.00	100.00	0.00	100.00	0.00	0.00	100
10-457-486	CONTRACT SERVICES	3,863.00	4,013.00	0.00	4,012.50	0.00	0.50	100
10-457-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-457-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
JUSTICE OF PEACE # 3		155,857.68	156,020.68	0.00	153,424.76	0.00	2,595.92	98

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND					EFFECTIVE MONTH - 13			
0458 JUSTICE OF PEACE # 4								
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10-458-101	ELECTED OFFICIAL SALARY	53,780.41	53,780.41	0.00	53,715.61	0.00	64.80	100
10-458-103	ASSISTANTS SALARY	44,906.27	45,864.27	0.00	45,864.04	0.00	0.23	100
10-458-108	DEPUTY CLERK	16,189.72	15,160.66	0.00	13,990.12	0.00	1,170.54	92
10-458-201	FICA	9,554.00	9,554.00	0.00	8,882.46	0.00	671.54	93
10-458-202	GROUP INS	20,800.00	20,800.00	0.00	20,729.80	0.00	70.20	100
10-458-203	RETIREMENT	11,065.00	11,136.06	0.00	11,136.06	0.00	0.00	100
10-458-310	SUPPLIES	4,750.00	6,167.00	0.00	6,164.30	0.00	2.70	100
10-458-351	REPAIRS & MAINTENANCE	1,500.00	916.00	0.00	914.00	0.00	2.00	100
10-458-420	TELECOMMUNICATIONS	4,128.00	3,315.00	0.00	3,308.97	0.00	6.03	100
10-458-421	CELL PHONE ALLOWANCE	578.00	578.00	0.00	475.12	0.00	102.88	82
10-458-426	TRAVEL/TRAINING	1,800.00	910.00	0.00	907.25	0.00	2.75	100
10-458-440	UTILITIES	2,850.00	3,950.00	0.00	3,918.03	0.00	31.97	99
10-458-462	EQUIPMENT RENTAL	1,800.00	1,245.00	0.00	1,206.88	0.00	38.12	97
10-458-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	9,999.86	0.00	0.14	100
10-458-481	DUES	200.00	200.00	0.00	145.00	0.00	55.00	73
10-458-486	CONTRACTED SERVICES	12,132.50	12,457.50	0.00	12,447.50	0.00	10.00	100
10-458-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-458-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
----- JUSTICE OF PEACE # 4 -----		196,053.90	196,053.90	0.00	193,805.00	0.00	2,248.90	99
0475 COUNTY/DIST ATTORNEY								
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10-475-101	ELECTED OFFICIAL SALARY	51,085.68	51,085.68	0.00	51,020.97	0.00	64.71	100
10-475-103	CRIMINAL INVESTIGATOR SAL	60,640.60	60,243.60	0.00	43,655.69	0.00	16,587.91	72
10-475-104	ASSIST. PROSECUTOR SALARY	84,495.43	84,495.43	0.00	84,486.09	0.00	9.34	100
10-475-105	ADMINISTRATIVE ASSISTANT SALARY	45,202.50	45,202.50	0.00	45,202.30	0.00	0.20	100
10-475-106	MISDEMEANOR COORD SALARY	45,096.00	43,711.00	0.00	37,726.28	0.00	5,984.72	86
10-475-107	PARALEGAL ASSISTANT	36,345.96	37,730.96	0.00	37,730.28	0.00	0.68	100
10-475-109	VICTIM ASST.COORDINATOR	46,493.32	46,493.32	0.00	46,229.69	0.00	263.63	99
10-475-110	ASSIST. PROSECUTOR SALARY	70,147.50	70,147.50	0.00	69,990.31	0.00	157.19	100
10-475-112	SPECIAL PROSECUTOR	4,500.00	0.00	0.00	0.00	0.00	0.00	
10-475-113	INVESTIGATOR	60,640.60	61,037.60	0.00	61,037.47	0.00	0.13	100
10-475-201	FICA	39,544.00	39,544.00	0.00	33,583.98	0.00	5,960.02	85
10-475-202	GROUP INS	93,600.00	93,600.00	0.00	79,246.76	0.00	14,353.24	85
10-475-203	RETIREMENT	39,822.00	39,822.00	0.00	36,201.94	0.00	3,620.06	91
10-475-310	SUPPLIES	13,000.00	13,640.00	0.00	13,631.90	0.00	8.10	100
10-475-330	FUEL	4,000.00	7,860.00	0.00	6,422.21	0.00	1,437.79	82
10-475-351	REPAIRS & MAINTENANCE	15,075.00	15,075.00	0.00	11,356.92	0.00	3,718.08	75
10-475-410	WITNESS TESTIMONY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-411	TRIAL PREPARATION	1,000.00	1,000.00	0.00	39.99	0.00	960.01	04
10-475-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-421	CELL PHONE	3,600.00	3,600.00	0.00	3,384.54	0.00	215.46	94
10-475-426	TRAVEL/TRAINING	8,550.00	8,464.00	0.00	6,953.73	0.00	1,510.27	82
10-475-462	EQUIPMENT LEASE	3,800.00	3,886.00	0.00	3,885.95	0.00	0.05	100
10-475-463	SOFTWARE LEASE/PURCHASE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-464	AUTO ALLOWANCE	16,600.00	16,600.00	0.00	16,599.96	0.00	0.04	100
10-475-481	DUES	1,575.00	1,575.00	0.00	740.00	0.00	835.00	47
10-475-485	LAB FEES	3,000.00	1,870.00	0.00	0.00	0.00	1,870.00	00
10-475-486	CONTRACT SERVICES	3,500.00	3,872.00	0.00	3,872.00	0.00	0.00	100
10-475-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-572	CAPITAL OUTLAY	8,258.87	9,016.87	0.00	9,016.87	0.00	0.00	100
----- COUNTY/DIST ATTORNEY -----		760,602.46	760,602.46	0.00	702,015.83	0.00	58,586.63	92
0495 COUNTY AUDITOR								
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10-495-101	ELECTED OFFICIAL SALARY	68,190.00	68,190.00	0.00	68,189.68	0.00	0.32	100
10-495-103	ASSISTANT AUDITOR	44,186.12	44,186.12	0.00	44,185.96	0.00	0.16	100
10-495-104	PART TIME ASSISTANT AUDITORS	28,447.44	28,447.44	0.00	28,304.00	0.00	143.44	99
10-495-108	ASSISTANT AUDITOR	46,664.74	46,664.74	0.00	46,664.54	0.00	0.20	100
10-495-201	FICA	14,343.00	14,343.00	0.00	14,084.95	0.00	258.05	98
10-495-202	GROUP INS	41,600.00	41,600.00	0.00	41,459.60	0.00	140.40	100
10-495-203	RETIREMENT	16,612.00	16,619.00	0.00	16,618.23	0.00	0.77	100
10-495-310	SUPPLIES	3,000.00	2,700.00	0.00	2,647.57	0.00	52.43	98
10-495-351	REPAIRS & MAINTENANCE	2,700.00	3,150.00	0.00	3,019.04	0.00	130.96	96
10-495-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-495-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-495-426	TRAVEL/TRAINING	1,350.00	893.00	0.00	845.01	0.00	47.99	95
10-495-462	EQUIPMENT RENTAL	1,200.00	1,800.00	0.00	1,800.00	0.00	0.00	100
10-495-481	DUES	280.00	470.00	0.00	470.00	0.00	0.00	100
10-495-486	CONTRACTED SERVICES	1,170.00	870.00	0.00	730.00	0.00	140.00	84
10-495-570	INFORMATION TECHNOLOGY	500.00	310.00	0.00	0.00	0.00	310.00	00
10-495-572	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	269,018.58	0.00	1,234.72	100
0497 COUNTY TREASURER								
10-497-101	ELECTED OFFICIAL SALARY	65,317.19	65,317.19	0.00	65,316.94	0.00	0.25	100
10-497-103	ASSISTANTS SALARY	46,184.74	46,184.74	0.00	46,184.58	0.00	0.16	100
10-497-108	DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-201	FICA	8,530.00	8,530.00	0.00	7,911.28	0.00	618.72	93
10-497-202	GROUP INS	20,800.00	20,800.00	0.00	20,729.80	0.00	70.20	100
10-497-203	RETIREMENT	9,880.00	10,048.00	0.00	10,047.10	0.00	0.90	100
10-497-310	SUPPLIES	7,200.00	7,415.00	0.00	7,414.96	0.00	0.04	100
10-497-351	REPAIRS & MAINTENANCE	4,500.00	4,285.00	0.00	2,261.42	0.00	2,023.58	53
10-497-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-497-421	CELL PHONE				0.00	0.00	0.00	00
10-497-426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	956.57	0.00	1,043.43	48
10-497-462	EQUIPMENT RENTAL	2,700.00	2,700.00	0.00	2,543.56	0.00	156.44	94
10-497-481	DUES	200.00	200.00	0.00	185.00	0.00	15.00	93
10-497-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COUNTY TREASURER		167,351.93	167,519.93	0.00	163,551.21	0.00	3,968.72	98
0499 TAX ASSESSOR COLLECTOR								
10-499-101	ELECTED OFFICIAL SALARY	64,837.19	64,837.19	0.00	64,836.98	0.00	0.21	100
10-499-103	ASSISTANTS SALARY	222,168.84	222,168.84	0.00	220,611.80	0.00	1,557.04	99
10-499-108	PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-499-201	FICA	21,956.00	21,956.00	0.00	20,545.17	0.00	1,410.83	94
10-499-202	GROUP INS	62,400.00	62,400.00	0.00	62,189.40	0.00	210.60	100
10-499-203	RETIREMENT	25,429.00	25,720.00	0.00	25,719.98	0.00	0.02	100
10-499-310	SUPPLIES	23,000.00	21,067.00	0.00	20,493.01	0.00	573.99	97
10-499-351	REPAIRS & MAINTENANCE	4,500.00	1,800.00	0.00	1,671.26	0.00	128.74	93
10-499-420	TELECOMMUNICATIONS	6,000.00	8,131.00	0.00	8,130.45	0.00	0.55	100
10-499-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-499-426	TRAVEL/TRAINING	4,500.00	2,538.55	0.00	1,735.86	0.00	802.69	68
10-499-430	ADS & NOTICES	14,000.00	14,000.00	0.00	11,911.00	0.00	2,089.00	85
10-499-440	UTILITIES	5,000.00	6,933.00	0.00	6,799.37	0.00	133.63	98
10-499-461	RENT SUB.STATION-HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-499-462	LEASE EQUIPMENT	4,548.00	4,548.00	0.00	4,471.20	0.00	76.80	98
10-499-463	INFORMATION SERVICE FEE	61,500.00	60,865.00	0.00	60,208.39	0.00	656.61	99
10-499-481	DUES	270.00	270.00	0.00	225.00	0.00	45.00	83
10-499-486	CONTRACTED SERVICES	12,010.00	15,175.45	0.00	15,175.45	0.00	0.00	100
10-499-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-499-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
TAX ASSESSOR COLLECTOR		532,139.03	532,430.03	0.00	524,724.32	0.00	7,705.71	99
0500 INFORMATION TECHNOLOGY DEPARTMENT								
10-500-103	IT COORDINATOR	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-310	SUPPLIES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-451	REPAIRS & MAINTENANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-486	CONTRACT SERVICES	144,100.00	146,280.00	0.00	146,280.00	0.00	0.00	100
10-500-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-571	INFRASTRUCTURE DEVELOPEMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
INFORMATION TECHNOLOGY DEPARTMENT		144,200.00	146,380.00	0.00	146,280.00	0.00	100.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	

0510 COURTHOUSE

10-510-115	CUSTODIAN SALARY	82,332.67	68,395.67	0.00	66,804.67	0.00	1,591.00	98
10-510-201	FICA	6,299.00	4,699.00	0.00	4,652.66	0.00	46.34	99
10-510-202	GROUP INS	20,800.00	15,550.00	0.00	15,547.35	0.00	2.65	100
10-510-203	RETIREMENT	7,295.00	6,095.00	0.00	6,044.13	0.00	50.87	99
10-510-310	SUPPLIES	7,000.00	7,000.00	0.00	6,565.07	0.00	434.93	94
10-510-330	FUEL	250.00	1,065.00	0.00	1,064.66	0.00	0.34	100
10-510-351	REPAIRS & MAINTENANCE	100,000.00	112,387.00	0.00	112,346.91	0.00	40.09	100
10-510-420	TELECOMMUNICATIONS	40,000.00	51,147.00	0.00	51,146.39	0.00	0.61	100
10-510-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-440	UTILITIES	120,000.00	122,165.00	0.00	122,164.14	0.00	0.86	100
10-510-462	EQUIPMENT LEASE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-510-470	COURTHOUSE SECURITY EQUIP/SUPPLIES	10.00	349.00	0.00	349.00	0.00	0.00	100
10-510-486	CONTRACTED SERVICES	85,000.00	83,501.00	0.00	83,495.97	0.00	5.03	100
10-510-570	INFORMATION TECHNOLOGY	4,500.00	4,113.00	0.00	3,550.00	0.00	563.00	86
10-510-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
COURTHOUSE		473,506.67	476,486.67	0.00	473,730.95	0.00	2,755.72	99

0511 HISTORIC COURTHOUSE RESTORATION

10-511-451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-511-454	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
10-511-486	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
HISTORIC COURTHOUSE RESTORATION		0.00	0.00	0.00	0.00	0.00	0.00	

