

# **Fannin County Texas**



## **STATEMENT OF ACTUAL AND BUDGETED REVENUES AND EXPENDITURES**

**DECEMBER 2018**

| ACT<br>NUM                        | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100                              | PAYROLL                             |                           |                          |                            | 47.32                    | 16.85                     | 47.32                |             |
|                                   | PAYROLL                             |                           |                          |                            | 47.32                    | 16.85                     | 47.32                |             |
| 0103                              | CASH                                |                           |                          |                            |                          |                           |                      |             |
| 0100                              | GENERAL-COMBINED FUNDS CHECKING     |                           |                          |                            | 1,215,281.26             | 1,485,924.87              | 1,947,977.86         |             |
| 0175                              | TEXPOOL                             |                           |                          |                            | 1,271,301.65-            | 6,023.20                  | 3,332,481.33         |             |
|                                   | CASH                                |                           |                          |                            | 56,020.39-               | 1,491,948.07              | 5,280,459.19         |             |
| 0104                              | PETTY CASH                          |                           |                          |                            |                          |                           |                      |             |
| 0560                              | SHERIFF PETTY CASH                  |                           |                          |                            | 0.00                     | 0.00                      | 200.00               |             |
|                                   | PETTY CASH                          |                           |                          |                            | 0.00                     | 0.00                      | 200.00               |             |
| 0105                              | CHANGE FUND                         |                           |                          |                            |                          |                           |                      |             |
| 0003                              | COUNTY CLERK CHANGE FUND            |                           |                          |                            | 0.00                     | 0.00                      | 100.00               |             |
| 0075                              | CO.ATTORNEY CHANGE FUND             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0115                              | JURY CASH ON HAND                   |                           |                          |                            | 0.00                     | 0.00                      | 1,000.00             |             |
| 0450                              | DISTRICT CLK.CHANGE FUND            |                           |                          |                            | 0.00                     | 0.00                      | 50.00                |             |
| 0455                              | JP#1 CASH ON HAND                   |                           |                          |                            | 0.00                     | 0.00                      | 100.00               |             |
| 0457                              | JP#3 CASH ON HAND                   |                           |                          |                            | 0.00                     | 0.00                      | 100.00               |             |
| 0499                              | TAX ASSESSOR CHANGE FUND            |                           |                          |                            | 0.00                     | 0.00                      | 1,400.00             |             |
|                                   | CHANGE FUND                         |                           |                          |                            | 0.00                     | 0.00                      | 2,750.00             |             |
| 0120                              | RECEIVABLES                         |                           |                          |                            |                          |                           |                      |             |
| 0305                              | FINES RECEIVABLE                    |                           |                          |                            | 0.00                     | 0.00                      | 6,362,503.45         |             |
| 0306                              | ALLOWANCE FOR UNCOLLECTIBLES        |                           |                          |                            | 0.00                     | 0.00                      | 1,820,597.35-        |             |
| 0307                              | ALLOWANCE FOR UNCOLLECTIBLES HOSPIT |                           |                          |                            | 0.00                     | 0.00                      | 100,000.00-          |             |
| 0311                              | TAXES RECEIVABLE                    |                           |                          |                            | 0.00                     | 0.00                      | 583,348.03           |             |
| 0312                              | DUE FROM OTHER GOVERNMENTS          |                           |                          |                            | 0.00                     | 0.00                      | 146,204.07           |             |
| 0313                              | DUE FROM OTHER FUNDS                |                           |                          |                            | 0.00                     | 0.00                      | 61,365.99            |             |
| 0314                              | ACCOUNTS RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 148,570.00           |             |
|                                   | RECEIVABLES                         |                           |                          |                            | 0.00                     | 0.00                      | 5,381,394.19         |             |
| 0133                              | ADVANCE TO FUND                     |                           |                          |                            |                          |                           |                      |             |
| 0089                              | DUE FROM T.J.P.C.                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | ADVANCE TO FUND                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200                              | LIABILITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0097                              | DUE TO OTHER GOVERNMENTS-FINES      |                           |                          |                            | 0.00                     | 0.00                      | 723,639.47           |             |
| 0099                              | DUE TO OTHERS-FINES                 |                           |                          |                            | 0.00                     | 0.00                      | 2,476,621.92         |             |
| 0150                              | ACCRUED SALARY PAYABLE              |                           |                          |                            | 0.00                     | 0.00                      | 150,403.37           |             |
| 0155                              | ACCRUED FRINGE BENEFITS             |                           |                          |                            | 0.00                     | 0.00                      | 67,427.05            |             |

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|-----------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|--------------|
| REPORTING FUND: 0010 GENERAL FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |              |
| 0200                              | DEFERRED TAX REVENUE             |                           |                          |                            | 0.00                     | 0.00                      | 556,989.63           |              |
| 0205                              | DEFERRED FINE REVENUE            |                           |                          |                            | 0.00                     | 0.00                      | 1,341,644.73         |              |
| 0900                              | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |
| 0910                              | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 338,453.81-              | 3,173.97-                 | 338,453.81-          |              |
| LIABILITY ACCOUNT                 |                                  |                           |                          |                            | 338,453.81-              | 3,173.97-                 | 4,978,272.36         |              |
| 0207                              | DUE TO FUND                      |                           |                          |                            |                          |                           |                      |              |
| 0070                              | DUE TO R.O.W.                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |
| 0089                              | DUE TO T.J.P.C.                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |
| 0090                              | DUE TO CJD                       |                           |                          |                            | 0.00                     | 0.00                      | 1,794.00             |              |
| 0970                              | DUE TO OTHER GOVERNMENTS         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |
| 0990                              | DUE TO OTHERS                    |                           |                          |                            | 0.00                     | 0.00                      | 344.79               |              |
| DUE TO FUND                       |                                  |                           |                          |                            | 0.00                     | 0.00                      | 2,138.79             |              |
| 0225                              | LONG TERM LIABILITIES            |                           |                          |                            |                          |                           |                      |              |
| 0510                              | TIME PYMT. WARRANTS ON COMPUTERS |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |
| LONG TERM LIABILITIES             |                                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |              |
| 0271                              | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |              |
| 0200                              | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 5,401,958.81         |              |
| EQUITY ACCOUNT                    |                                  |                           |                          |                            | 0.00                     | 0.00                      | 5,401,958.81         |              |
| 0300                              | CASH                             |                           |                          |                            |                          |                           |                      |              |
| 0110                              | UNENCUMBERED FUND BALANCE        | 1,992,882.71              | 1,992,882.71             |                            | 0.00                     | 0.00                      | 1,992,882.71         | 00           |
| CASH                              |                                  |                           |                          |                            | 1,992,882.71             | 1,992,882.71              | 0.00                 | 0.00         |
| 0310                              | PROPERTY TAXES                   |                           |                          |                            |                          |                           |                      |              |
| 0110                              | CURRENT TAXES                    | 8,066,365.09              | 8,066,365.09             |                            | 2,733,149.02             | 2,115,867.92              | 5,333,216.07         | 34           |
| 0120                              | DELINQUENT TAXES                 | 150,000.00                | 150,000.00               |                            | 60,174.11                | 25,643.89                 | 89,825.89            | 40           |
| PROPERTY TAXES                    |                                  |                           |                          |                            | 8,216,365.09             | 8,216,365.09              | 0.00                 | 2,793,323.13 |
|                                   |                                  |                           |                          |                            |                          | 2,141,511.81              | 5,423,041.96         | 34           |
| 0318                              | OTHER TAXES                      |                           |                          |                            |                          |                           |                      |              |
| 0120                              | PAY N LIEU TAX/GRASSLAND         | 16,000.00                 | 16,000.00                |                            | 0.00                     | 0.00                      | 16,000.00            | 00           |
| 0121                              | PAY N LIEU TAX/UPPER TRINITY     | 15,381.00                 | 15,381.00                |                            | 12,705.80                | 0.00                      | 2,675.20             | 83           |
| 0122                              | TAX ABATEMENT/APPLICATION        | 0.00                      | 0.00                     |                            | 18,300.00                | 0.00                      | 18,300.00+           |              |
| 0130                              | COURT COSTS/ARREST FEES          | 280,000.00                | 280,000.00               |                            | 25,738.66                | 11,920.28                 | 254,261.34           | 09           |
| 0132                              | ATTORNEYS & DOCTORS              | 14,000.00                 | 14,000.00                |                            | 705.17                   | 392.83                    | 13,294.83            | 05           |
| 0140                              | TAX ON MIXED DRINKS              | 12,000.00                 | 12,000.00                |                            | 4,636.62                 | 0.00                      | 7,363.38             | 39           |
| 0160                              | SALES TAX REVENUES               | 750,000.00                | 750,000.00               |                            | 231,582.91               | 87,358.57                 | 518,417.09           | 31           |
| OTHER TAXES                       |                                  |                           |                          |                            | 1,087,381.00             | 1,087,381.00              | 0.00                 | 293,669.16   |
|                                   |                                  |                           |                          |                            |                          | 99,671.68                 | 793,711.84           | 27           |
| 0319                              | F.C. DETENTION CENTER            |                           |                          |                            |                          |                           |                      |              |

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|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0420                              | JAIL PAY PHONE COMMISSION          | 150,000.00                | 150,000.00               |                            | 7,631.89                 | 1,389.09                  | 142,368.11           | 05          |
| 0429                              | SCHOLARSHIP FUNDS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0551                              | ANNUAL PAYMENT                     | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0552                              | MONTHLY MONITORING PAYMEN          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0553                              | ADMINISTRATIVE FEE                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0554                              | REIMB.FOR CONFINEMENT EXP.         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                    |                           |                          |                            |                          |                           |                      |             |
|                                   | F.C. DETENTION CENTER              | 160,000.00                | 160,000.00               | 0.00                       | 7,631.89                 | 1,389.09                  | 152,368.11           | 05          |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0320                              | LICENSES & PERMITS                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0200                              | ALCOHOLIC BEVERAGE LICENSE         | 1,500.00                  | 1,500.00                 |                            | 477.00                   | 177.00                    | 1,023.00             | 32          |
| 0300                              | SEWAGE PERMITS/INSPECTIONS         | 100,000.00                | 100,000.00               |                            | 25,055.74                | 5,990.18                  | 74,944.26            | 25          |
| 0545                              | FOOD SERV.PERMITS/CLASSES          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0546                              | \$5 COUNTY FEE/FOOD HANDLERS CLASS | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                    |                           |                          |                            |                          |                           |                      |             |
|                                   | LICENSES & PERMITS                 | 101,500.00                | 101,500.00               | 0.00                       | 25,532.74                | 6,167.18                  | 75,967.26            | 25          |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0321                              | FEES OF TAX COLLECTOR              |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0200                              | COMMISSIONS ON CAR REGIST          | 110,000.00                | 110,000.00               |                            | 22,906.67                | 6,378.42                  | 87,093.33            | 21          |
| 0250                              | COMMISSION ON CAR TITLES           | 45,000.00                 | 45,000.00                |                            | 11,020.00                | 2,740.00                  | 33,980.00            | 24          |
| 0251                              | COMM.ON SALES TAX COLLECTIONS      | 260,000.00                | 260,000.00               |                            | 0.00                     | 0.00                      | 260,000.00           | 00          |
| 0901                              | TAX CERTIFICATES                   | 7,500.00                  | 7,500.00                 |                            | 2,234.45                 | 564.82                    | 5,265.55             | 30          |
| -----                             |                                    |                           |                          |                            |                          |                           |                      |             |
|                                   | FEES OF TAX COLLECTOR              | 422,500.00                | 422,500.00               | 0.00                       | 36,161.12                | 9,683.24                  | 386,338.88           | 09          |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0330                              | GRANTS                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0396                              | RIFLE RESISTANT BODY ARMOR 3439801 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0403                              | TEAM REDEVELOPMENT TRAINING        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0437                              | INDIGENT DEFENSE GRANT             | 34,000.00                 | 34,000.00                |                            | 8,481.25                 | 0.00                      | 25,518.75            | 25          |
| -----                             |                                    |                           |                          |                            |                          |                           |                      |             |
|                                   | GRANTS                             | 34,000.00                 | 34,000.00                | 0.00                       | 8,481.25                 | 0.00                      | 25,518.75            | 25          |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0340                              | FEES OF OFFICE                     |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0135                              | FAMILY PROTECTION FEE              | 0.00                      | 0.00                     |                            | 570.95                   | 90.95                     | 570.95+              |             |
| 0400                              | COUNTY JUDGE FEES                  | 300.00                    | 300.00                   |                            | 0.00                     | 0.00                      | 300.00               | 00          |
| 0403                              | COUNTY CLERK FEES                  | 225,000.00                | 225,000.00               |                            | 0.00                     | 0.00                      | 225,000.00           | 00          |
| 0450                              | DISTRICT CLERK FEES                | 85,000.00                 | 85,000.00                |                            | 15,264.06                | 4,775.63                  | 69,735.94            | 18          |
| 0455                              | J. P. #1 FEES                      | 20,000.00                 | 20,000.00                |                            | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 0456                              | J. P. #2 FEES                      | 4,500.00                  | 4,500.00                 |                            | 775.00                   | 300.00                    | 3,725.00             | 17          |
| 0457                              | J. P. #3 FEES                      | 10,000.00                 | 10,000.00                |                            | 2,871.52                 | 2,871.52                  | 7,128.48             | 29          |
| 0475                              | DISTRICT ATTORNEY FEES             | 7,000.00                  | 7,000.00                 |                            | 46.99                    | 9.09                      | 6,953.01             | 01          |
| 0480                              | BOND APPLICATION FEE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0484                              | ELECTION REIMBURSEMENTS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0551                              | CONSTABLE PCT. 1 FEES              | 10,000.00                 | 10,000.00                |                            | 210.00                   | 70.00                     | 9,790.00             | 02          |
| 0552                              | CONSTABLE PCT. 2 FEES              | 3,000.00                  | 3,000.00                 |                            | 140.00                   | 0.00                      | 2,860.00             | 05          |
| 0553                              | CONSTABLE PCT. 3 FEES              | 2,000.00                  | 2,000.00                 |                            | 1,003.50                 | 1,003.50                  | 996.50               | 50          |
| 0560                              | SHERIFF FEES                       | 45,000.00                 | 45,000.00                |                            | 4,139.82                 | 700.93                    | 40,860.18            | 09          |
| 0573                              | BOND SUPERVISION FEES              | 60,000.00                 | 60,000.00                |                            | 16,005.00                | 5,945.00                  | 43,995.00            | 27          |
| 0600                              | D.C.6TH COURT OF APPEALS FEE       | 1,500.00                  | 1,500.00                 |                            | 380.86                   | 105.75                    | 1,119.14             | 25          |
| 0601                              | C.C.6TH COURT OF APPEALS FEE       | 800.00                    | 800.00                   |                            | 0.00                     | 0.00                      | 800.00               | 00          |

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|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0652                              | SUBDIVISION FEES                   | 5,000.00                  | 5,000.00                 |                            | 2,957.86                 | 572.86                    | 2,042.14             | 59          |
| 0900                              | OTHER FEES                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | FEES OF OFFICE                     | 479,100.00                | 479,100.00               | 0.00                       | 44,365.56                | 16,445.23                 | 434,734.44           | 09          |
| 0350                              | FINES                              |                           |                          |                            |                          |                           |                      |             |
| 0455                              | J. P. #1 FINES                     | 8,000.00                  | 8,000.00                 |                            | 0.00                     | 0.00                      | 8,000.00             | 00          |
| 0456                              | J. P. #2 FINES                     | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0457                              | J. P. #3 FINES                     | 3,000.00                  | 3,000.00                 |                            | 843.85                   | 843.85                    | 2,156.15             | 28          |
|                                   | FINES                              | 12,000.00                 | 12,000.00                | 0.00                       | 843.85                   | 843.85                    | 11,156.15            | 07          |
| 0352                              | FINES & FORFEITURES                |                           |                          |                            |                          |                           |                      |             |
| 0100                              | 10% COMM.ON SURETY BAIL BOND FEE   | 400.00                    | 400.00                   |                            | 174.00                   | 0.00                      | 226.00               | 44          |
| 0201                              | BOND FORFEITURES                   | 200.00                    | 200.00                   |                            | 0.00                     | 0.00                      | 200.00               | 00          |
|                                   | FINES & FORFEITURES                | 600.00                    | 600.00                   | 0.00                       | 174.00                   | 0.00                      | 426.00               | 29          |
| 0360                              | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100                              | INTEREST EARNINGS                  | 40,000.00                 | 40,000.00                |                            | 22,074.92                | 6,303.05                  | 17,925.08            | 55          |
|                                   | INTEREST EARNINGS                  | 40,000.00                 | 40,000.00                | 0.00                       | 22,074.92                | 6,303.05                  | 17,925.08            | 55          |
| 0364                              | SALE OF ASSETS LAND/BUILDING       |                           |                          |                            |                          |                           |                      |             |
| 0162                              | SALE OF ASSETS LAND/BUILDING       | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0163                              | SALE OF EQUIPMENT                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | SALE OF ASSETS LAND/BUILDING       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0370                              | MISCELLANEOUS                      |                           |                          |                            |                          |                           |                      |             |
| 0100                              | KFYN-RADIO TOWER RENT              | 2,400.00                  | 2,400.00                 |                            | 600.00                   | 200.00                    | 1,800.00             | 25          |
| 0112                              | TOBACCO SETTLEMENT                 | 18,000.00                 | 18,000.00                |                            | 0.00                     | 0.00                      | 18,000.00            | 00          |
| 0115                              | RENT- VERIZON TOWER                | 11,109.00                 | 11,109.00                |                            | 3,193.83                 | 1,064.61                  | 7,915.17             | 29          |
| 0120                              | CONTRIBUTION IHC TRUST             | 3,500.00                  | 3,500.00                 |                            | 0.00                     | 0.00                      | 3,500.00             | 00          |
| 0125                              | IHC STATE REIMBURSEMENT            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0130                              | REFUNDS & MISCELLANEOUS            | 9,500.00                  | 9,500.00                 |                            | 9,774.68                 | 0.00                      | 274.68+              | 103         |
| 0131                              | AUTOMOBILE INSURANCE LOSS PAYMENTS | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0132                              | PROPERTY INSURANCE LOSS PAYMENTS   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0135                              | HEALTH INS. SURPLUS DISTRIBUTION   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0139                              | STATE JUROR REIMB.FEE              | 25,000.00                 | 25,000.00                |                            | 2,482.00                 | 0.00                      | 22,518.00            | 10          |
| 0143                              | D.A.SALARY REIMB.                  | 27,500.00                 | 27,500.00                |                            | 0.00                     | 0.00                      | 27,500.00            | 00          |
| 0144                              | CO. JUDGE COURT FEES SALARY REIMB. | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0147                              | UTILITIES REIMBURSEMENT            | 13,000.00                 | 13,000.00                |                            | 3,524.61                 | 1,108.79                  | 9,475.39             | 27          |
| 0151                              | ASST. DA LONGEVITY PAY             | 4,400.00                  | 4,400.00                 |                            | 1,200.00                 | 0.00                      | 3,200.00             | 27          |
| 0152                              | HB 9 D.A. SUPPLEMENTAL FUNDS       | 3,500.00                  | 3,500.00                 |                            | 1,079.43                 | 359.81                    | 2,420.57             | 31          |
| 0162                              | COURT REPORTER SERVICE FEE         | 5,000.00                  | 5,000.00                 |                            | 1,142.58                 | 317.25                    | 3,857.42             | 23          |
| 0163                              | ADM.OF COURT JUSTICE 10% SB 1417   | 750.00                    | 750.00                   |                            | 83.21                    | 36.39                     | 666.79               | 11          |
| 0164                              | TIME PAYMENT FEE 40% SB 1417       | 3,000.00                  | 3,000.00                 |                            | 332.93                   | 145.64                    | 2,667.07             | 11          |
| 0166                              | JUDICIAL SUPP.FEE(60 CENTS)        | 900.00                    | 900.00                   |                            | 63.19                    | 46.98                     | 836.81               | 07          |
| 0167                              | JUROR REIMB.FEE                    | 6,000.00                  | 6,000.00                 |                            | 417.60                   | 312.84                    | 5,582.40             | 07          |

