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

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

UNAUDITED
BUDGET ANALYSIS USAGE REPORT
FOR MONTH ENDED October 31, 2023

PREPARED FOR
THE ROBERTSON COUNTY COMMISSIONER'S COURT
DATE: January 23, 2023

Candace A. Anderson

Candace. A. Anderson, County Auditor

Melinda Turner

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 BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
10-103-001	COMBINED FUNDS CHECKING - GENERAL				905,044.87-	905,044.87-	13,162,888.76	
10-103-999	PAYROLL CLEARING - GENERAL				0.00	0.00	0.00	
	CASH ON DEPOSIT				905,044.87-	905,044.87-	13,162,888.76	
0310 ADVALOREM TAXES								
10-310-110	GEN FUND-CURRENT ADV TAXES	12,521,072.62	12,521,072.62		12,724.15	12,724.15	12,508,348.47	00
10-310-120	GEN FUND-DEL ADV TAXES	100,000.00	100,000.00		19,887.16	19,887.16	80,112.84	20
10-310-300	VEHICLE INVENTORY TAXES	0.00	0.00		0.00	0.00	0.00	
	ADVALOREM TAXES	12,621,072.62	12,621,072.62	0.00	32,611.31	32,611.31	12,588,461.31	00
0320 LICENSE & PERMIT BUSINESS								
10-320-100	BEER LICENSE	10,000.00	10,000.00		390.00	390.00	9,610.00	04
	LICENSE & PERMIT BUSINESS	10,000.00	10,000.00	0.00	390.00	390.00	9,610.00	04
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		44.00	44.00	456.00	09
10-340-101	JUDICIAL COUNTY JUDGE TRN	400.00	400.00		50.00	50.00	350.00	13
10-340-163	SEPTIC FEES	10,000.00	10,000.00		2,710.00	2,710.00	7,290.00	27
10-340-200	COUNTY SHERIFF FEES	12,000.00	12,000.00		680.00	680.00	11,320.00	06
10-340-400	CO CLERK FINES AND FEES	160,000.00	160,000.00		13,598.74	13,598.74	146,401.26	08
10-340-500	TAX A/C FINES AND FEES	43,000.00	43,000.00		4,309.80	4,309.80	38,690.20	10
10-340-501	CONTRACT COLL.FEE - TAX A/C	44,586.00	44,586.00		3,160.00	3,160.00	41,426.00	07
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		1,972.32	1,972.32	26,027.68	07
10-340-700	DIST CLERK FINES AND FEES	40,000.00	40,000.00		4,262.52	4,262.52	35,737.48	11
10-340-801	JP#1 FINES AND FEES	43,000.00	43,000.00		2,612.90	2,612.90	40,387.10	06
10-340-802	JP#2 FINES AND FEES	200,000.00	200,000.00		11,686.70	11,686.70	188,313.30	06
10-340-803	JP#3 FINES AND FEES	25,000.00	25,000.00		3,024.05	3,024.05	21,975.95	12
10-340-804	JP#4 FINES AND FEES	30,000.00	30,000.00		2,102.56	2,102.56	27,897.44	07
10-340-900	COUNTY TREASURER	34,000.00	34,000.00		6,714.58	6,714.58	27,285.42	20
	FEES OF OFFICE	670,486.00	670,486.00	0.00	56,928.17	56,928.17	613,557.83	08
0349 OTHER FEES								
10-349-100	WARRANT FEES	10,000.00	10,000.00		1,103.50	1,103.50	8,896.50	11
10-349-200	TRAFFIC FEES	7,000.00	7,000.00		0.00	0.00	7,000.00	00
	OTHER FEES	17,000.00	17,000.00	0.00	1,103.50	1,103.50	15,896.50	06
0352 FORFEITURES								
10-352-201	BONDS-DISTRICT CLERK	0.00	0.00		0.00	0.00	0.00	
10-352-202	BONDS-COUNTY CLERK	500.00	500.00		0.00	0.00	500.00	00
10-352-203	BONDS-J P #3	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	500.00	500.00	0.00	0.00	0.00	500.00	00
0360 MISCELLANEOUS								
10-360-100	GEN FUND INTEREST EARNED	27,000.00	27,000.00		1,743.54	1,743.54	25,256.46	06
	MISCELLANEOUS	27,000.00	27,000.00	0.00	1,743.54	1,743.54	25,256.46	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
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		2,586.56	2,586.56	47,413.44	05
10-380-101	PCT#1 CONSTABLE FEES	3,500.00	3,500.00		240.00	240.00	3,260.00	07
10-380-102	PCT#2 CONSTABLE FEES	5,000.00	5,000.00		532.80	532.80	4,467.20	11
10-380-103	PCT#3 CONSTABLE FEES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
10-380-104	PCT#4 CONSTABLE FEES	7,000.00	7,000.00		80.00	80.00	6,920.00	01
10-380-150	ESTRAY SALE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-380-170	REIMBURSEMENT PRE TRIAL DIVERSION	30,000.00	30,000.00		0.00	0.00	30,000.00	00
10-380-200	COPIES	8,000.00	8,000.00		971.40	971.40	7,028.60	12
10-380-205	OIL,GAS,MINERAL LEASE	1,500.00	1,500.00		36.39	36.39	1,463.61	02
10-380-300	REIMB COURT APPT ATTORNEY	15,000.00	15,000.00		2,427.50	2,427.50	12,572.50	16
10-380-340	REIMB FROM INDIG.DEFENSE GRANT	20,000.00	20,000.00		0.00	0.00	20,000.00	00
10-380-404	ELECTION CONTRACT INCOME	40,000.00	40,000.00		3,266.08	3,266.08	36,733.92	08
10-380-410	REIMB.HOUSING OUT OF CO.PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-380-460	REIMB.TRANS.OF PRISONERS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
10-380-466	HAVA GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-380-470	STATE REIMBURSEMENT-JUDGE	25,200.00	25,200.00		5,000.00	5,000.00	20,200.00	20
10-380-471	STATE REIMBURSEMENT-DIST.ATTY.	0.00	0.00		0.00	0.00	0.00	
10-380-481	STATE JURY FUND REIMB	5,000.00	5,000.00		0.00	0.00	5,000.00	00
10-380-588	REIMB FROM RCESD	0.00	0.00		0.00	0.00	0.00	
10-380-640	REIMB. IHC/INMATE MEDICAL	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	217,200.00	217,200.00	0.00	15,140.73	15,140.73	202,059.27	07
0400 COUNTY JUDGE								
10-400-101	ELECTED OFFICIAL SALARY	63,858.05	63,858.05	0.00	4,912.14	4,912.14	58,945.91	08
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	47,315.88	47,315.88	0.00	3,639.68	3,639.68	43,676.20	08
10-400-107	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	1,938.46	1,938.46	23,261.54	08
10-400-110	COURT REPORTER	9,000.00	9,000.00	0.00	512.00	512.00	8,488.00	06
10-400-112	COURT INTERPRETER	2,000.00	2,000.00	120.00	0.00	0.00	1,880.00	06
10-400-201	FICA	11,060.00	11,060.00	0.00	849.34	849.34	10,210.66	08
10-400-202	GROUP INS	20,600.00	20,600.00	0.00	1,577.32	1,577.32	19,022.68	08
10-400-203	RETIREMENT	13,634.00	13,634.00	0.00	986.70	986.70	12,647.30	07
10-400-310	SUPPLIES	4,500.00	4,500.00	8.99	0.00	0.00	4,491.01	00
10-400-330	FUEL	1,500.00	1,500.00	0.00	70.00	70.00	1,430.00	05
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	17,500.00	17,500.00	0.00	1,587.50	1,587.50	15,912.50	09
10-400-404	COURT APPOINTED ATTORNEY-AL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-400-405	PSYCHIATRIC EXAMINATIONS	750.00	750.00	0.00	0.00	0.00	750.00	00
10-400-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-421	CELL PHONE	1,500.00	1,500.00	0.00	213.08	213.08	1,286.92	14
10-400-426	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	150.00	150.00	3,850.00	04
10-400-450	SPECIAL PROSECUTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-462	EQUIPMENT LEASE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-400-464	AUTO ALLOWANCE	8,400.00	8,400.00	0.00	646.14	646.14	7,753.86	08
10-400-481	DUES	1,000.00	1,000.00	0.00	200.00	200.00	800.00	20
10-400-486	CONTRACT SERVICES	2,500.00	2,500.00	178.94	176.77	176.77	2,144.29	14
10-400-490	VISITING JUDGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-400-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-400-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY JUDGE	242,857.93	242,857.93	307.93	17,459.13	17,459.13	225,090.87	07
0403 COUNTY CLERK								
10-403-101	ELECTED OFFICIAL SALARY	68,787.05	68,787.05	0.00	5,291.30	5,291.30	63,495.75	08
10-403-103	ASSISTANTS SALARY	235,097.24	235,097.24	0.00	17,849.43	17,849.43	217,247.81	08
10-403-201	FICA	23,248.00	23,248.00	0.00	1,655.42	1,655.42	21,592.58	07
10-403-202	GROUP INS	61,800.00	61,800.00	0.00	4,731.96	4,731.96	57,068.04	08
10-403-203	RETIREMENT	28,657.00	28,657.00	0.00	2,050.23	2,050.23	26,606.77	07