0512 COUNTY JAIL

10-512-104	JAIL ADMIN. SALARY	52,906.13	53,082.13	0.00	53,081.47	0.00	0.66	100
10-512-105	ASS'T JAIL ADMIN SALARY	50,840.03	50,851.03	0.00	50,850.14	0.00	0.89	100
10-512-106	COMMUNICATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-149	JAILER OVERTIME	30,000.00	92,000.00	0.00	91,972.26	0.00	27.74	100
10-512-150	JAILERS SALARY	700,938.63	599,751.63	0.00	580,198.90	0.00	19,552.73	97
10-512-151	JAIL COOKS SALARY	60,940.53	60,940.53	0.00	59,998.46	0.00	942.07	98
10-512-152	JAIL COOKS OVERTIME	5,000.00	5,000.00	0.00	613.80	0.00	4,386.20	12
10-512-153	JAILER'S HOLIDAY PAY	48,310.00	48,310.00	0.00	37,933.28	0.00	10,376.72	79
10-512-201	FICA	72,595.00	72,595.00	0.00	65,538.04	0.00	7,056.96	90
10-512-202	GROUP INSURANCE	218,400.00	218,400.00	0.00	173,014.10	0.00	45,385.90	79
10-512-203	RETIREMENT	84,076.00	84,076.00	0.00	78,827.46	0.00	5,248.54	94
10-512-310	SUPPLIES	32,000.00	29,403.60	0.00	27,376.45	0.00	2,027.15	93
10-512-333	FEEDING INMATES	150,000.00	112,050.00	0.00	109,049.72	0.00	3,000.28	97
10-512-351	REPAIRS & MAINTENANCE	50,000.00	74,600.00	0.00	74,525.89	0.00	74.11	100
10-512-391	MEDICAL EXPENSE	55,000.00	108,550.00	6,422.05	105,795.68	0.00	9,176.37	92
10-512-392	ASSESSMENT FEES	15,000.00	5,000.00	0.00	3,871.00	0.00	1,129.00	77
10-512-426	TRAVEL/TRAINING	12,500.00	11,900.00	0.00	11,872.53	0.00	27.47	100
10-512-440	UTILITIES	100,000.00	115,000.00	0.00	114,972.28	0.00	27.72	100
10-512-460	INMATE HOUSING	5,000.00	0.00	0.00	0.00	0.00	0.00	
10-512-462	EQUIPMENT LEASE	5,900.00	5,900.00	0.00	5,159.93	0.00	740.07	87
10-512-486	CONTRACTED SERVICES	84,379.00	84,379.00	6,422.05	71,421.51	0.00	6,535.44	92
10-512-570	INFORMATION TECHNOLOGY	3,565.00	3,565.00	0.00	3,415.00	0.00	150.00	96
10-512-572	CAPITAL OUTLAY	100.00	2,096.40	0.00	1,996.40	0.00	100.00	95
10-512-573	JAILER UNIFORMS	7,000.00	7,000.00	0.00	6,713.34	0.00	286.66	96
COUNTY JAIL		1,844,450.32	1,844,450.32	0.00	1,728,197.64	0.00	116,252.68	94