| ACT<br>NUM                        | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0408                              | COUNTY WELLNESS PROGRAM         | 3,000.00                  | 3,000.00                 |                            | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 0410                              | CO CT AT LAW SUPPLEMENT         | 84,000.00                 | 84,000.00                |                            | 21,000.00                | 21,000.00                 | 63,000.00            | 25          |
| 0432                              | PROCEEDS OF SALE OF LIVESTOCK   | 0.00                      | 763.31                   |                            | 763.31                   | 763.31                    | 0.00                 | 100         |
| 0450                              | DIST. CLK. PASSPORT PHOTO       | 760.00                    | 760.00                   |                            | 320.00                   | 160.00                    | 440.00               | 42          |
| 0453                              | REIMB.CEC ODYSSEY SAAS          | 21,593.00                 | 21,593.00                |                            | 5,398.25                 | 5,398.25                  | 16,194.75            | 25          |
| 0509                              | CANDY MACHINE COMMISSION        | 0.00                      | 0.00                     |                            | 94.56                    | 47.09                     | 94.56+               |             |
| 0510                              | DR. PEPPER COMMISSION           | 0.00                      | 0.00                     |                            | 48.00                    | 24.00                     | 48.00+               |             |
| 0553                              | DONATION CONST.3 RADIO EQUIP.   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0562                              | STATE REIMB.OFFENDER TRANSPORT  | 3,500.00                  | 3,500.00                 |                            | 3,754.40                 | 3,754.40                  | 254.40+              | 107         |
| 0565                              | COCA-COLA COMMISSIONS           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| ----- MISCELLANEOUS -----         |                                 | 246,412.00                | 247,175.31               | 0.00                       | 55,272.58                | 34,739.36                 | 191,902.73           | 22          |
| 0400                              | COUNTY JUDGE                    | =====                     |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 66,658.37                 | 66,658.37                | 0.00                       | 17,946.46                | 5,127.56                  | 48,711.91            | 27          |
| 0104                              | STATE PROBATE SALARY SUPPLEMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0105                              | SALARY SECRETARY                | 39,121.56                 | 39,121.56                | 0.00                       | 10,532.76                | 3,009.36                  | 28,588.80            | 27          |
| 0201                              | SOCIAL SECURITY TAXES           | 6,930.36                  | 6,930.36                 | 0.00                       | 1,620.11                 | 457.36                    | 5,310.25             | 23          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 22,950.24                 | 22,950.24                | 0.00                       | 5,737.56                 | 1,912.52                  | 17,212.68            | 25          |
| 0203                              | RETIREMENT                      | 12,375.78                 | 12,375.78                | 0.00                       | 3,344.09                 | 958.74                    | 9,031.69             | 27          |
| 0204                              | WORKERS' COMPENSATION           | 469.48                    | 469.48                   | 0.00                       | 149.42                   | 149.42                    | 320.06               | 32          |
| 0205                              | MEDICARE TAX                    | 1,620.81                  | 1,620.81                 | 0.00                       | 378.88                   | 106.96                    | 1,241.93             | 23          |
| 0225                              | TRAVEL ALLOWANCE                | 3,600.00                  | 3,600.00                 | 0.00                       | 900.00                   | 300.00                    | 2,700.00             | 25          |
| 0310                              | OFFICE SUPPLIES                 | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |
| 0311                              | POSTAL EXPENSES                 | 200.00                    | 200.00                   | 0.00                       | 13.34                    | 13.34                     | 186.66               | 07          |
| 0427                              | OUT OF COUNTY TRAVEL            | 4,000.00                  | 4,000.00                 | 0.00                       | 1,958.66                 | 246.82                    | 2,041.34             | 49          |
| 0431                              | LOCAL TRAVEL                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                        | 200.00                    | 200.00                   | 26.00                      | 23.50                    | 23.50                     | 150.50               | 25          |
| 0437                              | COURT REPORTER EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0468                              | JUVENILE BOARD SALARY           | 2,400.00                  | 2,400.00                 | 0.00                       | 600.00                   | 200.00                    | 1,800.00             | 25          |
| 0480                              | BOND                            | 400.00                    | 1,293.00                 | 0.00                       | 1,243.00                 | 1,243.00                  | 50.00                | 96          |
| 0572                              | OFFICE EQUIPMENT                | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |
| 0574                              | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0590                              | BOOKS                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| ----- COUNTY JUDGE -----          |                                 | 162,526.60                | 163,419.60               | 26.00                      | 44,447.78                | 13,748.58                 | 118,945.82           | 27          |
| 0401                              | 911 COORDINATOR                 | =====                     |                          |                            |                          |                           |                      |             |
| 0403                              | TCOG RURAL ADDRESSING           | 23,000.00                 | 23,000.00                | 0.00                       | 23,000.00                | 0.00                      | 0.00                 | 100         |
| ----- 911 COORDINATOR -----       |                                 | 23,000.00                 | 23,000.00                | 0.00                       | 23,000.00                | 0.00                      | 0.00                 | 100         |
| 0403                              | COUNTY CLERK                    | =====                     |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 58,237.97                 | 58,237.97                | 0.00                       | 15,679.44                | 4,479.84                  | 42,558.53            | 27          |
| 0104                              | SALARY DEPUTIES                 | 170,898.20                | 170,898.20               | 0.00                       | 44,946.04                | 13,073.30                 | 125,952.16           | 26          |
| 0107                              | REGULAR-TEMP. PART-TIME         | 17,085.64                 | 17,085.64                | 0.00                       | 4,719.37                 | 1,340.96                  | 12,366.27            | 28          |
| 0201                              | SOCIAL SECURITY TAXES           | 15,280.63                 | 15,280.63                | 0.00                       | 3,644.67                 | 1,040.06                  | 11,635.96            | 24          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 80,325.84                 | 80,325.84                | 0.00                       | 21,037.72                | 6,693.82                  | 59,288.12            | 26          |
| 0203                              | RETIREMENT                      | 28,167.78                 | 28,167.78                | 0.00                       | 7,514.66                 | 2,172.83                  | 20,653.12            | 27          |
| 0204                              | WORKERS COMPENSATION            | 1,035.14                  | 1,035.14                 | 0.00                       | 340.57                   | 340.57                    | 694.57               | 33          |
| 0205                              | MEDICARE TAX                    | 3,573.70                  | 3,573.70                 | 0.00                       | 852.34                   | 243.23                    | 2,721.36             | 24          |
| 0310                              | OFFICE SUPPLIES                 | 3,760.00                  | 3,760.00                 | 349.07                     | 734.24                   | 29.15                     | 2,676.69             | 29          |

| ACT<br>NUM                        | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |  |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|--|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |  |
| 0311                              | POSTAL EXPENSES                 | 1,500.00                  | 1,500.00                 | 0.00                       | 286.62                   | 85.58                     | 1,213.38             | 19          |  |
| 0420                              | UTILITIES TELEPHONE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0427                              | OUT OF COUNTY TRAVEL            | 4,000.00                  | 4,000.00                 | 0.00                       | 515.31                   | 155.31                    | 3,484.69             | 13          |  |
| 0431                              | LOCAL TRAVEL                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0435                              | PRINTING                        | 1,400.00                  | 1,400.00                 | 0.00                       | 0.00                     | 0.00                      | 1,400.00             | 00          |  |
| 0437                              | IMAGING/INDEXING                | 14,000.00                 | 14,000.00                | 0.00                       | 2,005.22                 | 871.34                    | 11,994.78            | 14          |  |
| 0480                              | BOND                            | 713.00                    | 713.00                   | 0.00                       | 463.00                   | 320.50                    | 250.00               | 65          |  |
| 0481                              | DUES                            | 225.00                    | 225.00                   | 0.00                       | 0.00                     | 0.00                      | 225.00               | 00          |  |
| 0572                              | OFFICE EQUIPMENT                | 3,478.83                  | 3,478.83                 | 0.00                       | 0.00                     | 0.00                      | 3,478.83             | 00          |  |
| -----                             |                                 | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | COUNTY CLERK                    | 403,681.73                | 403,681.73               | 349.07                     | 102,739.20               | 30,846.49                 | 300,593.46           | 26          |  |
| 0404 ELECTION                     |                                 |                           |                          |                            |                          |                           |                      |             |  |
| ==== =====                        |                                 |                           |                          |                            |                          |                           |                      |             |  |
| 0109                              | SALARY                          | 0.00                      | 15,900.00                | 0.00                       | 15,765.41                | 0.00                      | 134.59               | 99          |  |
| 0201                              | SOCIAL SECURITY TAXES           | 0.00                      | 625.00                   | 0.00                       | 585.65                   | 0.00                      | 39.35                | 94          |  |
| 0203                              | RETIREMENT                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0205                              | MEDICARE TAX                    | 0.00                      | 175.00                   | 0.00                       | 136.96                   | 0.00                      | 38.04                | 78          |  |
| 0310                              | ELECTION SUPPLIES               | 4,000.00                  | 4,000.00                 | 0.00                       | 1,899.63                 | 0.00                      | 2,100.37             | 47          |  |
| 0311                              | POSTAGE                         | 8,500.00                  | 8,500.00                 | 0.00                       | 579.15                   | 206.56                    | 7,920.85             | 07          |  |
| 0423                              | CELL PHONE                      | 240.00                    | 240.00                   | 0.00                       | 60.00                    | 20.00                     | 180.00               | 25          |  |
| 0427                              | ELECTION TRAVEL                 | 2,900.00                  | 2,900.00                 | 0.00                       | 190.53                   | 190.53                    | 2,709.47             | 07          |  |
| 0428                              | EMPLOYEE TRAINING               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0429                              | DPS BACKGROUND CHECK            | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |  |
| 0430                              | BIDS AND NOTICES                | 600.00                    | 600.00                   | 0.00                       | 331.50                   | 0.00                      | 268.50               | 55          |  |
| 0442                              | PROFESSIONAL SERVICE/TRANSLATOR | 200.00                    | 200.00                   | 0.00                       | 87.50                    | 0.00                      | 112.50               | 44          |  |
| 0483                              | VOTER REGISTRATION              | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |  |
| 0485                              | ELECTION MAINT. AGREEMENT       | 15,911.00                 | 15,911.00                | 0.00                       | 16,077.67                | 0.00                      | 166.67               | 101         |  |
| 0573                              | ELECTION EQUIPMENT              | 2,402.79                  | 2,402.79                 | 0.00                       | 0.00                     | 0.00                      | 2,402.79             | 00          |  |
| -----                             |                                 | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | ELECTION                        | 36,803.79                 | 53,503.79                | 0.00                       | 35,714.00                | 417.09                    | 17,789.79            | 67          |  |
| 0405 VETERANS' SERVICE            |                                 |                           |                          |                            |                          |                           |                      |             |  |
| ==== =====                        |                                 |                           |                          |                            |                          |                           |                      |             |  |
| 0102                              | SALARY APPOINTED OFFICIAL       | 38,816.00                 | 38,816.00                | 0.00                       | 10,450.44                | 2,985.84                  | 28,365.56            | 27          |  |
| 0201                              | SOCIAL SECURITY TAXES           | 2,406.59                  | 2,406.59                 | 0.00                       | 639.04                   | 182.16                    | 1,767.55             | 27          |  |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 11,475.12                 | 11,475.12                | 0.00                       | 2,868.78                 | 956.26                    | 8,606.34             | 25          |  |
| 0203                              | RETIREMENT                      | 4,440.55                  | 4,440.55                 | 0.00                       | 1,201.83                 | 343.38                    | 3,238.72             | 27          |  |
| 0204                              | WORKERS' COMPENSATION           | 163.03                    | 163.03                   | 0.00                       | 53.61                    | 53.61                     | 109.42               | 33          |  |
| 0205                              | MEDICARE TAX                    | 562.83                    | 562.83                   | 0.00                       | 149.45                   | 42.60                     | 413.38               | 27          |  |
| 0310                              | OFFICE SUPPLIES                 | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |  |
| 0311                              | POSTAL EXPENSES                 | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |  |
| 0427                              | OUT OF COUNTY TRAVEL            | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |  |
| 0428                              | TRAINING/TUITION                | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |  |
| 0435                              | PRINTING                        | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |  |
| 0453                              | COMPUTER SOFTWARE               | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |  |
| 0572                              | OFFICE EQUIPMENT                | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |  |
| -----                             |                                 | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | VETERANS' SERVICE               | 61,014.12                 | 61,014.12                | 0.00                       | 15,363.15                | 4,563.85                  | 45,650.97            | 25          |  |
| 0406 EMERGENCY MANAGEMENT         |                                 |                           |                          |                            |                          |                           |                      |             |  |
| ==== =====                        |                                 |                           |                          |                            |                          |                           |                      |             |  |
| 0103                              | SALARY                          | 42,213.08                 | 42,213.08                | 0.00                       | 10,907.40                | 0.00                      | 31,305.68            | 26          |  |
| 0107                              | SALARY TEMP./EXTRA              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0201                              | SOCIAL SECURITY TAXES           | 2,646.97                  | 2,646.97                 | 0.00                       | 678.25                   | 0.00                      | 1,968.72             | 26          |  |

| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0202                              | GROUP HEALTH & DENTAL INS          | 11,475.12                 | 11,475.12                | 0.00                       | 955.38                   | 0.00                      | 10,519.74            | 08          |
| 0203                              | RETIREMENT                         | 4,829.18                  | 4,829.18                 | 0.00                       | 1,254.34                 | 0.00                      | 3,574.84             | 26          |
| 0204                              | WORKERS' COMPENSATION              | 179.31                    | 179.31                   | 0.00                       | 37.42                    | 37.42                     | 141.89               | 21          |
| 0205                              | MEDICARE TAX                       | 619.05                    | 619.05                   | 0.00                       | 158.63                   | 0.00                      | 460.42               | 26          |
| 0225                              | TRAVEL ALLOWANCE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310                              | OFFICE SUPPLIES                    | 150.00                    | 150.00                   | 0.00                       | 8.90                     | 0.00                      | 141.10               | 06          |
| 0311                              | POSTAL EXPENSE                     | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0330                              | AUTO EXPENSE-GAS & OIL             | 1,000.00                  | 1,000.00                 | 0.00                       | 82.48                    | 0.00                      | 917.52               | 08          |
| 0422                              | R&M RADIO                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0423                              | CELL PHONE ALLOWANCE               | 480.00                    | 480.00                   | 0.00                       | 80.00                    | 0.00                      | 400.00               | 17          |
| 0427                              | OUT OF COUNTY TRAVEL               | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| 0428                              | TRAINING & TUITION                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0454                              | R&M AUTO                           | 375.00                    | 375.00                   | 0.00                       | 14.50                    | 0.00                      | 360.50               | 04          |
| 0487                              | TRAILER/AUTO INSURANCE             | 700.00                    | 700.00                   | 0.00                       | 575.00                   | 0.00                      | 125.00               | 82          |
| 0489                              | CODE RED EARLY WARNING SYSTEM      | 12,768.00                 | 12,768.00                | 0.00                       | 12,768.00                | 0.00                      | 0.00                 | 100         |
| 0490                              | 911 RADIO TOWER BUILDING           | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0573                              | RADIO EQUIPMENT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | EMERGENCY MANAGEMENT               | 78,385.71                 | 78,385.71                | 0.00                       | 27,520.30                | 37.42                     | 50,865.41            | 35          |
| 0409                              | NON-DEPARTMENTAL                   |                           |                          |                            |                          |                           |                      |             |
| 0100                              | COMPENSATION PAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY TAXES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203                              | RETIREMENT                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204                              | WORKERS' COMPENSATION              | 1,000.00                  | 1,000.00                 | 0.00                       | 415.86                   | 415.86                    | 584.14               | 42          |
| 0205                              | MEDICARE TAX                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0206                              | UNEMPLOYMENT EXPENSE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0395                              | ERRORS AND OMISSIONS               | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0399                              | CLAIMS SETTLEMENTS                 | 5,000.00                  | 5,000.00                 | 0.00                       | 703.50                   | 0.00                      | 4,296.50             | 14          |
| 0400                              | LEGAL FEES                         | 20,000.00                 | 20,000.00                | 0.00                       | 120.00                   | 120.00                    | 19,880.00            | 01          |
| 0401                              | AUDIT EXPENSE                      | 34,000.00                 | 34,000.00                | 0.00                       | 0.00                     | 0.00                      | 34,000.00            | 00          |
| 0404                              | 911 EMERGENCY SERVICE              | 8,917.00                  | 8,917.00                 | 0.00                       | 2,229.25                 | 0.00                      | 6,687.75             | 25          |
| 0406                              | TAX APPRAISAL DISTRICT             | 389,000.00                | 389,000.00               | 0.00                       | 233,132.15               | 0.00                      | 155,867.85           | 60          |
| 0408                              | COUNTY WELLNESS PROGRAM            | 3,000.00                  | 3,000.00                 | 0.00                       | 259.39                   | 133.84                    | 2,740.61             | 09          |
| 0426                              | PROFESSIONAL FEES                  | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00            | 00          |
| 0430                              | BIDS & NOTICES                     | 1,800.00                  | 1,800.00                 | 0.00                       | 1,192.14                 | 920.00                    | 607.86               | 66          |
| 0444                              | LAWN MAINTENANCE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0481                              | DUES                               | 9,700.00                  | 9,700.00                 | 0.00                       | 2,451.71                 | 285.00                    | 7,248.29             | 25          |
| 0483                              | PUBLIC OFFICIALS INS.              | 20,000.00                 | 17,975.00                | 0.00                       | 14,896.80                | 0.00                      | 3,078.20             | 83          |
| 0484                              | GENERAL LIABILITY INSURANCE        | 8,000.00                  | 8,000.00                 | 0.00                       | 6,828.00                 | 0.00                      | 1,172.00             | 85          |
| 0485                              | WATER SUPPLY AGENCY                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0487                              | TCOG-REG. INTERLOCAL AGREEMENT     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488                              | FANNIN RURAL RAIL DIST             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0489                              | COURT COSTS/ARREST FEES            | 240,000.00                | 240,000.00               | 0.00                       | 1,496.46                 | 31.11                     | 241,496.46           | 01          |
| 0490                              | MISCELLANEOUS                      | 312.00                    | 312.00                   | 0.00                       | 0.00                     | 0.00                      | 312.00               | 00          |
| 0491                              | SULPHUR RIVER REGIONAL MOBILITY AU | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 0495                              | '98 JAIL BOND PAYMENT              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0499                              | BANK SERVICE FEES                  | 8,675.00                  | 8,675.00                 | 0.00                       | 2,400.00                 | 800.00                    | 6,275.00             | 28          |
| 0500                              | 6TH COURT OF APPEALS FEE           | 2,700.00                  | 2,700.00                 | 0.00                       | 0.00                     | 0.00                      | 2,700.00             | 00          |
|                                   | NON-DEPARTMENTAL                   | 786,104.00                | 784,079.00               | 0.00                       | 263,132.34               | 2,705.81                  | 520,946.66           | 34          |
| 0410                              | COUNTY COURT AT LAW                |                           |                          |                            |                          |                           |                      |             |



| ACT<br>NUM                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0101                              | SALARY ELECTED OFFICIAL           | 140,000.00                | 140,000.00               | 0.00                       | 37,692.34                | 10,769.24                 | 102,307.66           | 27          |
| 0103                              | SALARY COURT COORDINATOR          | 31,199.08                 | 31,199.08                | 0.00                       | 8,399.72                 | 2,399.92                  | 22,799.36            | 27          |
| 0110                              | SALARY COURT REPORTER             | 66,006.10                 | 66,006.10                | 0.00                       | 17,770.90                | 5,077.40                  | 48,235.20            | 27          |
| 0130                              | BAILIFF                           | 39,308.41                 | 39,308.41                | 0.00                       | 10,582.95                | 3,023.70                  | 28,725.46            | 27          |
| 0201                              | SOCIAL SECURITY TAXES             | 16,573.44                 | 16,573.44                | 0.00                       | 4,369.07                 | 1,039.06                  | 12,204.37            | 26          |
| 0202                              | GROUP HEALTH & DENTAL INS         | 40,162.92                 | 40,162.92                | 0.00                       | 10,162.68                | 3,387.56                  | 30,000.24            | 25          |
| 0203                              | RETIREMENT                        | 31,907.71                 | 31,907.71                | 0.00                       | 8,630.42                 | 2,469.12                  | 23,277.29            | 27          |
| 0204                              | WORKERS COMPENSATION              | 1,171.44                  | 1,171.44                 | 0.00                       | 385.25                   | 385.25                    | 786.19               | 33          |
| 0205                              | MEDICARE TAX                      | 4,044.25                  | 4,044.25                 | 0.00                       | 1,086.19                 | 307.39                    | 2,958.06             | 27          |
| 0310                              | OFFICE SUPPLIES                   | 1,200.00                  | 1,200.00                 | 0.00                       | 75.60                    | 0.00                      | 1,124.40             | 06          |
| 0311                              | POSTAGE                           | 1,800.00                  | 1,800.00                 | 0.00                       | 191.68                   | 116.42                    | 1,608.32             | 11          |
| 0315                              | COPIER RENTAL                     | 600.00                    | 600.00                   | 0.00                       | 88.60                    | 43.91                     | 511.40               | 15          |
| 0395                              | BAILIFF UNIFORMS                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                              | TELEPHONE                         | 2,400.00                  | 2,400.00                 | 0.00                       | 592.43                   | 188.00                    | 1,807.57             | 25          |
| 0421                              | DSL INTERNET                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0424                              | INDIGENT ATTORNEY FEES            | 70,000.00                 | 70,000.00                | 0.00                       | 6,575.00                 | 1,800.00                  | 63,425.00            | 09          |
| 0425                              | PROFESSIONAL SERVICES             | 2,250.00                  | 2,250.00                 | 0.00                       | 0.00                     | 0.00                      | 2,250.00             | 00          |
| 0427                              | OUT OF COUNTY TRAVEL              | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0435                              | PRINTING                          | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0437                              | COURT REPORTER EXPENSE            | 6,000.00                  | 6,000.00                 | 0.00                       | 1,700.00                 | 700.00                    | 4,300.00             | 28          |
| 0439                              | WITNESS EXPENSE                   | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0453                              | R&M EQUIPMENT                     | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| 0467                              | VISITING JUDGE                    | 1,000.00                  | 1,000.00                 | 0.00                       | 1,237.70                 | 0.00                      | 237.70               | 124         |
| 0468                              | JUVENILE BOARD SALARY             | 2,400.00                  | 2,400.00                 | 0.00                       | 600.00                   | 200.00                    | 1,800.00             | 25          |
| 0480                              | BONDS                             | 350.00                    | 1,243.00                 | 0.00                       | 1,243.00                 | 1,243.00                  | 0.00                 | 100         |
| 0481                              | DUES                              | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0572                              | OFFICE EQUIPMENT                  | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0574                              | TECHNOLOGY                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0590                              | BOOKS & PUBLICATIONS              | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0591                              | LEXIS NEXIS ONLINE LEGAL          | 62.00                     | 62.00                    | 0.00                       | 62.00                    | 0.00                      | 0.00                 | 100         |
| COUNTY COURT AT LAW               |                                   | 462,735.35                | 463,628.35               | 0.00                       | 111,445.53               | 33,149.97                 | 352,182.82           | 24          |
| 0425 COURT ADMINISTRATION         |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 0201                              | SOCIAL SECURITY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205                              | MEDICARE TAX                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0311                              | JURY POSTAGE                      | 4,200.00                  | 4,200.00                 | 0.00                       | 557.37                   | 276.78                    | 3,642.63             | 13          |
| 0312                              | DISTRICT JURY SUPPLIES            | 1,000.00                  | 1,000.00                 | 0.00                       | 241.49                   | 101.43                    | 758.51               | 24          |
| 0313                              | GRAND JURY EXPENSE                | 5,000.00                  | 5,000.00                 | 0.00                       | 508.58                   | 0.00                      | 4,491.42             | 10          |
| 0314                              | PETIT JURY EXPENSE                | 27,466.50                 | 27,466.50                | 0.00                       | 7,485.00                 | 1,665.00                  | 19,981.50            | 27          |
| 0316                              | COUNTY COURT JURY EXP.            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0317                              | COURT REPORTER SUPPLIES           | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0318                              | J.P. JURY EXPENSE                 | 800.00                    | 800.00                   | 0.00                       | 570.00                   | 530.00                    | 230.00               | 71          |
| 0319                              | CO.CT.@LAW JURY EXPENSE           | 5,000.00                  | 5,000.00                 | 51.27                      | 390.00                   | 0.00                      | 4,558.73             | 09          |
| 0422                              | REGIONAL INDIGENT DEFENSE PROGRAM | 18,056.00                 | 18,056.00                | 0.00                       | 18,056.00                | 0.00                      | 0.00                 | 100         |
| 0424                              | CO.CT. ATTORNEY FEES              | 8,000.00                  | 8,000.00                 | 0.00                       | 973.75                   | 0.00                      | 7,026.25             | 12          |
| 0425                              | CO.CT. PROFESSIONAL SERVICES      | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0426                              | COUNTY COURT SUPPLIES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                          | 1,500.00                  | 1,500.00                 | 1,070.00                   | 0.00                     | 0.00                      | 430.00               | 71          |
| 0465                              | PHYSICAL EVID. ANALYSES           | 1,500.00                  | 1,500.00                 | 0.00                       | 1,490.75                 | 1,372.00                  | 9.25                 | 99          |
| 0466                              | AUTOPSIES                         | 50,000.00                 | 50,000.00                | 0.00                       | 7,479.50                 | 2,505.50                  | 42,520.50            | 15          |
| 0467                              | VISITING JUDGE EXPENSE            | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| COURT ADMINISTRATION              |                                   | 125,622.50                | 125,622.50               | 1,121.27                   | 37,752.44                | 6,450.71                  | 86,748.79            | 31          |



| ACT<br>NUM                        | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0431                              | LOCAL TRAVEL                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                        | 3,000.00                  | 3,000.00                 | 23.50                      | 18.00                    | 0.00                      | 2,958.50             | 01          |
| 0480                              | BONDS                           | 628.00                    | 628.00                   | 0.00                       | 228.00                   | 0.00                      | 400.00               | 36          |
| 0481                              | DUES                            | 225.00                    | 225.00                   | 0.00                       | 50.00                    | 50.00                     | 175.00               | 22          |
| 0572                              | OFFICE EQUIPMENT                | 1,000.00                  | 1,000.00                 | 374.00                     | 187.00                   | 187.00                    | 439.00               | 56          |
| DISTRICT CLERK                    |                                 | 449,564.03                | 449,564.03               | 589.05                     | 120,061.37               | 34,386.96                 | 328,913.61           | 27          |
| 0455 JUSTICE OF PEACE PCT # 1     |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 44,483.43                 | 44,483.43                | 0.00                       | 11,976.30                | 3,421.80                  | 32,507.13            | 27          |
| 0103                              | SALARY ASSISTANTS               | 62,603.86                 | 62,603.86                | 0.00                       | 16,854.88                | 4,815.68                  | 45,748.98            | 27          |
| 0201                              | SOCIAL SECURITY TAXES           | 6,788.21                  | 6,788.21                 | 0.00                       | 1,810.75                 | 518.46                    | 4,977.46             | 27          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 34,425.36                 | 34,425.36                | 0.00                       | 8,606.34                 | 2,868.78                  | 25,819.02            | 25          |
| 0203                              | RETIREMENT                      | 12,223.33                 | 12,223.33                | 0.00                       | 3,315.55                 | 947.30                    | 8,907.78             | 27          |
| 0204                              | WORKERS' COMPENSATION           | 459.85                    | 459.85                   | 0.00                       | 147.58                   | 147.58                    | 312.27               | 32          |
| 0205                              | MEDICARE TAX                    | 1,587.57                  | 1,587.57                 | 0.00                       | 423.44                   | 121.24                    | 1,164.13             | 27          |
| 0225                              | TRAVEL ALLOWANCE                | 2,400.00                  | 2,400.00                 | 0.00                       | 600.00                   | 200.00                    | 1,800.00             | 25          |
| 0310                              | OFFICE SUPPLIES                 | 850.00                    | 850.00                   | 0.00                       | 327.80                   | 115.72                    | 522.20               | 39          |
| 0311                              | POSTAL EXPENSES                 | 1,200.00                  | 1,200.00                 | 0.00                       | 80.37                    | 29.80                     | 1,119.63             | 07          |
| 0420                              | UTILITIES TELEPHONE             | 1,475.00                  | 1,475.00                 | 0.00                       | 351.56                   | 117.07                    | 1,123.44             | 24          |
| 0422                              | R & M RADIO                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0423                              | CELL PHONE ALLOWANCE            | 240.00                    | 240.00                   | 0.00                       | 60.00                    | 20.00                     | 180.00               | 25          |
| 0427                              | OUT OF COUNTY TRAVEL            | 4,680.00                  | 4,680.00                 | 0.00                       | 300.00                   | 0.00                      | 4,380.00             | 06          |
| 0435                              | PRINTING                        | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| 0480                              | BOND                            | 343.00                    | 343.00                   | 0.00                       | 178.00                   | 0.00                      | 165.00               | 52          |
| 0481                              | DUES                            | 135.00                    | 135.00                   | 0.00                       | 0.00                     | 0.00                      | 135.00               | 00          |
| 0572                              | OFFICE EQUIPMENT                | 2,500.00                  | 2,500.00                 | 0.00                       | 882.00                   | 882.00                    | 1,618.00             | 35          |
| 0573                              | RADIO EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| JUSTICE OF PEACE PCT # 1          |                                 | 176,794.61                | 176,794.61               | 0.00                       | 45,914.57                | 14,205.43                 | 130,880.04           | 26          |
| 0456 JUSTICE OF PEACE PCT # 2     |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 44,483.43                 | 44,483.43                | 0.00                       | 11,976.30                | 3,421.80                  | 32,507.13            | 27          |
| 0104                              | SALARY DEPUTY                   | 39,525.13                 | 39,525.13                | 0.00                       | 10,641.40                | 3,040.40                  | 28,883.73            | 27          |
| 0201                              | SOCIAL SECURITY TAXES           | 5,372.21                  | 5,372.21                 | 0.00                       | 1,443.23                 | 414.30                    | 3,928.98             | 27          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 22,950.24                 | 22,950.24                | 0.00                       | 5,731.86                 | 1,910.62                  | 17,218.38            | 25          |
| 0203                              | RETIREMENT                      | 9,610.58                  | 9,610.58                 | 0.00                       | 2,600.99                 | 743.14                    | 7,009.59             | 27          |
| 0204                              | WORKERS' COMPENSATION           | 363.92                    | 363.92                   | 0.00                       | 116.04                   | 116.04                    | 247.88               | 32          |
| 0205                              | MEDICARE TAX                    | 1,256.40                  | 1,256.40                 | 0.00                       | 337.49                   | 96.88                     | 918.91               | 27          |
| 0225                              | TRAVEL ALLOWANCE                | 2,400.00                  | 2,400.00                 | 0.00                       | 600.00                   | 200.00                    | 1,800.00             | 25          |
| 0310                              | OFFICE SUPPLIES                 | 700.00                    | 700.00                   | 12.71                      | 225.02                   | 139.27                    | 462.27               | 34          |
| 0311                              | POSTAL EXPENSES                 | 350.00                    | 350.00                   | 0.00                       | 42.64                    | 0.00                      | 307.36               | 12          |
| 0420                              | UTILITIES TELEPHONE             | 1,200.00                  | 1,200.00                 | 0.00                       | 268.75                   | 100.90                    | 931.25               | 22          |
| 0421                              | DSL LINE                        | 1,000.00                  | 1,000.00                 | 0.00                       | 163.90                   | 66.95                     | 836.10               | 16          |
| 0422                              | R & M RADIO                     | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0423                              | CELL PHONE ALLOWANCE            | 240.00                    | 240.00                   | 0.00                       | 60.00                    | 20.00                     | 180.00               | 25          |
| 0427                              | OUT OF COUNTY TRAVEL            | 4,500.00                  | 4,500.00                 | 0.00                       | 748.74                   | 598.74                    | 3,751.26             | 17          |
| 0435                              | PRINTING                        | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0460                              | OFFICE RENTAL                   | 4,200.00                  | 4,200.00                 | 0.00                       | 1,050.00                 | 350.00                    | 3,150.00             | 25          |
| 0480                              | BOND                            | 278.00                    | 278.00                   | 0.00                       | 278.00                   | 278.00                    | 0.00                 | 100         |
| 0481                              | DUES                            | 95.00                     | 95.00                    | 0.00                       | 0.00                     | 0.00                      | 95.00                | 00          |
| 0572                              | OFFICE EQUIPMENT                | 1,400.00                  | 1,225.00                 | 0.00                       | 824.49                   | 0.00                      | 400.51               | 67          |