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-403-310	SUPPLIES	14,000.00	14,000.00	1,490.38	195.50	195.50	12,314.12	12
10-403-351	REPAIRS & MAINT AGREEMENT	25,500.00	25,500.00	0.00	167.64	167.64	25,332.36	01
10-403-408	OUTSIDE COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-403-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-426	TRAVEL/TRAINING	8,000.00	8,000.00	75.00	300.00	300.00	7,625.00	05
10-403-462	EQUIPMENT LEASE	5,000.00	5,000.00	0.00	210.00	210.00	4,790.00	04
10-403-481	DUES	150.00	150.00	0.00	0.00	0.00	150.00	00
10-403-486	CONTRACTED SERVICES	46,000.00	46,000.00	1,501.63	1,451.58	1,451.58	43,046.79	06
10-403-488	BIRTH CERTIFICATE FEES	800.00	800.00	0.00	43.92	43.92	756.08	05
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	517,069.29	517,069.29	3,067.01	33,946.98	33,946.98	480,055.30	07
0404 ELECTIONS								
10-404-102	ELECTIONS ADMINISTRATOR	50,367.53	50,367.53	0.00	3,874.42	3,874.42	46,493.11	08
10-404-103	PAYROLL	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	00
10-404-104	ELEC ADM ASST SAL	39,119.93	39,119.93	0.00	3,009.22	3,009.22	36,110.71	08
10-404-105	CONTRACTING PAYROLL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-404-149	ELECTION OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-404-201	FICA	6,846.00	6,846.00	0.00	519.74	519.74	6,326.26	08
10-404-202	GROUP INSURANCE	20,600.00	20,600.00	0.00	1,577.32	1,577.32	19,022.68	08
10-404-203	RETIREMENT	8,439.00	8,439.00	0.00	609.90	609.90	7,829.10	07
10-404-310	SUPPLIES	15,000.00	15,000.00	94.92	0.00	0.00	14,905.08	01
10-404-311	POSTAGE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-404-330	FUEL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-404-335	PROGRAMMING & SUPPORT	15,000.00	15,000.00	0.00	6,535.92	6,535.92	8,464.08	44
10-404-351	REPAIRS & MAINTENANCE	2,000.00	2,000.00	698.93	60.77	60.77	1,240.30	38
10-404-403	LEGAL ADVERT.& NOTICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-404-420	TELECOMMUNICATIONS	7,000.00	7,000.00	341.91	611.40	611.40	6,046.69	14
10-404-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-404-426	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-404-440	UTILITIES	4,000.00	4,000.00	199.33	140.56	140.56	3,660.11	08
10-404-460	RENTS/LEASES	1,800.00	1,800.00	0.00	99.00	99.00	1,701.00	06
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	35,000.00	0.00	0.00	0.00	35,000.00	00
10-404-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-404-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-404-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	ELECTIONS	269,962.46	269,962.46	1,335.09	17,038.25	17,038.25	251,589.12	07
0405 VETERANS SERVICE OFFICER								
10-405-102	VETERAN SERV OFF.SAL.	16,871.40	16,871.40	0.00	1,297.80	1,297.80	15,573.60	08
10-405-201	FICA	1,291.00	1,291.00	0.00	99.28	99.28	1,191.72	08
10-405-203	RETIREMENT	1,591.00	1,591.00	0.00	114.98	114.98	1,476.02	07
10-405-310	SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-405-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-405-421	CELL PHONE	700.00	700.00	0.00	50.33	50.33	649.67	07
10-405-426	TRAVEL	400.00	400.00	0.00	0.00	0.00	400.00	00
10-405-481	DUES & SUSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-405-499	MISC./VETERANS OUTREACH	900.00	900.00	0.00	0.00	0.00	900.00	00
10-405-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-405-572	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	VETERANS SERVICE OFFICER	24,573.40	24,573.40	0.00	1,562.39	1,562.39	23,011.01	06
0409 NON DEPARTMENTAL								
10-409-202	RETIREE INS.	305,000.00	305,000.00	20,699.05	25,536.82	25,536.82	258,764.13	15
10-409-204	WORKERS COMP	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
10-409-206	UNEMPLOYMENT	20,000.00	20,000.00	0.00	7,712.00	7,712.00	12,288.00	39
10-409-400	LEGAL	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	00
10-409-401	AUDITING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-409-402	REDISTRICTING	10.00	10.00	0.00	901.43	901.43	891.43-	14
10-409-403	LEGAL ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
10-409-406	APPRAISAL DIST	371,645.00	371,645.00	0.00	89,135.59	89,135.59	282,509.41	24
10-409-420	WIRELESS SERVICES	5,000.00	5,000.00	0.00	127.29	127.29	4,872.71	03
10-409-421	COURT OF APPEALS SUPPLEMT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-409-422	THIRD ADMIN. JUDICIAL REGION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
10-409-480	BONDS	8,000.00	8,000.00	242.00	175.00	175.00	7,583.00	05
10-409-481	DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-482	INSURANCE	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	00
10-409-485	JURY FUND	30,000.00	30,000.00	2,016.00	1,994.00	1,994.00	25,990.00	13
10-409-495	INMATE HOUSING OUT OF CO.	10.00	10.00	0.00	0.00	0.00	10.00	00
10-409-499	CONTINGENCY	235,000.00	235,000.00	0.00	5,906.50	5,906.50	229,093.50	03
10-409-572	CAPITAL OUTLAY	282,500.00	282,500.00	0.00	0.00	0.00	282,500.00	00
	NON DEPARTMENTAL	1,633,265.00	1,633,265.00	22,957.05	131,488.63	131,488.63	1,478,819.32	09
0435 DISTRICT COURT								
10-435-101	ELECTED OFFICIAL SALARY	11,907.00	11,907.00	0.00	915.92	915.92	10,991.08	08
10-435-103	COURT COORDINATOR SALARY	46,623.00	46,623.00	0.00	3,586.36	3,586.36	43,036.64	08
10-435-107	LONGEVITY	240.00	240.00	0.00	0.00	0.00	240.00	00
10-435-110	COURT REPORTER SALARY	49,721.68	49,721.68	0.00	3,824.74	3,824.74	45,896.94	08
10-435-111	BOND OFFICER	37,852.50	37,852.50	0.00	2,773.08	2,773.08	35,079.42	07
10-435-170	COURT BAILIFF	32,445.00	32,445.00	0.00	2,495.76	2,495.76	29,949.24	08
10-435-201	FICA	15,924.00	15,924.00	0.00	1,199.07	1,199.07	14,724.93	08
10-435-202	GROUP INS	41,200.00	41,200.00	0.00	3,154.64	3,154.64	38,045.36	08
10-435-203	RETIREMENT	15,715.00	15,715.00	0.00	1,123.46	1,123.46	14,591.54	07
10-435-310	SUPPLIES	3,500.00	3,500.00	139.18	82.69	82.69	3,278.13	06
10-435-351	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	22.45	22.45	1,977.55	01
10-435-400	COURT APPOINTED ATTORNEY-CR	205,000.00	205,000.00	7,390.00	11,797.50	11,797.50	185,812.50	09
10-435-401	COURT APPOINTED ATTORNEY -CV	85,000.00	85,000.00	2,631.25	825.00	825.00	81,543.75	04
10-435-402	COURT APPOINTED ATTORNEY-JV	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-435-403	COURT APPOINTED ATTORNEY-CPS	150,000.00	150,000.00	3,481.25	26,488.49	26,488.49	120,030.26	20
10-435-405	PSYCHIATRIC EVALUATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-435-406	CRT APPTD CHILD EVAL, TRMNT, COUNSE	6,467.31	6,467.31	0.00	0.00	0.00	6,467.31	00
10-435-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-426	TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-435-462	EQUIPMENT RENTAL	1,300.00	1,300.00	0.00	40.00	40.00	1,260.00	03
10-435-464	AUTO ALLOWANCE	29,596.00	29,596.00	0.00	2,276.60	2,276.60	27,319.40	08
10-435-481	DUES	990.00	990.00	0.00	0.00	0.00	990.00	00
10-435-482	LIABILITY INSURANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-435-486	CONTRACTED SERVICES	21,000.00	21,000.00	400.00	3,326.00	3,326.00	17,274.00	18
10-435-488	CAPITAL MURDER	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-490	VISITING JUDGES EXPENSES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
10-435-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-435-572	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	DISTRICT COURT	781,861.49	781,861.49	14,041.68	63,931.76	63,931.76	703,888.05	10
0450 DISTRICT CLERK								
10-450-101	ELECTED OFFICIAL SALARY	69,027.05	69,027.05	0.00	5,309.76	5,309.76	63,717.29	08
10-450-103	ASSISTANTS SALARY	135,689.41	135,689.41	0.00	10,437.62	10,437.62	125,251.79	08
10-450-201	FICA	15,661.00	15,661.00	0.00	1,180.40	1,180.40	14,480.60	08
10-450-202	GROUP INS	41,200.00	41,200.00	0.00	3,154.64	3,154.64	38,045.36	08
10-450-203	RETIREMENT	19,305.00	19,305.00	0.00	1,395.22	1,395.22	17,909.78	07
10-450-310	SUPPLIES	23,000.00	23,000.00	444.00	595.10	595.10	21,960.90	05
10-450-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	209.14	209.14	4,290.86	05
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	740.15	0.00	0.00	1,959.85	27
10-450-462	EQUIPMENT LEASE	4,480.82	4,480.82	257.50	257.50	257.50	3,965.82	11
10-450-481	DUES	177.00	177.00	0.00	0.00	0.00	177.00	00
10-450-486	CONTRACTED SERV.	12,200.00	12,200.00	0.00	0.00	0.00	12,200.00	00
10-450-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-450-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	DISTRICT CLERK	327,970.28	327,970.28	1,441.65	22,539.38	22,539.38	303,989.25	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
0455 JUSTICE OF PEACE # 1								
10-455-101	ELECTED OFFICIAL SALARY	55,701.43	55,701.43	0.00	4,266.26	4,266.26	51,435.17	08
10-455-103	ASSISTANTS SALARY	46,711.86	46,711.86	0.00	3,574.74	3,574.74	43,137.12	08
10-455-108	DEPUTY CLERK	16,675.41	16,675.41	0.00	1,334.50	1,334.50	15,340.91	08
10-455-201	FICA	9,876.00	9,876.00	0.00	750.19	750.19	9,125.81	08
10-455-202	GROUP INS	20,600.00	20,600.00	0.00	1,577.32	1,577.32	19,022.68	08
10-455-203	RETIREMENT	12,174.00	12,174.00	0.00	881.10	881.10	11,292.90	07
10-455-310	SUPPLIES	3,600.00	3,530.00	0.00	127.90	127.90	3,402.10	04
10-455-351	REPAIRS & MAINTENANCE	1,080.00	1,080.00	59.14	0.00	0.00	1,020.86	05
10-455-420	TELECOMMUNICATIONS	3,400.00	3,400.00	0.00	156.00	156.00	3,244.00	05
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	414.76	315.00	315.00	3,720.24	16
10-455-440	UTILITIES	2,700.00	2,700.00	80.32	213.79	213.79	2,405.89	11
10-455-460	LEASE OFFICE	7,800.00	7,800.00	0.00	650.00	650.00	7,150.00	08
10-455-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	769.22	769.22	9,230.78	08
10-455-481	DUES	225.00	295.00	0.00	150.00	150.00	145.00	51
10-455-486	CONTRACT SERVICES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-455-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-455-572	CAPITAL/OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 1	196,813.70	196,813.70	554.22	14,766.02	14,766.02	181,493.46	08
0456 JUSTICE OF PEACE # 2								
10-456-101	ELECTED OFICIAL SALARY	56,181.43	56,181.43	0.00	4,321.64	4,321.64	51,859.79	08
10-456-103	ASSISTANTS SALARY	46,231.86	46,231.86	0.00	1,400.80	1,400.80	44,831.06	03
10-456-108	ASSISTANT SALARY	39,258.45	39,258.45	0.00	1,945.80	1,945.80	37,312.65	05
10-456-201	FICA	11,603.00	11,603.00	0.00	642.75	642.75	10,960.25	06
10-456-202	GROUP INS	30,900.00	30,900.00	0.00	1,577.32	1,577.32	29,322.68	05
10-456-203	RETIREMENT	14,303.00	14,303.00	0.00	747.57	747.57	13,555.43	05
10-456-310	SUPPLIES	5,400.00	5,400.00	133.84	42.00	42.00	5,224.16	03
10-456-351	REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-456-420	TELECOMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-456-421	CELL PHONE	612.00	612.00	0.00	47.85	47.85	564.15	08
10-456-426	TRAVEL/TRAINING	1,800.00	1,800.00	0.00	315.00	315.00	1,485.00	18
10-456-440	UTILITIES	3,100.00	3,100.00	0.00	322.66	322.66	2,777.34	10
10-456-460	LEASE	10,200.00	10,200.00	0.00	850.00	850.00	9,350.00	08
10-456-462	EQUIPMENT LEASE	1,750.00	1,750.00	0.00	141.73	141.73	1,608.27	08
10-456-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	769.22	769.22	9,230.78	08
10-456-481	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-456-486	CONTRACT SERVICES	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00
10-456-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-456-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	JUSTICE OF PEACE # 2	237,722.74	237,722.74	133.84	13,124.34	13,124.34	224,464.56	06
0457 JUSTICE OF PEACE # 3								
10-457-101	ELECTED OFFICIAL SALARY	56,181.43	56,181.43	0.00	4,321.64	4,321.64	51,859.79	08
10-457-103	ASSISTANTS SALARY	45,751.86	45,751.86	0.00	3,519.36	3,519.36	42,232.50	08
10-457-201	FICA	8,563.00	8,563.00	0.00	643.12	643.12	7,919.88	08
10-457-202	GROUP INS	20,600.00	20,600.00	0.00	1,577.32	1,577.32	19,022.68	08
10-457-203	RETIREMENT	10,556.00	10,556.00	0.00	762.88	762.88	9,793.12	07
10-457-310	SUPPLIES	2,500.00	2,200.00	0.00	0.00	0.00	2,200.00	00
10-457-351	REPAIRS & MAINTENANCE	10.00	10.00	0.00	54.21	54.21	44.21-	542
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	48.34	48.34	563.66	08
10-457-426	TRAVEL/TRAINING	1,000.00	1,000.00	50.00	315.00	315.00	635.00	37
10-457-462	EQUIPMENT LEASE	660.00	660.00	0.00	45.00	45.00	615.00	07
10-457-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	769.22	769.22	9,230.78	08
10-457-481	DUES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-457-486	CONTRACT SERVICES	3,863.00	4,163.00	0.00	300.00	300.00	3,863.00	07
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	160,427.29	160,427.29	50.00	12,356.09	12,356.09	148,021.20	08