0513 HISTORIC JAIL RESTORATION

10-513-451	ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-513-454	CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-513-486	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
HISTORIC JAIL RESTORATION		10.00	10.00	0.00	0.00	0.00	10.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
0514 COUNTY JAIL CONSTRUCTION								
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10-514-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-512	JAIL CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-570	LAND ACQUISITION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-571	INFRASTRUCTURE DEVELOPMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
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COUNTY JAIL CONSTRUCTION		40.00	40.00	0.00	0.00	0.00	40.00	00
0516 CAPITAL PROJECT								
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10-516-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-499	CONSTRUCTION CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-574	ELECTION ADMIN. OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-516-575	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-516-576	COURTHOUSE DRAINAGE PROJECT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-577	OLD JAIL DEMOLITION	10.00	10.00	0.00	0.00	0.00	10.00	00
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CAPITAL PROJECT		50.00	50.00	0.00	0.00	0.00	50.00	00
0540 PUBLIC SAFETY								
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10-540-404	AMBULANCE SERVICERS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-405	AUTOPSY	70,000.00	80,154.00	0.00	80,153.65	0.00	0.35	100
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PUBLIC SAFETY		70,000.00	80,154.00	0.00	80,153.65	0.00	0.35	100
0551 CONSTABLE PRECT # 1								
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10-551-101	ELECTED OFFICIAL SALARY	57,648.20	57,648.20	0.00	57,647.98	0.00	0.22	100
10-551-108	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-551-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-551-201	FICA	4,411.00	4,411.00	0.00	4,298.58	0.00	112.42	97
10-551-202	GROUP INS	10,400.00	10,400.00	0.00	10,364.90	0.00	35.10	100
10-551-203	RETIREMENT	5,108.00	5,195.00	0.00	5,194.57	0.00	0.43	100
10-551-310	SUPPLIES	2,000.00	2,000.00	0.00	257.79	0.00	1,742.21	13
10-551-330	FUEL	6,000.00	6,000.00	0.00	1,215.88	0.00	4,784.12	20
10-551-351	REPAIRS & MAINTENANCE	3,000.00	2,777.00	0.00	170.89	0.00	2,606.11	06
10-551-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	455.88	0.00	544.12	46
10-551-421	CELL PHONE ALLOWANCE	10.00	233.00	0.00	232.55	0.00	0.45	100
10-551-426	TRAVEL/CERT.COURSES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-551-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-551-481	DUES	150.00	150.00	0.00	45.00	0.00	105.00	30
10-551-486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	801.37	0.00	728.63	52
10-551-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-551-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-551-573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
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CONSTABLE PRECT # 1		93,837.20	93,924.20	0.00	80,685.39	0.00	13,238.81	86
0552 CONSTABLE PRECT # 2								
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10-552-101	ELECTED OFFICIAL SALARY	56,688.20	56,688.20	0.00	56,688.06	0.00	0.14	100
10-552-108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-201	FICA	4,337.00	4,337.00	0.00	3,758.30	0.00	578.70	87
10-552-202	GROUP INS	10,400.00	10,400.00	0.00	10,364.90	0.00	35.10	100
10-552-203	RETIREMENT	5,023.00	5,109.00	0.00	5,108.15	0.00	0.85	100
10-552-310	SUPPLIES	3,000.00	3,000.00	0.00	1,901.39	0.00	1,098.61	63
10-552-330	FUEL	6,000.00	6,000.00	0.00	2,523.38	0.00	3,476.62	42
10-552-351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-552-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	911.76	0.00	88.24	91
10-552-421	CELL ALLOWANCE	612.00	612.00	0.00	558.02	0.00	53.98	91
10-552-426	TRAVEL/CERT.COURSES	1,800.00	1,800.00	0.00	756.15	0.00	1,043.85	42
10-552-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	1,158.36	0.00	41.64	97
10-552-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-552-481	DUES	150.00	150.00	0.00	70.00	0.00	80.00	47
10-552-486	CONTRACT SERVICE	1,530.00	1,530.00	0.00	801.37	0.00	728.63	52
10-552-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 13						
10-552-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-552-573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
CONSTABLE PRECT # 2		95,530.20	95,616.20	0.00	84,599.84	0.00	11,016.36	88
0553 CONSTABLE PRECT # 3								
10-553-101	ELECTED OFFICIAL SALARY	56,448.20	56,448.20	0.00	56,448.08	0.00	0.12	100
10-553-108	DEPUTY CONSTABLE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-201	FICA	4,319.00	4,319.00	0.00	4,318.34	0.00	0.66	100
10-553-202	GROUP INS	10,400.00	10,400.00	0.00	10,364.90	0.00	35.10	100
10-553-203	RETIREMENT	5,002.00	5,087.00	0.00	5,086.48	0.00	0.52	100
10-553-310	SUPPLIES	2,500.00	1,750.00	0.00	1,580.96	0.00	169.04	90
10-553-330	FUEL	6,000.00	6,000.00	0.00	5,427.49	0.00	572.51	90
10-553-351	REPAIRS & MAINTENANCE	3,000.00	2,268.00	0.00	1,539.25	0.00	728.75	68
10-553-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	456.04	0.00	543.96	46
10-553-421	CELL PHONE ALLOWANCE	612.00	612.00	0.00	232.55	0.00	379.45	38
10-553-426	TRAVEL/CERT.COURSES	1,000.00	300.00	0.00	0.00	0.00	300.00	00
10-553-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	1,158.28	0.00	41.72	97
10-553-481	DUES	250.00	250.00	0.00	70.00	0.00	180.00	28
10-553-486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	801.37	0.00	728.63	52
10-553-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-572	CAPITAL OUTLAY	1,968.00	41,140.00	0.00	41,139.07	0.00	0.93	100
10-553-573	UNIFORMS	750.00	500.00	0.00	480.51	0.00	19.49	96
CONSTABLE PRECT # 3		96,009.20	132,834.20	0.00	129,103.32	0.00	3,730.88	97
0554 CONSTABLE PRECT # 4								
10-554-101	ELECTED OFFICIAL SALARY	57,408.20	57,408.20	0.00	57,408.00	0.00	0.20	100
10-554-108	DEPUTY CONSTABLE	55,038.00	55,038.00	0.00	55,028.74	0.00	9.26	100
10-554-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-201	FICA	8,603.00	8,603.00	0.00	7,074.08	0.00	1,528.92	82
10-554-202	GROUP INS	20,800.00	20,800.00	0.00	20,729.80	0.00	70.20	100
10-554-203	RETIREMENT	9,963.00	10,132.00	0.00	10,131.37	0.00	0.63	100
10-554-310	SUPPLIES	4,500.00	4,280.00	0.00	4,028.09	0.00	251.91	94
10-554-330	FUEL	9,500.00	9,500.00	0.00	8,273.03	0.00	1,226.97	87
10-554-351	REPAIR & MAINTENANCE	4,950.00	4,194.00	0.00	2,901.41	0.00	1,292.59	69
10-554-420	TELEPHONE	1,000.00	1,000.00	0.00	911.78	0.00	88.22	91
10-554-421	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	1,023.08	0.00	176.92	85
10-554-426	TRAVEL/CERT.COURSES	3,500.00	4,185.00	0.00	4,184.62	0.00	0.38	100
10-554-462	EQUIPMENT LEASE	1,100.00	5.00	0.00	0.00	0.00	5.00	00
10-554-481	DUES	135.00	180.00	0.00	175.00	0.00	5.00	97
10-554-486	CONTRACT SERVICES	2,004.00	2,004.00	0.00	0.00	0.00	2,004.00	00
10-554-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-572	CAPITAL OUTLAY	10.00	1,366.00	0.00	1,355.62	0.00	10.38	99
10-554-573	UNIFORMS	1,500.00	1,485.00	0.00	703.76	0.00	781.24	47
CONSTABLE PRECT # 4		181,231.20	181,400.20	0.00	173,928.38	0.00	7,471.82	96
0560 COUNTY SHERIFF								
10-560-101	ELECTED OFFICIAL SALARY	70,723.72	70,723.72	0.00	70,723.38	0.00	0.34	100
10-560-103	CHIEF DEPUTY/COMMANDER	64,520.00	64,520.00	0.00	64,519.78	0.00	0.22	100
10-560-104	DEPUTIES SALARY	509,973.74	468,973.74	0.00	468,801.82	0.00	171.92	100
10-560-105	TRANSPORT DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-560-106	ADMINISTRATIVE ASSISTANT	52,359.21	52,359.21	0.00	52,359.06	0.00	0.15	100
10-560-107	RECEPTIONIST	33,600.00	33,600.00	0.00	33,599.80	0.00	0.20	100
10-560-110	COURTHOUSE DEPUTIES	115,626.40	105,826.40	0.00	105,793.52	0.00	32.88	100
10-560-111	INVESTIGATORS	175,120.00	171,620.00	0.00	169,838.54	0.00	1,781.46	99
10-560-116	VICTIM LIASON	37,826.25	37,826.25	0.00	37,826.10	0.00	0.15	100
10-560-149	OVERTIME SALARY	25,000.00	43,000.00	0.00	40,874.06	0.00	2,125.94	95
10-560-153	HOLIDAY PAY	49,955.00	38,255.00	0.00	38,203.53	0.00	51.47	100
10-560-201	FICA	86,805.00	86,805.00	0.00	81,487.52	0.00	5,317.48	94
10-560-202	GROUP INS	195,000.00	195,000.00	0.00	190,722.65	0.00	4,277.35	98
10-560-203	RETIREMENT	100,535.00	100,535.00	0.00	97,513.24	0.00	3,021.76	97
10-560-310	SUPPLIES	35,343.72	31,728.72	0.00	28,476.19	0.00	3,252.53	90
10-560-330	FUEL	90,000.00	88,000.00	0.00	86,277.86	0.00	1,722.14	98
10-560-351	REPAIRS & MAINTENANCE	55,000.00	60,500.00	0.00	58,937.50	0.00	1,562.50	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-560-391	MEDICAL EXPENSE	4,000.00	4,000.00	0.00	3,880.00	0.00	120.00	97
10-560-420	TELECOMMUNICATIONS	32,000.00	32,000.00	0.00	30,678.93	0.00	1,321.07	96
10-560-421	CELL	20,000.00	20,000.00	0.00	19,066.26	0.00	933.74	95
10-560-425	TRAVEL/PRISONER/TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-426	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	16,497.02	0.00	3,502.98	82
10-560-427	TRAINING-SHERIFF	5,000.00	0.00	0.00	0.00	0.00	0.00	
10-560-460	OFFICE RENT	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-462	EQUIPMENT LEASE	11,430.00	4,530.00	0.00	3,199.26	0.00	1,330.74	71
10-560-481	DUES/LICENSES	1,000.00	1,700.00	0.00	1,283.00	0.00	417.00	75
10-560-486	CONTRACT SERVICES	450.00	450.00	0.00	300.00	0.00	150.00	67
10-560-487	INVESTIGATIONS	5,000.00	4,000.00	0.00	1,669.43	0.00	2,330.57	42
10-560-488	RABIES CONTROL	1,500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-570	INFORMATION TECHNOLOGY	22,721.00	26,721.00	0.00	25,569.06	0.00	1,151.94	96
10-560-572	CAPITAL OUTLAY	120,000.00	171,415.00	0.00	170,524.84	0.00	890.16	99
10-560-573	DEPUTY UNIFORMS	9,100.00	15,000.00	0.00	13,081.69	0.00	1,918.31	87
10-560-575	DPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-576	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		1,949,699.04	1,949,699.04	0.00	1,911,704.04	0.00	37,995.00	98
0570 JUVENILE PROBATION								
10-570-105	82ND DISTRICT JUVENILE PROBATION	139,838.00	174,838.00	0.00	174,838.00	0.00	0.00	100
10-570-470	DETENTION	35,000.00	0.00	0.00	0.00	0.00	0.00	
JUVENILE PROBATION		174,838.00	174,838.00	0.00	174,838.00	0.00	0.00	100
0571 ADULT PROBATION								
10-571-310	SUPPLIES	4,500.00	4,500.00	0.00	4,122.09	0.00	377.91	92
10-571-351	REPAIRS & MAINTENANCE	300.00	600.00	0.00	568.79	0.00	31.21	95
10-571-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-571-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-571-462	EQUIPMENT LEASE	3,900.00	3,900.00	0.00	3,864.12	0.00	35.88	99
10-571-500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-571-570	INFORMATION TECHNOLOGY	700.00	400.00	0.00	0.00	0.00	400.00	00
10-571-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
ADULT PROBATION		9,410.00	9,410.00	0.00	8,555.00	0.00	855.00	91
0580 DEPART. OF PUBLIC SAFETY								
10-580-105	SECRETARY SALARY	42,822.78	42,933.54	0.00	42,933.54	0.00	0.00	100
10-580-201	FICA	3,276.00	3,276.00	0.00	2,946.66	0.00	329.34	90
10-580-202	GROUP INS	10,400.00	10,400.00	0.00	10,364.90	0.00	35.10	100
10-580-203	RETIREMENT	3,795.00	3,869.00	0.00	3,868.44	0.00	0.56	100
10-580-310	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-580-351	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-426	DPS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-460	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-486	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-570	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-572	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DEPART. OF PUBLIC SAFETY		62,293.78	62,478.54	0.00	60,113.54	0.00	2,365.00	96
0581 BLOOD TESTING PROGRAM								
10-581-405	MEDICAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-581-486	CONTRACTED SERVICE	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
BLOOD TESTING PROGRAM		2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
0585 D.A.R.E. OFFICER									
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10-585-104	OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-330	FUEL	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-351	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-462	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-486	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-570	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00		
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D.A.R.E. OFFICER		0.00	0.00	0.00	0.00	0.00	0.00		
0586 PUB.SAFETY-911 DISPATCHER									
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10-586-102	911 SUPERVISOR	49,779.00	49,779.00	0.00	49,778.82	0.00	0.18	100	
10-586-103	DISPATCHER SALARY	456,588.09	444,588.09	0.00	392,767.91	0.00	51,820.18	88	
10-586-149	OVERTIME	20,000.00	36,000.00	0.00	32,970.47	0.00	3,029.53	92	
10-586-153	HOLIDAY PAY	27,161.00	27,161.00	0.00	22,202.48	0.00	4,958.52	82	
10-586-201	FICA	42,345.00	42,345.00	0.00	36,169.48	0.00	6,175.52	85	
10-586-202	INSURANCE	114,400.00	114,400.00	0.00	107,635.50	0.00	6,764.50	94	
10-586-203	RETIREMENT	49,043.00	49,043.00	0.00	44,849.74	0.00	4,193.26	91	
10-586-310	SUPPLIES	5,000.00	5,000.00	0.00	2,626.39	0.00	2,373.61	53	
10-586-335	PROGRAMMING/SUPPORT	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
10-586-391	MEDICAL EXPENSE	2,500.00	2,500.00	0.00	910.00	0.00	1,590.00	36	
10-586-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-586-426	TRAVEL/TRAINING	8,000.00	7,000.00	0.00	2,181.12	0.00	4,818.88	31	
10-586-430	ADS/NOTICES	200.00	200.00	0.00	0.00	0.00	200.00	00	
10-586-451	REPAIRS & MAINTENANCE	2,500.00	2,000.00	0.00	887.56	0.00	1,112.44	44	
10-586-462	EQUIPMENT LEASE	2,500.00	2,500.00	0.00	2,260.00	0.00	240.00	90	
10-586-486	CONTRACT SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	00	
10-586-570	INFORMATION TECHNOLOGY	23,988.00	23,988.00	0.00	23,639.22	0.00	348.78	99	
10-586-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-586-573	UNIFORMS	5,000.00	3,500.00	0.00	3,027.92	0.00	472.08	87	
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PUB.SAFETY-911 DISPATCHER		812,964.09	812,964.09	0.00	721,906.61	0.00	91,057.48	89	
0587 EMER.MANAGEMENT/DESIG. REP EXP.									
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10-587-103	CORD.SAL.	50,409.45	50,409.45	0.00	47,503.54	0.00	2,905.91	94	
10-587-201	FICA	3,857.00	3,857.00	0.00	2,894.56	0.00	962.44	75	
10-587-202	GROUP INS	10,400.00	10,400.00	0.00	9,567.60	0.00	832.40	92	
10-587-203	RETIREMENT	4,467.00	4,467.00	0.00	4,284.84	0.00	182.16	96	
10-587-310	SUPPLIES	1,800.00	3,300.00	0.00	1,028.81	0.00	2,271.19	31	
10-587-312	EOC OPERATIONS/FOOD/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
10-587-330	FUEL	1,200.00	774.20	0.00	224.09	0.00	550.11	29	
10-587-420	TELECOMM.	800.00	800.00	0.00	147.00	0.00	653.00	18	
10-587-426	TRAVEL/EXPENSE	3,000.00	2,086.95	0.00	1,145.95	0.00	941.00	55	
10-587-439	HAZARD MITIGATION CASH MATH	10.00	10.00	0.00	0.00	0.00	10.00	00	
10-587-440	TOWER UTILITIES	3,000.00	950.01	0.00	725.90	0.00	224.11	76	
10-587-441	TOWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
10-587-451	REPAIRS & MAINTENANCE	3,000.00	3,425.80	0.00	3,107.11	0.00	318.69	91	
10-587-486	CONTRACT SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-587-570	INFORMATION TECHNOLOGY	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-587-572	CAPITAL OUTLAY	4,200.00	5,663.04	0.00	5,663.04	0.00	0.00	100	
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EMER.MANAGEMENT/DESIG. REP EXP.		86,343.45	86,343.45	0.00	76,292.44	0.00	10,051.01	88	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0588 EMERGENCY SERVICES DISTRI								
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10-588-101	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-202	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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EMERGENCY SERVICES DISTRI		0.00	0.00	0.00	0.00	0.00	0.00	
0589 CRIMESTOPPERS								
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10-589-470	CRIMESTOPPERS	10.00	10.00	0.00	0.00	0.00	10.00	00
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CRIMESTOPPERS		10.00	10.00	0.00	0.00	0.00	10.00	00
0600 ENVIRONMENTAL PROTECTION								
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10-600-101	DR/SUPERINTENDENT	48,300.00	48,300.00	0.00	48,299.94	0.00	0.06	100
10-600-201	FICA	3,695.00	3,695.00	0.00	3,680.04	0.00	14.96	100
10-600-202	GROUP INS	10,400.00	10,400.00	0.00	486.98	0.00	9,913.02	05
10-600-203	RETIREMENT	4,280.00	4,353.00	0.00	4,352.14	0.00	0.86	100
10-600-310	SUPPLIES	540.00	540.00	0.00	29.99	0.00	510.01	06
10-600-330	FUEL	750.00	750.00	0.00	523.26	0.00	226.74	70
10-600-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-426	TRAVEL/TRAINING	2,700.00	1,450.00	0.00	762.47	0.00	687.53	53
10-600-451	REPAIRS AND MAINTENANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
10-600-481	DUES	270.00	270.00	0.00	100.00	0.00	170.00	37
10-600-486	SEPTIC TANK INSPECTION	600.00	1,100.00	0.00	1,100.00	0.00	0.00	100
10-600-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-572	CAPITAL OUTLAY	10.00	760.00	0.00	750.00	0.00	10.00	99
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ENVIRONMENTAL PROTECTION		72,465.00	72,538.00	0.00	60,084.82	0.00	12,453.18	83
0630 HEALTH								
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10-630-400	MENTAL CO APPY ATTY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-630-405	M.H.M.R. OF BRAZOS VALLEY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-630-408	MENTAL HEALTH COMMITMENTS/EVALUATIO	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	00