| ACT<br>NUM                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |  |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|--|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |  |
| 0573                              | RADIO EQUIPMENT                   | 1,000.00                  | 1,175.00                 | 1,175.00                   | 0.00                     | 0.00                      | 0.00                 | 100         |  |
| 0574                              | TECHNOLOGY                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| -----                             |                                   | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | JUSTICE OF PEACE PCT # 2          | 141,224.91                | 141,224.91               | 1,187.71                   | 37,108.85                | 11,497.04                 | 102,928.35           | 27          |  |
| -----                             |                                   | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
| 0457                              | JUSTICE OF THE PEACE # 3          | =====                     |                          |                            |                          |                           |                      |             |  |
| 0101                              | SALARY ELECTED OFFICIAL           | 44,483.43                 | 44,483.43                | 0.00                       | 11,976.30                | 3,421.80                  | 32,507.13            | 27          |  |
| 0103                              | SALARY ASSISTANT                  | 28,000.00                 | 28,000.00                | 0.00                       | 7,048.90                 | 2,153.84                  | 20,951.10            | 25          |  |
| 0201                              | SOCIAL SECURITY TAXES             | 4,657.65                  | 4,657.65                 | 0.00                       | 1,220.52                 | 359.34                    | 3,437.13             | 26          |  |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE   | 22,950.24                 | 22,950.24                | 0.00                       | 5,737.56                 | 1,912.52                  | 17,212.68            | 25          |  |
| 0203                              | RETIREMENT                        | 8,292.10                  | 8,292.10                 | 0.00                       | 2,187.90                 | 641.20                    | 6,104.20             | 26          |  |
| 0204                              | WORKERS' COMPENSATION             | 315.52                    | 315.52                   | 0.00                       | 100.12                   | 100.12                    | 215.40               | 32          |  |
| 0205                              | MEDICARE TAX                      | 1,089.29                  | 1,089.29                 | 0.00                       | 285.45                   | 84.04                     | 803.84               | 26          |  |
| 0225                              | TRAVEL ALLOWANCE                  | 2,400.00                  | 2,400.00                 | 0.00                       | 600.00                   | 200.00                    | 1,800.00             | 25          |  |
| 0310                              | OFFICE SUPPLIES                   | 500.00                    | 500.00                   | 0.00                       | 116.37                   | 21.59                     | 383.63               | 23          |  |
| 0311                              | POSTAL EXPENSES                   | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |  |
| 0420                              | UTILITIES TELEPHONE               | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |  |
| 0423                              | CELL PHONE ALLOWANCE              | 240.00                    | 240.00                   | 0.00                       | 60.00                    | 20.00                     | 180.00               | 25          |  |
| 0427                              | OUT OF COUNTY TRAVEL              | 2,000.00                  | 2,000.00                 | 0.00                       | 150.00                   | 0.00                      | 1,850.00             | 08          |  |
| 0435                              | PRINTING                          | 250.00                    | 250.00                   | 0.00                       | 57.25                    | 0.00                      | 192.75               | 23          |  |
| 0460                              | OFFICE RENTAL                     | 2,500.00                  | 2,500.00                 | 0.00                       | 833.32                   | 208.33                    | 1,666.68             | 33          |  |
| 0480                              | BOND                              | 228.00                    | 228.00                   | 0.00                       | 228.00                   | 0.00                      | 0.00                 | 100         |  |
| 0481                              | DUES                              | 60.00                     | 60.00                    | 0.00                       | 0.00                     | 0.00                      | 60.00                | 00          |  |
| 0572                              | OFFICE EQUIPMENT                  | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |  |
| 0574                              | TECHNOLOGY                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| -----                             |                                   | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | JUSTICE OF THE PEACE # 3          | 119,916.23                | 119,916.23               | 0.00                       | 30,601.69                | 9,122.78                  | 89,314.54            | 26          |  |
| -----                             |                                   | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
| 0475                              | DISTRICT & CO. ATTORNEY           | =====                     |                          |                            |                          |                           |                      |             |  |
| 0101                              | DA. SALARY SUPPLEMENT             | 5,000.00                  | 5,000.00                 | 0.00                       | 1,346.17                 | 384.62                    | 3,653.83             | 27          |  |
| 0102                              | HB 9 D.A. SUPPLEMENTAL FUNDS      | 3,640.00                  | 3,640.00                 | 0.00                       | 980.00                   | 280.00                    | 2,660.00             | 27          |  |
| 0103                              | SALARY ASSISTANT D.A.             | 325,362.54                | 325,362.54               | 0.00                       | 82,428.92                | 23,465.72                 | 242,933.62           | 25          |  |
| 0104                              | ASST. DA LONGEVITY PAY            | 4,760.00                  | 4,760.00                 | 0.00                       | 1,160.00                 | 400.00                    | 3,600.00             | 24          |  |
| 0105                              | SALARIES SECRETARIES              | 183,451.04                | 183,451.04               | 0.00                       | 49,390.67                | 14,111.62                 | 134,060.37           | 27          |  |
| 0106                              | DA SALARY REIMB. GC CH 46         | 27,500.00                 | 27,500.00                | 0.00                       | 7,374.61                 | 2,118.46                  | 20,125.39            | 27          |  |
| 0107                              | SALARY TEMP./EXTRA                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0108                              | INVESTIGATOR CRIMES AGAINST WOMEN | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0109                              | INVESTIGATOR                      | 60,403.53                 | 60,403.53                | 0.00                       | 16,262.54                | 4,646.44                  | 44,140.99            | 27          |  |
| 0110                              | DISCOVERY CLERK                   | 36,171.21                 | 36,171.21                | 0.00                       | 8,347.20                 | 2,782.40                  | 27,824.01            | 23          |  |
| 0201                              | SOCIAL SECURITY TAXES             | 40,092.20                 | 40,092.20                | 0.00                       | 9,918.77                 | 2,781.28                  | 30,173.43            | 25          |  |
| 0202                              | GROUP HEALTH INSURANCE            | 126,226.32                | 126,226.32               | 0.00                       | 30,119.55                | 10,517.98                 | 96,106.77            | 24          |  |
| 0203                              | RETIREMENT                        | 73,935.38                 | 73,935.38                | 0.00                       | 19,238.49                | 5,541.80                  | 54,696.89            | 26          |  |
| 0204                              | WORKERS' COMPENSATION             | 1,898.84                  | 1,898.84                 | 0.00                       | 634.11                   | 634.11                    | 1,264.73             | 33          |  |
| 0205                              | MEDICARE TAX                      | 9,376.40                  | 9,376.40                 | 0.00                       | 2,319.69                 | 650.46                    | 7,056.71             | 25          |  |
| 0310                              | OFFICE SUPPLIES                   | 8,000.00                  | 8,000.00                 | 524.78                     | 2,585.18                 | 290.59                    | 4,890.04             | 39          |  |
| 0311                              | POSTAL EXPENSES                   | 3,000.00                  | 3,000.00                 | 0.00                       | 161.31                   | 141.86                    | 2,838.69             | 05          |  |
| 0315                              | COPIER EXPENSE                    | 1,500.00                  | 1,500.00                 | 0.00                       | 215.66                   | 109.54                    | 1,284.34             | 14          |  |
| 0421                              | INTERNET/ONLINE LEGAL RE          | 8,400.00                  | 8,400.00                 | 0.00                       | 1,430.88                 | 715.44                    | 6,969.12             | 17          |  |
| 0422                              | INVESTIGATOR CELL PHONE           | 360.00                    | 360.00                   | 0.00                       | 90.00                    | 30.00                     | 270.00               | 25          |  |
| 0427                              | OUT OF COUNTY TRAVEL              | 9,000.00                  | 9,000.00                 | 0.00                       | 676.19                   | 100.40                    | 8,323.81             | 08          |  |
| 0428                              | TRAINING/TUITION                  | 8,000.00                  | 8,000.00                 | 0.00                       | 20.00                    | 20.00                     | 7,980.00             | 00          |  |
| 0431                              | LOCAL TRAVEL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0435                              | PRINTING                          | 1,500.00                  | 1,500.00                 | 0.00                       | 99.55                    | 0.00                      | 1,400.45             | 07          |  |

| ACT<br>NUM                        | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0438                              | CT.REPORTER-TRANSCRIPTS         | 8,750.00                  | 8,750.00                 | 0.00                       | 100.00                   | 0.00                      | 8,650.00             | 01          |
| 0439                              | WITNESS EXPENSE                 | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0465                              | PHYS.EVIDENCE ANALYSIS          | 4,000.00                  | 4,000.00                 | 0.00                       | 81.32                    | 26.50                     | 3,918.68             | 02          |
| 0469                              | DPS TESTING                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480                              | BOND                            | 365.00                    | 365.00                   | 0.00                       | 71.00                    | 0.00                      | 294.00               | 19          |
| 0481                              | DUES                            | 3,000.00                  | 3,000.00                 | 0.00                       | 60.00                    | 0.00                      | 2,940.00             | 02          |
| 0572                              | OFFICE EQUIPMENT                | 3,000.00                  | 3,000.00                 | 0.00                       | 1,179.70                 | 0.00                      | 1,820.30             | 39          |
| 0574                              | TECHNOLOGY                      | 2,000.00                  | 2,000.00                 | 0.00                       | 1,984.25                 | 0.00                      | 15.75                | 99          |
| 0590                              | BOOKS                           | 750.00                    | 750.00                   | 0.00                       | 264.56                   | 89.51                     | 485.44               | 35          |
| DISTRICT & CO. ATTORNEY           |                                 | 964,442.46                | 964,442.46               | 524.78                     | 238,540.32               | 69,838.73                 | 725,377.36           | 25          |
| 0495 COUNTY AUDITOR               |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0102                              | SALARY APPOINTED OFFICIAL       | 72,658.37                 | 72,658.37                | 0.00                       | 19,561.85                | 5,589.10                  | 53,096.52            | 27          |
| 0103                              | SALARIES ASSISTANTS             | 126,237.62                | 126,237.62               | 0.00                       | 33,858.93                | 9,710.62                  | 92,378.69            | 27          |
| 0201                              | SOCIAL SECURITY TAXES           | 12,331.55                 | 12,331.55                | 0.00                       | 3,240.40                 | 943.72                    | 9,091.15             | 26          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 45,900.48                 | 45,900.48                | 0.00                       | 11,362.45                | 3,825.04                  | 34,538.03            | 25          |
| 0203                              | RETIREMENT                      | 22,753.70                 | 22,753.70                | 0.00                       | 6,143.34                 | 1,759.46                  | 16,610.36            | 27          |
| 0204                              | WORKERS COMPENSATION            | 835.36                    | 835.36                   | 0.00                       | 274.72                   | 274.72                    | 560.64               | 33          |
| 0205                              | MEDICARE TAX                    | 2,883.99                  | 2,883.99                 | 0.00                       | 757.80                   | 220.70                    | 2,126.19             | 26          |
| 0310                              | OFFICE SUPPLIES                 | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00               | 00          |
| 0353                              | COMPUTER SOFTWARE MAINTENANCE   | 2,810.00                  | 5,225.00                 | 0.00                       | 5,041.00                 | 2,231.00                  | 184.00               | 96          |
| 0427                              | OUT OF COUNTY TRAVEL            | 3,500.00                  | 3,500.00                 | 0.00                       | 1,347.04                 | 0.00                      | 2,152.96             | 38          |
| 0431                              | LOCAL TRAVEL                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                        | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0452                              | R & M EQUIPMENT                 | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0480                              | BOND                            | 286.00                    | 286.00                   | 0.00                       | 93.00                    | 0.00                      | 193.00               | 33          |
| 0481                              | DUES                            | 590.00                    | 590.00                   | 0.00                       | 0.00                     | 0.00                      | 590.00               | 00          |
| 0572                              | OFFICE EQUIPMENT                | 1,300.00                  | 1,300.00                 | 0.00                       | 339.99                   | 339.99                    | 960.01               | 26          |
| COUNTY AUDITOR                    |                                 | 293,537.07                | 295,952.07               | 0.00                       | 82,020.52                | 24,894.35                 | 213,931.55           | 28          |
| 0496 COUNTY PURCHASING            |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0103                              | SALARY PURCHASING AGENT         | 51,695.70                 | 51,695.70                | 0.00                       | 6,561.60                 | 0.00                      | 45,134.10            | 13          |
| 0201                              | SOCIAL SECURITY TAXES           | 3,227.45                  | 3,227.45                 | 0.00                       | 409.82                   | 0.00                      | 2,817.63             | 13          |
| 0202                              | GROUP HEALTH INSURANCE          | 11,475.12                 | 11,475.12                | 0.00                       | 111.79                   | 0.00                      | 11,363.33            | 01          |
| 0203                              | RETIREMENT                      | 5,913.99                  | 5,913.99                 | 0.00                       | 754.59                   | 0.00                      | 5,159.40             | 13          |
| 0204                              | WORKERS' COMPENSATION           | 218.63                    | 218.63                   | 0.00                       | 50.52                    | 50.52                     | 168.11               | 23          |
| 0205                              | MEDICARE TAX                    | 754.81                    | 754.81                   | 0.00                       | 95.85                    | 0.00                      | 658.96               | 13          |
| 0310                              | OFFICE SUPPLIES                 | 400.00                    | 400.00                   | 133.09                     | 176.59                   | 52.15                     | 90.32                | 77          |
| 0353                              | COMPUTER SOFTWARE MAINTENANCE   | 350.00                    | 655.00                   | 0.00                       | 655.00                   | 305.00                    | 0.00                 | 100         |
| 0421                              | CELL PHONE                      | 360.00                    | 360.00                   | 0.00                       | 60.00                    | 0.00                      | 300.00               | 17          |
| 0427                              | OUT OF COUNTY TRAVEL            | 2,000.00                  | 2,000.00                 | 0.00                       | 1,365.79                 | 586.83                    | 634.21               | 68          |
| 0431                              | LOCAL TRAVEL                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                        | 70.00                     | 70.00                    | 0.00                       | 0.00                     | 0.00                      | 70.00                | 00          |
| 0452                              | R & M EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480                              | BOND                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0481                              | DUES                            | 450.00                    | 450.00                   | 0.00                       | 164.00                   | 125.00                    | 286.00               | 36          |
| 0572                              | OFFICE EQUIPMENT                | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| COUNTY PURCHASING                 |                                 | 77,415.70                 | 77,720.70                | 133.09                     | 10,405.55                | 1,119.50                  | 67,182.06            | 14          |
| 0497 COUNTY TREASURER             |                                 |                           |                          |                            |                          |                           |                      |             |

| ACT<br>NUM                        | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 58,237.97                 | 58,237.97                | 0.00                       | 15,679.44                | 4,479.84                  | 42,558.53            | 27          |
| 0103                              | SALARY ASSISTANT                | 47,000.00                 | 47,000.00                | 0.00                       | 12,653.83                | 3,615.38                  | 34,346.17            | 27          |
| 0201                              | SOCIAL SECURITY TAXES           | 6,524.75                  | 6,524.75                 | 0.00                       | 1,377.58                 | 375.72                    | 5,147.17             | 21          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 22,950.24                 | 22,950.24                | 0.00                       | 5,737.56                 | 1,912.52                  | 17,212.68            | 25          |
| 0203                              | RETIREMENT                      | 12,039.22                 | 12,039.22                | 0.00                       | 3,258.29                 | 930.94                    | 8,780.93             | 27          |
| 0204                              | WORKERS' COMPENSATION           | 442.00                    | 442.00                   | 0.00                       | 145.36                   | 145.36                    | 296.64               | 33          |
| 0205                              | MEDICARE TAX                    | 1,525.95                  | 1,525.95                 | 0.00                       | 322.15                   | 87.86                     | 1,203.80             | 21          |
| 0310                              | OFFICE SUPPLIES                 | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0427                              | OUT OF COUNTY TRAVEL            | 1,500.00                  | 1,500.00                 | 0.00                       | 180.00                   | 180.00                    | 1,320.00             | 12          |
| 0431                              | LOCAL TRAVEL                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435                              | PRINTING                        | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0452                              | R&M EQUIPMENT                   | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0453                              | COMPUTER SOFTWARE MAINTEN       | 1,300.00                  | 2,410.00                 | 0.00                       | 2,314.00                 | 1,014.00                  | 96.00                | 96          |
| 0480                              | BOND                            | 271.00                    | 271.00                   | 0.00                       | 271.00                   | 0.00                      | 0.00                 | 100         |
| 0481                              | DUES                            | 175.00                    | 175.00                   | 0.00                       | 0.00                     | 0.00                      | 175.00               | 00          |
| 0572                              | OFFICE EQUIPMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                 |                           |                          |                            |                          |                           |                      |             |
|                                   | COUNTY TREASURER                | 152,616.13                | 153,726.13               | 0.00                       | 41,939.21                | 12,741.62                 | 111,786.92           | 27          |
| 0499 TAX ASSESSOR-COLLECTOR       |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES ELECTED OFFICIAL       | 58,237.97                 | 58,237.97                | 0.00                       | 15,679.44                | 4,479.84                  | 42,558.53            | 27          |
| 0103                              | SALARIES ASSISTANTS             | 40,712.36                 | 40,712.36                | 0.00                       | 10,961.02                | 3,131.72                  | 29,751.34            | 27          |
| 0104                              | SALARIES DEPUTIES               | 97,746.15                 | 97,746.15                | 0.00                       | 26,316.29                | 7,518.94                  | 71,429.86            | 27          |
| 0107                              | SALARY TEMP./EXTRA              | 14,678.12                 | 14,678.12                | 0.00                       | 1,939.87                 | 0.00                      | 12,738.25            | 13          |
| 0201                              | SOCIAL SECURITY TAXES           | 13,105.23                 | 13,105.23                | 0.00                       | 3,190.92                 | 868.60                    | 9,914.31             | 24          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 57,375.60                 | 57,375.60                | 0.00                       | 14,343.90                | 4,781.30                  | 43,031.70            | 25          |
| 0203                              | RETIREMENT                      | 24,181.25                 | 24,181.25                | 0.00                       | 6,313.09                 | 1,740.00                  | 17,868.16            | 26          |
| 0204                              | WORKERS COMPENSATION            | 887.77                    | 887.77                   | 0.00                       | 288.17                   | 288.17                    | 599.60               | 32          |
| 0205                              | MEDICARE TAX                    | 3,064.93                  | 3,064.93                 | 0.00                       | 746.20                   | 203.12                    | 2,318.73             | 24          |
| 0225                              | LEONARD OFFICE TRAVEL           | 900.00                    | 900.00                   | 0.00                       | 122.08                   | 69.76                     | 777.92               | 14          |
| 0310                              | OFFICE SUPPLIES                 | 1,300.00                  | 1,300.00                 | 249.77                     | 51.63                    | 0.00                      | 998.60               | 23          |
| 0311                              | POSTAL EXPENSES                 | 6,500.00                  | 6,500.00                 | 0.00                       | 205.20                   | 61.26                     | 6,294.80             | 03          |
| 0315                              | COPIER EXPENSE                  | 500.00                    | 500.00                   | 0.00                       | 75.04                    | 37.49                     | 424.96               | 15          |
| 0420                              | TELEPHONE LEONARD OFFICE        | 735.00                    | 735.00                   | 0.00                       | 184.49                   | 61.95                     | 550.51               | 25          |
| 0423                              | CELL PHONE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                              | OUT OF COUNTY TRAVEL            | 4,500.00                  | 4,500.00                 | 0.00                       | 1,789.03                 | 70.63                     | 2,710.97             | 40          |
| 0435                              | PRINTING                        | 250.00                    | 250.00                   | 0.00                       | 96.15                    | 63.00                     | 153.85               | 38          |
| 0460                              | LEONARD OFFICE RENT             | 1,200.00                  | 1,200.00                 | 0.00                       | 300.00                   | 100.00                    | 900.00               | 25          |
| 0480                              | BOND                            | 368.00                    | 368.00                   | 0.00                       | 0.00                     | 0.00                      | 368.00               | 00          |
| 0481                              | DUES                            | 175.00                    | 175.00                   | 0.00                       | 0.00                     | 0.00                      | 175.00               | 00          |
| 0572                              | OFFICE EQUIPMENT                | 700.00                    | 700.00                   | 0.00                       | 368.72                   | 0.00                      | 331.28               | 53          |
| 0574                              | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                 |                           |                          |                            |                          |                           |                      |             |
|                                   | TAX ASSESSOR-COLLECTOR          | 327,117.38                | 327,117.38               | 249.77                     | 82,971.24                | 23,475.78                 | 243,896.37           | 25          |
| 0503 COMPUTER/IT DEPT.            |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                 |                           |                          |                            |                          |                           |                      |             |
| 0103                              | SALARY-TECHNICIAN               | 41,257.02                 | 41,257.02                | 0.00                       | 11,107.67                | 3,173.62                  | 30,149.35            | 27          |
| 0107                              | PART TIME TECHNICIAN            | 19,502.02                 | 19,502.02                | 0.00                       | 5,076.31                 | 1,486.10                  | 14,425.71            | 26          |
| 0201                              | SOCIAL SECURITY                 | 3,767.06                  | 3,767.06                 | 0.00                       | 948.78                   | 270.69                    | 2,818.28             | 25          |
| 0202                              | GROUP HEALTH INSURANCE          | 11,475.12                 | 11,475.12                | 0.00                       | 2,868.78                 | 956.26                    | 8,606.34             | 25          |
| 0203                              | RETIREMENT                      | 6,950.83                  | 6,950.83                 | 0.00                       | 1,861.14                 | 535.86                    | 5,089.69             | 27          |