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0458 JUSTICE OF PEACE # 4								
10-458-101	ELECTED OFFICIAL SALARY	56,421.43	56,421.43	0.00	4,340.10	4,340.10	52,081.33	08
10-458-103	ASSISTANTS SALARY	46,231.86	46,231.86	0.00	3,500.90	3,500.90	42,730.96	08
10-458-108	DEPUTY CLERK	16,675.41	16,675.41	0.00	1,282.72	1,282.72	15,392.69	08
10-458-201	FICA	9,894.00	9,894.00	0.00	712.02	712.02	9,181.98	07
10-458-202	GROUP INS	20,600.00	20,600.00	0.00	1,577.32	1,577.32	19,022.68	08
10-458-203	RETIREMENT	12,196.00	12,196.00	0.00	876.50	876.50	11,319.50	07
10-458-310	SUPPLIES	4,750.00	4,750.00	393.87	382.59	382.59	3,973.54	16
10-458-351	REPAIRS & MAINTENANCE	1,500.00	1,500.00	90.00	14.00	14.00	1,396.00	07
10-458-420	TELECOMMUNICATIONS	4,128.00	4,128.00	25.00	0.00	0.00	4,103.00	01
10-458-421	CELL PHONE ALLOWANCE	578.00	578.00	0.00	43.18	43.18	534.82	07
10-458-426	TRAVEL/TRAINING	1,800.00	1,800.00	520.00	185.00	185.00	1,095.00	39
10-458-440	UTILITIES	4,000.00	4,000.00	26.99	343.59	343.59	3,629.42	09
10-458-462	EQUIPMENT RENTAL	1,800.00	1,800.00	139.24	139.36	139.36	1,521.40	15
10-458-464	AUTO ALLOWANCE	10,000.00	10,000.00	0.00	769.22	769.22	9,230.78	08
10-458-481	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-458-486	CONTRACTED SERVICES	12,500.00	12,500.00	465.00	240.00	240.00	11,795.00	06
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	203,294.70	203,294.70	1,660.10	14,406.50	14,406.50	187,228.10	08
0475 COUNTY/DIST ATTORNEY								
10-475-101	ELECTED OFFICIAL SALARY	53,615.97	53,615.97	0.00	4,124.30	4,124.30	49,491.67	08
10-475-103	CRIMINAL INVESTIGATOR SAL	62,459.82	62,459.82	0.00	4,516.14	4,516.14	57,943.68	07
10-475-104	ASSIST. PROSECUTOR SALARY	87,162.30	87,162.30	0.00	6,695.55	6,695.55	80,466.75	08
10-475-105	ADMINISTRATIVE ASSISTANT SALARY	46,558.58	46,558.58	0.00	3,581.42	3,581.42	42,977.16	08
10-475-106	MISDEMEANOR COORD SALARY	46,448.88	46,448.88	0.00	2,773.06	2,773.06	43,675.82	06
10-475-107	PARALEGAL ASSISTANT	46,329.40	46,329.40	0.00	3,565.36	3,565.36	42,764.04	08
10-475-109	VICTIM ASST.COORDINATOR	47,554.40	47,554.40	0.00	3,572.98	3,572.98	43,981.42	08
10-475-110	ASSIST. PROSECUTOR SALARY	72,427.13	72,427.13	0.00	5,552.84	5,552.84	66,874.29	08
10-475-112	SPECIAL PROSECUTOR	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-475-113	INVESTIGATOR	62,939.82	62,939.82	0.00	4,841.52	4,841.52	58,098.30	08
10-475-201	FICA	41,471.00	41,471.00	0.00	2,893.04	2,893.04	38,577.96	07
10-475-202	GROUP INS	92,700.00	92,700.00	0.00	6,919.43	6,919.43	85,780.57	07
10-475-203	RETIREMENT	44,499.00	44,499.00	0.00	3,109.81	3,109.81	41,389.19	07
10-475-310	SUPPLIES	14,000.00	14,000.00	424.68	0.00	0.00	13,575.32	03
10-475-330	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-475-351	REPAIRS & MAINTENANCE	15,075.00	15,075.00	0.00	9,100.00	9,100.00	5,975.00	60
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	0.00	0.00	1,000.00	00
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	281.82	281.82	3,318.18	08
10-475-426	TRAVEL/TRAINING	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	00
10-475-462	EQUIPMENT LEASE	3,800.00	3,800.00	0.00	587.67	587.67	3,212.33	15
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	1,276.92	1,276.92	15,323.08	08
10-475-481	DUES	1,575.00	1,575.00	0.00	50.00	50.00	1,525.00	03
10-475-485	LAB FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-475-486	CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-475-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-475-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY/DIST ATTORNEY	785,406.30	785,406.30	424.68	63,441.86	63,441.86	721,539.76	08
0495 COUNTY AUDITOR								
10-495-101	ELECTED OFFICIAL SALARY	70,199.70	70,199.70	0.00	5,399.96	5,399.96	64,799.74	08
10-495-103	ASSISTANT AUDITOR	45,511.70	45,511.70	0.00	3,500.88	3,500.88	42,010.82	08
10-495-104	PART TIME ASSISTANT AUDITORS	36,050.00	36,050.00	0.00	2,554.40	2,554.40	33,495.60	07
10-495-108	ASSISTANT AUDITOR	48,035.88	48,035.88	0.00	3,695.06	3,695.06	44,340.82	08
10-495-201	FICA	15,285.00	15,285.00	0.00	1,139.68	1,139.68	14,145.32	07
10-495-202	GROUP INS	41,200.00	41,200.00	0.00	3,154.64	3,154.64	38,045.36	08
10-495-203	RETIREMENT	18,841.00	18,841.00	0.00	1,342.32	1,342.32	17,498.68	07
10-495-310	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-495-351	REPAIRS & MAINTENANCE	3,500.00	3,500.00	0.00	206.92	206.92	3,293.08	06
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 BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
10-495-426	TRAVEL/TRAINING	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-495-462	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	120.00	120.00	1,380.00	08
10-495-481	DUES	280.00	280.00	0.00	0.00	0.00	280.00	00
10-495-486	CONTRACTED SERVICES	1,170.00	1,170.00	850.00	0.00	0.00	320.00	73
10-495-570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-495-572	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY AUDITOR	287,423.28	287,423.28	850.00	21,113.86	21,113.86	265,459.42	08
0497 COUNTY TREASURER								
10-497-101	ELECTED OFFICIAL SALARY	68,547.05	68,547.05	0.00	5,272.84	5,272.84	63,274.21	08
10-497-103	ASSISTANTS SALARY	47,795.88	47,795.88	0.00	3,658.14	3,658.14	44,137.74	08
10-497-108	DEPUTY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-201	FICA	8,901.00	8,901.00	0.00	634.22	634.22	8,266.78	07
10-497-202	GROUP INS	20,600.00	20,600.00	0.00	1,577.32	1,577.32	19,022.68	08
10-497-203	RETIREMENT	10,972.00	10,972.00	0.00	791.30	791.30	10,180.70	07
10-497-310	SUPPLIES	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
10-497-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-497-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-421	CELL PHONE				0.00	0.00	0.00	
10-497-426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-497-462	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	147.77	147.77	2,852.23	05
10-497-481	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-497-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-497-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY TREASURER	173,755.93	173,755.93	0.00	12,081.59	12,081.59	161,674.34	07
0499 TAX ASSESSOR COLLECTOR								
10-499-101	ELECTED OFFICIAL SALARY	68,067.05	68,067.05	0.00	5,235.92	5,235.92	62,831.13	08
10-499-103	ASSISTANTS SALARY	229,736.31	229,736.31	0.00	17,616.56	17,616.56	212,119.75	08
10-499-108	PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-201	FICA	22,782.00	22,782.00	0.00	1,669.44	1,669.44	21,112.56	07
10-499-202	GROUP INS	61,800.00	61,800.00	0.00	4,731.96	4,731.96	57,068.04	08
10-499-203	RETIREMENT	28,082.86	28,082.86	0.00	2,024.72	2,024.72	26,058.14	07
10-499-310	SUPPLIES	23,000.00	23,000.00	320.00	10.50	10.50	22,669.50	01
10-499-351	REPAIRS & MAINTENANCE	4,500.00	4,500.00	0.00	153.61	153.61	4,346.39	03
10-499-420	TELECOMMUNICATIONS	6,000.00	6,000.00	426.54	314.22	314.22	5,259.24	12
10-499-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-426	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-499-430	ADS & NOTICES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
10-499-440	UTILITIES	6,000.00	6,000.00	0.00	527.88	527.88	5,472.12	09
10-499-461	RENT SUB.STATION-HEARNE	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-462	LEASE EQUIPMENT	4,548.00	4,548.00	0.00	0.00	0.00	4,548.00	00
10-499-463	INFORMATION SERVICE FEE	69,500.00	69,500.00	0.00	5,766.64	5,766.64	63,733.36	08
10-499-481	DUES	270.00	270.00	0.00	55.00	55.00	215.00	20
10-499-486	CONTRACTED SERVICES	12,010.00	12,010.00	0.00	0.00	0.00	12,010.00	00
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	555,316.22	555,316.22	746.54	38,106.45	38,106.45	516,463.23	07
0500 INFORMATION TECHNOLOGY DEPARTMENT								
10-500-103	IT COORDINATOR	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-310	SUPPLIES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-451	REPAIRS & MAINTENANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-500-486	CONTRACT SERVICES	146,280.00	146,280.00	0.00	12,190.00	12,190.00	134,090.00	08
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	146,380.00	146,380.00	0.00	12,190.00	12,190.00	134,190.00	08

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0510 COURTHOUSE								
10-510-115	CUSTODIAN SALARY	84,999.45	84,999.45	0.00	4,573.89	4,573.89	80,425.56	05
10-510-201	FICA	6,503.00	6,503.00	0.00	349.88	349.88	6,153.12	05
10-510-202	GROUP INS	20,600.00	20,600.00	0.00	788.66	788.66	19,811.34	04
10-510-203	RETIREMENT	8,016.00	8,016.00	0.00	405.25	405.25	7,610.75	05
10-510-310	SUPPLIES	7,000.00	7,000.00	253.87	477.34	477.34	6,268.79	10
10-510-330	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-510-351	REPAIRS & MAINTENANCE	120,000.00	120,000.00	0.00	19,690.91	19,690.91	100,309.09	16
10-510-420	TELECOMMUNICATIONS	50,000.00	50,000.00	578.11	5,093.45	5,093.45	44,328.44	11
10-510-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-440	UTILITIES	125,000.00	125,000.00	0.00	15,654.91	15,654.91	109,345.09	13
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	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-510-486	CONTRACTED SERVICES	85,000.00	85,000.00	0.00	5,466.50	5,466.50	79,533.50	06
10-510-570	INFORMATION TECHNOLOGY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-510-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	COURTHOUSE	514,938.45	514,938.45	831.98	52,500.79	52,500.79	461,605.68	10
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	54,733.31	54,733.31	0.00	4,210.24	4,210.24	50,523.07	08
10-512-105	ASS'T JAIL ADMIN SALARY	52,365.24	52,365.24	0.00	4,028.08	4,028.08	48,337.16	08
10-512-106	COMMUNICATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-149	JAILER OVERTIME	40,000.00	40,000.00	0.00	5,210.41	5,210.41	34,789.59	13
10-512-150	JAILERS SALARY	722,446.79	722,446.79	0.00	45,369.34	45,369.34	677,077.45	06
10-512-151	JAIL COOKS SALARY	62,768.75	62,768.75	0.00	4,751.70	4,751.70	58,017.05	08
10-512-152	JAIL COOKS OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-512-153	JAILER'S HOLIDAY PAY	49,760.00	49,760.00	0.00	2,889.60	2,889.60	46,870.40	06
10-512-201	FICA	75,320.00	75,320.00	0.00	4,996.67	4,996.67	70,323.33	07
10-512-202	GROUP INSURANCE	216,300.00	216,300.00	0.00	13,407.22	13,407.22	202,892.78	06
10-512-203	RETIREMENT	92,846.00	92,846.00	0.00	5,888.32	5,888.32	86,957.68	06
10-512-310	SUPPLIES	32,000.00	31,172.00	1,106.73	629.06	629.06	29,436.21	06
10-512-333	FEEDING INMATES	150,000.00	150,000.00	7,281.01	4,575.28	4,575.28	138,143.71	08
10-512-351	REPAIRS & MAINTENANCE	57,500.00	57,500.00	1,114.13	4,190.80	4,190.80	52,195.07	09
10-512-391	MEDICAL EXPENSE	85,000.00	85,000.00	1,963.45	10,167.03	10,167.03	72,869.52	14
10-512-392	ASSESSMENT FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-512-426	TRAVEL/TRAINING	12,500.00	12,500.00	188.00	188.00	188.00	12,124.00	03
10-512-440	UTILITIES	112,500.00	112,500.00	6,098.21	9,297.99	9,297.99	97,103.80	14
10-512-460	INMATE HOUSING	10.00	10.00	0.00	0.00	0.00	10.00	00
10-512-462	EQUIPMENT LEASE	5,900.00	5,900.00	220.00	405.00	405.00	5,275.00	11
10-512-486	CONTRACTED SERVICES	84,379.00	84,379.00	391.95	7,431.60	7,431.60	76,555.45	09
10-512-570	INFORMATION TECHNOLOGY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-512-572	CAPITAL OUTLAY	10.00	838.00	0.00	0.00	0.00	838.00	00
10-512-573	JAILER UNIFORMS	7,000.00	7,000.00	229.97	0.00	0.00	6,770.03	03
	COUNTY JAIL	1,924,439.09	1,924,439.09	18,593.45	127,636.34	127,636.34	1,778,209.30	08
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