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HEALTH		7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	00
0640 WELFARE								
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10-640-405	INDIGENT HEALTH CARE	170,000.00	142,532.66	0.00	2,160.31	0.00	140,372.35	02
10-640-409	ROB.CO.CHILD WELFARE				0.00	0.00	144.00	
10-640-470	BRAZOS VALLEY DEV COUNCIL	45,500.00	45,500.00	0.00	45,500.00	0.00	0.00	100
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WELFARE		215,500.00	188,032.66	0.00	47,660.31	0.00	140,516.35	25
0650 COUNTY FREE LIBRARIES								
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10-650-420	TELECOMMUNICATIONS	1,278.00	1,932.00	0.00	1,931.69	0.00	0.31	100
10-650-440	UTILITIES	4,000.00	4,000.00	0.00	3,965.86	0.00	34.14	99
10-650-472	COUNTY LIBRARY	2,500.00	1,846.00	0.00	1,846.00	0.00	0.00	100
10-650-473	HEARNE PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-650-474	BREMOND PUBLIC LIBRARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
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COUNTY FREE LIBRARIES		13,778.00	13,778.00	0.00	13,743.55	0.00	34.45	100
0651 HISTORICAL COMMISSION								
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10-651-310	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-426	TRAVEL & TRAINING	240.00	240.00	0.00	0.00	0.00	240.00	00
10-651-481	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-499	MISC	140.00	140.00	0.00	0.00	0.00	140.00	00
10-651-570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-651-574	HISTORICAL MARKER	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	00
10-651-575	COMMUNITY PROJECT	366.00	366.00	0.00	0.00	0.00	366.00	00
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HISTORICAL COMMISSION		3,321.00	3,321.00	0.00	0.00	0.00	3,321.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0660 RECREATIONAL PROGRAM								
10-660-470	LITTLE LEAGUE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-471	LITTLE DRIBBLERS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-473	FOOTBALL	10.00	10.00	0.00	0.00	0.00	10.00	00
10-660-474	BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
RECREATIONAL PROGRAM		30.00	30.00	0.00	0.00	0.00	30.00	00
0665 COUNTY AGENT								
10-665-101	OFFICIAL SALARY	26,193.90	26,193.90	0.00	24,178.80	0.00	2,015.10	92
10-665-103	ASST.	54,843.32	54,843.32	0.00	54,827.50	0.00	15.82	100
10-665-105	SECRETARY SALARY	45,355.50	45,355.50	0.00	45,336.98	0.00	18.52	100
10-665-201	FICA	8,584.00	8,584.00	0.00	8,567.59	0.00	16.41	100
10-665-202	GROUP INS	20,800.00	20,800.00	0.00	20,729.80	0.00	70.20	100
10-665-203	RETIREMENT	9,941.00	10,107.00	0.00	10,106.92	0.00	0.08	100
10-665-310	SUPPLIES	7,000.00	12,000.00	0.00	10,857.90	0.00	1,142.10	90
10-665-351	REPAIRS & MAINTENANCE	500.00	3,800.00	0.00	3,509.39	0.00	290.61	92
10-665-420	TELECOMMUNICATIONS	2,100.00	2,100.00	0.00	1,983.26	0.00	116.74	94
10-665-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-426	TRAVEL	16,500.00	12,500.00	0.00	12,457.91	0.00	42.09	100
10-665-440	UTILITIES	2,500.00	3,150.00	0.00	3,034.08	0.00	115.92	96
10-665-460	OFFICE LEASE	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	100
10-665-462	EQUIPMENT LEASE	13,200.00	8,250.00	0.00	7,952.29	0.00	297.71	96
10-665-463	Rentals	1,500.00	1,500.00	0.00	1,450.00	0.00	50.00	97
10-665-464	AUTO ALLOWANCE	30,000.00	30,000.00	0.00	28,614.98	0.00	1,385.02	95
10-665-481	DUES	540.00	540.00	0.00	440.00	0.00	100.00	81
10-665-486	CONTRACT - TEXAS A&M	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENT		266,597.72	266,763.72	0.00	261,047.40	0.00	5,716.32	98
0670 CONSERVATIONS								
10-670-470	SOIL & WATER CONSERVATION	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
CONSERVATIONS		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0673 HORTICULTURAL & AG EXHIBITS								
10-673-470	ROBERTSON CTY FAIR ASSOC.	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-673-471	GO TEXAN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
HORTICULTURAL & AG EXHIBITS		10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0699 RESERVE EXPENDITURES								
10-699-499	TAX OFFICE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-699-512	CO JAIL DEMOLITION	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
10-699-572	CAPITAL OUTLAY	540,116.27	503,376.27	0.00	434,155.65	0.00	69,220.62	86
RESERVE EXPENDITURES		640,116.27	603,376.27	0.00	534,155.65	0.00	69,220.62	89
0700 TRANSFER TO OTHER FUNDS								
10-700-032	TRANSFER TO 911 ADDRESSIN	48,250.00	48,250.00	0.00	48,250.00	0.00	0.00	100
TRANSFER TO OTHER FUNDS		48,250.00	48,250.00	0.00	48,250.00	0.00	0.00	100
GENERAL FUND								
INCOME TOTALS		12,627,412.16	12,627,412.16		12,994,828.45	0.00	367,416.29+	103
EXPENSE TOTALS		13,305,566.65	13,305,566.65	0.00	12,332,134.55	0.00	973,432.10	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
15-103-001	COMBINED FUNDS CHECKING-R&B1,2,3,4				27,210.10-	0.00	5,966,850.51	
CASH ON DEPOSIT					27,210.10-	0.00	5,966,850.51	
0310 ADVALOREM TAXES								
=====								
15-310-110	R&B-CURRENT ADV TAXES	3,326,135.84	3,326,135.84		3,362,326.78	0.00	36,190.94+	101
15-310-120	R&B-DEL ADV TAXES	50,000.00	50,000.00		85,800.57	0.00	35,800.57+	172
ADVALOREM TAXES		3,376,135.84	3,376,135.84	0.00	3,448,127.35	0.00	71,991.51+	102
0321 LICENSE & PERMITS NONBUSI								
=====								
15-321-200	VEHICLE REGISTRATION FEES	370,000.00	370,000.00		354,795.44	0.00	15,204.56	96
15-321-201	ROAD & BRIDGE FEES	145,000.00	145,000.00		173,920.00	0.00	28,920.00+	120
15-321-250	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	589,538.81	0.00	14,538.81+	103
0334 LATERAL ROAD								
=====								
15-334-300	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								
=====								
15-360-100	ROAD & BRIDGE INTEREST EARNED	10,000.00	10,000.00		6,627.46	0.00	3,372.54	66
MISCELLANEOUS		10,000.00	10,000.00	0.00	6,627.46	0.00	3,372.54	66
0364 SALE OF ASSETS								
=====								
15-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
=====								
15-380-100	OTHER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
15-380-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
15-380-300	PCT#3 DUMPSTER FEES	10,000.00	10,000.00		8,599.00	0.00	1,401.00	86
15-380-500	DUMPSTER FEES-PRECT.#4	0.00	0.00		0.00	0.00	0.00	
OTHER RECEIPTS		10,000.00	10,000.00	0.00	8,599.00	0.00	1,401.00	86
0621 R & B COMM PRECT # 1 FUND								
=====								
15-621-101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	60,817.12	0.00	0.07	100
15-621-106	PRECT EMPLOYEES	286,507.74	286,507.74	0.00	257,157.45	0.00	29,350.29	90
15-621-201	FICA	27,948.00	27,948.00	0.00	24,326.32	0.00	3,621.68	87
15-621-202	GROUP INS	62,400.00	62,400.00	0.00	58,601.55	0.00	3,798.45	94
15-621-203	RETIREMENT	32,368.00	32,368.00	0.00	28,483.18	0.00	3,884.82	88
15-621-312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
15-621-330	FUEL	80,000.00	56,500.00	0.00	53,986.28	0.00	2,513.72	96
15-621-351	SUPPLIES	9,000.00	9,000.00	0.00	6,042.41	0.00	2,957.59	67
15-621-352	BUILDING MAINTENANCE	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
15-621-420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	3,138.71	0.00	361.29	90
15-621-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-426	TRAVEL/SEMINARS	1,000.00	1,000.00	0.00	250.00	0.00	750.00	25
15-621-440	UTILITIES	8,000.00	7,000.00	0.00	6,347.18	0.00	652.82	91
15-621-451	REPAIRS & MAINTENANCE	65,000.00	139,500.00	0.00	118,320.92	0.00	21,179.08	85
15-621-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	17,999.80	0.00	0.20	100
15-621-465	EQUIPMENT LEASE/PURCHASE	10,000.00	24,369.00	0.00	24,368.84	0.00	0.16	100
15-621-481	DUES	360.00	432.00	0.00	432.00	0.00	0.00	100
15-621-486	CONTRACTED SERVICES	120,000.00	110,000.00	0.00	98,741.44	0.00	11,258.56	90
15-621-550	ROAD MAINTENANCE	213,137.50	261,396.51	0.00	218,546.21	0.00	42,850.30	84
15-621-560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,		EFFECTIVE MONTH - 13						
15-621-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-572	CAPITAL OUTLAY	10.00	1,309.99	0.00	20,935.11	0.00	22,245.10	598
15-621-573	PRECINCT UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
R & B COMM PRECT # 1 FUND		1,003,088.43	1,103,088.43	0.00	956,624.30	0.00	146,464.13	87
0622 R & B COMM PRECT # 2								
15-622-101	ELECTED OFFICIAL SALARY	61,537.19	61,537.19	0.00	61,537.06	0.00	0.13	100
15-622-106	PRECT EMPLOYEES	282,740.76	275,740.76	0.00	246,034.88	0.00	29,705.88	89
15-622-201	FICA	27,715.00	27,715.00	0.00	23,644.04	0.00	4,070.96	85
15-622-202	GROUP INS	62,400.00	62,400.00	0.00	55,013.70	0.00	7,386.30	88
15-622-203	RETIREMENT	32,098.00	32,098.00	0.00	29,387.73	0.00	2,710.27	92
15-622-312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
15-622-330	FUEL	50,000.00	50,000.00	0.00	40,852.87	0.00	9,147.13	82
15-622-351	SUPPLIES	1,900.00	3,900.00	0.00	3,656.54	0.00	243.46	94
15-622-420	TELECOMMUNICATIONS	1,900.00	1,926.00	0.00	1,925.66	0.00	0.34	100
15-622-421	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-622-426	TRAVEL/SEMINARS	1,100.00	1,100.00	0.00	250.00	0.00	850.00	23
15-622-440	UTILITIES	2,300.00	2,300.00	0.00	2,283.17	0.00	16.83	99
15-622-451	REPAIRS & MAINTENANCE	49,500.00	80,700.00	0.00	80,656.86	0.00	43.14	100
15-622-462	EQUIPMENT LEASE	5.00	2,865.25	0.00	2,865.25	0.00	0.00	100
15-622-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	17,999.80	0.00	0.20	100
15-622-481	DUES	360.00	432.00	0.00	432.00	0.00	0.00	100
15-622-486	CONTRACTED SERVICES	162,300.00	157,074.00	0.00	109,876.23	0.00	47,197.77	70
15-622-499	DUMPSTER-MISC.	18,000.00	23,000.00	0.00	20,392.36	0.00	2,607.64	89
15-622-550	ROAD MAINTENANCE	249,921.00	216,488.75	0.00	163,511.91	0.00	52,976.84	76
15-622-560	BRIDGE REPAIR	4,500.00	6,000.00	0.00	5,802.10	0.00	197.90	97
15-622-562	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
15-622-570	INFORMATION TECHNOLOGY	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-572	CAPITAL OUTLAY	5.00	3,005.00	0.00	2,819.98	0.00	185.02	94
15-622-573	PRECINCT UNIFORMS	3,000.00	3,000.00	0.00	968.53	0.00	2,031.47	32
R & B COMM PRECT # 2		1,029,286.95	1,029,286.95	0.00	869,910.67	0.00	159,376.28	85
0623 R & B COMM PRECT # 3								
15-623-101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	60,817.12	0.00	0.07	100
15-623-103	DUMPSTER EMPLOYEES	29,184.11	29,184.11	0.00	29,183.96	0.00	0.15	100
15-623-106	PRECT EMPLOYEE SALARY	260,860.79	260,860.79	0.00	227,588.81	0.00	33,271.98	87
15-623-201	FICA	28,274.00	28,274.00	0.00	24,568.94	0.00	3,705.06	87
15-623-202	GROUP INS	72,800.00	72,800.00	0.00	66,973.20	0.00	5,826.80	92
15-623-203	RETIREMENT	32,745.00	32,745.00	0.00	30,286.57	0.00	2,458.43	92
15-623-312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
15-623-330	FUEL	55,000.00	38,100.00	0.00	38,013.34	0.00	86.66	100
15-623-351	SUPPLIES	4,500.00	3,200.00	0.00	3,061.00	0.00	139.00	96
15-623-420	TELECOMMUNICATIONS	4,000.00	3,500.00	0.00	3,338.93	0.00	161.07	95
15-623-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
15-623-426	TRAVEL/SEMINARS	800.00	250.00	0.00	250.00	0.00	0.00	100
15-623-440	UTILITIES	7,500.00	5,800.00	0.00	5,755.81	0.00	44.19	99
15-623-451	REPAIRS & MAINTENANCE	80,000.00	82,900.00	0.00	82,855.42	0.00	44.58	100
15-623-462	EQUIPMENT LEASE	10.00	3,625.00	0.00	3,625.00	0.00	0.00	100
15-623-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	17,999.80	0.00	0.20	100
15-623-481	DUES	400.00	432.00	0.00	432.00	0.00	0.00	100
15-623-486	CONTRACT SERV.	156,100.00	73,300.00	0.00	73,237.27	0.00	62.73	100
15-623-499	DUMPSTER-MISC.	25,000.00	30,200.00	0.00	30,188.69	0.00	11.31	100
15-623-500	PROPERTY LEASE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
15-623-550	ROAD MAINTENANCE	160,000.00	124,403.00	0.00	124,342.14	0.00	60.86	100
15-623-560	BRIDGE REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00	
15-623-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-572	CAPITAL OUTLAY	10.00	233,410.00	0.00	233,400.00	0.00	10.00	100
15-623-573	PRECINCT UNIFORMS	2,500.00	1,700.00	0.00	1,624.72	0.00	75.28	96
R & B COMM PRECT # 3		1,005,921.09	1,105,921.09	0.00	1,059,942.72	0.00	45,978.37	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 13	
0624 R & B COMM PRECT # 4								
15-624-101	ELECTED OFFICIAL SALARY	60,817.19	60,817.19	0.00	60,817.12	0.00	0.07	100
15-624-106	PRECT EMPLOYEES SALARY	276,816.57	276,816.57	0.00	246,295.16	0.00	30,521.41	89
15-624-201	FICA	27,206.00	27,206.00	0.00	23,194.36	0.00	4,011.64	85
15-624-202	GROUP INS	62,400.00	62,400.00	0.00	58,639.01	0.00	3,760.99	94
15-624-203	RETIREMENT	31,510.00	31,510.00	0.00	29,267.56	0.00	2,242.44	93
15-624-312	DISASTER DEBRI REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
15-624-330	FUEL	43,225.00	43,225.00	0.00	37,509.68	0.00	5,715.32	87
15-624-351	SUPPLIES	7,500.00	7,500.00	0.00	3,796.29	0.00	3,703.71	51
15-624-420	TELECOMMUNICATIONS	3,350.00	3,350.00	0.00	1,771.25	0.00	1,578.75	53
15-624-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
15-624-426	TRAVEL/SEMINARS	900.00	828.00	0.00	250.00	0.00	578.00	30
15-624-440	UTILITIES	6,620.00	6,620.00	0.00	3,824.12	0.00	2,795.88	58
15-624-451	REPAIRS & MAINTENANCE	59,752.00	106,892.00	0.00	106,883.56	0.00	8.44	100
15-624-462	EQUIPMENT LEASE	9,000.00	153,000.00	0.00	148,014.35	0.00	4,985.65	97
15-624-464	AUTO ALLOWANCE	18,000.00	18,000.00	0.00	17,999.80	0.00	0.20	100
15-624-481	DUES	360.00	432.00	0.00	432.00	0.00	0.00	100
15-624-486	CONTRACTED SERVICES	75,000.00	85,332.00	0.00	85,331.73	0.00	0.27	100
15-624-550	ROAD MAINTENANCE	249,000.00	113,528.00	0.00	89,852.00	0.00	23,676.00	79
15-624-560	BRIDGE REPAIR	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-573	UNIFORMS	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	0.00	914,437.24	0.00	84,049.52	92
0625 ROAD PAVING PROJECT								
15-625-621	PRECINCT #1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
15-625-622	PRECINCT #2 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD PAVING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	
0626 CAPITAL IMPROVEMENT PROJE								
15-626-499	CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-572	OVERALL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
15-626-621	PRECINCT #1 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-622	PRECINCT #2 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-623	PRECINCT #3 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-624	PRECINCT #4 EXPENSES	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-625	CETRZ GRANT FUND ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT PROJE		20,050.00	20,050.00	0.00	0.00	0.00	20,050.00	00
0629 PUBLIC TRANSPORTATION								
15-629-622	RIGHT OF WAY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
15-629-623	TXDOT LEFT TURN LANE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00	
0699 RESERVE EXPENDITURES								
15-699-499	CONTINGENCY	200,000.00	200,000.00	0.00	30,471.30	0.00	169,528.70	15
15-699-512	JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
15-699-621	PRECINCT #1 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
15-699-622	PRECINCT #2 CAPITAL OUTLAY	300,000.00	300,000.00	0.00	272,768.02	0.00	27,231.98	91
15-699-623	PRECINCT #3 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	
15-699-624	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	303,239.32	0.00	231,760.68	57
0700 TRANSFER TO OTHER FUNDS								
15-700-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-020	TRANSFER TO INT.& SINKING	0.00	0.00	0.00	0.00	0.00	0.00	
15-700-029	TRANS TO CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 13	
	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		4,076,944.15	0.00	80,808.31+	102
	EXPENSE TOTALS	4,791,833.23	4,791,833.23	0.00	4,104,154.25	0.00	687,678.98	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
17-103-001	COMBINED FUNDS CHECKING-CO CLERK				777.00	0.00	6,692.45	
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	CASH ON DEPOSIT				777.00	0.00	6,692.45	
0340 FEE INCOME								
=====								
17-340-403	VITAL ARCIVE RECORD FEES	0.00	0.00		777.00	0.00	777.00+	
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	FEE INCOME	0.00	0.00	0.00	777.00	0.00	777.00+	
0403 COUNTY CLERK TRAVEL EXPENSE								
=====								
17-403-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
17-403-499	MISC	500.00	500.00	0.00	0.00	0.00	500.00	00
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	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		777.00	0.00	777.00+	
EXPENSE TOTALS		500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 CO CLERK VITAL STATISTICS							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
18-103-001	COMBINED FUNDS CHECKING - LAW LIB				10,841.60	0.00	124,594.77	
CASH ON DEPOSIT					10,841.60	0.00	124,594.77	
0341 LAW LIBRARY FEES								
=====								
18-341-101	LAW LIBRARY FEES	8,000.00	8,000.00		10,841.60	0.00	2,841.60+	136
LAW LIBRARY FEES		8,000.00	8,000.00	0.00	10,841.60	0.00	2,841.60+	136
0476 EXPENDITURES								
=====								
18-476-390	SUBSCRIPTIONS & BOOKS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
18-476-572	CAP.OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
LAW LIBRARY FUND								
INCOME TOTALS		8,000.00	8,000.00		10,841.60	0.00	2,841.60+	136
EXPENSE TOTALS		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
19-103-001	COMBINED FUNDS CHECKING - DA CR.INV				0.00	0.00	0.00	
19-103-119	DA CRIMINAL INVESTIGATION CHECKING				0.00	0.00	30,844.84	