| ACT<br>NUM                        | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |  |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|--|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |  |
| 0204                              | WORKERS COMPENSATION            | 322.41                    | 322.41                   | 0.00                       | 103.50                   | 103.50                    | 218.91               | 32          |  |
| 0205                              | MEDICARE TAX                    | 881.01                    | 881.01                   | 0.00                       | 221.87                   | 63.30                     | 659.14               | 25          |  |
| 0225                              | TRAVEL ALLOWANCE                | 828.00                    | 828.00                   | 0.00                       | 207.00                   | 69.00                     | 621.00               | 25          |  |
| 0310                              | OFFICE SUPPLIES                 | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |  |
| 0421                              | CELL PHONE ALLOWANCE            | 414.00                    | 414.00                   | 0.00                       | 103.50                   | 34.50                     | 310.50               | 25          |  |
| 0423                              | EMERGENCY INTERNET              | 0.00                      | 455.88                   | 0.00                       | 49.02                    | 0.00                      | 406.86               | 11          |  |
| 0427                              | OUT OF COUNTY TRAVEL            | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00               | 00          |  |
| 0435                              | PRINTING                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0453                              | R&M COMPUTER/TRAINING           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0572                              | OFFICE EQUIPMENT                | 3,550.00                  | 3,094.12                 | 0.00                       | 1,186.80                 | 0.00                      | 1,907.32             | 38          |  |
| 0574                              | COMPUTER/WEB SOFTWARE           | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |  |
| 0576                              | COUNTY COMPUTER REPLACEMENT     | 40,000.00                 | 40,000.00                | 0.00                       | 0.00                     | 0.00                      | 40,000.00            | 00          |  |
| -----                             |                                 | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | COMPUTER/IT DEPT.               | 133,047.47                | 133,047.47               | 0.00                       | 23,734.37                | 6,692.83                  | 109,313.10           | 18          |  |
| 0509                              | CONTINGENCY                     | =====                     |                          |                            |                          |                           |                      |             |  |
| 0475                              | CONTINGENCY                     | 250,000.00                | 211,834.00               | 0.00                       | 0.00                     | 0.00                      | 211,834.00           | 00          |  |
| -----                             |                                 | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | CONTINGENCY                     | 250,000.00                | 211,834.00               | 0.00                       | 0.00                     | 0.00                      | 211,834.00           | 00          |  |
| 0510                              | COURTHOUSE                      | =====                     |                          |                            |                          |                           |                      |             |  |
| 0107                              | REGULAR TEMP.- PART TIME        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0115                              | SALARY JANITOR                  | 39,527.92                 | 39,527.92                | 0.00                       | 10,642.10                | 3,040.60                  | 28,885.82            | 27          |  |
| 0201                              | SOCIAL SECURITY TAXES           | 2,450.73                  | 2,450.73                 | 0.00                       | 650.94                   | 185.56                    | 1,799.79             | 27          |  |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 11,475.12                 | 11,475.12                | 0.00                       | 2,868.78                 | 956.26                    | 8,606.34             | 25          |  |
| 0203                              | RETIREMENT                      | 4,521.99                  | 4,521.99                 | 0.00                       | 1,223.81                 | 349.66                    | 3,298.18             | 27          |  |
| 0204                              | WORKERS' COMPENSATION           | 1,628.55                  | 1,628.55                 | 0.00                       | 746.17                   | 746.17                    | 882.38               | 46          |  |
| 0205                              | MEDICARE TAX                    | 573.15                    | 573.15                   | 0.00                       | 152.24                   | 43.40                     | 420.91               | 27          |  |
| 0310                              | OFFICE SUPPLIES                 | 4,000.00                  | 4,000.00                 | 812.60                     | 375.31                   | 0.00                      | 2,812.09             | 30          |  |
| 0311                              | POSTAL EXPENSE                  | 9,000.00                  | 9,000.00                 | 0.00                       | 1,369.75                 | 917.49                    | 10,369.75            | 15          |  |
| 0315                              | COPIER RENTAL                   | 4,300.00                  | 4,300.00                 | 0.00                       | 696.65                   | 355.06                    | 3,603.35             | 16          |  |
| 0316                              | EMPLOYEE AWARDS BANQUET         | 2,500.00                  | 2,500.00                 | 0.00                       | 2,462.00                 | 2,462.00                  | 38.00                | 98          |  |
| 0330                              | AUTO EXPENSE-GAS AND OIL        | 700.00                    | 700.00                   | 0.00                       | 0.00                     | 0.00                      | 700.00               | 00          |  |
| 0332                              | JANITOR SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0353                              | R&M COMPUTER                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0420                              | TELEPHONE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0421                              | INTERNET LINES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0423                              | CELL PHONE                      | 340.00                    | 340.00                   | 0.00                       | 52.34                    | 0.00                      | 287.66               | 15          |  |
| 0440                              | UTILITIES ELECTRICITY           | 7,000.00                  | 7,000.00                 | 0.00                       | 508.74                   | 122.42                    | 6,491.26             | 07          |  |
| 0441                              | UTILITIES GAS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0442                              | UTILITIES WATER                 | 3,600.00                  | 3,600.00                 | 0.00                       | 560.60                   | 280.30                    | 3,039.40             | 16          |  |
| 0443                              | TRASH PICK-UP                   | 1,000.00                  | 1,000.00                 | 0.00                       | 164.16                   | 82.08                     | 835.84               | 16          |  |
| 0445                              | AIR CONDITIONER MAINTENANCE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0446                              | ELEVATOR MAINTENANCE CONTR      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0450                              | R & M BUILDINGS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0453                              | COMPUTER SOFTWARE MAINTEN       | 165,000.00                | 165,000.00               | 0.00                       | 36,504.50                | 36,504.50                 | 128,495.50           | 22          |  |
| 0463                              | RENTAL PERSONNEL PAGER          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0482                              | FIRE INSURANCE                  | 16,500.00                 | 16,500.00                | 0.00                       | 0.00                     | 0.00                      | 16,500.00            | 00          |  |
| 0500                              | LAND                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0530                              | PERMANENT IMPROVEMENTS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0572                              | OFFICE EQUIPMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0573                              | ODYSSEY SOFTWARE/EQUIPMENT      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0574                              | TECHNOLOGY                      | 1,323.00                  | 1,323.00                 | 0.00                       | 0.00                     | 0.00                      | 1,323.00             | 00          |  |

| ACT<br>NUM                        | ACCOUNT-TITLE          | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |  |
|-----------------------------------|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|--|
| REPORTING FUND: 0010 GENERAL FUND |                        |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |  |
| 0575                              | LAND/BUILDING          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0577                              | JANITOR EQUIPMENT      | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |  |
| -----                             |                        | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | COURTHOUSE             | 276,440.46                | 276,440.46               | 812.60                     | 56,238.59                | 44,210.52                 | 219,389.27           | 21          |  |
| 0511 COUNTY OFFICE BUILDING       |                        |                           |                          |                            |                          |                           |                      |             |  |
| =====                             |                        |                           |                          |                            |                          |                           |                      |             |  |
| 0115                              | SALARY JANITOR         | 3,304.49                  | 3,304.49                 | 0.00                       | 1,220.16                 | 355.88                    | 2,084.33             | 37          |  |
| 0201                              | SOCIAL SECURITY TAXES  | 204.88                    | 204.88                   | 0.00                       | 75.65                    | 22.06                     | 129.23               | 37          |  |
| 0203                              | RETIREMENT             | 378.03                    | 378.03                   | 0.00                       | 140.31                   | 40.92                     | 237.72               | 37          |  |
| 0204                              | WORKER' COMPENSATION   | 136.14                    | 136.14                   | 0.00                       | 62.39                    | 62.39                     | 73.75                | 46          |  |
| 0205                              | MEDICARE TAX           | 47.92                     | 47.92                    | 0.00                       | 17.69                    | 5.16                      | 30.23                | 37          |  |
| 0225                              | JANITOR TRAVEL         | 175.00                    | 175.00                   | 0.00                       | 0.00                     | 0.00                      | 175.00               | 00          |  |
| 0332                              | JANITOR SUPPLIES       | 1,000.00                  | 1,000.00                 | 0.00                       | 165.18                   | 0.00                      | 834.82               | 17          |  |
| 0440                              | UTILITIES ELECTRICITY  | 5,000.00                  | 5,000.00                 | 0.00                       | 1,023.69                 | 270.50                    | 3,976.31             | 20          |  |
| 0441                              | UTILITIES GAS          | 1,000.00                  | 1,000.00                 | 0.00                       | 132.91                   | 77.80                     | 867.09               | 13          |  |
| 0442                              | UTILITIES WATER        | 1,000.00                  | 1,000.00                 | 0.00                       | 141.87                   | 54.28                     | 858.13               | 14          |  |
| 0443                              | TRASH PICK-UP SERVICE  | 480.00                    | 480.00                   | 0.00                       | 82.08                    | 41.04                     | 397.92               | 17          |  |
| 0444                              | LAWN MAINTENANCE       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0450                              | R & M BUILDING         | 9,000.00                  | 9,000.00                 | 0.00                       | 729.47                   | 287.00                    | 8,270.53             | 08          |  |
| 0482                              | FIRE INSURANCE         | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |  |
| 0535                              | BUILDINGS              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| -----                             |                        | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | COUNTY OFFICE BUILDING | 22,726.46                 | 22,726.46                | 0.00                       | 3,791.40                 | 1,217.03                  | 18,935.06            | 17          |  |
| 0512 CO-OP OFFICE BUILDING        |                        |                           |                          |                            |                          |                           |                      |             |  |
| =====                             |                        |                           |                          |                            |                          |                           |                      |             |  |
| 0332                              | JANITOR SUPPLIES       | 500.00                    | 500.00                   | 0.00                       | 64.42                    | 0.00                      | 435.58               | 13          |  |
| 0440                              | UTILITIES ELECTRICITY  | 6,000.00                  | 6,000.00                 | 0.00                       | 1,199.86                 | 523.33                    | 4,800.14             | 20          |  |
| 0442                              | UTILITIES WATER        | 700.00                    | 700.00                   | 0.00                       | 121.05                   | 61.45                     | 578.95               | 17          |  |
| 0450                              | R&M BUILDING           | 1,000.00                  | 1,000.00                 | 0.00                       | 66.00                    | 66.00                     | 934.00               | 07          |  |
| 0482                              | FIRE INSURANCE         | 1,400.00                  | 1,400.00                 | 0.00                       | 0.00                     | 0.00                      | 1,400.00             | 00          |  |
| 0535                              | BUILDINGS              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| -----                             |                        | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|                                   | CO-OP OFFICE BUILDING  | 9,600.00                  | 9,600.00                 | 0.00                       | 1,451.33                 | 650.78                    | 8,148.67             | 15          |  |
| 0513 COURTHOUSE SOUTH ANNEX       |                        |                           |                          |                            |                          |                           |                      |             |  |
| =====                             |                        |                           |                          |                            |                          |                           |                      |             |  |
| 0115                              | SALARY JANITOR         | 13,209.04                 | 13,209.04                | 0.00                       | 3,291.89                 | 940.54                    | 9,917.15             | 25          |  |
| 0201                              | SOCIAL SECURITY TAXES  | 818.96                    | 818.96                   | 0.00                       | 204.10                   | 58.32                     | 614.86               | 25          |  |
| 0203                              | RETIREMENT             | 1,511.11                  | 1,511.11                 | 0.00                       | 378.54                   | 108.16                    | 1,132.57             | 25          |  |
| 0204                              | WORKERS' COMPENSATION  | 544.21                    | 544.21                   | 0.00                       | 249.34                   | 249.34                    | 294.87               | 46          |  |
| 0205                              | MEDICARE TAX           | 191.53                    | 191.53                   | 0.00                       | 47.68                    | 13.62                     | 143.85               | 25          |  |
| 0315                              | COPIER RENTAL          | 1,500.00                  | 1,500.00                 | 0.00                       | 220.03                   | 110.57                    | 1,279.97             | 15          |  |
| 0332                              | JANITOR SUPPLIES       | 2,000.00                  | 2,000.00                 | 0.00                       | 168.64                   | 8.31                      | 1,831.36             | 08          |  |
| 0420                              | TELEPHONE              | 5,500.00                  | 5,500.00                 | 0.00                       | 1,324.49                 | 456.60                    | 4,175.51             | 24          |  |
| 0421                              | INTERNET               | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |  |
| 0440                              | UTILITIES ELECTRICITY  | 6,000.00                  | 6,000.00                 | 0.00                       | 1,147.31                 | 336.35                    | 4,852.69             | 19          |  |
| 0441                              | UTILITIES GAS          | 1,300.00                  | 1,300.00                 | 0.00                       | 294.25                   | 162.54                    | 1,005.75             | 23          |  |
| 0442                              | UTILITIES WATER        | 1,300.00                  | 1,300.00                 | 0.00                       | 199.28                   | 97.20                     | 1,100.72             | 15          |  |
| 0443                              | TRASH PICKUP SERVICE   | 1,000.00                  | 1,000.00                 | 0.00                       | 164.16                   | 82.08                     | 835.84               | 16          |  |
| 0444                              | LAWN MAINTENANCE       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0450                              | R&M BUILDING           | 5,000.00                  | 20,850.00                | 0.00                       | 424.36                   | 90.00                     | 20,425.64            | 02          |  |
| 0455                              | PARKING LOT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0482                              | FIRE INSURANCE         | 2,300.00                  | 2,300.00                 | 0.00                       | 0.00                     | 0.00                      | 2,300.00             | 00          |  |