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
0514 COUNTY JAIL CONSTRUCTION								
10-514-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-512	JAIL CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-570	LAND ACQUISITION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-514-571	INFRASTRUCTURE DEVELOPMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
	COUNTY JAIL CONSTRUCTION	40.00	40.00	0.00	0.00	0.00	40.00	00
0516 CAPITAL PROJECT								
10-516-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-499	CONSTRUCTION CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-574	ELECTION ADMIN. OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-575	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-576	COURTHOUSE DRAINAGE PROJECT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-516-577	OLD JAIL DEMOLITION	10.00	10.00	0.00	0.00	0.00	10.00	00
	CAPITAL PROJECT	50.00	50.00	0.00	0.00	0.00	50.00	00
0540 PUBLIC SAFETY								
10-540-404	AMBULANCE SERVICERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-405	AUTOPSY	80,000.00	80,000.00	2,250.00	8,648.45	8,648.45	69,101.55	14
	PUBLIC SAFETY	80,000.00	80,000.00	2,250.00	8,648.45	8,648.45	69,101.55	14
0551 CONSTABLE PRECT # 1								
10-551-101	ELECTED OFFICIAL SALARY	60,470.61	60,470.61	0.00	4,651.56	4,651.56	55,819.05	08
10-551-108	DEPUTY CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-551-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-551-201	FICA	4,626.00	4,626.00	0.00	344.54	344.54	4,281.46	07
10-551-202	GROUP INS	10,300.00	10,300.00	0.00	788.66	788.66	9,511.34	08
10-551-203	RETIREMENT	5,703.00	5,703.00	0.00	412.12	412.12	5,290.88	07
10-551-310	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-551-330	FUEL	6,000.00	6,000.00	0.00	1,211.51	1,211.51	4,788.49	20
10-551-351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-551-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	37.99	37.99	962.01	04
10-551-421	CELL PHONE ALLOWANCE	612.00	612.00	232.43	46.48	46.48	333.09	46
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	0.00	0.00	150.00	00
10-551-486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	00
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
	CONSTABLE PRECT # 1	97,971.61	97,971.61	232.43	7,492.86	7,492.86	90,246.32	08
0552 CONSTABLE PRECT # 2								
10-552-101	ELECTED OFFICIAL SALARY	59,510.61	59,510.61	0.00	4,577.72	4,577.72	54,932.89	08
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	4,553.00	4,553.00	0.00	304.30	304.30	4,248.70	07
10-552-202	GROUP INS	10,300.00	10,300.00	0.00	788.66	788.66	9,511.34	08
10-552-203	RETIREMENT	5,612.00	5,612.00	0.00	405.58	405.58	5,206.42	07
10-552-310	SUPPLIES	3,000.00	3,000.00	0.00	75.00	75.00	2,925.00	03
10-552-330	FUEL	6,000.00	6,000.00	0.00	80.02	80.02	5,919.98	01
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	75.98	75.98	924.02	08
10-552-421	CELL ALLOWANCE	612.00	612.00	0.00	46.48	46.48	565.52	08
10-552-426	TRAVEL/CERT.COURSES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-552-462	EQUIPMENT LEASE	1,200.00	1,200.00	0.00	96.53	96.53	1,103.47	08
10-552-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-552-481	DUES	150.00	150.00	0.00	0.00	0.00	150.00	00
10-552-486	CONTRACT SERVICE	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	00
10-552-570	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 BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
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	99,057.61	99,057.61	0.00	6,450.27	6,450.27	92,607.34	07
0553 CONSTABLE PRECT # 3								
10-553-101	ELECTED OFFICIAL SALARY	59,270.61	59,270.61	0.00	4,559.26	4,559.26	54,711.35	08
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	4,535.00	4,535.00	0.00	348.78	348.78	4,186.22	08
10-553-202	GROUP INS	10,300.00	10,300.00	0.00	788.66	788.66	9,511.34	08
10-553-203	RETIREMENT	5,590.00	5,590.00	0.00	403.96	403.96	5,186.04	07
10-553-310	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-553-330	FUEL	6,000.00	6,000.00	0.00	434.23	434.23	5,565.77	07
10-553-351	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	40.37	40.37	2,959.63	01
10-553-420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	38.01	38.01	961.99	04
10-553-421	CELL PHONE ALLOWANCE	612.00	612.00	232.43	46.73	46.73	332.84	46
10-553-426	TRAVEL/CERT.COURSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-553-462	EQUIPMENT LEASE	1,200.00	1,200.00	96.44	0.00	0.00	1,103.56	08
10-553-481	DUES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-553-486	CONTRACT SERVICES	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	00
10-553-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-553-573	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
	CONSTABLE PRECT # 3	97,577.61	97,577.61	328.87	6,660.00	6,660.00	90,588.74	07
0554 CONSTABLE PRECT # 4								
10-554-101	ELECTED OFFICIAL SALARY	60,230.61	60,230.61	0.00	4,633.10	4,633.10	55,597.51	08
10-554-108	DEPUTY CONSTABLE	56,674.74	56,674.74	0.00	4,359.58	4,359.58	52,315.16	08
10-554-149	DEPUTY OVERTIME	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-201	FICA	8,944.00	8,944.00	0.00	571.90	571.90	8,372.10	06
10-554-202	GROUP INS	20,600.00	20,600.00	0.00	1,577.32	1,577.32	19,022.68	08
10-554-203	RETIREMENT	11,025.00	11,025.00	0.00	796.76	796.76	10,228.24	07
10-554-310	SUPPLIES	3,870.00	3,870.00	295.34	0.00	0.00	3,574.66	08
10-554-330	FUEL	9,500.00	9,500.00	377.43	0.00	0.00	9,122.57	04
10-554-351	REPAIR & MAINTENANCE	4,950.00	4,950.00	843.50	0.00	0.00	4,106.50	17
10-554-420	TELEPHONE	1,000.00	1,000.00	0.00	75.98	75.98	924.02	08
10-554-421	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-554-426	TRAVEL/CERT.COURSES	3,500.00	3,500.00	0.00	1,162.30	1,162.30	2,337.70	33
10-554-462	EQUIPMENT LEASE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
10-554-481	DUES	165.00	165.00	0.00	0.00	0.00	165.00	00
10-554-486	CONTRACT SERVICES	2,004.00	2,004.00	0.00	0.00	0.00	2,004.00	00
10-554-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-554-573	UNIFORMS	1,500.00	1,500.00	884.52	0.00	0.00	615.48	59
	CONSTABLE PRECT # 4	186,293.35	186,293.35	2,400.79	13,176.94	13,176.94	170,715.62	08
0560 COUNTY SHERIFF								
10-560-101	ELECTED OFFICIAL SALARY	76,200.00	76,200.00	0.00	5,861.52	5,861.52	70,338.48	08
10-560-103	CHIEF DEPUTY/COMMANDER	66,426.80	66,426.80	0.00	5,109.74	5,109.74	61,317.06	08
10-560-104	DEPUTIES SALARY	541,501.76	541,501.76	0.00	38,778.00	38,778.00	502,723.76	07
10-560-105	TRANSPORT DEPUTY	59,547.60	59,547.60	0.00	0.00	0.00	59,547.60	00
10-560-106	ADMINISTRATIVE ASSISTANT	53,908.39	53,908.39	0.00	4,146.78	4,146.78	49,761.61	08
10-560-107	RECEPTIONIST	34,608.00	34,608.00	0.00	2,662.14	2,662.14	31,945.86	08
10-560-110	COURTHOUSE DEPUTIES	119,095.19	119,095.19	0.00	8,823.52	8,823.52	110,271.67	07
10-560-111	INVESTIGATORS	179,842.79	179,842.79	0.00	13,496.40	13,496.40	166,346.39	08
10-560-116	VICTIM LIASON	39,201.04	39,201.04	0.00	2,997.00	2,997.00	36,204.04	08
10-560-149	OVERTIME SALARY	25,000.00	25,000.00	0.00	1,440.45	1,440.45	23,559.55	06
10-560-153	HOLIDAY PAY	60,255.00	60,255.00	0.00	2,808.48	2,808.48	57,446.52	05
10-560-201	FICA	95,957.00	95,957.00	0.00	6,501.23	6,501.23	89,455.77	07
10-560-202	GROUP INS	206,000.00	206,000.00	0.00	14,984.54	14,984.54	191,015.46	07
10-560-203	RETIREMENT	118,284.00	118,284.00	0.00	7,630.55	7,630.55	110,653.45	06
10-560-310	SUPPLIES	36,000.00	36,000.00	638.23	841.52	841.52	34,520.25	04
10-560-330	FUEL	103,500.00	103,500.00	9,500.60	291.89	291.89	93,707.51	09
10-560-351	REPAIRS & MAINTENANCE	60,000.00	60,000.00	258.78	696.43	696.43	59,044.79	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
10-560-391	MEDICAL EXPENSE	4,600.00	4,600.00	0.00	75.00	75.00	4,525.00	02
10-560-420	TELECOMMUNICATIONS	34,000.00	34,000.00	2,627.54	623.82	623.82	30,748.64	10
10-560-421	CELL	20,000.00	20,000.00	1,590.74	1,587.60	1,587.60	16,821.66	16
10-560-425	TRAVEL/PRISONER/TRANSPORT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-560-426	TRAVEL/TRAINING	20,000.00	20,000.00	1,127.70	75.00	75.00	18,797.30	06
10-560-427	TRAINING-SHERIFF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-460	OFFICE RENT	10.00	10.00	0.00	0.00	0.00	10.00	00
10-560-462	EQUIPMENT LEASE	12,000.00	12,000.00	0.00	185.00	185.00	11,815.00	02
10-560-481	DUES/LICENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-560-486	CONTRACT SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-487	INVESTIGATIONS	5,000.00	5,000.00	0.00	177.16	177.16	4,822.84	04
10-560-488	RABIES CONTROL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-560-570	INFORMATION TECHNOLOGY	44,000.00	44,000.00	100.00	200.00	200.00	43,700.00	01
10-560-572	CAPITAL OUTLAY	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	00
10-560-573	DEPUTY UNIFORMS	12,000.00	12,000.00	197.96	167.99	167.99	11,634.05	03
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	2,183,137.57	2,183,137.57	16,041.55	120,161.76	120,161.76	2,046,934.26	06
0570 JUVENILE PROBATION								
10-570-105	82ND DISTRICT JUVENILE PROBATION	139,838.00	139,838.00	0.00	43,709.50	43,709.50	96,128.50	31
10-570-470	DETENTION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
	JUVENILE PROBATION	174,838.00	174,838.00	0.00	43,709.50	43,709.50	131,128.50	25
0571 ADULT PROBATION								
10-571-310	SUPPLIES	4,500.00	4,500.00	363.18	1,836.51	1,836.51	2,300.31	49
10-571-351	REPAIRS & MAINTENANCE	500.00	500.00	0.00	58.26	58.26	441.74	12
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	426.03	426.03	3,473.97	11
10-571-500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-571-570	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	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	363.18	2,320.80	2,320.80	6,726.02	29
0580 DEPART. OF PUBLIC SAFETY								
10-580-105	SECRETARY SALARY	44,107.46	44,107.46	0.00	3,411.34	3,411.34	40,696.12	08
10-580-201	FICA	3,375.00	3,375.00	0.00	256.20	256.20	3,118.80	08
10-580-202	GROUP INS	10,300.00	10,300.00	0.00	788.66	788.66	9,511.34	08
10-580-203	RETIREMENT	4,160.00	4,160.00	0.00	302.24	302.24	3,857.76	07
10-580-310	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	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	500.00	500.00	0.00	0.00	0.00	500.00	00
	DEPART. OF PUBLIC SAFETY	62,942.46	62,942.46	0.00	4,758.44	4,758.44	58,184.02	08
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

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
0585 D.A.R.E. OFFICER								
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	
	D.A.R.E. OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0586 PUB.SAFETY-911 DISPATCHER								
10-586-102	911 SUPERVISOR	51,265.17	51,265.17	0.00	3,943.46	3,943.46	47,321.71	08
10-586-103	DISPATCHER SALARY	469,515.33	469,515.33	0.00	31,924.00	31,924.00	437,591.33	07
10-586-149	OVERTIME	30,000.00	30,000.00	0.00	899.21	899.21	29,100.79	03
10-586-153	HOLIDAY PAY	31,787.00	31,787.00	0.00	1,662.48	1,662.48	30,124.52	05
10-586-201	FICA	44,275.00	44,275.00	0.00	2,827.82	2,827.82	41,447.18	06
10-586-202	INSURANCE	113,300.00	113,300.00	0.00	8,675.26	8,675.26	104,624.74	08
10-586-203	RETIREMENT	54,577.00	54,577.00	0.00	3,404.82	3,404.82	51,172.18	06
10-586-310	SUPPLIES	5,000.00	4,300.00	179.78	0.00	0.00	4,120.22	04
10-586-335	PROGRAMMING/SUPPORT	1,500.00	500.00	0.00	0.00	0.00	500.00	00
10-586-391	MEDICAL EXPENSE	2,500.00	1,500.00	0.00	75.00	75.00	1,425.00	05
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	5,000.00	5,000.00	551.35	0.00	0.00	4,448.65	11
10-586-430	ADS/NOTICES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-586-451	REPAIRS & MAINTENANCE	2,500.00	1,500.00	0.00	151.12	151.12	1,348.88	10
10-586-462	EQUIPMENT LEASE	2,500.00	2,500.00	0.00	165.00	165.00	2,335.00	07
10-586-486	CONTRACT SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	00
10-586-570	INFORMATION TECHNOLOGY	25,000.00	25,000.00	0.00	665.00	665.00	24,335.00	03
10-586-572	CAPITAL OUTLAY	10.00	4,710.00	0.00	0.00	0.00	4,710.00	00
10-586-573	UNIFORMS	5,000.00	4,000.00	86.00	459.30	459.30	3,454.70	14
	PUB.SAFETY-911 DISPATCHER	845,189.50	845,189.50	817.13	54,852.47	54,852.47	789,519.90	07
0587 EMER.MANAGEMENT/DESIG. REP EXP.								
10-587-103	CORD.SAL.	50,409.45	50,409.45	0.00	3,921.92	3,921.92	46,487.53	08
10-587-201	FICA	3,857.00	3,857.00	0.00	296.60	296.60	3,560.40	08
10-587-202	GROUP INS	10,300.00	10,300.00	0.00	788.66	788.66	9,511.34	08
10-587-203	RETIREMENT	4,754.00	4,754.00	0.00	347.48	347.48	4,406.52	07
10-587-310	SUPPLIES	2,500.00	2,500.00	397.50	138.97	138.97	1,963.53	21
10-587-312	EOC OPERATIONS/FOOD/SUPPLIES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-330	FUEL	6,000.00	6,000.00	0.00	417.33	417.33	5,582.67	07
10-587-420	TELECOMM.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-587-426	TRAVEL/EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-587-439	HAZARD MITIGATION CASH MATH	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-440	TOWER UTILITIES	3,000.00	3,000.00	0.00	70.83	70.83	2,929.17	02
10-587-441	TOWER MAINTENANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-451	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-587-486	CONTRACT SERVICES	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-587-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	EMER.MANAGEMENT/DESIG. REP EXP.	88,080.45	88,080.45	397.50	5,981.79	5,981.79	81,701.16	07