	CASH ON DEPOSIT				0.00	0.00	30,844.84	
0334 GOVERNMENT REIMB.								
=====								
19-334-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	

	GOVERNMENT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	
0352 FORFEITURES								
=====								
19-352-100	COURT FORFEITURES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
19-352-200	OTHER	0.00	0.00		0.00	0.00	0.00	

	FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0364 SALE OF ASSETS								
=====								
19-364-100	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	

	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS								
=====								
19-380-100	OTHER	0.00	0.00		0.00	0.00	0.00	
19-380-200	SALE OF CONFISCATIONS	0.00	0.00		0.00	0.00	0.00	
19-380-300	OTHER	0.00	0.00		0.00	0.00	0.00	

	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 DA INVEST.EXPENSES								
=====								
19-475-103	INVESTIGATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-351	REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-476	TASK FORCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-480	BOOT CAMP EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-490	INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
19-475-499	MISC.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
19-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
20-103-001	COMBINED FUNDS CHECKING - DEBT SRV				0.00	0.00	0.00	
20-103-120	INTEREST & SINKING CHECKING				26,536.04	0.00	71,429.80	
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CASH ON DEPOSIT					26,536.04	0.00	71,429.80	
0104 CERT OF DEPOSIT								
=====								
20-104-001	CERT. OF DEPOSIT #147 ACCT#5920				0.00	0.00	30,022.06	
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CERT OF DEPOSIT					0.00	0.00	30,022.06	
0310 ADVALOREM TAXES								
=====								
20-310-110	INT & SKG-CURRENT ADV TAXES	952,000.00	952,000.00		960,664.80	0.00	8,664.80+	101
20-310-120	INT & SKG-DEL ADV TAXES	10,000.00	10,000.00		24,514.45	0.00	14,514.45+	245
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ADVALOREM TAXES		962,000.00	962,000.00	0.00	985,179.25	0.00	23,179.25+	102
0360 MISCELLANEOUS								
=====								
20-360-100	INT & SKG INTEREST	0.00	0.00		156.79	0.00	156.79+	
20-360-200	C D INTEREST	0.00	0.00		0.00	0.00	0.00	
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MISCELLANEOUS		0.00	0.00	0.00	156.79	0.00	156.79+	
0380 OTHER RECEIPTS								
=====								
20-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
20-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
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OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0610 PRINCIPAL								
=====								
20-610-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-033	CERT. OF OBLIG. 2019	380,000.00	380,000.00	0.00	380,000.00	0.00	0.00	100
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PRINCIPAL		380,000.00	380,000.00	0.00	380,000.00	0.00	0.00	100
0650 INTEREST								
=====								
20-650-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-033	CERT. OF OBLIG. 2019	578,400.00	578,400.00	0.00	578,400.00	0.00	0.00	100
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INTEREST		578,400.00	578,400.00	0.00	578,400.00	0.00	0.00	100
0690 OTHER EXPENSES								
=====								
20-690-499	SERVICE FEE	500.00	500.00	0.00	400.00	0.00	100.00	80
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OTHER EXPENSES		500.00	500.00	0.00	400.00	0.00	100.00	80
DEBT SERVICE FUND								
INCOME TOTALS		962,000.00	962,000.00		985,336.04	0.00	23,336.04+	102
EXPENSE TOTALS		958,900.00	958,900.00	0.00	958,800.00	0.00	100.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 DEBT SERVICE FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
21-103-001	COMBINED FUNDS CHECKING - JAIL CONS				0.00	0.00	0.00	
21-103-121	JAIL CONSTRUCTION FUND CHECKING				4,643.37	0.00	1,511,082.16	
CASH ON DEPOSIT					4,643.37	0.00	1,511,082.16	
0271 FUND BALANCE								
=====								
21-271-500	ESTIMATED BEGINNING FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
FUND BALANCE					0.00	0.00	0.00	
0360 MISCELLANEOUS								
=====								
21-360-100	INTEREST EARNED	0.00	0.00		1,524.83	0.00	1,524.83+	
MISCELLANEOUS					1,524.83	0.00	1,524.83+	
0380 OTHER RECEIPTS								
=====								
21-380-100	MISC	0.00	0.00		55,000.00	0.00	55,000.00+	
21-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
OTHER RECEIPTS					55,000.00	0.00	55,000.00+	
0409 OTHER								
=====								
21-409-100	JAIL DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER					0.00	0.00	0.00	
0499 OTHER								
=====								
21-499-100	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER					0.00	0.00	0.00	
0514 Jail Construction 2019								
=====								
21-514-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
21-514-512	Jail Construction	10.00	10.00	0.00	51,881.46	0.00	51,871.46-	815
21-514-571	SOFT COSTS- Furn., Fix., Etc....	10.00	10.00	0.00	0.00	0.00	10.00	00
Jail Construction 2019					51,881.46	0.00	51,851.46-	938
0532 CAPITAL OUTLAY								
=====								
21-532-001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					0.00	0.00	0.00	
JAIL CONSTRUCTION FUND								
=====								
INCOME TOTALS		0.00	0.00		56,524.83	0.00	56,524.83+	
EXPENSE TOTALS		30.00	30.00	0.00	51,881.46	0.00	51,851.46-	938

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 JAIL CONSTRUCTION FUND					EFFECTIVE MONTH - 13			
0103 CASH ON DEPOSIT								
=====								
25-103-001	COMBINED FUNDS CHECKING-INS				0.00	0.00	217,047.04	
CASH ON DEPOSIT					0.00	0.00	217,047.04	
0380 MISC INCOME								
=====								
25-380-100	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
MISC INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0409 INSURANCE DISBURSEMENTS								
=====								
25-409-100	INSURANCE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
INSURANCE DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
INSURANCE REFUNDS AND DISBURSEMENTS								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
27-103-001	COMBINED FUNDS CHECKING - VINE PROG				716.98	0.00	2,797.21-	
CASH ON DEPOSIT					716.98	0.00	2,797.21-	
0340 FEES								
=====								
27-340-600	OFFICE OF THE ATTORNEY GENERAL	7,054.96	7,054.96		6,311.40	0.00	743.56	89
27-340-601	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								
=====								
27-475-101		0.00	0.00	0.00	0.00	0.00	0.00	
27-475-103	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-104	ASSIST. PROSECUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-105	SEC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-499	OTHER EXP.	7,054.96	7,054.96	0.00	2,797.22	0.00	4,257.74	40
27-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	2,797.20	0.00	2,797.20-	
VINE PROGRAM EXPENSES		7,054.96	7,054.96	0.00	5,594.42	0.00	1,460.54	79
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	5,594.42	0.00	1,460.54	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 VINE PROGRAM							EFFECTIVE MONTH - 13	
0103 CASH ON HAND								
=====								
28-103-001	COMBINED FUNDS CHECKING - SHER TRNG				2,616.57-	0.00	13,934.42	
CASH ON HAND					2,616.57-	0.00	13,934.42	
0380 MISCELLANEOUS								
=====								
28-380-100	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.								
=====								
28-560-100	TRAINING EXPENSES	3,000.00	3,000.00	0.00	4,953.06	0.00	1,953.06-	165
TRAINING FUND EXP.		3,000.00	3,000.00	0.00	4,953.06	0.00	1,953.06-	165
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	4,953.06	0.00	1,953.06-	165

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 SHERIFF'S TRAINING FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
31-103-001	COMBINED FUNDS CHECKING - MNT RSTRC				1,607.28-	0.00	397,651.94	
CASH ON DEPOSIT					1,607.28-	0.00	397,651.94	
0340 STATUTORY FEES								
=====								
31-340-400	CO CLERK RECORDS MGMT	25,000.00	25,000.00		48,392.00	0.00	23,392.00+	194
STATUTORY FEES		25,000.00	25,000.00	0.00	48,392.00	0.00	23,392.00+	194
0403 MAINT.& RESTOR. EXPENSE								
=====								
31-403-103	ASST.SALARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
31-403-201	W/H	0.00	0.00	0.00	0.00	0.00	0.00	
31-403-202	FICA	153.00	153.00	0.00	0.00	0.00	153.00	00
31-403-203	RETIREMENT	150.00	150.00	0.00	0.00	0.00	150.00	00
31-403-455	REPAIR & MAINTENANCE	22,000.00	22,000.00	0.00	49,999.28	0.00	27,999.28-	227
31-403-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
MAINT.& RESTOR. EXPENSE		24,303.00	24,303.00	0.00	49,999.28	0.00	25,696.28-	206
MAINT.&RESTOR. OF RECORDS								
INCOME TOTALS		25,000.00	25,000.00		48,392.00	0.00	23,392.00+	194
EXPENSE TOTALS		24,303.00	24,303.00	0.00	49,999.28	0.00	25,696.28-	206

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
32-103-001	COMBINED FUNDS CHECKING - CHLD SFTY				0.00	0.00	234.00	
CASH ON DEPOSIT					0.00	0.00	234.00	
0342 CHILD SAFETY FEES								
=====								
32-342-100	DPS & OTHER	0.00	0.00		0.00	0.00	0.00	
CHILD SAFETY FEES		0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER								
=====								
32-380-100	RITA HURR.	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	
0580 CHILD SAFETY EXPENSES								
=====								
32-580-499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
CHILD SAFETY EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
CHILD SAFETY								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 CHILD SAFETY							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
33-103-001	COMBINED FUNDS CHECKING - FED EMRG				0.00	0.00	200,824.23	
CASH ON DEPOSIT					0.00	0.00	200,824.23	
0334 FED.EMERGENCY REVENUE								
=====								
33-334-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
FED.EMERGENCY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0409 OTHER								
=====								
33-409-100	RITA	0.00	0.00	0.00	0.00	0.00	0.00	
33-409-200	KATRINA	0.00	0.00	0.00	0.00	0.00	0.00	
33-409-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	
0623 FED.EMERGENCY EXPENSES								
=====								
33-623-550	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
FED.EMERGENCY EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
FED.EMERG.MANGMT.AGENCY								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 FED.EMERG.MANGMT.AGENCY							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
34-103-001	COMBINED FUNDS CHECKING - SHRF FORF				2,124.42-	0.00	27,260.81	
CASH ON DEPOSIT					2,124.42-	0.00	27,260.81	
0352 FORFEITURES								
=====								
34-352-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
34-352-200	MISC. FORF.	0.00	0.00		0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
=====								
34-360-100	INTEREST	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER RECEIPTS MISC.								
=====								
34-380-100	OTHER RECEIPTS MISC.	0.00	0.00		0.00	0.00	0.00	
OTHER RECEIPTS MISC.		0.00	0.00	0.00	0.00	0.00	0.00	
0560 FORFEITURE EXPENSES								
=====								
34-560-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-351	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-498	O/S CKS-AC#500-6382-0247	0.00	0.00	0.00	0.00	0.00	0.00	
34-560-499	MISC.	0.00	0.00	0.00	2,124.42	0.00	2,124.42-	
34-560-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		0.00	0.00	0.00	2,124.42	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-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0034 SHERF'S FORFEITURE FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
35-103-001	COMBINED FUNDS CHECKING - HOT CHECK				403.00-	0.00	17,411.32	
CASH ON DEPOSIT					403.00-	0.00	17,411.32	
0340 FEES OF OFFICE								
=====								
35-340-600	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								
=====								
35-364-100	AUCTION	0.00	0.00		0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	
0475 D.A. EXPENSE								
=====								
35-475-108	PART TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-480	BOOTCAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-485	DARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-490	NVTF S.P. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-491	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-499	MISCELLANEOUS	10,000.00	10,000.00	0.00	448.00	0.00	9,552.00	04
D.A. EXPENSE		10,000.00	10,000.00	0.00	448.00	0.00	9,552.00	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	448.00	0.00	9,552.00	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
36-103-001	COMBINED FUNDS CHECKING - CH SECRTY				14,971.21	0.00	68,004.42	
	CASH ON DEPOSIT				14,971.21	0.00	68,004.42	
0340 STATUTORY FEES								
=====								
36-340-470	COURTHOUSE SECURITY	15,000.00	15,000.00		18,719.21	0.00	3,719.21+	125
	STATUTORY FEES	15,000.00	15,000.00	0.00	18,719.21	0.00	3,719.21+	125
0470 EXPENSES								
=====								
36-470-103	WITNESS SECURITY COORD.	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-130	BAILIFF SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-470	MISC.EXP.-CO.& DIST.COURT	20,000.00	20,000.00	0.00	3,748.00	0.00	16,252.00	19
	EXPENSES	20,060.00	20,060.00	0.00	3,748.00	0.00	16,312.00	19
C.H. SECURITY FUND								
	INCOME TOTALS	15,000.00	15,000.00		18,719.21	0.00	3,719.21+	125
	EXPENSE TOTALS	20,060.00	20,060.00	0.00	3,748.00	0.00	16,312.00	19