| ACT<br>NUM                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0531                              | ANNEX                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | COURTHOUSE SOUTH ANNEX      | 45,674.85                 | 61,524.85                | 0.00                       | 8,114.07                 | 2,713.63                  | 53,410.78            | 13          |
| 0514                              | CITY HALL ANNEX             |                           |                          |                            |                          |                           |                      |             |
| 0421                              | TELEPHONE/INTERNET          | 4,400.00                  | 4,400.00                 | 0.00                       | 1,098.66                 | 365.73                    | 3,301.34             | 25          |
|                                   | CITY HALL ANNEX             | 4,400.00                  | 4,400.00                 | 0.00                       | 1,098.66                 | 365.73                    | 3,301.34             | 25          |
| 0515                              | WINDOM CO.BLDG.             |                           |                          |                            |                          |                           |                      |             |
| 0440                              | UTILITIES ELECTRICITY       | 1,500.00                  | 1,500.00                 | 0.00                       | 88.26                    | 0.00                      | 1,411.74             | 06          |
| 0441                              | UTILITIES GAS               | 700.00                    | 700.00                   | 0.00                       | 96.83                    | 48.65                     | 603.17               | 14          |
| 0442                              | UTILITIES WATER             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0444                              | LAWN MAINTENANCE            | 800.00                    | 800.00                   | 0.00                       | 100.00                   | 0.00                      | 700.00               | 13          |
| 0450                              | R&M BUILDING                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0482                              | FIRE INSURANCE              | 1,600.00                  | 1,600.00                 | 0.00                       | 0.00                     | 0.00                      | 1,600.00             | 00          |
| 0501                              | PEST CONTROL                | 120.00                    | 120.00                   | 0.00                       | 0.00                     | 0.00                      | 120.00               | 00          |
|                                   | WINDOM CO.BLDG.             | 5,720.00                  | 5,720.00                 | 0.00                       | 285.09                   | 48.65                     | 5,434.91             | 05          |
| 0516                              | AGRILIFE EXTENSION BUILDING |                           |                          |                            |                          |                           |                      |             |
| 0115                              | SALARY JANITOR              | 2,643.42                  | 2,643.42                 | 0.00                       | 559.24                   | 152.52                    | 2,084.18             | 21          |
| 0201                              | SOCIAL SECURITY TAXES       | 163.89                    | 163.89                   | 0.00                       | 34.69                    | 9.46                      | 129.20               | 21          |
| 0203                              | RETIREMENT                  | 302.41                    | 302.41                   | 0.00                       | 64.32                    | 17.54                     | 238.09               | 21          |
| 0204                              | WORKERS' COMPENSATION       | 108.91                    | 108.91                   | 0.00                       | 49.89                    | 49.89                     | 59.02                | 46          |
| 0205                              | MEDICARE TAX                | 38.33                     | 38.33                    | 0.00                       | 8.13                     | 2.22                      | 30.20                | 21          |
| 0225                              | JANITOR TRAVEL              | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0332                              | JANITOR SUPPLIES            | 500.00                    | 500.00                   | 0.00                       | 83.43                    | 0.00                      | 416.57               | 17          |
| 0420                              | TELEPHONE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0440                              | UTILITIES ELECTRICITY       | 5,000.00                  | 5,000.00                 | 0.00                       | 1,281.80                 | 472.08                    | 3,718.20             | 26          |
| 0441                              | UTILITIES GAS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0442                              | UTILITIES WATER             | 650.00                    | 650.00                   | 0.00                       | 121.28                   | 54.28                     | 528.72               | 19          |
| 0443                              | TRASH PICKUP SERVICE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0444                              | LAWN MAINTENANCE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0450                              | R&M BUILDING                | 600.00                    | 600.00                   | 0.00                       | 52.00                    | 0.00                      | 548.00               | 09          |
| 0482                              | FIRE INSURANCE              | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0530                              | BUILDING REMODEL            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0535                              | BUILDING CONSTRUCTION       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572                              | OFFICE EQUIPMENT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | AGRILIFE EXTENSION BUILDING | 11,256.96                 | 11,256.96                | 0.00                       | 2,254.78                 | 757.99                    | 9,002.18             | 20          |
| 0517                              | COURTHOUSE EAST ANNEX       |                           |                          |                            |                          |                           |                      |             |
| 0535                              | BUILDING                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | COURTHOUSE EAST ANNEX       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0518                              | COUNTY OFFICES RELOCATION   |                           |                          |                            |                          |                           |                      |             |
| 0311                              | POSTAL EXPENSES             | 344.00                    | 344.00                   | 0.00                       | 346.00                   | 346.00                    | 2.00-                | 101         |
| 0332                              | JANITOR SUPPLIES            | 4,500.00                  | 4,500.00                 | 0.00                       | 628.46                   | 77.80                     | 3,871.54             | 14          |

| ACT<br>NUM                        | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0420                              | UTILITIES TELEPHONE             | 19,900.00                 | 19,900.00                | 0.00                       | 4,257.33                 | 1,434.06                  | 15,642.67            | 21          |
| 0421                              | INTERNET SERVICES               | 11,300.00                 | 11,300.00                | 0.00                       | 3,287.28                 | 1,095.76                  | 8,012.72             | 29          |
| 0440                              | UTILITIES ELECTRICITY           | 31,600.00                 | 31,600.00                | 0.00                       | 2,255.93                 | 683.79                    | 29,344.07            | 07          |
| 0441                              | UTILITIES GAS                   | 4,400.00                  | 4,400.00                 | 0.00                       | 440.42                   | 292.36                    | 3,959.58             | 10          |
| 0442                              | UTILITIES WATER                 | 6,400.00                  | 6,400.00                 | 0.00                       | 465.98                   | 240.38                    | 5,934.02             | 07          |
| 0443                              | TRASH PICKUP SERVICE            | 1,935.00                  | 1,935.00                 | 0.00                       | 290.76                   | 145.38                    | 1,644.24             | 15          |
| 0450                              | R & M BUILDING                  | 12,000.00                 | 12,000.00                | 0.00                       | 2,144.80                 | 0.00                      | 9,855.20             | 18          |
| 0460                              | MOVING EXPENSES                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0470                              | OFFICE SPACE LEASE              | 121,200.00                | 121,200.00               | 0.00                       | 39,225.00                | 10,100.00                 | 81,975.00            | 32          |
| 0483                              | ALARM MONITORING                | 900.00                    | 900.00                   | 0.00                       | 885.60                   | 0.00                      | 14.40                | 98          |
| 0484                              | CLEANING SERVICES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501                              | PEST CONTROL                    | 1,340.00                  | 1,340.00                 | 0.00                       | 225.00                   | 0.00                      | 1,115.00             | 17          |
| COUNTY OFFICES RELOCATION         |                                 | 215,819.00                | 215,819.00               | 0.00                       | 54,452.56                | 14,415.53                 | 161,366.44           | 25          |
| 0519                              | GOVERNMENT BUILDING             | =====                     |                          |                            |                          |                           |                      |             |
| 0165                              | CONSTRUCTION                    | 200,000.00                | 200,000.00               | 0.00                       | 0.00                     | 0.00                      | 200,000.00           | 00          |
| GOVERNMENT BUILDING               |                                 | 200,000.00                | 200,000.00               | 0.00                       | 0.00                     | 0.00                      | 200,000.00           | 00          |
| 0520                              | LAKE FANNIN                     | =====                     |                          |                            |                          |                           |                      |             |
| 0484                              | GENERAL LIABILITY INSURANCE     | 0.00                      | 2,025.00                 | 0.00                       | 2,025.00                 | 0.00                      | 0.00                 | 100         |
| LAKE FANNIN                       |                                 | 0.00                      | 2,025.00                 | 0.00                       | 2,025.00                 | 0.00                      | 0.00                 | 100         |
| 0540                              | AMBULANCE SERVICE               | =====                     |                          |                            |                          |                           |                      |             |
| 0417                              | AMBULANCE SERVICE               | 540,000.00                | 540,000.00               | 0.00                       | 135,000.00               | 45,000.00                 | 405,000.00           | 25          |
| AMBULANCE SERVICE                 |                                 | 540,000.00                | 540,000.00               | 0.00                       | 135,000.00               | 45,000.00                 | 405,000.00           | 25          |
| 0543                              | FIRE PROTECTION                 | =====                     |                          |                            |                          |                           |                      |             |
| 0416                              | FIRE PROTECTION SERVICE         | 84,000.00                 | 84,000.00                | 0.00                       | 21,000.00                | 0.00                      | 63,000.00            | 25          |
| 0422                              | R&M RADIO/TOWER                 | 700.00                    | 700.00                   | 0.00                       | 0.00                     | 0.00                      | 700.00               | 00          |
| 0440                              | UTILITIES ELECTRICITY           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0447                              | REPEATER SERVICE CONTRACT       | 8,507.60                  | 8,507.60                 | 0.00                       | 8,507.60                 | 0.00                      | 0.00                 | 100         |
| 0490                              | FCC RADIO LICENSE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| FIRE PROTECTION                   |                                 | 93,207.60                 | 93,207.60                | 0.00                       | 29,507.60                | 0.00                      | 63,700.00            | 32          |
| 0551                              | CONSTABLE PRECINCT # 1          | =====                     |                          |                            |                          |                           |                      |             |
| 0101                              | SALARY ELECTED OFFICIAL         | 33,154.57                 | 33,154.57                | 0.00                       | 8,926.26                 | 2,550.36                  | 24,228.31            | 27          |
| 0201                              | SOCIAL SECURITY TAXES           | 2,204.38                  | 2,204.38                 | 0.00                       | 550.36                   | 157.10                    | 1,654.02             | 25          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 5,737.56                  | 5,737.56                 | 0.00                       | 1,312.44                 | 437.48                    | 4,425.12             | 23          |
| 0203                              | RETIREMENT                      | 3,792.88                  | 3,792.88                 | 0.00                       | 1,026.41                 | 293.26                    | 2,766.47             | 27          |
| 0204                              | WORKERS' COMPENSATION           | 878.20                    | 878.20                   | 0.00                       | 294.61                   | 294.61                    | 583.59               | 34          |
| 0205                              | MEDICARE TAX                    | 515.54                    | 515.54                   | 0.00                       | 128.71                   | 36.74                     | 386.83               | 25          |
| 0310                              | OFFICE SUPPLIES                 | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0311                              | POSTAL EXPENSES                 | 300.00                    | 300.00                   | 0.00                       | 7.43                     | 3.72                      | 292.57               | 02          |
| 0330                              | AUTO EXPENSE-GAS AND OIL        | 1,625.00                  | 1,625.00                 | 0.00                       | 45.49                    | 45.49                     | 1,579.51             | 03          |
| 0421                              | ONLINE RESEARCH/ACCURINT        | 600.00                    | 600.00                   | 0.00                       | 100.00                   | 50.00                     | 500.00               | 17          |

| ACT<br>NUM                           | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND    |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0422                                 | R & M RADIO                     | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0427                                 | TRAVEL EXPENSE                  | 2,400.00                  | 2,400.00                 | 0.00                       | 600.00                   | 200.00                    | 1,800.00             | 25          |
| 0435                                 | PRINTING                        | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0480                                 | BOND                            | 178.00                    | 178.00                   | 0.00                       | 92.50                    | 92.50                     | 85.50                | 52          |
| 0488                                 | LAW ENFORCEMENT PROF. INS       | 525.00                    | 525.00                   | 0.00                       | 483.00                   | 0.00                      | 42.00                | 92          |
| 0572                                 | EQUIPMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                                 | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| CONSTABLE PRECINCT # 1               |                                 | 52,211.13                 | 52,211.13                | 0.00                       | 13,567.21                | 4,161.26                  | 38,643.92            | 26          |
| 0552 CONSTABLE PRECINCT #2<br>=====  |                                 |                           |                          |                            |                          |                           |                      |             |
| 0101                                 | SALARY ELECTED OFFICIAL         | 16,099.05                 | 16,099.05                | 0.00                       | 4,334.33                 | 1,238.38                  | 11,764.72            | 27          |
| 0201                                 | SOCIAL SECURITY TAXES           | 1,146.94                  | 1,146.94                 | 0.00                       | 305.93                   | 89.18                     | 841.01               | 27          |
| 0202                                 | GROUP HEALTH & DENTAL INSURANCE | 11,475.12                 | 11,475.12                | 0.00                       | 2,868.78                 | 956.26                    | 8,606.34             | 25          |
| 0203                                 | RETIREMENT                      | 1,841.73                  | 1,841.73                 | 0.00                       | 498.47                   | 142.42                    | 1,343.26             | 27          |
| 0204                                 | WORKERS' COMPENSATION           | 456.93                    | 456.93                   | 0.00                       | 143.05                   | 143.05                    | 313.88               | 31          |
| 0205                                 | MEDICARE TAX                    | 268.24                    | 268.24                   | 0.00                       | 71.56                    | 20.86                     | 196.68               | 27          |
| 0310                                 | OFFICE SUPPLIES                 | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0311                                 | POSTAL EXPENSES                 | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0330                                 | AUTO EXPENSE-GAS AND OIL        | 1,400.00                  | 1,400.00                 | 0.00                       | 0.00                     | 0.00                      | 1,400.00             | 00          |
| 0422                                 | R & M RADIO                     | 164.00                    | 164.00                   | 0.00                       | 0.00                     | 0.00                      | 164.00               | 00          |
| 0427                                 | TRAVEL EXPENSE                  | 2,400.00                  | 2,400.00                 | 0.00                       | 600.00                   | 200.00                    | 1,800.00             | 25          |
| 0428                                 | TRAINING/TUITION/TRAVEL         | 228.00                    | 228.00                   | 0.00                       | 0.00                     | 0.00                      | 228.00               | 00          |
| 0435                                 | PRINTING                        | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0480                                 | BOND                            | 178.00                    | 178.00                   | 0.00                       | 177.50                   | 177.50                    | 0.50                 | 100         |
| 0488                                 | LAW ENFORCEMENT PROF. INS.      | 550.00                    | 550.00                   | 0.00                       | 483.00                   | 0.00                      | 67.00                | 88          |
| 0573                                 | RADIO EQUIPMENT                 | 445.00                    | 445.00                   | 0.00                       | 0.00                     | 0.00                      | 445.00               | 00          |
| 0574                                 | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| CONSTABLE PRECINCT #2                |                                 | 37,453.01                 | 37,453.01                | 0.00                       | 9,482.62                 | 2,967.65                  | 27,970.39            | 25          |
| 0553 CONSTABLE PRECINCT # 3<br>===== |                                 |                           |                          |                            |                          |                           |                      |             |
| 0101                                 | SALARY ELECTED OFFICIAL         | 14,310.57                 | 14,310.57                | 0.00                       | 3,852.87                 | 1,100.82                  | 10,457.70            | 27          |
| 0201                                 | SOCIAL SECURITY TAXES           | 1,036.06                  | 1,036.06                 | 0.00                       | 276.11                   | 80.66                     | 759.95               | 27          |
| 0202                                 | GROUP HEALTH & DENTAL INSURANCE | 11,475.12                 | 11,475.12                | 0.00                       | 2,868.78                 | 956.26                    | 8,606.34             | 25          |
| 0203                                 | RETIREMENT                      | 1,637.13                  | 1,637.13                 | 0.00                       | 443.10                   | 126.60                    | 1,194.03             | 27          |
| 0204                                 | WORKERS' COMPENSATION           | 412.75                    | 412.75                   | 0.00                       | 127.17                   | 127.17                    | 285.58               | 31          |
| 0205                                 | MEDICARE TAX                    | 242.30                    | 242.30                   | 0.00                       | 64.56                    | 18.86                     | 177.74               | 27          |
| 0310                                 | OFFICE SUPPLIES                 | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0311                                 | POSTAL EXPENSES                 | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0330                                 | AUTO EXPENSE-GAS AND OIL        | 1,400.00                  | 1,400.00                 | 0.00                       | 0.00                     | 0.00                      | 1,400.00             | 00          |
| 0427                                 | TRAVEL EXPENSE                  | 2,400.00                  | 2,400.00                 | 0.00                       | 600.00                   | 200.00                    | 1,800.00             | 25          |
| 0435                                 | PRINTING                        | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0480                                 | BOND                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488                                 | LAW ENFORCEMENT PROF. INS       | 550.00                    | 550.00                   | 0.00                       | 483.00                   | 0.00                      | 67.00                | 88          |
| 0573                                 | RADIO EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| CONSTABLE PRECINCT # 3               |                                 | 34,263.93                 | 34,263.93                | 0.00                       | 8,715.59                 | 2,610.37                  | 25,548.34            | 25          |
| 0555 ANIMAL CONTROL OFFICER<br>===== |                                 |                           |                          |                            |                          |                           |                      |             |
| 0441                                 | ANIMAL CONTROL OFFICER/SERVICES | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |



| ACT<br>NUM                         | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND  |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0572                               | OFFICE EQUIPMENT                   | 5,500.00                  | 4,780.00                 | 0.00                       | 1,257.98                 | 1,257.98                  | 3,522.02             | 26          |
| 0573                               | RADIO EQUIPMENT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                               | TECHNOLOGY                         | 3,200.00                  | 3,200.00                 | 0.00                       | 0.00                     | 0.00                      | 3,200.00             | 00          |
| 0575                               | AUTOMOBILES                        | 87,500.00                 | 87,500.00                | 0.00                       | 0.00                     | 0.00                      | 87,500.00            | 00          |
| 0579                               | WEAPONS                            | 0.00                      | 0.00                     | 0.00                       | 2,332.93                 | 0.00                      | 2,332.93             |             |
| 0630                               | AUTO NOTE PMT-PRINCIPAL            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0670                               | AUTO NOTE PMT-INTEREST             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY SHERIFF                     |                                    | 2,029,889.27              | 2,030,652.58             | 22,462.28                  | 505,893.92               | 141,006.67                | 1,502,296.38         | 26          |
| 0562                               | RIFLE RESISTANT BODY ARMOR 3439801 | =====                     |                          |                            |                          |                           |                      |             |
| 0396                               | BODY ARMOR                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| RIFLE RESISTANT BODY ARMOR 3439801 |                                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0565                               | JAIL OPERATIONS                    | =====                     |                          |                            |                          |                           |                      |             |
| 0380                               | PRISONER HOUSING                   | 2,100,000.00              | 2,100,000.00             | 0.00                       | 301,000.00               | 142,450.00                | 1,799,000.00         | 14          |
| 0400                               | PRISONER TRANSPORT/GUARD           | 20,000.00                 | 20,000.00                | 0.00                       | 511.56                   | 244.05                    | 19,488.44            | 03          |
| 0405                               | PRISONER MEDICAL                   | 100,000.00                | 100,000.00               | 0.00                       | 7,213.47                 | 300.00                    | 92,786.53            | 07          |
| 0429                               | SCHOLARSHIP AWARDS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0442                               | CR4200 UTILITY WATER               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0450                               | R&M BUILDING                       | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0482                               | FIRE INSURANCE                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0491                               | JUSTICE ASSISTANCE GRANT           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0500                               | LAND                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0532                               | JAIL                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| JAIL OPERATIONS                    |                                    | 2,225,000.00              | 2,225,000.00             | 0.00                       | 308,725.03               | 142,994.05                | 1,916,274.97         | 14          |
| 0570                               | ADULT PROBATION                    | =====                     |                          |                            |                          |                           |                      |             |
| 0420                               | TELEPHONE                          | 2,400.00                  | 2,400.00                 | 0.00                       | 607.04                   | 403.43                    | 1,792.96             | 25          |
| 0421                               | TELEPHONE SYSTEM INSTALLATION      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| ADULT PROBATION                    |                                    | 2,400.00                  | 2,400.00                 | 0.00                       | 607.04                   | 403.43                    | 1,792.96             | 25          |
| 0573                               | BOND SUPERVISION                   | =====                     |                          |                            |                          |                           |                      |             |
| 0103                               | SALARY-BOND SUPERVISOR             | 40,855.97                 | 40,855.97                | 0.00                       | 10,999.66                | 3,142.76                  | 29,856.31            | 27          |
| 0201                               | SOCIAL SECURITY TAXES              | 2,533.07                  | 2,533.07                 | 0.00                       | 682.01                   | 194.86                    | 1,851.06             | 27          |
| 0202                               | GROUP HEALTH INSURANCE             | 11,475.12                 | 11,475.12                | 0.00                       | 2,868.78                 | 956.26                    | 8,606.34             | 25          |
| 0203                               | RETIREMENT                         | 4,673.92                  | 4,673.92                 | 0.00                       | 1,264.97                 | 361.42                    | 3,408.95             | 27          |
| 0204                               | WORKERS' COMPENSATION              | 171.60                    | 171.60                   | 0.00                       | 56.43                    | 56.43                     | 115.17               | 33          |
| 0205                               | MEDICARE TAX                       | 592.41                    | 592.41                   | 0.00                       | 159.53                   | 45.58                     | 432.88               | 27          |
| 0310                               | OFFICE SUPPLIES                    | 575.00                    | 575.00                   | 0.00                       | 110.52                   | 0.00                      | 464.48               | 19          |
| 0311                               | POSTAL EXPENSES                    | 24.50                     | 24.50                    | 0.00                       | 0.00                     | 0.00                      | 24.50                | 00          |
| 0313                               | DRUG TESTING SUPPLIES              | 650.00                    | 650.00                   | 0.00                       | 0.00                     | 0.00                      | 650.00               | 00          |
| 0340                               | EVALUATIONS                        | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0353                               | COMPUTER EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                               | TELEPHONE                          | 840.00                    | 840.00                   | 0.00                       | 205.00                   | 66.13                     | 635.00               | 24          |
| 0453                               | COMPUTER SOFTWARE                  | 1,284.00                  | 1,284.00                 | 0.00                       | 428.00                   | 107.00                    | 856.00               | 33          |
| BOND SUPERVISION                   |                                    | 63,875.59                 | 63,875.59                | 0.00                       | 16,774.90                | 4,930.44                  | 47,100.69            | 26          |

| ACT<br>NUM                              | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND       |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0575 JUVENILE PROBATION                 |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                  |                           |                          |                            |                          |                           |                      |             |
| 0311                                    | POSTAGE                          | 0.00                      | 0.00                     | 0.00                       | 9.14                     | 5.85                      | 9.14-                |             |
| 0408                                    | DETENTION OPERATING COST         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0415                                    | RESIDENTIAL PLACEMENT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0416                                    | COUNSELING SERVICES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                                    | TELEPHONE                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                                    | TRAVEL & TRAINING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0995                                    | JUVENILE PROBATION FUNDING       | 160,000.00                | 160,000.00               | 0.00                       | 160,000.00               | 0.00                      | 0.00                 | 100         |
| -----                                   |                                  |                           |                          |                            |                          |                           |                      |             |
|   | JUVENILE PROBATION               | 160,000.00                | 160,000.00               | 0.00                       | 160,009.14               | 5.85                      | 9.14-                | 100         |
| 0590 HEALTH INSPECTOR                   |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                  |                           |                          |                            |                          |                           |                      |             |
| 0104                                    | SALARIES DEPUTIES                | 16,441.28                 | 16,441.28                | 0.00                       | 632.36                   | 0.00                      | 15,808.92            | 04          |
| 0107                                    | SALARY TEMP/EXTRA                | 17,427.35                 | 17,427.35                | 0.00                       | 4,655.79                 | 1,340.96                  | 12,771.56            | 27          |
| 0151                                    | SALARY HEALTH INSPECTOR          | 39,787.10                 | 39,787.10                | 0.00                       | 10,711.89                | 3,060.54                  | 29,075.21            | 27          |
| 0201                                    | SOCIAL SECURITY TAXES            | 4,566.66                  | 4,566.66                 | 0.00                       | 963.73                   | 265.86                    | 3,602.93             | 21          |
| 0202                                    | GROUP HEALTH & DENTAL INSURANCE  | 17,212.68                 | 17,212.68                | 0.00                       | 3,107.84                 | 956.26                    | 14,104.84            | 18          |
| 0203                                    | RETIREMENT                       | 8,426.22                  | 8,426.22                 | 0.00                       | 1,840.02                 | 506.18                    | 6,586.20             | 22          |
| 0204                                    | WORKERS' COMPENSATION            | 349.14                    | 349.14                   | 0.00                       | 98.05                    | 98.05                     | 251.09               | 28          |
| 0205                                    | MEDICARE TAX                     | 1,068.01                  | 1,068.01                 | 0.00                       | 225.40                   | 62.18                     | 842.61               | 21          |
| 0310                                    | OFFICE SUPPLIES                  | 700.00                    | 700.00                   | 44.78                      | 66.17                    | 0.00                      | 589.05               | 16          |
| 0311                                    | POSTAL EXPENSE                   | 1,450.00                  | 1,450.00                 | 0.00                       | 150.00                   | 0.00                      | 1,300.00             | 10          |
| 0315                                    | COPIER RENTAL                    | 450.00                    | 450.00                   | 0.00                       | 72.78                    | 36.95                     | 377.22               | 16          |
| 0330                                    | AUTO EXPENSE GAS & OIL           | 1,500.00                  | 1,500.00                 | 0.00                       | 145.29                   | 0.00                      | 1,354.71             | 10          |
| 0420                                    | TELEPHONE                        | 750.00                    | 750.00                   | 0.00                       | 193.76                   | 61.92                     | 556.24               | 26          |
| 0427                                    | OUT OF COUNTY TRAVEL             | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0435                                    | PRINTING                         | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0453                                    | SOFTWARE MAINTENANCE SAFE        | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| 0454                                    | R&M AUTO                         | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0467                                    | VISITING HEALTH INSPECTOR        | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0480                                    | BOND                             | 302.56                    | 302.56                   | 0.00                       | 100.00                   | 0.00                      | 202.56               | 33          |
| 0481                                    | DUES                             | 160.00                    | 160.00                   | 0.00                       | 0.00                     | 0.00                      | 160.00               | 00          |
| 0487                                    | AUTOMOBILE INSURANCE             | 350.00                    | 350.00                   | 0.00                       | 183.00                   | 0.00                      | 167.00               | 52          |
| 0572                                    | OFFICE EQUIPMENT                 | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0574                                    | TECHNOLOGY                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0575                                    | AUTOMOBILE/PICKUP                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                   |                                  |                           |                          |                            |                          |                           |                      |             |
|   | HEALTH INSPECTOR                 | 113,841.00                | 113,841.00               | 44.78                      | 23,146.08                | 6,388.90                  | 90,650.14            | 20          |
| 0591 FLOOD PLAIN ADMIN/SUBDIVISION INSP |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                  |                           |                          |                            |                          |                           |                      |             |
| 0110                                    | SALARY FLOOD PLAIN ADMINISTRATOR | 35,274.00                 | 35,274.00                | 0.00                       | 8,140.14                 | 2,713.38                  | 27,133.86            | 23          |
| 0201                                    | SOCIAL SECURITY TAXES            | 2,186.99                  | 2,186.99                 | 0.00                       | 468.11                   | 153.60                    | 1,718.88             | 21          |
| 0202                                    | GROUP HEALTH & DENTAL INSURANCE  | 11,475.12                 | 11,475.12                | 0.00                       | 2,390.65                 | 956.26                    | 9,084.47             | 21          |
| 0203                                    | RETIREMENT                       | 4,035.35                  | 4,035.35                 | 0.00                       | 936.12                   | 312.04                    | 3,099.23             | 23          |
| 0204                                    | WORKERS' COMPENSATION            | 148.15                    | 148.15                   | 0.00                       | 46.85                    | 46.85                     | 101.30               | 32          |
| 0205                                    | MEDICARE TAX                     | 511.47                    | 511.47                   | 0.00                       | 109.47                   | 35.92                     | 402.00               | 21          |
| 0310                                    | OFFICE SUPPLIES                  | 700.00                    | 700.00                   | 0.00                       | 393.94                   | 54.00                     | 306.06               | 56          |
| 0311                                    | POSTAL EXPENSE                   | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0330                                    | AUTO EXPENSE GAS & OIL           | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0420                                    | TELEPHONE                        | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |
| 0427                                    | OUT OF COUNTY TRAVEL             | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |



| ACT<br>NUM                        | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0399                              | SUBTOTAL OFFICE EXPENSE         | 13,758.00                 | 13,758.00                | 0.00                       | 4,297.19                 | 1,059.00                  | 9,460.81             | 31          |
| 0404                              | COBRA/INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0407                              | INELIGIBLE IHC EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0409                              | DIABETIC SUPPLIES               | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 0410                              | CERT. REG. NURSE ANES.          | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0411                              | PHYSICIAN, NON-EMERGENCY        | 15,000.00                 | 15,000.00                | 0.00                       | 0.00                     | 0.00                      | 15,000.00            | 00          |
| 0412                              | PRESCRIPTIONS, DRUGS            | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 0413                              | HOSPITAL, INPATIENT             | 50,000.00                 | 50,000.00                | 0.00                       | 0.00                     | 0.00                      | 50,000.00            | 00          |
| 0414                              | HOSPITAL, OUTPATIENT            | 60,000.00                 | 60,000.00                | 0.00                       | 0.00                     | 0.00                      | 60,000.00            | 00          |
| 0415                              | LABORATORY/ X-RAY               | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 0416                              | SKILLED NURSING FACILITY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0417                              | FAMILY PLANNING                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0418                              | FED. QUALIFIED HEALTH CENTER    | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0419                              | COUNSELING SERVICE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                              | RURAL HEALTH CLINIC             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421                              | STATE HOSPITAL CONTRACTS        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0422                              | AMBULATORY SURGICAL CENTE       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0423                              | MEDICAL EQUIP. PURCHASE         | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0425                              | TOTAL MEDICAL/IHC               | 166,000.00                | 166,000.00               | 0.00                       | 0.00                     | 0.00                      | 166,000.00           | 00          |
| 0427                              | OUT OF COUNTY TRAVEL            | 365.00                    | 365.00                   | 0.00                       | 0.00                     | 0.00                      | 365.00               | 00          |
| 0435                              | PRINTING                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0440                              | TELEPHONE                       | 1,400.00                  | 1,400.00                 | 0.00                       | 319.71                   | 106.48                    | 1,080.29             | 23          |
| 0441                              | DSL LINE                        | 720.00                    | 720.00                   | 0.00                       | 180.00                   | 60.00                     | 540.00               | 25          |
| 0499                              | SERVICES & OTHER CHARGES        | 2,485.00                  | 2,485.00                 | 0.00                       | 499.71                   | 166.48                    | 1,985.29             | 20          |
| 0574                              | TECHNOLOGY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0599                              | CAPITAL OUTLAY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | INDIGENT CARE                   | 268,083.05                | 268,083.05               | 0.00                       | 21,866.00                | 6,009.39                  | 246,217.05           | 08          |
| 0665                              | COUNTY AGENTS                   |                           |                          |                            |                          |                           |                      |             |
| 0105                              | SALARY SECRETARY                | 26,736.90                 | 26,736.90                | 0.00                       | 7,198.38                 | 2,056.68                  | 19,538.52            | 27          |
| 0107                              | REGULAR-TEMP. PART-TIME         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0150                              | CO. AGENTS SALARIES             | 48,611.67                 | 48,611.67                | 0.00                       | 13,249.32                | 3,785.52                  | 35,362.35            | 27          |
| 0201                              | SOCIAL SECURITY TAXES           | 4,746.01                  | 4,746.01                 | 0.00                       | 1,129.47                 | 316.12                    | 3,616.54             | 24          |
| 0202                              | GROUP HEALTH & DENTAL INSURANCE | 11,475.12                 | 11,475.12                | 0.00                       | 2,868.78                 | 956.26                    | 8,606.34             | 25          |
| 0203                              | RETIREMENT                      | 3,058.70                  | 3,058.70                 | 0.00                       | 827.82                   | 236.52                    | 2,230.88             | 27          |
| 0204                              | WORKERS' COMPENSATION           | 112.30                    | 112.30                   | 0.00                       | 36.93                    | 36.93                     | 75.37                | 33          |
| 0205                              | MEDICARE TAX                    | 1,109.95                  | 1,109.95                 | 0.00                       | 264.11                   | 73.92                     | 845.84               | 24          |
| 0310                              | OFFICE SUPPLIES                 | 1,100.00                  | 1,100.00                 | 0.00                       | 0.00                     | 0.00                      | 1,100.00             | 00          |
| 0311                              | POSTAL EXPENSE                  | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0315                              | COPIER RENTAL                   | 1,500.00                  | 1,500.00                 | 0.00                       | 235.90                   | 111.16                    | 1,264.10             | 16          |
| 0335                              | PROGRAM SUPPLIES                | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0420                              | TELEPHONE                       | 1,800.00                  | 1,800.00                 | 0.00                       | 448.75                   | 149.75                    | 1,351.25             | 25          |
| 0421                              | CELL PHONE ALLOWANCE            | 1,800.00                  | 1,800.00                 | 0.00                       | 450.00                   | 150.00                    | 1,350.00             | 25          |
| 0422                              | CABLE INTERNET                  | 672.00                    | 672.00                   | 0.00                       | 168.00                   | 56.00                     | 504.00               | 25          |
| 0427                              | IN/OUT CO.TRAVEL-AG.            | 4,000.00                  | 4,000.00                 | 0.00                       | 331.11                   | 0.00                      | 3,668.89             | 08          |
| 0428                              | IN/OUT CO.TRAVEL-F.C.S.         | 4,000.00                  | 4,000.00                 | 0.00                       | 487.28                   | 321.28                    | 3,512.72             | 12          |



| ACT<br>NUM                        | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0429                              | IN/OUT CO.TRAVEL-4-H           | 4,000.00                  | 4,000.00                 | 0.00                       | 16.00                    | 0.00                      | 3,984.00             | 00          |
| 0572                              | OFFICE EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                              | TECHNOLOGY                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY AGENTS                     |                                | 115,522.65                | 115,522.65               | 0.00                       | 27,711.85                | 8,250.14                  | 87,810.80            | 24          |
| 0696                              | DONATIONS & ALLOCATIONS        |                           |                          |                            |                          |                           |                      |             |
| 0491                              | SOIL & WATER CONSERVATION      | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0492                              | INDIGENT BURIAL                | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0494                              | FLOOD CONTROL SITE MAINTENANCE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| DONATIONS & ALLOCATIONS           |                                | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 0999                              | ACCOUNTS PAYABLE               |                           |                          |                            |                          |                           |                      |             |
| 0100                              | A/P CLEARING ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| ACCOUNTS PAYABLE                  |                                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| GENERAL FUND                      |                                |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                     |                                | 12,793,740.80             | 12,794,504.11            |                            | 3,287,530.20             | 2,316,754.49              | 9,506,973.91         | 26          |
| EXPENSE TOTALS                    |                                | 12,793,740.80             | 12,794,504.11            | 27,500.40                  | 3,005,049.46             | 821,615.60                | 9,761,954.25         | 24          |

| ACT<br>NUM                               | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0011 COURTHOUSE SECURITY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100                                     | PAYROLL                            |                           |                          |                            |                          |                           |                      |             |
| 0100                                     | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102                                     | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100                                     | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                     | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                                     | C.H. SECURITY-COMBINED FUNDS CKING |                           |                          |                            | 2,645.37-                | 3,145.49-                 | 125,770.24           |             |
|  | CASH                               |                           |                          |                            | 2,645.37-                | 3,145.49-                 | 125,770.24           |             |
| 0120                                     | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313                                     | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 1,125.43             |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 1,125.43             |             |
| 0200                                     | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910                                     | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                     | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                                     | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 129,541.04           |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 129,541.04           |             |
| 0300                                     | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0111                                     | BEGINNING CASH BALANCE             | 68,984.00                 | 68,984.00                |                            | 0.00                     | 0.00                      | 68,984.00            | 00          |
|  | CASH                               | 68,984.00                 | 68,984.00                | 0.00                       | 0.00                     | 0.00                      | 68,984.00            | 00          |
| 0340                                     | FEES OF OFFICE                     |                           |                          |                            |                          |                           |                      |             |
| 0600                                     | COUNTY CLERK FEES                  | 7,000.00                  | 7,000.00                 |                            | 0.00                     | 0.00                      | 7,000.00             | 00          |
| 0650                                     | DISTRICT CLERK FEES                | 2,200.00                  | 2,200.00                 |                            | 629.99                   | 186.77                    | 1,570.01             | 29          |
| 0651                                     | JUSTICE OF PEACE FEES              | 2,100.00                  | 2,100.00                 |                            | 219.02                   | 198.02                    | 1,880.98             | 10          |
|  | FEES OF OFFICE                     | 11,300.00                 | 11,300.00                | 0.00                       | 849.01                   | 384.79                    | 10,450.99            | 08          |
| 0360                                     | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100                                     | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 55.42                    | 19.52                     | 55.42+               |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 55.42                    | 19.52                     | 55.42+               |             |