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
0588 EMERGENCY SERVICES DISTRI								
10-588-101	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-202	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-588-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY SERVICES DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	
0589 CRIMESTOPPERS								
10-589-470	CRIMESTOPPERS	10.00	10.00	0.00	0.00	0.00	10.00	00
	CRIMESTOPPERS	10.00	10.00	0.00	0.00	0.00	10.00	00
0600 ENVIRONMENTAL PROTECTION								
10-600-101	DR/SUPERINTENDENT	49,749.00	49,749.00	0.00	3,826.84	3,826.84	45,922.16	08
10-600-201	FICA	3,806.00	3,806.00	0.00	291.62	291.62	3,514.38	08
10-600-202	GROUP INS	10,300.00	10,300.00	0.00	37.46	37.46	10,262.54	00
10-600-203	RETIREMENT	4,692.00	4,692.00	0.00	339.06	339.06	4,352.94	07
10-600-310	SUPPLIES	540.00	540.00	0.00	0.00	0.00	540.00	00
10-600-330	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-600-420	TELECOMMUNICATIONS	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-426	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-600-451	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-600-481	DUES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-600-486	SEPTIC TANK INSPECTION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-600-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-600-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	ENVIRONMENTAL PROTECTION	75,117.00	75,117.00	0.00	4,494.98	4,494.98	70,622.02	06
0630 HEALTH								
10-630-400	MENTAL CO APPY ATTY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-630-405	M.H.M.R. OF BRAZOS VALLEY	10.00	10.00	0.00	0.00	0.00	10.00	00
10-630-408	MENTAL HEALTH COMMITMENTS/EVALUATIO	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	00
	HEALTH	7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	00
0640 WELFARE								
10-640-405	INDIGENT HEALTH CARE	170,000.00	170,000.00	0.00	186.49	186.49	169,813.51	00
10-640-409	ROB.CO.CHILD WELFARE				0.00	0.00	144.00	
10-640-470	BRAZOS VALLEY DEV COUNCIL	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	00
	WELFARE	215,500.00	215,500.00	0.00	186.49	186.49	215,457.51	00
0650 COUNTY FREE LIBRARIES								
10-650-420	TELECOMMUNICATIONS	2,100.00	2,100.00	0.00	96.70	96.70	2,003.30	05
10-650-440	UTILITIES	5,400.00	5,400.00	0.00	520.31	520.31	4,879.69	10
10-650-472	COUNTY LIBRARY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-650-473	HEARNE PUBLIC LIBRARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-650-474	BREMOND PUBLIC LIBRARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	COUNTY FREE LIBRARIES	16,000.00	16,000.00	0.00	617.01	617.01	15,382.99	04
0651 HISTORICAL COMMISSION								
10-651-310	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-426	TRAVEL & TRAINING	240.00	240.00	0.00	0.00	0.00	240.00	00
10-651-481	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-651-499	MISC	140.00	140.00	0.00	0.00	0.00	140.00	00
10-651-570	INFORMATION TECHNOLOGY	450.00	450.00	0.00	0.00	0.00	450.00	00
10-651-574	HISTORICAL MARKER	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
10-651-575	COMMUNITY PROJECT	366.00	366.00	0.00	0.00	0.00	366.00	00
	HISTORICAL COMMISSION	3,696.00	3,696.00	0.00	0.00	0.00	3,696.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
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	26,979.72	26,979.72	0.00	2,075.34	2,075.34	24,904.38	08
10-665-103	ASST.	56,467.00	56,467.00	0.00	4,342.36	4,342.36	52,124.64	08
10-665-105	SECRETARY SALARY	46,694.57	46,694.57	0.00	3,591.88	3,591.88	43,102.69	08
10-665-201	FICA	8,810.00	8,810.00	0.00	677.16	677.16	8,132.84	08
10-665-202	GROUP INS	20,600.00	20,600.00	0.00	1,577.32	1,577.32	19,022.68	08
10-665-203	RETIREMENT	10,860.00	10,860.00	0.00	784.76	784.76	10,075.24	07
10-665-310	SUPPLIES	7,020.00	7,020.00	110.99	0.00	0.00	6,909.01	02
10-665-351	REPAIRS & MAINTENANCE	3,500.00	3,500.00	0.00	473.16	473.16	3,026.84	14
10-665-420	TELECOMMUNICATIONS	2,200.00	2,200.00	0.00	164.83	164.83	2,035.17	07
10-665-421	CELL PHONE ALLOWANCE	10.00	10.00	0.00	0.00	0.00	10.00	00
10-665-426	TRAVEL	17,200.00	17,200.00	403.82	923.93	923.93	15,872.25	08
10-665-440	UTILITIES	2,500.00	2,500.00	0.00	287.17	287.17	2,212.83	11
10-665-460	OFFICE LEASE	27,000.00	27,000.00	0.00	2,250.00	2,250.00	24,750.00	08
10-665-462	EQUIPMENT LEASE	8,500.00	8,500.00	330.00	285.00	285.00	7,885.00	07
10-665-463	Rentals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-665-464	AUTO ALLOWANCE	30,000.00	30,000.00	0.00	2,307.66	2,307.66	27,692.34	08
10-665-481	DUES	540.00	540.00	220.00	0.00	0.00	320.00	41
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	270,411.29	270,411.29	1,064.81	19,740.57	19,740.57	249,605.91	08
0670 CONSERVATIONS								
10-670-470	SOIL & WATER CONSERVATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	CONSERVATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0673 HORTICULTURAL & AG EXHIBITS								
10-673-470	ROBERTSON CTY FAIR ASSOC.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-673-471	GO TEXAN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	HORTICULTURAL & AG EXHIBITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0699 RESERVE EXPENDITURES								
10-699-499	TAX OFFICE REPAIRS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
10-699-512	CO JAIL DEMOLITION	10.00	10.00	0.00	0.00	0.00	10.00	00
10-699-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
	RESERVE EXPENDITURES	45,020.00	45,020.00	0.00	0.00	0.00	45,020.00	00
0700 TRANSFER TO OTHER FUNDS								
10-700-032	TRANSFER TO 911 ADDRESSIN	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	00
	TRANSFER TO OTHER FUNDS	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	00
	GENERAL FUND							
	INCOME TOTALS	13,563,358.62	13,563,358.62		107,917.25	107,917.25	13,455,441.37	01
	EXPENSE TOTALS	13,605,120.00	13,605,120.00	90,891.48	968,942.69	968,942.69	12,545,285.83	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
15-103-001	COMBINED FUNDS CHECKING-R&B1,2,3,4				276,053.70-	276,053.70-	5,690,796.81	
	CASH ON DEPOSIT				276,053.70-	276,053.70-	5,690,796.81	
0310 ADVALOREM TAXES								
15-310-110	R&B-CURRENT ADV TAXES	4,328,034.38	4,328,034.38		4,362.56	4,362.56	4,323,671.82	00
15-310-120	R&B-DEL ADV TAXES	50,000.00	50,000.00		6,818.46	6,818.46	43,181.54	14
	ADVALOREM TAXES	4,378,034.38	4,378,034.38	0.00	11,181.02	11,181.02	4,366,853.36	00
0321 LICENSE & PERMITS NONBUSI								
15-321-200	VEHICLE REGISTRATION FEES	370,000.00	370,000.00		0.00	0.00	370,000.00	00
15-321-201	ROAD & BRIDGE FEES	145,000.00	145,000.00		15,110.00	15,110.00	129,890.00	10
15-321-250	WEIGHT FEES	60,000.00	60,000.00		30,691.58	30,691.58	29,308.42	51
	LICENSE & PERMITS NONBUSI	575,000.00	575,000.00	0.00	45,801.58	45,801.58	529,198.42	08
0334 LATERAL ROAD								
15-334-300	STATE COMPTROLLER	25,000.00	25,000.00		24,995.84	24,995.84	4.16	100
	LATERAL ROAD	25,000.00	25,000.00	0.00	24,995.84	24,995.84	4.16	100
0360 MISCELLANEOUS								
15-360-100	ROAD & BRIDGE INTEREST EARNED	10,000.00	10,000.00		481.36	481.36	9,518.64	05
	MISCELLANEOUS	10,000.00	10,000.00	0.00	481.36	481.36	9,518.64	05
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		697.00	697.00	9,303.00	07
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	697.00	697.00	9,303.00	07
0621 R & B COMM PRECT # 1 FUND								
15-621-101	ELECTED OFFICIAL SALARY	63,858.05	63,858.05	0.00	4,912.14	4,912.14	58,945.91	08
15-621-106	PRECT EMPLOYEES	294,318.17	294,318.17	0.00	22,504.78	22,504.78	271,813.39	08
15-621-201	FICA	29,237.00	29,237.00	0.00	2,119.87	2,119.87	27,117.13	07
15-621-202	GROUP INS	61,800.00	61,800.00	0.00	4,731.96	4,731.96	57,068.04	08
15-621-203	RETIREMENT	36,040.00	36,040.00	0.00	2,326.62	2,326.62	33,713.38	06
15-621-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-621-330	FUEL	80,000.00	70,000.00	4,962.08	976.23	976.23	64,061.69	08
15-621-351	SUPPLIES	9,000.00	9,000.00	46.19	56.99	56.99	8,896.82	01
15-621-352	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
15-621-420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	266.82	266.82	3,233.18	08
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	0.00	0.00	1,000.00	00
15-621-440	UTILITIES	8,000.00	8,000.00	124.83	413.84	413.84	7,461.33	07
15-621-451	REPAIRS & MAINTENANCE	65,000.00	65,000.00	11,813.87	11,587.37	11,587.37	41,598.76	36
15-621-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	1,846.14	1,846.14	22,153.86	08
15-621-465	EQUIPMENT LEASE/PURCHASE	10,000.00	27,985.00	0.00	8,991.84	8,991.84	18,993.16	32
15-621-481	DUES	432.00	432.00	0.00	0.00	0.00	432.00	00
15-621-486	CONTRACTED SERVICES	119,928.00	169,928.00	0.00	10,430.95	10,430.95	159,497.05	06
15-621-550	ROAD MAINTENANCE	345,553.66	257,878.93	8,572.30	16,175.74	16,175.74	233,130.89	10
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 BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,						EFFECTIVE MONTH - 10		
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	26,599.73	0.00	0.00	0.00	26,599.73	00
15-621-573	PRECINCT UNIFORMS	10.00	3,110.00	0.00	0.00	0.00	3,110.00	00
	R & B COMM PRECT # 1 FUND	1,156,736.88	1,156,736.88	25,519.27	87,341.29	87,341.29	1,043,876.32	10
0622 R & B COMM PRECT # 2								
15-622-101	ELECTED OFFICIAL SALARY	64,578.05	64,578.05	0.00	4,967.52	4,967.52	59,610.53	08
15-622-106	PRECT EMPLOYEES	291,638.18	291,638.18	0.00	18,359.12	18,359.12	273,279.06	06
15-622-201	FICA	29,087.00	29,087.00	0.00	1,834.72	1,834.72	27,252.28	06
15-622-202	GROUP INS	61,800.00	61,800.00	0.00	3,943.30	3,943.30	57,856.70	06
15-622-203	RETIREMENT	35,855.00	35,855.00	0.00	2,230.34	2,230.34	33,624.66	06
15-622-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-622-330	FUEL	50,000.00	50,000.00	0.00	3,120.27	3,120.27	46,879.73	06
15-622-351	SUPPLIES	1,900.00	1,900.00	190.40	273.94	273.94	1,435.66	24
15-622-420	TELECOMMUNICATIONS	1,900.00	1,900.00	151.04	0.00	0.00	1,748.96	08
15-622-421	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-622-426	TRAVEL/SEMINARS	600.00	600.00	0.00	0.00	0.00	600.00	00
15-622-440	UTILITIES	2,300.00	2,300.00	235.24	31.50	31.50	2,033.26	12
15-622-451	REPAIRS & MAINTENANCE	49,500.00	49,500.00	151.35	4,709.94	4,709.94	44,638.71	10
15-622-462	EQUIPMENT LEASE	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	1,846.14	1,846.14	22,153.86	08
15-622-481	DUES	432.00	432.00	0.00	0.00	0.00	432.00	00
15-622-486	CONTRACTED SERVICES	162,300.00	162,300.00	2,413.50	13,621.83	13,621.83	146,264.67	10
15-622-499	DUMPSTER--MISC.	19,000.00	19,000.00	0.00	1,654.00	1,654.00	17,346.00	09
15-622-550	ROAD MAINTENANCE	250,000.00	250,000.00	5,069.68	5,095.09	5,095.09	239,835.23	04
15-622-560	BRIDGE REPAIR	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
15-622-562	BRIDGE CONSTRUCTION	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-570	INFORMATION TECHNOLOGY	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-572	CAPITAL OUTLAY	5.00	5.00	0.00	0.00	0.00	5.00	00
15-622-573	PRECINCT UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	R & B COMM PRECT # 2	1,052,420.23	1,052,420.23	8,211.21	61,687.71	61,687.71	982,521.31	07
0623 R & B COMM PRECT # 3								
15-623-101	ELECTED OFFICIAL SALARY	63,858.05	63,858.05	0.00	4,912.14	4,912.14	58,945.91	08
15-623-103	DUMPSTER EMPLOYEES	30,059.63	30,059.63	0.00	2,312.26	2,312.26	27,747.37	08
15-623-106	PRECT EMPLOYEE SALARY	268,876.22	268,876.22	0.00	20,064.74	20,064.74	248,811.48	07
15-623-201	FICA	29,590.00	29,590.00	0.00	2,133.86	2,133.86	27,456.14	07
15-623-202	GROUP INS	72,100.00	72,100.00	0.00	5,520.62	5,520.62	66,579.38	08
15-623-203	RETIREMENT	36,475.00	36,475.00	0.00	2,581.38	2,581.38	33,893.62	07
15-623-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-330	FUEL	55,000.00	55,000.00	4,758.41	10,902.33	10,902.33	39,339.26	28
15-623-351	SUPPLIES	4,500.00	4,500.00	308.70	23.97	23.97	4,167.33	07
15-623-420	TELECOMMUNICATIONS	4,000.00	4,000.00	52.13	277.80	277.80	3,670.07	08
15-623-421	CELL PHONE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-426	TRAVEL/SEMINARS	800.00	800.00	0.00	0.00	0.00	800.00	00
15-623-440	UTILITIES	7,500.00	7,500.00	0.00	839.83	839.83	6,660.17	11
15-623-451	REPAIRS & MAINTENANCE	80,000.00	80,000.00	2,777.24	24,719.92	24,719.92	52,502.84	34
15-623-462	EQUIPMENT LEASE	10.00	10,435.00	10,425.00	0.00	0.00	10.00	100
15-623-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	1,846.14	1,846.14	22,153.86	08
15-623-481	DUES	500.00	500.00	0.00	0.00	0.00	500.00	00
15-623-486	CONTRACT SERV.	154,000.00	143,575.00	7,816.69	16,685.51	16,685.51	119,072.80	17
15-623-499	DUMPSTER-MISC.	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	00
15-623-500	PROPERTY LEASE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
15-623-550	ROAD MAINTENANCE	160,000.00	160,000.00	5,870.84	11,480.70	11,480.70	142,648.46	11
15-623-560	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
15-623-562	BRIDGE CONSTRUCTION	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-570	INFORMATION TECHNOLOGY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-572	CAPITAL OUTLAY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-623-573	PRECINCT UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	R & B COMM PRECT # 3	1,028,218.90	1,028,218.90	32,009.01	104,301.20	104,301.20	891,908.69	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,						EFFECTIVE MONTH - 10		
0624 R & B COMM PRECT # 4								
15-624-101	ELECTED OFFICIAL SALARY	64,098.05	64,098.05	0.00	4,912.14	4,912.14	59,185.91	08
15-624-106	PRECT EMPLOYEES SALARY	285,056.27	285,056.27	0.00	20,266.26	20,266.26	264,790.01	07
15-624-201	FICA	28,528.00	28,528.00	0.00	2,038.56	2,038.56	26,489.44	07
15-624-202	GROUP INS	61,800.00	61,800.00	0.00	4,731.96	4,731.96	57,068.04	08
15-624-203	RETIREMENT	35,166.00	35,166.00	0.00	2,394.37	2,394.37	32,771.63	07
15-624-312	DISASTER DEBRI REMOVAL	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-330	FUEL	43,225.00	43,225.00	5,510.07	7,250.38	7,250.38	30,464.55	30
15-624-351	SUPPLIES	7,500.00	7,500.00	0.00	484.57	484.57	7,015.43	06
15-624-420	TELECOMMUNICATIONS	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	00
15-624-421	CELL PHONE	10.00	10.00	0.00	0.00	0.00	10.00	00
15-624-426	TRAVEL/SEMINARS	900.00	900.00	0.00	0.00	0.00	900.00	00
15-624-440	UTILITIES	6,620.00	6,620.00	0.00	315.77	315.77	6,304.23	05
15-624-451	REPAIRS & MAINTENANCE	59,752.00	59,752.00	3,854.44	9,833.49	9,833.49	46,064.07	23
15-624-462	EQUIPMENT LEASE	58,000.00	58,000.00	0.00	5,579.02	5,579.02	52,420.98	10
15-624-464	AUTO ALLOWANCE	24,000.00	24,000.00	0.00	1,846.14	1,846.14	22,153.86	08
15-624-481	DUES	510.00	510.00	0.00	0.00	0.00	510.00	00
15-624-486	CONTRACTED SERVICES	75,000.00	75,000.00	3,282.94	12,285.57	12,285.57	59,431.49	21
15-624-550	ROAD MAINTENANCE	200,000.00	200,000.00	5,022.24	33,942.07	33,942.07	161,035.69	19
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	2,000.00	0.00	0.00	0.00	2,000.00	00
	R & B COMM PRECT # 4	955,555.32	955,555.32	17,669.69	105,880.30	105,880.30	832,005.33	13
0625 ROAD PAVING PROJECT								
15-625-621	PRECINCT #1 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
15-625-622	PRECINCT #2 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
0626 CAPITAL IMPROVEMENT PROJE								
15-626-499	CONTINGENCY	10.00	10.00	0.00	0.00	0.00	10.00	00
15-626-572	OVERALL CAPITAL OUTLAY	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	00
15-626-621	PRECINCT #1 EXPENSES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
15-626-622	PRECINCT #2 EXPENSES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
15-626-623	PRECINCT #3 EXPENSES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
15-626-624	PRECINCT #4 EXPENSES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
15-626-625	CETRZ GRANT FUND ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL IMPROVEMENT PROJE	813,910.00	813,910.00	0.00	0.00	0.00	813,910.00	00
0629 PUBLIC TRANSPORTATION								
15-629-622	RIGHT OF WAY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
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	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
15-699-512	JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
15-699-621	PRECINCT #1 CAPITAL OUTLAY	80,192.75	80,192.75	0.00	0.00	0.00	80,192.75	00
15-699-622	PRECINCT #2 CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
15-699-623	PRECINCT #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
15-699-624	PRECINCT #4 CAPITAL OUTLAY	42,000.00	42,000.00	12,000.00	0.00	0.00	30,000.00	29
	RESERVE EXPENDITURES	472,192.75	472,192.75	12,000.00	0.00	0.00	460,192.75	03
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 BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,						EFFECTIVE MONTH - 10		
	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	4,998,034.38	4,998,034.38		83,156.80	83,156.80	4,914,877.58	02
	EXPENSE TOTALS	5,479,034.08	5,479,034.08	95,409.18	359,210.50	359,210.50	5,024,414.40	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
17-103-001	COMBINED FUNDS CHECKING-CO CLERK				76.00	76.00	6,768.45	
	CASH ON DEPOSIT				76.00	76.00	6,768.45	
0340 FEE INCOME								
17-340-403	VITAL ARCIVE RECORD FEES	0.00	0.00		76.00	76.00	76.00+	
	FEE INCOME	0.00	0.00	0.00	76.00	76.00	76.00+	
0403 COUNTY CLERK TRAVEL EXPENSE								
17-403-426	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
17-403-499	MISC	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY CLERK TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
	CO CLERK VITAL STATISTICS							
	INCOME TOTALS	0.00	0.00		76.00	76.00	76.00+	
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 CO CLERK VITAL STATISTICS						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
18-103-001	COMBINED FUNDS CHECKING - LAW LIB				1,025.50	1,025.50	125,620.27	
	CASH ON DEPOSIT				1,025.50	1,025.50	125,620.27	
0341 LAW LIBRARY FEES								
18-341-101	LAW LIBRARY FEES	8,000.00	8,000.00		1,025.50	1,025.50	6,974.50	13
	LAW LIBRARY FEES	8,000.00	8,000.00	0.00	1,025.50	1,025.50	6,974.50	13
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		1,025.50	1,025.50	6,974.50	13
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 LAW LIBRARY FUND						EFFECTIVE MONTH - 10		
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

REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION — EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0103 CASH ON DEPOSIT								
20-103-001	COMBINED FUNDS CHECKING - DEBT SRV				0.00	0.00	0.00	
20-103-120	INTEREST & SINKING CHECKING				2,797.80	2,797.80	74,227.60	
	CASH ON DEPOSIT				2,797.80	2,797.80	74,227.60	
0104 CERT OF DEPOSIT								
20-104-001	CERT. OF DEPOSIT #147 ACCT#5920				0.00	0.00	30,022.06	
	CERT OF DEPOSIT				0.00	0.00	30,022.06	
0310 ADVALOREM TAXES								
20-310-110	INT & SKG-CURRENT ADV TAXES	952,000.00	952,000.00		1,090.64	1,090.64	950,909.36	00
20-310-120	INT & SKG-DEL ADV TAXES	10,000.00	10,000.00		1,704.61	1,704.61	8,295.39	17
	ADVALOREM TAXES	962,000.00	962,000.00	0.00	2,795.25	2,795.25	959,204.75	00
0360 MISCELLANEOUS								
20-360-100	INT & SKG INTEREST	0.00	0.00		2.55	2.55	2.55+	
20-360-200	C D INTEREST	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	2.55	2.55	2.55+	
0380 OTHER RECEIPTS								
20-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
20-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610 PRINCIPAL								
20-610-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-610-033	CERT. OF OBLIG. 2019	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	00
	PRINCIPAL	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	00
0650 INTEREST								
20-650-030	CERT. OF OBLIG. 2005	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-031	CERT. OF OBLIG. 2008	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-032	CERT. OF OBLIG. 2013	0.00	0.00	0.00	0.00	0.00	0.00	
20-650-033	CERT. OF OBLIG. 2019	558,900.00	558,900.00	0.00	0.00	0.00	558,900.00	00
	INTEREST	558,900.00	558,900.00	0.00	0.00	0.00	558,900.00	00
0690 OTHER EXPENSES								
20-690-499	SERVICE FEE	500.00	500.00	0.00	0.00	0.00	500.00	00
	OTHER EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
	DEBT SERVICE FUND							
	INCOME TOTALS	962,000.00	962,000.00		2,797.80	2,797.80	959,202.20	00
	EXPENSE TOTALS	959,400.00	959,400.00	0.00	0.00	0.00	959,400.00	00