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0036 C.H. SECURITY FUND						EFFECTIVE MONTH - 13		
0103 CASH ON DEPOSIT								
=====								
37-103-001	COMBINED FUNDS CHECKING - NEW RCMNG				5,549.22	0.00	29,318.14	
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	CASH ON DEPOSIT				5,549.22	0.00	29,318.14	
0340 STATUTORY FEES								
=====								
37-340-470	C H RECORDS MGMT	7,000.00	7,000.00		5,549.22	0.00	1,450.78	79
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	STATUTORY FEES	7,000.00	7,000.00	0.00	5,549.22	0.00	1,450.78	79
0510 MAINT.& RESTOR. EXPENSES								
=====								
37-510-103	SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-499	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	MAINT.& RESTOR. EXPENSES	40.00	40.00	0.00	0.00	0.00	40.00	00
NEW RECORDS MNGT.-C.H.								
	INCOME TOTALS	7,000.00	7,000.00		5,549.22	0.00	1,450.78	79
	EXPENSE TOTALS	40.00	40.00	0.00	0.00	0.00	40.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H.							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
38-103-001	COMBINED FUNDS CHECKING - DARE FUND				0.00	0.00	161.26	
CASH ON DEPOSIT					0.00	0.00	161.26	
0365 CONTRIBUTIONS								
=====								
38-365-100	SCHOOL	0.00	0.00		0.00	0.00	0.00	
38-365-200	CITY	0.00	0.00		0.00	0.00	0.00	
38-365-300	D A R E FUND	0.00	0.00		0.00	0.00	0.00	
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANS.FROM OTHER FUNDS								
=====								
38-390-010	TRANS.FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
TRANS.FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	
0476 D.A.R.E. OFFICER EXPENSE								
=====								
38-476-103	OFFICER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-460	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-481	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-482	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
38-476-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
D.A.R.E. OFFICER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
D.A.R.E. FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0038 D.A.R.E. FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
40-103-001	COMBINED FUNDS CHECKING - COURT REC				3,497.35	0.00	53,222.18	
CASH ON DEPOSIT					3,497.35	0.00	53,222.18	
0340 STATUTORY FEES								
=====								
40-340-470	COURT REPORTER FEES	4,000.00	4,000.00		8,107.35	0.00	4,107.35+	203
STATUTORY FEES		4,000.00	4,000.00	0.00	8,107.35	0.00	4,107.35+	203
0470 EXPENSES								
=====								
40-470-499	MISC.	4,000.00	4,000.00	0.00	4,610.00	0.00	610.00-	115
EXPENSES		4,000.00	4,000.00	0.00	4,610.00	0.00	610.00-	115
COURT REPORTER FUND								
INCOME TOTALS		4,000.00	4,000.00		8,107.35	0.00	4,107.35+	203
EXPENSE TOTALS		4,000.00	4,000.00	0.00	4,610.00	0.00	610.00-	115

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 COURT REPORTER FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
41-103-001	COMBINED FUNDS CH - SPEC REV FUND				0.00	0.00	242,000.00	
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	CASH ON DEPOSIT				0.00	0.00	242,000.00	
0333 MISCELLANEOUS								
=====								
41-333-300	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
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	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0695 EXPENSES								
=====								
41-695-310	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
41-695-499	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
SPECIAL REVENUE FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0041 SPECIAL REVENUE FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
42-103-001	COMBINED FUNDS CHECKING - 911 FUND				307.87	0.00	64,724.07	
-----		-----	-----	-----	-----	-----	-----	-----
	CASH ON DEPOSIT				307.87	0.00	64,724.07	
0333 911 GRANT								
=====								
42-333-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
42-333-302	GRANT REIMBURSEMENT	20,000.00	20,000.00		22,000.00	0.00	2,000.00+	110
42-333-350	CO.CONTRIBUTIONS	48,250.00	48,250.00		48,250.00	0.00	0.00	100
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	911 GRANT	68,250.00	68,250.00	0.00	70,250.00	0.00	2,000.00+	103
0545 911 EXPENSE								
=====								
42-545-109	SALARY	43,150.00	45,787.30	0.00	45,787.30	0.00	0.00	100
42-545-110	PART TIME EMP.	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-201	FICA	3,357.00	3,498.00	0.00	3,497.26	0.00	0.74	100
42-545-202	GROUP INS.	10,400.00	10,400.00	0.00	10,364.90	0.00	35.10	100
42-545-203	RETIREMENT	3,887.00	4,126.00	0.00	4,125.80	0.00	0.20	100
42-545-310	SUPPLIES	4,500.00	5,904.00	0.00	5,903.30	0.00	0.70	100
42-545-351	REPAIR AND MAINTENANCE	1,000.00	620.00	0.00	10.00	0.00	610.00	02
42-545-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-426	TRAVEL/TRAINING	2,000.00	596.00	0.00	253.57	0.00	342.43	43
42-545-499	GRANT MATCH RENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-572	CAPITAL EXPENSE	3,458.00	820.70	0.00	0.00	0.00	820.70	00
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	911 EXPENSE	71,752.00	71,752.00	0.00	69,942.13	0.00	1,809.87	97
911 FUND								
	INCOME TOTALS	68,250.00	68,250.00		70,250.00	0.00	2,000.00+	103
	EXPENSE TOTALS	71,752.00	71,752.00	0.00	69,942.13	0.00	1,809.87	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 911 FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEP								
=====								
43-103-001	COMBINED FUNDS CK-CHILD SAFETY FUND				23,588.00	0.00	230,182.23	
CASH ON DEP					23,588.00	0.00	230,182.23	
0333 DETENTION OFFICE								
=====								
43-333-100	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
43-333-300	COUNTY CONTRIBUTION	0.00	0.00		0.00	0.00	0.00	
43-333-350	TAX A/C-CHILD SAFETY FEES	21,000.00	21,000.00		26,088.00	0.00	5,088.00+	124
43-333-400	GRANT MATCH	0.00	0.00		0.00	0.00	0.00	
DETENTION OFFICE		21,000.00	21,000.00	0.00	26,088.00	0.00	5,088.00+	124
0380 MISC.REIMB.								
=====								
43-380-100	REIMB.MEDICAL	0.00	0.00		0.00	0.00	0.00	
MISC.REIMB.		0.00	0.00	0.00	0.00	0.00	0.00	
0409 CHILD SAFETY EXPENSE								
=====								
43-409-585	COUNTY	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	
43-409-621	CITY OF CALVERT	0.00	0.00	0.00	0.00	0.00	0.00	
43-409-622	CITY OF HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	
43-409-623	CITY OF FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
43-409-624	CITY OF BREMOND	0.00	0.00	0.00	0.00	0.00	0.00	
CHILD SAFETY EXPENSE		0.00	0.00	0.00	2,500.00	0.00	2,500.00-	
0512 DETENTION EXPENSE								
=====								
43-512-109	DRILL INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-204	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-391	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
43-512-573	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
DETENTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
CHILD SAFETY FUND								
INCOME TOTALS		21,000.00	21,000.00		26,088.00	0.00	5,088.00+	124
EXPENSE TOTALS		0.00	0.00	0.00	2,500.00	0.00	2,500.00-	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0043 CHILD SAFETY FUND						EFFECTIVE MONTH - 13		
0103 CASH ON DEPOSIT								
=====								
44-103-001	COMBINED FUNDS CHECKING - D.A. TRNG				0.00	0.00	13,266.68	
CASH ON DEPOSIT					0.00	0.00	13,266.68	
0380 MISCELLANEOUS - RECEIPTS								
=====								
44-380-100	D.A.	1,000.00	1,000.00		0.00	0.00	1,000.00	00
MISCELLANEOUS - RECEIPTS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0475 TRAINING FUND EXPENSE								
=====								
44-475-100	TRAINING EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TRAINING FUND EXPENSE		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
D A TRAINING FUND								
INCOME TOTALS		1,000.00	1,000.00		0.00	0.00	1,000.00	00
EXPENSE TOTALS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0044 D A TRAINING FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
45-103-001	COMBINED FUNDS CHECKING - CONST. #1				0.00	0.00	7,485.89	
		-----	-----	-----	-----	-----	-----	---
CASH ON DEPOSIT					0.00	0.00	7,485.89	
0380 MISCELLANEOUS - RECEIPTS								
=====								
45-380-100	CONSTABLE PCT#1 TRAINING FUND	0.00	0.00		0.00	0.00	0.00	
		-----	-----	-----	-----	-----	-----	---
MISCELLANEOUS - RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0551 TRAINING FUND EXPENSE								
=====								
45-551-100	TRAINING EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
		-----	-----	-----	-----	-----	-----	---
TRAINING FUND EXPENSE		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
CONSTABLE PREC#1 TRAINING FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND						EFFECTIVE MONTH - 13		
0103 CASH ON DEPOSIT								
=====								
46-103-001	COMBINED FUNDS CHECKING - CONST. #2				564.34	0.00	7,142.01	
		-----	-----	-----	-----	-----	-----	---
	CASH ON DEPOSIT				564.34	0.00	7,142.01	
0380 MISCELLANEOUS - RECEIPTS								
=====								
46-380-100	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								
=====								
46-552-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
		-----	-----	-----	-----	-----	-----	---
	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CONSTABLE PRECINCT #2								
	INCOME TOTALS	0.00	0.00		564.34	0.00	564.34+	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0046 CONSTABLE PRECINCT #2							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
47-103-001	COMBINED FUNDS CHECKING - CONST. #3				585.24-	0.00	6,488.11	
CASH ON DEPOSIT					585.24-	0.00	6,488.11	
0380 MISCELLANEOUS - RECEIPTS								
=====								
47-380-100	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								
=====								
47-553-100	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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0047 CONSTABLE PRECINCT # 3							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
48-103-001	COMBINED FUNDS CHECKING - CONST. #4				1,061.31-	0.00	2,278.21	
CASH ON DEPOSIT					1,061.31-	0.00	2,278.21	
0380 MISCELLANEOUS - RECEIPTS								
=====								
48-380-100	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								
=====								
48-554-100	TRAINING FUND EXPENSE	0.00	0.00	0.00	1,668.01	0.00	1,668.01-	
TRAINING FUND EXPENSE		0.00	0.00	0.00	1,668.01	0.00	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	0.00	1,668.01-	

[illegible]

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF FEDERAL FORF.FUND					EFFECTIVE MONTH - 13			
0103 CASH ON DEPOSIT								
=====								
52-103-001	COMBINED FUNDS CHECKING - TOBACCO				8,040.55	0.00	77,328.52	
CASH ON DEPOSIT					8,040.55	0.00	77,328.52	
0331 TOBACCO MONEY								
=====								
52-331-200	STATE COMPTROLLER	0.00	0.00		7,815.22	0.00	7,815.22+	
TOBACCO MONEY		0.00	0.00	0.00	7,815.22	0.00	7,815.22+	
0360 MISC. INCOME								
=====								
52-360-100	TOBACCO FUND INTEREST EARNINGS	0.00	0.00		225.33	0.00	225.33+	
MISC. INCOME		0.00	0.00	0.00	225.33	0.00	225.33+	
0380 OTHER								
=====								
52-380-100	REIMB.	0.00	0.00		0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	
0409 NON-EMPLOYEE								
=====								
52-409-486	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-499	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-621	COMM PRECT 1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-622	COMM PRECT 2 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-623	COMM PRECT 3 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-624	COMM PRECT 4 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
52-409-625	LAW SUIT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
NON-EMPLOYEE		0.00	0.00	0.00	0.00	0.00	0.00	
0645 EXPENDITURES								
=====								
52-645-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
52-645-486	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
52-645-499	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
52-645-500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOBACCO MONEY								
INCOME TOTALS		0.00	0.00		8,040.55	0.00	8,040.55+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0052 TOBACCO MONEY							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
54-103-001	COMBINED FUNDS CHECKING-INMATE HOUS				0.00	0.00	243.55	
CASH ON DEPOSIT					0.00	0.00	243.55	
0380 MISC.RECEIPTS								
=====								
54-380-100	REIMB. HOUSING	0.00	0.00		0.00	0.00	0.00	
54-380-200	MED. REIMB.	0.00	0.00		0.00	0.00	0.00	
MISC.RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0513 JAILER EXPENSE								
=====								
54-513-150	JAILER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
54-513-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
54-513-202	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	
54-513-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
54-513-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
54-513-572	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
JAILER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
OUT OF COUNTY PRISONERS								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0054 OUT OF COUNTY PRISONERS							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
55-103-001	COMB.FUNDS CHECKING-J.P. TECHNOLOGY				1,518.28	0.00	8,213.39	
CASH ON DEPOSIT					1,518.28	0.00	8,213.39	
0380 TECH FEES								
=====								
55-380-100	JP#1-JCTF	900.00	900.00		1,088.00	0.00	188.00+	121
55-380-200	JP#2-JCTF	2,500.00	2,500.00		4,244.16	0.00	1,744.16+	170
55-380-300	JP#3-JCTF	600.00	600.00		780.43	0.00	180.43+	130
55-380-400	JP#4-JCTF	600.00	600.00		452.18	0.00	147.82	75
TECH FEES		4,600.00	4,600.00	0.00	6,564.77	0.00	1,964.77+	143
0409 EXPENSES								
=====								
55-409-455	J P PRECT. #1	3,863.00	3,863.00	0.00	3,862.50	0.00	0.50	100
55-409-456	J P PRECT. #2	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-457	J P PRECT. #3	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-458	J P PRECT. #4	0.00	0.00	0.00	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		6,564.77	0.00	1,964.77+	143
EXPENSE TOTALS		3,863.00	3,863.00	0.00	5,046.49	0.00	1,183.49-	131

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 JUSTICE CT.TECH.FUND						EFFECTIVE MONTH - 13		
0103 CASH ON DEPOSIT								
=====								
56-103-001	COMBINED FUNDS CHECKING-HISORICAL C				0.00	0.00	144.59	
CASH ON DEPOSIT					0.00	0.00	144.59	
0380 OTHER RECEIPTS								
=====								
56-380-100	HISTORICAL COMMISSION CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
56-380-200	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0655 EXPENDITURES								
=====								
56-655-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
56-655-403	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
56-655-480	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
56-655-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
ROB.CO. HISTORICAL COMMISSION								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 ROB.CO. HISTORICAL COMMISSION							EFFECTIVE MONTH - 13	
0103 CASH ON HAND-UNCLAIMED MONEY								
=====								
57-103-001	COMBINED FUNDS CHECKING-UNCLAIMED \$				0.00	0.00	18,308.18	
CASH ON HAND-UNCLAIMED MONEY					0.00	0.00	18,308.18	
0380 MISC.RECEIPTS								
=====								
57-380-100	OTHER	0.00	0.00		0.00	0.00	0.00	
57-380-403	CO. CLK.	0.00	0.00		0.00	0.00	0.00	
57-380-450	DIST CLK	0.00	0.00		0.00	0.00	0.00	
57-380-455	J P #1	0.00	0.00		0.00	0.00	0.00	
57-380-456	J P #2	0.00	0.00		0.00	0.00	0.00	
57-380-457	J P #3	0.00	0.00		0.00	0.00	0.00	
57-380-458	J P #4	0.00	0.00		0.00	0.00	0.00	
57-380-475	CO & DIST ATTY	0.00	0.00		0.00	0.00	0.00	
57-380-499	TAX A/C	0.00	0.00		0.00	0.00	0.00	
57-380-551	CONST PRECT #1	0.00	0.00		0.00	0.00	0.00	
57-380-552	CONST PRECT #2	0.00	0.00		0.00	0.00	0.00	
57-380-553	CONST PRECT #3	0.00	0.00		0.00	0.00	0.00	
57-380-554	CONST PRECT #4	0.00	0.00		0.00	0.00	0.00	
57-380-560	CO SHERIFF	0.00	0.00		0.00	0.00	0.00	
MISC.RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0497 MISC CLAIMS								
=====								
57-497-499	MISC CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
MISC CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00	
UNCLAIMED MONEY								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0057 UNCLAIMED MONEY							EFFECTIVE MONTH - 13	

0103 CASH ON DEPOSIT

58-103-001	COMBINED FDS CHECKING-RCSO RESERVE				0.00	0.00	7,575.59	
	CASH ON DEPOSIT				0.00	0.00	7,575.59	

0380 MISC.RECEIPTS

58-380-100	OTHER	0.00	0.00		0.00	0.00	0.00	
58-380-200	DONATIONS	0.00	0.00		0.00	0.00	0.00	
	MISC.RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	

0560 EXPENSES

58-560-499	MISC.EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	R.C.S.O.RESERVE PROGRAM							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0058 R.C.S.O.RESERVE PROGRAM							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
59-103-001	COMBINED FDS.CK.-EMER.M.				0.00	0.00	41,544.18	
CASH ON DEPOSIT					0.00	0.00	41,544.18	
0333 EMER.MGMNT.GOV.GRANT								
=====								
59-333-300	STATE COMP.REVENUE	0.00	0.00		0.00	0.00	0.00	
59-333-301	TEEX GRANT#1	0.00	0.00		0.00	0.00	0.00	
59-333-307	2007 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-308	2008 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-309	2009 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-310	2010 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-311	2011 HOMELAND SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-312	EMS P25 Comm Improve Proj 201 Grant	0.00	0.00		0.00	0.00	0.00	
59-333-313	EMS P25 Comm Improve Proj 801 Grant	0.00	0.00		0.00	0.00	0.00	
59-333-314	Communication Project Part Two	0.00	0.00		0.00	0.00	0.00	
59-333-315	Interoperable Comm. Project - LEPTA	0.00	0.00		0.00	0.00	0.00	
59-333-316	ACU TACTICAL UPGRADE	0.00	0.00		0.00	0.00	0.00	
59-333-317	PSAP UPGRADE	0.00	0.00		0.00	0.00	0.00	
59-333-318	HAZARD MITIGATION GRANT	0.00	0.00		0.00	0.00	0.00	
59-333-319	HAZARD MITIGATION GRANT CASH MATCH	0.00	0.00		0.00	0.00	0.00	
EMER.MGMNT.GOV.GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER								
=====								
59-380-100	STATE COMP.REIMB.	0.00	0.00		0.00	0.00	0.00	
59-380-200	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	
0587 EXPENSES								
=====								
59-587-103	COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-420	TELECOMM.	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-426	TRAVEL/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-427	2007 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-428	2008 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-429	DONATION EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-430	2009 HOMELAND SECURITY GR	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-431	2010 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-432	2011 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-433	EMS P25 Comm. Improvement Proj 201	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-434	EMS P25 Comm. Improvement Proj 801	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-435	Communications Project Part Two	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-436	Interoperable Comm. Project - LEPTA	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-437	ACU TACTICAL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-438	PSAP UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
59-587-439	HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MANGMT.								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0059 EMERGENCY MANGMT.							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
60-103-001	COMB.FDS.CHECKING-CO. CLERK ARCHIVE				48,270.00	0.00	254,403.44	
CASH ON DEPOSIT					48,270.00	0.00	254,403.44	
0340 FEESI								
=====								
60-340-333	STATE COMP.	0.00	0.00		0.00	0.00	0.00	
60-340-400	CO. CLK.	0.00	0.00		0.00	0.00	0.00	
60-340-403	RECORDING ARCHIVE FEES	25,000.00	25,000.00		48,270.00	0.00	23,270.00+	193
60-340-601	MISC.INC.	0.00	0.00		0.00	0.00	0.00	
FEESI		25,000.00	25,000.00	0.00	48,270.00	0.00	23,270.00+	193
0403 CO.CLK.EXP.								
=====								
60-403-499	OTHER EXP.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
CO.CLK.EXP.		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
CO.CLERK.ARCHIVE FUND								
INCOME TOTALS		25,000.00	25,000.00		48,270.00	0.00	23,270.00+	193
EXPENSE TOTALS		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							EFFECTIVE MONTH - 13	

0103 CASH ON DEPOSTI

61-103-001	COMBINED FDS.CHECKING-DIST.CLK RMPF				8,147.25	0.00	29,852.26	
	CASH ON DEPOSTI				8,147.25	0.00	29,852.26	

0340 FEES

61-340-450	DIST CLERK RECORDS MGMT	2,000.00	2,000.00		8,147.25	0.00	6,147.25+	407
61-340-499	MISC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	FEES	0.00	0.00	0.00	8,147.25	0.00	8,147.25	

0645 AMERICAN RESCUE PLAN

61-645-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	

	DIST.CLK.RMPF							
	INCOME TOTALS	2,000.00	2,000.00		8,147.25	0.00	6,147.25+	407
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0061 DIST.CLK.RMPF							EFFECTIVE MONTH - 13	

0103 CASH ON DEPOSIT

64-103-001	COMBINED FD.CHECKING-ELECTION				32,375.24	0.00	133,252.85	
	CASH ON DEPOSIT				32,375.24	0.00	133,252.85	

0380 RECEIPTS

64-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
64-380-200	ELECTION CONTRACT INCOME	0.00	0.00		19,151.67	0.00	19,151.67+	
64-380-300	EQUIPMENT RENTAL INCOME	0.00	0.00		13,223.57	0.00	13,223.57+	
	RECEIPTS	0.00	0.00	0.00	32,375.24	0.00	32,375.24+	

0404 EXPENSES

64-404-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
64-404-426	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION							
	INCOME TOTALS	0.00	0.00		32,375.24	0.00	32,375.24+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0064 ELECTION							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
65-103-165	GRANT FUND ACCOUNT				4,097.26	0.00	262,855.35	
CASH ON DEPOSIT					4,097.26	0.00	262,855.35	
0330 GRANT INCOME								
=====								
65-330-100	GRANT	0.00	0.00		0.00	0.00	0.00	
65-330-200	CETRZ GRANT INCOME	456,000.00	456,000.00		105,187.87	0.00	350,812.13	23
GRANT INCOME		456,000.00	456,000.00	0.00	105,187.87	0.00	350,812.13	23
0380 OTHER RECEIPTS								
=====								
65-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0516 EXPENSE								
=====								
65-516-101	TDRA CITY OF HEARNE #710621	0.00	0.00	0.00	0.00	0.00	0.00	
65-516-102	CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
0626 CETRZ GRANT								
=====								
65-626-621	CETRZ-PRECINCT #1	114,000.00	114,000.00	0.00	95,389.38	0.00	18,610.62	84
65-626-622	CETRZ-PRECINCT #2	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
65-626-623	CETRZ-PRECINCT #3	114,000.00	114,000.00	0.00	1,900.41	0.00	112,099.59	02
65-626-624	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	101,090.61	0.00	354,909.39	22
ROBERTSON CO GRANT FUND ACCT								
INCOME TOTALS		456,000.00	456,000.00		105,187.87	0.00	350,812.13	23
EXPENSE TOTALS		456,000.00	456,000.00	0.00	101,090.61	0.00	354,909.39	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
66-103-166	ELECTIONS-CHAPTER 19				0.00	0.00	2,565.38	
CASH ON DEPOSIT					0.00	0.00	2,565.38	
0404 GOVERNMENT REIMB.								
=====								
66-404-300	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
GOVERNMENT REIMB.		0.00	0.00	0.00	0.00	0.00	0.00	
0419 VOTER REGISTRAR EXPENSES								
=====								
66-419-499	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
VOTER REGISTRAR EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 19 FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 CHAPTER 19 FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
67-103-001	COMBINE FUNDS CHECKING-JP SECURITY				5,996.45-	0.00	13,247.47	
CASH ON DEPOSIT					5,996.45-	0.00	13,247.47	
0340 STATUTORY FEES								
=====								
67-340-470	JUSTICE COURT SECURITY	3,000.00	3,000.00		1,850.55	0.00	1,149.45	62
STATUTORY FEES		3,000.00	3,000.00	0.00	1,850.55	0.00	1,149.45	62
0470 EXPENSES								
=====								
67-470-130	BAILIFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
67-470-470	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		1,850.55	0.00	1,149.45	62
EXPENSE TOTALS		0.00	0.00	0.00	7,847.00	0.00	7,847.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0067 JUSTICE COURT BUILDING SECURITY FD							EFFECTIVE MONTH - 13	
0103 HOTEL OCCUPANCY TAX FUND								
=====								
68-103-001	COMB. FUNDS CHECKING - HOTEL TAX				27,063.21-	0.00	238,542.11	
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	HOTEL OCCUPANCY TAX FUND				27,063.21-	0.00	238,542.11	
0380 HOTEL TAXES								
=====								
68-380-100	TAX ASSESSOR COLLECTOR	60,000.00	60,000.00		61,545.65	0.00	1,545.65+	103
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	HOTEL TAXES	60,000.00	60,000.00	0.00	61,545.65	0.00	1,545.65+	103
0409 EXPENSES								
=====								
68-409-499	MISC. EXPENSES	60,000.00	60,000.00	0.00	88,608.86	0.00	28,608.86-	148
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	EXPENSES	60,000.00	60,000.00	0.00	88,608.86	0.00	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	0.00	28,608.86-	148