REPORTING FUND: 0020 DEBT SERVICE FUND — EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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				124.20	124.20	1,511,206.36	
	CASH ON DEPOSIT				124.20	124.20	1,511,206.36	
0271 FUND BALANCE								
21-271-500	ESTIMATED BEGINNING FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
21-360-100	INTEREST EARNED	0.00	0.00		124.20	124.20	124.20+	
	MISCELLANEOUS	0.00	0.00	0.00	124.20	124.20	124.20+	
0380 OTHER RECEIPTS								
21-380-100	MISC	0.00	0.00		0.00	0.00	0.00	
21-380-200	JAIL CONSTRUCTION - CO'S 2019	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0409 OTHER								
21-409-100	JAIL DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0499 OTHER								
21-499-100	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0514 Jail Construction 2019								
21-514-486	PROFESSIONAL FEES	10.00	10.00	0.00	0.00	0.00	10.00	00
21-514-512	Jail Construction	10.00	10.00	0.00	0.00	0.00	10.00	00
21-514-571	SOFT COSTS- Furn., Fix., Etc....	10.00	10.00	0.00	0.00	0.00	10.00	00
	Jail Construction 2019	30.00	30.00	0.00	0.00	0.00	30.00	00
0532 CAPITAL OUTLAY								
21-532-001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL CONSTRUCTION FUND							
	INCOME TOTALS	0.00	0.00		124.20	124.20	124.20+	
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 JAIL CONSTRUCTION FUND						EFFECTIVE MONTH - 10		
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 BALANCE	USED PCT
REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
27-103-001	COMBINED FUNDS CHECKING - VINE PROG				0.00	0.00	2,797.21-	
	CASH ON DEPOSIT				0.00	0.00	2,797.21-	
0340 FEES								
27-340-600	OFFICE OF THE ATTORNEY GENERAL	7,054.96	7,054.96		0.00	0.00	7,054.96	00
27-340-601	MISC.	0.00	0.00		0.00	0.00	0.00	
	FEES	7,054.96	7,054.96	0.00	0.00	0.00	7,054.96	00
0475 VINE PROGRAM EXPENSES								
27-475-101		0.00	0.00	0.00	0.00	0.00	0.00	
27-475-103	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-104	ASSIST. PROSECUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-105	SEC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-202	GROUP INS.	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-464	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
27-475-499	OTHER EXP.	7,054.96	7,054.96	0.00	0.00	0.00	7,054.96	00
27-475-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	VINE PROGRAM EXPENSES	7,054.96	7,054.96	0.00	0.00	0.00	7,054.96	00
	VINE PROGRAM							
	INCOME TOTALS	7,054.96	7,054.96		0.00	0.00	7,054.96	00
	EXPENSE TOTALS	7,054.96	7,054.96	0.00	0.00	0.00	7,054.96	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 VINE PROGRAM						EFFECTIVE MONTH - 10		
0103 CASH ON HAND								
28-103-001	COMBINED FUNDS CHECKING - SHER TRNG				0.00	0.00	13,934.42	
	CASH ON HAND				0.00	0.00	13,934.42	
0380 MISCELLANEOUS								
28-380-100	COUNTY SHERIFF	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0560 TRAINING FUND EXP.								
28-560-100	TRAINING EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	TRAINING FUND EXP.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	SHERIFF'S TRAINING FUND							
	INCOME TOTALS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 SHERIFF'S TRAINING FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
31-103-001	COMBINED FUNDS CHECKING - MNT RSTRC				3,810.00	3,810.00	401,461.94	
	CASH ON DEPOSIT				3,810.00	3,810.00	401,461.94	
0340 STATUTORY FEES								
31-340-400	CO CLERK RECORDS MGMT	40,000.00	40,000.00		3,810.00	3,810.00	36,190.00	10
	STATUTORY FEES	40,000.00	40,000.00	0.00	3,810.00	3,810.00	36,190.00	10
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	0.00	0.00	22,000.00	00
31-403-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINT.& RESTOR. EXPENSE	24,303.00	24,303.00	0.00	0.00	0.00	24,303.00	00
	MAINT.&RESTOR. OF RECORDS							
	INCOME TOTALS	40,000.00	40,000.00		3,810.00	3,810.00	36,190.00	10
	EXPENSE TOTALS	24,303.00	24,303.00	0.00	0.00	0.00	24,303.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS						EFFECTIVE MONTH - 10		
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 BALANCE	USED PCT
REPORTING FUND: 0032 CHILD SAFETY						EFFECTIVE MONTH - 10		
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 BALANCE	USED PCT
REPORTING FUND: 0033 FED.EMERG.MANGMT.AGENCY						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
34-103-001	COMBINED FUNDS CHECKING - SHRF FORF				0.00	0.00	27,260.81	
	CASH ON DEPOSIT				0.00	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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
	SHERF'S FORFEITURE 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 BALANCE	USED PCT
REPORTING FUND: 0034 SHERF'S FORFEITURE FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
35-103-001	COMBINED FUNDS CHECKING - HOT CHECK				0.00	0.00	17,411.32	
	CASH ON DEPOSIT				0.00	0.00	17,411.32	
0340 FEES OF OFFICE								
35-340-600	D A HOT CHECK FUND	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	FEES OF OFFICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0364 SALE OF ASSETS								
35-364-100	AUCTION	0.00	0.00		0.00	0.00	0.00	
	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0475 D.A. EXPENSE								
35-475-108	PART TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-480	BOOTCAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-485	DARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-490	NVTF S.P. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-491	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
35-475-499	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	D.A. EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	HOT CHECK FUND							
	INCOME TOTALS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 HOT CHECK FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
36-103-001	COMBINED FUNDS CHECKING - CH SECRTY				1,671.16	1,671.16	69,675.58	
	CASH ON DEPOSIT				1,671.16	1,671.16	69,675.58	
0340 STATUTORY FEES								
36-340-470	COURTHOUSE SECURITY	15,000.00	15,000.00		1,671.16	1,671.16	13,328.84	11
	STATUTORY FEES	15,000.00	15,000.00	0.00	1,671.16	1,671.16	13,328.84	11
0470 EXPENSES								
36-470-103	WITNESS SECURITY COORD.	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-130	BAILIFF SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-426	TRAVEL/TRAINING	10.00	10.00	0.00	0.00	0.00	10.00	00
36-470-470	MISC.EXP.-CO.& DIST.COURT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	EXPENSES	20,060.00	20,060.00	0.00	0.00	0.00	20,060.00	00
	C.H. SECURITY FUND							
	INCOME TOTALS	15,000.00	15,000.00		1,671.16	1,671.16	13,328.84	11
	EXPENSE TOTALS	20,060.00	20,060.00	0.00	0.00	0.00	20,060.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 C.H. SECURITY FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
37-103-001	COMBINED FUNDS CHECKING - NEW RCMNG				616.33	616.33	29,934.47	
	CASH ON DEPOSIT				616.33	616.33	29,934.47	
0340 STATUTORY FEES								
37-340-470	C H RECORDS MGMT	5,000.00	5,000.00		616.33	616.33	4,383.67	12
	STATUTORY FEES	5,000.00	5,000.00	0.00	616.33	616.33	4,383.67	12
0510 MAINT.& RESTOR. EXPENSES								
37-510-103	SALARY	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-201	FICA	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-202	GROUP INS	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-203	RETIREMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
37-510-499	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINT.& RESTOR. EXPENSES	40.00	40.00	0.00	0.00	0.00	40.00	00
	NEW RECORDS MNGT.-C.H.							
	INCOME TOTALS	5,000.00	5,000.00		616.33	616.33	4,383.67	12
	EXPENSE TOTALS	40.00	40.00	0.00	0.00	0.00	40.00	00

REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H. EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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 BALANCE	USED PCT
REPORTING FUND: 0038 D.A.R.E. FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
40-103-001	COMBINED FUNDS CHECKING - COURT REC				770.15	770.15	53,992.33	
	CASH ON DEPOSIT				770.15	770.15	53,992.33	
0340 STATUTORY FEES								
40-340-470	COURT REPORTER FEES	4,000.00	4,000.00		770.15	770.15	3,229.85	19
	STATUTORY FEES	4,000.00	4,000.00	0.00	770.15	770.15	3,229.85	19
0470 EXPENSES								
40-470-499	MISC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	COURT REPORTER FUND							
	INCOME TOTALS	4,000.00	4,000.00		770.15	770.15	3,229.85	19
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 COURT REPORTER FUND							EFFECTIVE MONTH - 10	
0103 CASH ON DEPOSIT								
41-103-001	COMBINED FUNDS CH - SPEC REV FUND				0.00	0.00	242,000.00	
	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	
	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 BALANCE	USED PCT
REPORTING FUND: 0041 SPECIAL REVENUE FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
42-103-001	COMBINED FUNDS CHECKING - 911 FUND				5,013.64-	5,013.64-	59,710.43	
	CASH ON DEPOSIT				5,013.64-	5,013.64-	59,710.43	
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		0.00	0.00	20,000.00	00
42-333-350	CO.CONTRIBUTIONS	48,250.00	48,250.00		0.00	0.00	48,250.00	00
	911 GRANT	68,250.00	68,250.00	0.00	0.00	0.00	68,250.00	00
0545 911 EXPENSE								
42-545-109	SALARY	47,386.73	47,386.73	0.00	3,626.66	3,626.66	43,760.07	08
42-545-110	PART TIME EMP.	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-201	FICA	3,626.00	3,626.00	0.00	277.00	277.00	3,349.00	08
42-545-202	GROUP INS.	10,300.00	10,300.00	0.00	788.66	788.66	9,511.34	08
42-545-203	RETIREMENT	4,469.00	4,469.00	0.00	321.32	321.32	4,147.68	07
42-545-310	SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
42-545-351	REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
42-545-420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-426	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
42-545-499	GRANT MATCH RENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-545-572	CAPITAL EXPENSE	10.00	10.00	0.00	0.00	0.00	10.00	00
	911 EXPENSE	73,291.73	73,291.73	0.00	5,013.64	5,013.64	68,278.09	07
	911 FUND							
	INCOME TOTALS	68,250.00	68,250.00		0.00	0.00	68,250.00	00
	EXPENSE TOTALS	73,291.73	73,291.73	0.00	5,013.64	5,013.64	68,278.09	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 911 FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEP								
43-103-001	COMBINED FUNDS CK-CHILD SAFETY FUND				2,266.50	2,266.50	232,448.73	
	CASH ON DEP				2,266.50	2,266.50	232,448.73	
0333 DETENTION OFFICE								
43-333-100	CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
43-333-300	COUNTY CONTRIBUTION	0.00	0.00		0.00	0.00	0.00	
43-333-350	TAX A/C-CHILD SAFETY FEES	21,000.00	21,000.00		2,266.50	2,266.50	18,733.50	11
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	2,266.50	2,266.50	18,733.50	11
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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		2,266.50	2,266.50	18,733.50	11
	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 BALANCE	USED PCT
REPORTING FUND: 0043 CHILD SAFETY FUND						EFFECTIVE MONTH - 10		
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 BALANCE	USED PCT
REPORTING FUND: 0044 D A TRAINING FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
45-103-001	COMBINED FUNDS CHECKING - CONST. #1				0.00	0.00	7,485.89	
	CASH ON DEPOSIT				0.00	0.00	7,485.89	
0380 MISCELLANEOUS - RECEIPTS								
45-380-100	CONSTABLE PCT#1 TRAINING FUND	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0551 TRAINING FUND EXPENSE								
45-551-100	TRAINING EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TRAINING FUND EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	CONSTABLE PREC#1 TRAINING FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
46-103-001	COMBINED FUNDS CHECKING - CONST. #2				0.00	0.00	7,142.01	
	CASH ON DEPOSIT				0.00	0.00	7,142.01	
0380 MISCELLANEOUS - RECEIPTS								
46-380-100	CONSTABLE PCT#2 TRAINING FUND	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0552 TRAINING FUND EXPENSE								
46-552-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	CONSTABLE PRECINCT #2							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 CONSTABLE PRECINCT #2						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
47-103-001	COMBINED FUNDS CHECKING - CONST. #3				0.00	0.00	6,488.11	
	CASH ON DEPOSIT				0.00	0.00	6,488.11	
0380 MISCELLANEOUS - RECEIPTS								
47-380-100	CONSTABLE PCT#3 TRAINING FUND	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0553 TRAINING FUND EXPENSE								
47-553-100	TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	TRAINING FUND EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	CONSTABLE PRECINCT # 3							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 CONSTABLE PRECINCT # 3						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
48-103-001	COMBINED FUNDS CHECKING - CONST. #4				0.00	0.00	2,278.21	
	CASH ON DEPOSIT				0.00	0.00	2,278.21	
0380 MISCELLANEOUS - RECEIPTS								
48-380-100	CONSTABLE PCT#4 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	
0554 TRAINING FUND EXPENSE								
48-554-100	TRAINING FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TRAINING FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PRECINCT # 4 TRAINING							
	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 BALANCE	USED PCT
REPORTING FUND: 0048 CONSTABLE PRECINCT # 4 TRAINING						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
49-103-001	COMBINED FUNDS CHECKING - S.O. FED.				0.00	0.00	4,076.83	
	CASH ON DEPOSIT				0.00	0.00	4,076.83	
0334 FORFEITURES								
49-334-200	PROPERTY PROCEEDS	0.00	0.00		0.00	0.00	0.00	
49-334-300	U S TREASURY	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0910 FORF.FUND								
49-910-499	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	FORF.FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF FEDERAL FORF.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 BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF FEDERAL FORF.FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
52-103-001	COMBINED FUNDS CHECKING - TOBACCO				68.22	68.22	77,396.74	
	CASH ON DEPOSIT				68.22	68.22	77,396.74	
0331 TOBACCO MONEY								
52-331-200	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
	TOBACCO MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISC. INCOME								
52-360-100	TOBACCO FUND INTEREST EARNINGS	0.00	0.00		68.22	68.22	68.22+	
	MISC. INCOME	0.00	0.00	0.00	68.22	68.22	68.22+	
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		68.22	68.22	68.22+	
	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 BALANCE	USED PCT
REPORTING FUND: 0052 TOBACCO MONEY						EFFECTIVE MONTH - 10		
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 BALANCE	USED PCT
REPORTING FUND: 0054 OUT OF COUNTY PRISONERS						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
55-103-001	COMB.FUNDS CHECKING-J.P. TECHNOLOGY				517.86	517.86	8,731.25	
	CASH ON DEPOSIT				517.86	517.86	8,731.25	
0380 TECH FEES								
55-380-100	JP#1-JCTF	900.00	900.00		64.00	64.00	836.00	07
55-380-200	JP#2-JCTF	2,500.00	2,500.00		304.58	304.58	2,195.42	12
55-380-300	JP#3-JCTF	600.00	600.00		113.72	113.72	486.28	19
55-380-400	JP#4-JCTF	600.00	600.00		35.56	35.56	564.44	06
	TECH FEES	4,600.00	4,600.00	0.00	517.86	517.86	4,082.14	11
0409 EXPENSES								
55-409-455	J P PRECT. #1	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00
55-409-456	J P PRECT.#2	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-457	J P PRECT.#3	0.00	0.00	0.00	0.00	0.00	0.00	
55-409-458	J P PRECT.#4	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00
	JUSTICE CT.TECH.FUND							
	INCOME TOTALS	4,600.00	4,600.00		517.86	517.86	4,082.14	11
	EXPENSE TOTALS	3,863.00	3,863.00	0.00	0.00	0.00	3,863.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 JUSTICE CT.TECH.FUND						EFFECTIVE MONTH - 10		
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	