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
70-103-001	COMBINED FUNDS CK - DA SPEC FUND				32,609.33-	0.00	371,633.63	
CASH ON DEPOSIT					32,609.33-	0.00	371,633.63	
0340 FEES								
=====								
70-340-100	DA SPECIAL FUND	20,000.00	20,000.00		22,950.00	0.00	2,950.00+	115
FEES		20,000.00	20,000.00	0.00	22,950.00	0.00	2,950.00+	115
0475 DA SPECIAL FUND EXPENSE								
=====								
70-475-104	ASSISTANT PROSECUTOR SUPPLEMENT	5,000.00	5,000.00	0.00	4,999.80	0.00	0.20	100
70-475-110	ASSISTANT PROSECUTOR SUPPLEMENT	15,000.00	15,000.00	0.00	14,999.92	0.00	0.08	100
70-475-130	COURT BAILIFF	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
70-475-201	FICA	3,825.00	3,825.00	0.00	1,438.90	0.00	2,386.10	38
70-475-202	GROUP INS	2,110.00	2,110.00	0.00	2,408.92	0.00	298.92-	114
70-475-203	RETIREMENT	4,430.00	4,430.00	0.00	1,802.79	0.00	2,627.21	41
70-475-499	OTHER/MISC	0.00	0.00	0.00	0.00	0.00	0.00	
DA SPECIAL FUND EXPENSE		60,365.00	60,365.00	0.00	55,650.33	0.00	4,714.67	92
DA PRE TRIAL INTERVENTION FUND								
INCOME TOTALS		20,000.00	20,000.00		22,950.00	0.00	2,950.00+	115
EXPENSE TOTALS		60,365.00	60,365.00	0.00	55,650.33	0.00	4,714.67	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
71-103-001	COMBINED FUNDS CK-DIS CLERK ARCHIVE				310.00	0.00	14,012.00	
CASH ON DEPOSIT					310.00	0.00	14,012.00	
0340 FEE INCOME								
=====								
71-340-450	RECORDING DIGITIAL PRESERVATION FEE	1,300.00	1,300.00		310.00	0.00	990.00	24
71-340-601	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
FEE INCOME		1,300.00	1,300.00	0.00	310.00	0.00	990.00	24
0450 DIST CLERK EXPENSE								
=====								
71-450-499	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
DIST CLERK EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
DIST CLK DIGITIAL PRESERVATION FUND								
INCOME TOTALS		1,300.00	1,300.00		310.00	0.00	990.00	24
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0071 DIST CLK DIGITAL PRESERVATION FUND						EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT							
=====							
72-103-001	COMBINED FUNDS CK-TECH FUND				1,130.15	0.00	11,428.80
		-----	-----	-----	-----	-----	---
	CASH ON DEPOSIT				1,130.15	0.00	11,428.80
0340 FEE INCOME							
=====							
72-340-450	RECORDING TECHNOLOGY FEE	3,500.00	3,500.00		1,130.15	0.00	2,369.85 32
72-340-601	MISC INCOME	0.00	0.00		0.00	0.00	0.00
		-----	-----	-----	-----	-----	---
	FEE INCOME	3,500.00	3,500.00	0.00	1,130.15	0.00	2,369.85 32
0450 DIST/CO CLERK TECH FUND EXP							
=====							
72-450-499	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	---
	DIST/CO CLERK TECH FUND EXP	0.00	0.00	0.00	0.00	0.00	0.00
DIST/COUNTY CLERK TECHNOLOGY FUND							
INCOME TOTALS		3,500.00	3,500.00		1,130.15	0.00	2,369.85 32
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND							EFFECTIVE MONTH - 13
0103 CASH ON DEPOSIT							
=====							
73-103-001	COMBINED FUND CK-FAMILY PROT FEE				0.00	0.00	10,805.00
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	CASH ON DEPOSIT				0.00	0.00	10,805.00
0340 FEE INCOME							
=====							
73-340-450	FAMILY PROTECTION FEE	900.00	900.00		0.00	0.00	900.00 00
73-340-601	MISC INCOME	0.00	0.00		0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----
	FEE INCOME	900.00	900.00	0.00	0.00	0.00	900.00 00
0450 FAMILY PROTECTION EXPENSE							
=====							
73-450-499	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----
	FAMILY PROTECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FUND							
	INCOME TOTALS	900.00	900.00		0.00	0.00	900.00 00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0073 FAMILY PROTECTION FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
74-103-001	COMBINED FUNDS CHK-CONGREGATE MEALS				550.36-	0.00	1,166.66	
CASH ON DEPOSIT					550.36-	0.00	1,166.66	
0380 MISCELLANEOUS								
=====								
74-380-100	CONGREGATE MEALS MISC INC	20,000.00	20,000.00		22,118.73	0.00	2,118.73+	111
74-380-480	SENIOR CENTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS		20,000.00	20,000.00	0.00	22,118.73	0.00	2,118.73+	111
0400 CONGREGATE MEALS EXPENSES								
=====								
74-400-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-426	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-460	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
74-400-499	MISCELLANEOUS	20,000.00	20,000.00	0.00	22,669.09	0.00	2,669.09-	113
CONGREGATE MEALS EXPENSES		20,000.00	20,000.00	0.00	22,669.09	0.00	2,669.09-	113
CONGREGATE MEALS FUND								
INCOME TOTALS		20,000.00	20,000.00		22,118.73	0.00	2,118.73+	111
EXPENSE TOTALS		20,000.00	20,000.00	0.00	22,669.09	0.00	2,669.09-	113

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 CONGREGATE MEALS FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
75-103-175	ORCA-DISASTER RECOVERY GRANT				0.00	0.00	15,125.00	
CASH ON DEPOSIT					0.00	0.00	15,125.00	
0330 GRANT INCOME								
=====								
75-330-100	GRANT	0.00	0.00		0.00	0.00	0.00	
GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER								
=====								
75-380-100	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	
0516 TxCDBG GRANT EXPENSES								
=====								
75-516-621	WATER FACILITIES CALVERT	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-622	WATER FACILITIES HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-623	WATER FACILITIES FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-624	WATER FACILITIES BREMOND	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-625	WATER FACILITIES BRAZOS VALLEY	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-626	WATER FACILITIES VFW POST	0.00	0.00	0.00	0.00	0.00	0.00	
75-516-627	DISASTER RECOVERY JAIL GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	
TxCDBG GRANT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
TxCDBG GRANT								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 TxDBG GRANT							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
77-103-001	COMBINED FUNDS CHK-CONST 2 FORF				0.00	0.00	3,792.12	
CASH ON DEPOSIT					0.00	0.00	3,792.12	
0352 FORFEITURES								
=====								
77-352-150	AUCTION	0.00	0.00		0.00	0.00	0.00	
77-352-200	MISC FORFEITURES	0.00	0.00		0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	
0554 FORFEITURE EXPENSES								
=====								
77-554-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
77-554-351	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
77-554-499	MISC	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT 2 FORFEITURES								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0077 CONSTABLE PCT 2 FORFEITURES						EFFECTIVE MONTH - 13		
0103 CASH ON DEPOSIT								
=====								
78-103-178	ROBERTSON COUNTY WARRENTS				0.00	0.00	0.00	
CASH ON DEPOSIT					0.00	0.00	0.00	
0271 FUND BALANCE								
=====								
78-271-001	FUND BALANCE ACCOUNT				0.00	0.00	0.00	
78-271-200	TRANSFER INTO THIS FUND				0.00	0.00	0.00	
78-271-210	TRANSFER OUT OF THIS FUND				0.00	0.00	0.00	
78-271-220	TRANSFER WITHIN THIS FUND				0.00	0.00	0.00	
FUND BALANCE					0.00	0.00	0.00	
0380 WARRANTS								
=====								
78-380-100	WARRENTS COLLECTED PCT 1	0.00	0.00		0.00	0.00	0.00	
78-380-200	WARRENTS COLLECTED PCT 2	0.00	0.00		0.00	0.00	0.00	
78-380-300	WARRENTS COLLECTED PCT 3	0.00	0.00		0.00	0.00	0.00	
78-380-400	WARRENTS COLLECTED PCT 4	0.00	0.00		0.00	0.00	0.00	
WARRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
ROBERTSON COUNTY WARRANTS								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0078 ROBERTSON COUNTY WARRANTS					EFFECTIVE MONTH - 13		
0103 CASH ON DEPOSIT							
=====							
79-103-001	COMBINED FUNDS CHECKING-TAC EMPLOYE				140.00	0.00	5,436.21
CASH ON DEPOSIT					140.00	0.00	5,436.21
0340 REWARDS INCOME							
=====							
79-340-450	EMPLOYEE REWARDS INCOME	0.00	0.00		140.00	0.00	140.00+
REWARDS INCOME		0.00	0.00	0.00	140.00	0.00	140.00+
0450 EMPLOYEE REWARDS EXPENSES							
=====							
79-450-100	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE REWARDS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TAC EMPLOYEE REWARDS							
INCOME TOTALS		0.00	0.00		140.00	0.00	140.00+
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0079 TAC EMPLOYEE REWARDS							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
80-103-001	COMBINED FUNDS CKG-COVID CARES ACT				0.00	0.00	186,640.97	
CASH ON DEPOSIT					0.00	0.00	186,640.97	
0333 EMERGENCY MGMNT GRANT								
=====								
80-333-100	CORONAVIRUS RELIEF FUND	0.00	0.00		0.00	0.00	0.00	
EMERGENCY MGMNT GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
0404 ELECTIONS								
=====								
80-404-100	HAVA ELECTIONS	0.00	0.00		0.00	0.00	0.00	
ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	
0645 CARES ACT EXPENSES								
=====								
80-645-100	COVID RELIEF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
80-645-200	HAVA ELECTIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CARES ACT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
COVID CARES ACT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 COVID CARES ACT FUND							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
81-103-181	AMERICAN RESCUE PLAN ACT CHECKING				489,463.30-	0.00	2,830,886.49	
CASH ON DEPOSIT					489,463.30-	0.00	2,830,886.49	
0360 MISC								
=====								
81-360-100	AMERICAN RESCUE PLAN INTEREST	0.00	0.00		25,082.60	0.00	25,082.60+	
MISC		0.00	0.00	0.00	25,082.60	0.00	25,082.60+	
0380 OTHER RECEIPTS								
=====								
81-380-100	MISC	0.00	0.00		0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0645 RESCUE PLAN EXPENSE								
=====								
81-645-100	AMERICAN RESCUE PLAN EXPENSE	3,319,549.46	3,319,549.46	0.00	240,087.84	0.00	3,079,461.62	07
81-645-101	PREMIUM PAY	0.00	0.00	0.00	234,969.00	0.00	234,969.00-	
81-645-201	FICA	0.00	0.00	0.00	17,975.14	0.00	17,975.14-	
81-645-203	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	514,545.90	0.00	2,805,003.56	16
AMERICAN RESCUE PLAN ACT 2021								
INCOME TOTALS		0.00	0.00		25,082.60	0.00	25,082.60+	
EXPENSE TOTALS		3,319,549.46	3,319,549.46	0.00	514,545.90	0.00	2,805,003.56	16

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0081 AMERICAN RESCUE PLAN ACT 2021						EFFECTIVE MONTH - 13		
0103 CASH ON DEPOSIT								
=====								
82-103-001	COMBINED FUNDS CHECKING - VETERAN				1,526.00	0.00	1,526.00	
CASH ON DEPOSIT					1,526.00	0.00	1,526.00	
0380 MISCELLANEOUS - RECEIPTS								
=====								
82-380-100	JURY DONATIONS	0.00	0.00		1,526.00	0.00	1,526.00+	
MISCELLANEOUS - RECEIPTS		0.00	0.00	0.00	1,526.00	0.00	1,526.00+	
0551 VETERAN FUND EXPENSE								
=====								
82-551-100	VETERAN OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
VETERAN FUND EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY VETERAN SERVICE OFFICE FUND								
INCOME TOTALS		0.00	0.00		1,526.00	0.00	1,526.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0082 COUNTY VETERAN SERVICE OFFICE FUND						EFFECTIVE MONTH - 13		
0103 CASH ON DEPOSIT								
=====								
83-103-001	COMBINED FUNDS CHECKING -CPS				2,962.00	0.00	2,962.00	

	CASH ON DEPOSIT				2,962.00	0.00	2,962.00	
0380 MISCELLANEOUS - RECEIPTS								
=====								
83-380-100	JURY DONATIONS	0.00	0.00		2,962.00	0.00	2,962.00+	

	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	2,962.00	0.00	2,962.00+	
0551 COUNTY CHILD WELFARE BOARD EXPENSE.								
=====								
83-551-100	COUNTY CHILD WELFARE BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY CHILD WELFARE BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CHILD WELFARE BOARD FUND								
	INCOME TOTALS	0.00	0.00		2,962.00	0.00	2,962.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0083 COUNTY CHILD WELFARE BOARD FUND

EFFECTIVE MONTH - 13

0103 CASH ON DEPOSIT

84-103-001	COMBINED FUNDS CK				6,452.00	0.00	6,452.00	
	CASH ON DEPOSIT				6,452.00	0.00	6,452.00	

0350 BOND SUPERVISION

84-350-100	BOND SUPERVISION FEES	0.00	0.00		6,452.00	0.00	6,452.00+	
	BOND SUPERVISION	0.00	0.00	0.00	6,452.00	0.00	6,452.00+	

0475 BOND SUPERVISION EXPENSE

84-475-100	BOND SUPERVISION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	BOND SUPERVISION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	BOND SUPERVISION FIMD							
	INCOME TOTALS	0.00	0.00		6,452.00	0.00	6,452.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 BOND SUPERVISION FIMD							EFFECTIVE MONTH - 13	
0103 CASH ON DEPOSIT								
=====								
85-103-001	COMBINED FUNDS CK				0.00	0.00	0.00	

	CASH ON DEPOSIT				0.00	0.00	0.00	
0331 OPIOID ABATEMENT FUNDS								
=====								
85-331-200	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	

	OPIOID ABATEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0551 OPIOID ABATEMENT FUNDS EXPENSE								
=====								
85-551-100	OPIOID ABATEMENT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	OPIOID ABATEMENT FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
OPIOID ABATEMENT TRUST FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 13		

COMBINED TOTALS								
INCOME TOTALS	18,356,152.96	18,356,152.96		18,667,439.90	0.00	311,286.94	102	
EXPENSE TOTALS	23,173,817.30	23,173,817.30	0.00	18,389,165.86	0.00	4,784,651.44	79	