REPORTING FUND: 0056 ROB.CO. HISTORICAL COMMISSION — EFFECTIVE MONTH - 10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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 BALANCE	USED PCT
REPORTING FUND: 0057 UNCLAIMED MONEY						EFFECTIVE MONTH - 10		
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 BALANCE	USED PCT
REPORTING FUND: 0058 R.C.S.O.RESERVE PROGRAM						EFFECTIVE MONTH - 10		
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 BALANCE	USED PCT
REPORTING FUND: 0059 EMERGENCY MANGMT.						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
60-103-001	COMB.FDS.CHECKING-CO. CLERK ARCHIVE				1,436.00	1,436.00	255,839.44	
	CASH ON DEPOSIT				1,436.00	1,436.00	255,839.44	
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		3,780.00	3,780.00	21,220.00	15
60-340-601	MISC.INC.	0.00	0.00		0.00	0.00	0.00	
	FEESI	25,000.00	25,000.00	0.00	3,780.00	3,780.00	21,220.00	15
0403 CO.CLK.EXP.								
60-403-499	OTHER EXP.	25,000.00	25,000.00	0.00	2,344.00	2,344.00	22,656.00	09
	CO.CLK.EXP.	25,000.00	25,000.00	0.00	2,344.00	2,344.00	22,656.00	09
	CO.CLERK.ARCHIVE FUND							
	INCOME TOTALS	25,000.00	25,000.00		3,780.00	3,780.00	21,220.00	15
	EXPENSE TOTALS	25,000.00	25,000.00	0.00	2,344.00	2,344.00	22,656.00	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							EFFECTIVE MONTH - 10	
0103 CASH ON DEPOSTI								
61-103-001	COMBINED FDS.CHECKING-DIST.CLK RMPF				597.05	597.05	30,449.31	
	CASH ON DEPOSTI				597.05	597.05	30,449.31	
0340 FEES								
61-340-450	DIST CLERK RECORDS MGMT	2,000.00	2,000.00		597.05	597.05	1,402.95	30
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	597.05	597.05	597.05	
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		597.05	597.05	1,402.95	30
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 DIST.CLK.RMPF						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
64-103-001	COMBINED FD.CHECKING-ELECTION				3,321.36	3,321.36	136,574.21	
	CASH ON DEPOSIT				3,321.36	3,321.36	136,574.21	
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		598.86	598.86	598.86+	
64-380-300	EQUIPMENT RENTAL INCOME	0.00	0.00		2,722.50	2,722.50	2,722.50+	
	RECEIPTS	0.00	0.00	0.00	3,321.36	3,321.36	3,321.36+	
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		3,321.36	3,321.36	3,321.36+	
	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 BALANCE	USED PCT
REPORTING FUND: 0064 ELECTION							EFFECTIVE MONTH - 10	
0103 CASH ON DEPOSIT								
65-103-165	GRANT FUND ACCOUNT				0.00	0.00	262,855.35	
	CASH ON DEPOSIT				0.00	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	342,262.29	342,262.29		0.00	0.00	342,262.29	00
	GRANT INCOME	342,262.29	342,262.29	0.00	0.00	0.00	342,262.29	00
0380 OTHER RECEIPTS								
65-380-100	MISC.	0.00	0.00		0.00	0.00	0.00	
	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0516 EXPENSE								
65-516-101	TDRA CITY OF HEARNE #710621	0.00	0.00	0.00	0.00	0.00	0.00	
65-516-102	CETRZ	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0626 CETRZ GRANT								
65-626-621	CETRZ-PRECINCT #1	114,000.00	18,610.62	0.00	0.00	0.00	18,610.62	00
65-626-622	CETRZ-PRECINCT #2	262.29	262.29	0.00	0.00	0.00	262.29	00
65-626-623	CETRZ-PRECINCT #3	114,000.00	112,099.59	0.00	0.00	0.00	112,099.59	00
65-626-624	CETRZ-PRECINCT #4	114,000.00	112,099.59	0.00	0.00	0.00	112,099.59	00
	CETRZ GRANT	342,262.29	243,072.09	0.00	0.00	0.00	243,072.09	00
	ROBERTSON CO GRANT FUND ACCT							
	INCOME TOTALS	342,262.29	342,262.29		0.00	0.00	342,262.29	00
	EXPENSE TOTALS	342,262.29	243,072.09	0.00	0.00	0.00	243,072.09	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT						EFFECTIVE MONTH - 10		
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 BALANCE	USED PCT
REPORTING FUND: 0066 CHAPTER 19 FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
67-103-001	COMBINE FUNDS CHECKING-JP SECURITY				127.50	127.50	13,374.97	
	CASH ON DEPOSIT				127.50	127.50	13,374.97	
0340 STATUTORY FEES								
67-340-470	JUSTICE COURT SECURITY	3,000.00	3,000.00		127.50	127.50	2,872.50	04
	STATUTORY FEES	3,000.00	3,000.00	0.00	127.50	127.50	2,872.50	04
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	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT BUILDING SECURITY FD							
	INCOME TOTALS	3,000.00	3,000.00		127.50	127.50	2,872.50	04
	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 BALANCE	USED PCT
REPORTING FUND: 0067 JUSTICE COURT BUILDING SECURITY FD						EFFECTIVE MONTH - 10		
0103 HOTEL OCCUPANCY TAX FUND								
68-103-001	COMB. FUNDS CHECKING - HOTEL TAX				0.00	0.00	238,542.11	
	HOTEL OCCUPANCY TAX FUND				0.00	0.00	238,542.11	
0380 HOTEL TAXES								
68-380-100	TAX ASSESSOR COLLECTOR	60,000.00	60,000.00		0.00	0.00	60,000.00	00
	HOTEL TAXES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0409 EXPENSES								
68-409-499	MISC. EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
	EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
	HOTEL OCCUPANCY TAX FUND							
	INCOME TOTALS	60,000.00	60,000.00		0.00	0.00	60,000.00	00
	EXPENSE TOTALS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
70-103-001	COMBINED FUNDS CK - DA SPEC FUND				1,786.65	1,786.65	373,420.28	
	CASH ON DEPOSIT				1,786.65	1,786.65	373,420.28	
0340 FEES								
70-340-100	DA SPECIAL FUND	20,000.00	20,000.00		3,750.00	3,750.00	16,250.00	19
	FEES	20,000.00	20,000.00	0.00	3,750.00	3,750.00	16,250.00	19
0475 DA SPECIAL FUND EXPENSE								
70-475-104	ASSISTANT PROSECUTOR SUPPLEMENT	5,000.00	5,000.00	0.00	384.60	384.60	4,615.40	08
70-475-110	ASSISTANT PROSECUTOR SUPPLEMENT	15,000.00	15,000.00	0.00	1,153.84	1,153.84	13,846.16	08
70-475-130	COURT BAILIFF	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
70-475-201	FICA	3,825.00	3,825.00	0.00	110.11	110.11	3,714.89	03
70-475-202	GROUP INS	2,110.00	2,110.00	0.00	178.51	178.51	1,931.49	08
70-475-203	RETIREMENT	4,715.00	4,715.00	0.00	136.29	136.29	4,578.71	03
70-475-499	OTHER/MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	DA SPECIAL FUND EXPENSE	60,650.00	60,650.00	0.00	1,963.35	1,963.35	58,686.65	03
	DA PRE TRIAL INTERVENTION FUND							
	INCOME TOTALS	20,000.00	20,000.00		3,750.00	3,750.00	16,250.00	19
	EXPENSE TOTALS	60,650.00	60,650.00	0.00	1,963.35	1,963.35	58,686.65	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
71-103-001	COMBINED FUNDS CK-DIS CLERK ARCHIVE				60.00	60.00	14,072.00	
	CASH ON DEPOSIT				60.00	60.00	14,072.00	
0340 FEE INCOME								
71-340-450	RECORDING DIGITIAL PRESERVATION FEE	1,300.00	1,300.00		60.00	60.00	1,240.00	05
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	60.00	60.00	1,240.00	05
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		60.00	60.00	1,240.00	05
	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 BALANCE	USED PCT
REPORTING FUND: 0071 DIST CLK DIGITIAL PRESERVATION FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
72-103-001	COMBINED FUNDS CK-TECH FUND				138.34	138.34	11,567.14	
	CASH ON DEPOSIT				138.34	138.34	11,567.14	
0340 FEE INCOME								
72-340-450	RECORDING TECHNOLOGY FEE	3,500.00	3,500.00		138.34	138.34	3,361.66	04
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	138.34	138.34	3,361.66	04
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		138.34	138.34	3,361.66	04
	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 BALANCE	USED PCT
REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
73-103-001	COMBINED FUND CK-FAMILY PROT FEE				0.00	0.00	10,805.00	
	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 PROTECION EXPENSE								
73-450-499	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FAMILY PROTECION 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 BALANCE	USED PCT
REPORTING FUND: 0073 FAMILY PROTECTION FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
74-103-001	COMBINED FUNDS CHK-CONGREGATE MEALS				0.00	0.00	1,166.66	
	CASH ON DEPOSIT				0.00	0.00	1,166.66	
0380 MISCELLANEOUS								
74-380-100	CONGREGATE MEALS MISC INC	20,000.00	20,000.00		1,666.66	1,666.66	18,333.34	08
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	1,666.66	1,666.66	18,333.34	08
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	1,666.66	1,666.66	18,333.34	08
	CONGREGATE MEALS EXPENSES	20,000.00	20,000.00	0.00	1,666.66	1,666.66	18,333.34	08
	CONGREGATE MEALS FUND							
	INCOME TOTALS	20,000.00	20,000.00		1,666.66	1,666.66	18,333.34	08
	EXPENSE TOTALS	20,000.00	20,000.00	0.00	1,666.66	1,666.66	18,333.34	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 CONGREGATE MEALS FUND						EFFECTIVE MONTH - 10		
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 BALANCE	USED PCT
REPORTING FUND: 0075 TxCDBG GRANT						EFFECTIVE MONTH - 10		
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 BALANCE	USED PCT
REPORTING FUND: 0077 CONSTABLE PCT 2 FORFEITURES						EFFECTIVE MONTH - 10		
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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 ROBERTSON COUNTY WARRANTS						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
79-103-001	COMBINED FUNDS CHECKING-TAC EMPLOYE				0.00	0.00	5,436.21	
	CASH ON DEPOSIT				0.00	0.00	5,436.21	
0340 REWARDS INCOME								
79-340-450	EMPLOYEE REWARDS INCOME	0.00	0.00		0.00	0.00	0.00	
	REWARDS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0450 EMPLOYEEE REWARDS EXPENSES								
79-450-100	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EMPLOYEEE REWARDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	TAC EMPLOYEE REWARDS							
	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 BALANCE	USED PCT
REPORTING FUND: 0079 TAC EMPLOYEE REWARDS						EFFECTIVE MONTH - 10		
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 BALANCE	USED PCT
REPORTING FUND: 0080 COVID CARES ACT FUND							EFFECTIVE MONTH - 10	
0103 CASH ON DEPOSIT								
81-103-181	AMERICAN RESCUE PLAN ACT CHECKING				350,431.66-	350,431.66-	2,480,454.83	
	CASH ON DEPOSIT				350,431.66-	350,431.66-	2,480,454.83	
0360 MISC								
81-360-100	AMERICAN RESCUE PLAN INTEREST	0.00	0.00		2,552.34	2,552.34	2,552.34+	
	MISC	0.00	0.00	0.00	2,552.34	2,552.34	2,552.34+	
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	2,828,221.06	2,828,221.06	0.00	352,984.00	352,984.00	2,475,237.06	12
81-645-101	PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	
81-645-201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
81-645-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RESCUE PLAN EXPENSE	2,828,221.06	2,828,221.06	0.00	352,984.00	352,984.00	2,475,237.06	12
	AMERICAN RESCUE PLAN ACT 2021							
	INCOME TOTALS	0.00	0.00		2,552.34	2,552.34	2,552.34+	
	EXPENSE TOTALS	2,828,221.06	2,828,221.06	0.00	352,984.00	352,984.00	2,475,237.06	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 AMERICAN RESCUE PLAN ACT 2021						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
82-103-001	COMBINED FUNDS CHECKING - VETERAN				80.00	80.00	1,606.00	
	CASH ON DEPOSIT				80.00	80.00	1,606.00	
0380 MISCELLANEOUS - RECEIPTS								
82-380-100	JURY DONATIONS	0.00	0.00		80.00	80.00	80.00+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	80.00	80.00	80.00+	
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		80.00	80.00	80.00+	
	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 BALANCE	USED PCT
REPORTING FUND: 0082 COUNTY VETERAN SERVICE OFFICE FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
83-103-001	COMBINED FUNDS CHECKING -CPS				258.00	258.00	3,220.00	
	CASH ON DEPOSIT				258.00	258.00	3,220.00	
0380 MISCELLANEOUS - RECEIPTS								
83-380-100	JURY DONATIONS	0.00	0.00		258.00	258.00	258.00+	
	MISCELLANEOUS - RECEIPTS	0.00	0.00	0.00	258.00	258.00	258.00+	
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		258.00	258.00	258.00+	
	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 BALANCE	USED PCT
REPORTING FUND: 0083 COUNTY CHILD WELFARE BOARD FUND						EFFECTIVE MONTH - 10		
0103 CASH ON DEPOSIT								
84-103-001	COMBINED FUNDS CK				430.00	430.00	6,882.00	
	CASH ON DEPOSIT				430.00	430.00	6,882.00	
0350 BOND SUPERVISION								
84-350-100	BOND SUPERVISION FEES	0.00	0.00		430.00	430.00	430.00+	
	BOND SUPERVISION	0.00	0.00	0.00	430.00	430.00	430.00+	
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		430.00	430.00	430.00+	
	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 BALANCE	USED PCT
REPORTING FUND: 0084 BOND SUPERVISION FIMD						EFFECTIVE MONTH - 10		
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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 10		
	COMBINED TOTALS							
	INCOME TOTALS	20,193,260.25	20,193,260.25		221,579.02	221,579.02	19,971,681.23	01
	EXPENSE TOTALS	23,557,830.12	23,458,639.92	186,300.66	1,692,124.84	1,692,124.84	21,580,214.42	08