| ACT<br>NUM                               | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0011 COURTHOUSE SECURITY |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0435 COURTHOUSE SECURITY PART TIME       |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                |                           |                          |                            |                          |                           |                      |             |
| 0107                                     | PART TIME                      | 35,500.00                 | 35,500.00                | 0.00                       | 0.00                     | 0.00                      | 35,500.00            | 00          |
| -----                                    |                                |                           |                          |                            |                          |                           |                      |             |
|  | COURTHOUSE SECURITY PART TIME  | 35,500.00                 | 35,500.00                | 0.00                       | 0.00                     | 0.00                      | 35,500.00            | 00          |
| 0510 COURTHOUSE SECURITY EQUIP           |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                |                           |                          |                            |                          |                           |                      |             |
| 0571                                     | EQUIPMENT                      | 44,784.00                 | 44,784.00                | 0.00                       | 3,549.80                 | 3,549.80                  | 41,234.20            | 08          |
| -----                                    |                                |                           |                          |                            |                          |                           |                      |             |
|  | COURTHOUSE SECURITY EQUIP      | 44,784.00                 | 44,784.00                | 0.00                       | 3,549.80                 | 3,549.80                  | 41,234.20            | 08          |
| 0560 BAILIFF                             |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                |                           |                          |                            |                          |                           |                      |             |
| 0130                                     | SALARY/BAILIFF                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                                     | SOCIAL SECURITY                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203                                     | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204                                     | WORKER'S COMPENSATION          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205                                     | MEDICARE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427                                     | BAILIFF CONT.ED./OUT OF COUNTY | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                    |                                |                           |                          |                            |                          |                           |                      |             |
|  | BAILIFF                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COURTHOUSE SECURITY                      |                                |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                  | 80,284.00                 | 80,284.00                |                            | 904.43                   | 404.31                    | 79,379.57            | 01          |
|  | EXPENSE TOTALS                 | 80,284.00                 | 80,284.00                | 0.00                       | 3,549.80                 | 3,549.80                  | 76,734.20            | 04          |

| ACT<br>NUM                                 | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0102                                       | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                       | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | CO.CLK.VITAL STAT.-COMB.FUNDS CKIN |                           |                          |                            | 1,267.52-                | 969.15-                   | 4,492.15             |             |
|  | CASH                               |                           |                          |                            | 1,267.52-                | 969.15-                   | 4,492.15             |             |
| 0120                                       | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313                                       | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 84.00                |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 84.00                |             |
| 0200                                       | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910                                       | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                       | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 5,843.67             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 5,843.67             |             |
| 0300                                       | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0112                                       | BEGINNING CASH BALANCE             | 3,500.00                  | 3,500.00                 |                            | 0.00                     | 0.00                      | 3,500.00             | 00          |
|  | CASH                               | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |
| 0360                                       | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 2.44                     | 0.81                      | 2.44+                |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 2.44                     | 0.81                      | 2.44+                |             |
| 0370                                       | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0134                                       | CO.CLK.VITAL STAT.FEE              | 500.00                    | 500.00                   |                            | 0.00                     | 0.00                      | 500.00               | 00          |
|  | MISCELLANEOUS INCOME               | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0403                                       | CO.CLK. VITAL STATS.               |                           |                          |                            |                          |                           |                      |             |
| 0310                                       | OFFICE SUPPLIES                    | 3,000.00                  | 2,830.72                 | 1,525.50                   | 0.00                     | 0.00                      | 1,305.22             | 54          |
| 0427                                       | OUT OF COUNTY TRAVEL               | 1,000.00                  | 1,169.28                 | 0.00                       | 1,269.96                 | 969.96                    | 100.68-              | 109         |
| 0574                                       | COMPUTER EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | CO.CLK. VITAL STATS.               | 4,000.00                  | 4,000.00                 | 1,525.50                   | 1,269.96                 | 969.96                    | 1,204.54             | 70          |

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE EFFECTIVE MONTH - 12

| ACT NUM | ACCOUNT-TITLE         | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------|-----------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
|         | CO.CLK.VITAL STAT.FEE |                        |                       |                         |                       |                        |                 |          |
|         | INCOME TOTALS         | 4,000.00               | 4,000.00              |                         | 2.44                  | 0.81                   | 3,997.56        | 00       |
|         | EXPENSE TOTALS        | 4,000.00               | 4,000.00              | 1,525.50                | 1,269.96              | 969.96                 | 1,204.54        | 70       |

| ACT<br>NUM                                 | ACCOUNT-TITLE            | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0013 BAIL BONDS TRUST FUND |                          |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0102                                       | A/P CLEARING             |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | A/P CLEARING             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                       | CASH                     |                           |                          |                            |                          |                           |                      |             |
| 0113                                       | SURETY BAIL BOND FEE     |                           |                          |                            | 165.00-                  | 405.00                    | 4,755.00             |             |
|  | CASH                     |                           |                          |                            | 165.00-                  | 405.00                    | 4,755.00             |             |
| 0207                                       | DUE TO FUND              |                           |                          |                            |                          |                           |                      |             |
| 0097                                       | DUE TO OTHER GOVERNMENTS |                           |                          |                            | 0.00                     | 0.00                      | 5,100.00             |             |
|  | DUE TO FUND              |                           |                          |                            | 0.00                     | 0.00                      | 5,100.00             |             |
| 0271                                       | EQUITY ACCOUNT           |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | EQUITY ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 180.00-              |             |
|  | EQUITY ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 180.00-              |             |
| 0300                                       | CASH                     |                           |                          |                            |                          |                           |                      |             |
| 0113                                       | BEGINNING CASH BALANCE   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0345                                       | BONDS                    |                           |                          |                            |                          |                           |                      |             |
| 0113                                       | SURETY BAIL BOND FEE     | 4,000.00                  | 4,000.00                 |                            | 1,575.00                 | 405.00                    | 2,425.00             | 39          |
|  | BONDS                    | 4,000.00                  | 4,000.00                 | 0.00                       | 1,575.00                 | 405.00                    | 2,425.00             | 39          |
| 0370                                       | MISCELLANEOUS            |                           |                          |                            |                          |                           |                      |             |
| 0130                                       | REFUNDS & MISCELLANEOUS  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0132                                       | TEMPORARY BOND SECURITY  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | MISCELLANEOUS            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0498                                       | BAIL BOND FEE EXPENSE    |                           |                          |                            |                          |                           |                      |             |
| 0489                                       | 10% TO STATE COMPTROLLER | 4,000.00                  | 4,000.00                 | 0.00                       | 1,740.00                 | 0.00                      | 2,260.00             | 44          |
|  | BAIL BOND FEE EXPENSE    | 4,000.00                  | 4,000.00                 | 0.00                       | 1,740.00                 | 0.00                      | 2,260.00             | 44          |
| BAIL BONDS TRUST FUND                      |                          |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS            | 4,000.00                  | 4,000.00                 |                            | 1,575.00                 | 405.00                    | 2,425.00             | 39          |
|  | EXPENSE TOTALS           | 4,000.00                  | 4,000.00                 | 0.00                       | 1,740.00                 | 0.00                      | 2,260.00             | 44          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0014 JUSTICE CT.BLDG.SECURITY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0102  | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | JUST.CT.BLDG.SEC.-COMB.FUNDS CKING |                           |                          |                            | 73.03                    | 66.03                     | 17,205.86            |             |
|   | CASH                               |                           |                          |                            | 73.03                    | 66.03                     | 17,205.86            |             |
| 0120  | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313  | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 66.77                |             |
|   | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 66.77                |             |
| 0200  | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 17,199.60            |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 17,199.60            |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0114  | BEGINNING CASH                     | 2,850.00                  | 2,850.00                 |                            | 0.00                     | 0.00                      | 2,850.00             | 00          |
|   | CASH                               | 2,850.00                  | 2,850.00                 | 0.00                       | 0.00                     | 0.00                      | 2,850.00             | 00          |
| 0370  | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0455  | JP1 SECURITY FEE                   | 300.00                    | 300.00                   |                            | 0.00                     | 0.00                      | 300.00               | 00          |
| 0456  | JP2 SECURITY FEE                   | 150.00                    | 150.00                   |                            | 10.00                    | 3.00                      | 140.00               | 07          |
| 0457  | JP3 SECURITY FEE                   | 200.00                    | 200.00                   |                            | 63.03                    | 63.03                     | 136.97               | 32          |
|   | MISCELLANEOUS INCOME               | 650.00                    | 650.00                   | 0.00                       | 73.03                    | 66.03                     | 576.97               | 11          |
| 0435  | JUSTICE CT.BLDG.EXP.               |                           |                          |                            |                          |                           |                      |             |
| 0320  | JP1 SECURITY EXPENSE               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0321  | JP2 SECURITY EXPENSE               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0322  | JP3 SECURITY EXPENSE               | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|   | JUSTICE CT.BLDG.EXP.               | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |
|   | JUSTICE CT.BLDG.SECURITY           |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 3,500.00                  | 3,500.00                 |                            | 73.03                    | 66.03                     | 3,426.97             | 02          |
|   | EXPENSE TOTALS                     | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |

| ACT<br>NUM                                 | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0016 CO.JUDGE EXCESS SUPP. |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0102                                       | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                       | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | CO.JUDGE EXCESS SUPP.-COMB.FUND CK |                           |                          |                            | 0.00                     | 0.00                      | 17,624.67            |             |
|  | CASH                               |                           |                          |                            | 0.00                     | 0.00                      | 17,624.67            |             |
| 0200                                       | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910                                       | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                       | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 17,624.67            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 17,624.67            |             |
| 0300                                       | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0116                                       | BEGINNING CASH BALANCE             | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
|  | CASH                               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0370                                       | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0149                                       | CO. JUDGE EXCESS SUPP.             | 500.00                    | 500.00                   |                            | 0.00                     | 0.00                      | 500.00               | 00          |
|  | MISCELLANEOUS INCOME               | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0400                                       | CO. JUDGE EXCESS SUPP.             |                           |                          |                            |                          |                           |                      |             |
| 0310                                       | OFFICE SUPPLIES                    | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0427                                       | OUT OF COUNTY TRAVEL               | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0572                                       | OFFICE EQUIPMENT                   | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| 0590                                       | COUNTY JUDGE BOOKS                 | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
|  | CO. JUDGE EXCESS SUPP.             | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|  | CO.JUDGE EXCESS SUPP.              |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 1,500.00                  | 1,500.00                 |                            | 0.00                     | 0.00                      | 1,500.00             | 00          |
|  | EXPENSE TOTALS                     | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |



| ACT<br>NUM                                    | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0017 PROBATE JUDGES EDUCATION |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0102  | A/P CLEARING                      |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0100  | PROB.JUDGES ED.-COMB. FUNDS CKING |                           |                          |                            | 775.33                   | 0.00                      | 4,702.50             |             |
|   | CASH                              |                           |                          |                            | 775.33                   | 0.00                      | 4,702.50             |             |
| 0120  | RECEIVABLES                       |                           |                          |                            |                          |                           |                      |             |
| 0313  | DUE FROM OTHER FUNDS              |                           |                          |                            | 0.00                     | 0.00                      | 25.00                |             |
|   | RECEIVABLES                       |                           |                          |                            | 0.00                     | 0.00                      | 25.00                |             |
| 0271  | EQUITY ACCOUNT                    |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 3,952.17             |             |
|   | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 3,952.17             |             |
| 0300  | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0117  | BEGINNING CASH BALANCE            | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
|   | CASH                              | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0340  | FEES OF OFFICE                    |                           |                          |                            |                          |                           |                      |             |
| 0131  | PROBATE JUDGES EDUCATION          | 600.00                    | 600.00                   |                            | 0.00                     | 0.00                      | 600.00               | 00          |
|   | FEES OF OFFICE                    | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0370  | MISCELLANEOUS                     |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS           | 0.00                      | 0.00                     |                            | 775.33                   | 0.00                      | 775.33+              |             |
|   | MISCELLANEOUS                     | 0.00                      | 0.00                     | 0.00                       | 775.33                   | 0.00                      | 775.33+              |             |
| 0400  | PROBATE JUDGES EDUCATION          |                           |                          |                            |                          |                           |                      |             |
| 0427  | OUT OF COUNTY TRAVEL              | 1,600.00                  | 1,600.00                 | 0.00                       | 0.00                     | 0.00                      | 1,600.00             | 00          |
|   | PROBATE JUDGES EDUCATION          | 1,600.00                  | 1,600.00                 | 0.00                       | 0.00                     | 0.00                      | 1,600.00             | 00          |
|   | PROBATE JUDGES EDUCATION          |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                     | 1,600.00                  | 1,600.00                 |                            | 775.33                   | 0.00                      | 824.67               | 48          |
|   | EXPENSE TOTALS                    | 1,600.00                  | 1,600.00                 | 0.00                       | 0.00                     | 0.00                      | 1,600.00             | 00          |

| ACT<br>NUM                                  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0018 CO.CLERK RECORD MNGMT. |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100  | PAYROLL                            |                           |                          |                            |                          |                           |                      |             |
| 0100  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102  | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | CO.CLK.REC.MNGMT.-COMB.FUNDS CKING |                           |                          |                            | 17,126.92-               | 7,078.54-                 | 58,089.31            |             |
|   | CASH                               |                           |                          |                            | 17,126.92-               | 7,078.54-                 | 58,089.31            |             |
| 0120  | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313  | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 6,194.83             |             |
|   | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 6,194.83             |             |
| 0200  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0150  | ACCRUED SALARY PAYABLE             |                           |                          |                            | 0.00                     | 0.00                      | 1,123.70             |             |
| 0155  | ACCRUED FRINGE BENEFITS            |                           |                          |                            | 0.00                     | 0.00                      | 629.81               |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 1,753.51             |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 79,657.55            |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 79,657.55            |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0118  | BEGINNING CASH BALANCE             | 45,808.59                 | 45,808.59                |                            | 0.00                     | 0.00                      | 45,808.59            | 00          |
|   | CASH                               | 45,808.59                 | 45,808.59                | 0.00                       | 0.00                     | 0.00                      | 45,808.59            | 00          |
| 0360  | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 30.11                    | 9.89                      | 30.11+               |             |
|   | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 30.11                    | 9.89                      | 30.11+               |             |
| 0370  | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0133  | CO.CLERK PRESERVE REC FEE          | 55,000.00                 | 55,000.00                |                            | 0.00                     | 0.00                      | 55,000.00            | 00          |

| ACT<br>NUM                                  | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0018 CO.CLERK RECORD MNGMT. |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
|   | MISCELLANEOUS INCOME         | 55,000.00                 | 55,000.00                | 0.00                       | 0.00                     | 0.00                      | 55,000.00            | 00          |
| 0402 CO.CLERK RECORD MNGMT.                 |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                              |                           |                          |                            |                          |                           |                      |             |
| 0103  | SALARY ASSISTANT             | 28,364.04                 | 28,364.04                | 0.00                       | 7,702.94                 | 2,248.34                  | 20,661.10            | 27          |
| 0107  | SALARY TEMP/EXTRA            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201  | SOCIAL SECURITY TAXES        | 1,758.57                  | 1,758.57                 | 0.00                       | 393.30                   | 110.30                    | 1,365.27             | 22          |
| 0202  | GROUP HEALTH INSURANCE       | 11,475.12                 | 11,475.12                | 0.00                       | 2,868.78                 | 956.26                    | 8,606.34             | 25          |
| 0203  | RETIREMENT                   | 3,244.85                  | 3,244.85                 | 0.00                       | 885.86                   | 258.56                    | 2,358.99             | 27          |
| 0204  | WORKERS COMPENSATION         | 119.13                    | 119.13                   | 0.00                       | 39.18                    | 39.18                     | 79.95                | 33          |
| 0205  | MEDICARE TAX                 | 411.28                    | 411.28                   | 0.00                       | 91.97                    | 25.79                     | 319.31               | 22          |
| 0310  | OFFICE SUPPLIES              | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |
| 0312  | IMAGING SYSTEM               | 51,204.00                 | 51,204.00                | 0.00                       | 5,175.00                 | 3,450.00                  | 46,029.00            | 10          |
| 0315  | COPIER MAINTENANCE           | 435.60                    | 435.60                   | 0.00                       | 0.00                     | 0.00                      | 435.60               | 00          |
| 0420  | TELEPHONE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0437  | DIGITAL IMAGING OF MICROFILM | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453  | COMPUTER SOFTWARE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490  | CO.CLERK MISCELLANEOUS       | 1,496.00                  | 1,496.00                 | 0.00                       | 0.00                     | 0.00                      | 1,496.00             | 00          |
| 0574  | COMPUTER EQUIPMENT           | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| -----                                       |                              |                           |                          |                            |                          |                           |                      |             |
|   | CO.CLERK RECORD MNGMT.       | 100,808.59                | 100,808.59               | 0.00                       | 17,157.03                | 7,088.43                  | 83,651.56            | 17          |
| CO.CLERK RECORD MNGMT.                      |                              |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                | 100,808.59                | 100,808.59               |                            | 30.11                    | 9.89                      | 100,778.48           | 00          |
|   | EXPENSE TOTALS               | 100,808.59                | 100,808.59               | 0.00                       | 17,157.03                | 7,088.43                  | 83,651.56            | 17          |

| ACT<br>NUM                                   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT. |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100   | PAYROLL                            |                           |                          |                            |                          |                           |                      |             |
| 0100   | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | DIST.CLK.REC.MNGMT-COMB.FUNDS CKIN |                           |                          |                            | 667.58                   | 192.82                    | 11,693.89            |             |
|  | CASH                               |                           |                          |                            | 667.58                   | 192.82                    | 11,693.89            |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 186.65               |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 186.65               |             |
| 0200   | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                      |             |
| 0150   | ACCRUED SALARY PAYABLE             |                           |                          |                            | 0.00                     | 0.00                      | 0.01                 |             |
| 0155   | ACCRUED FRINGE BENEFITS            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | LIABILITY ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 0.01                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 11,212.95            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 11,212.95            |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0119   | BEGINNING CASH BALANCE             | 4,000.00                  | 4,000.00                 |                            | 0.00                     | 0.00                      | 4,000.00             | 00          |
|  | CASH                               | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 0360   | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 4.85                     | 1.76                      | 4.85+                |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 4.85                     | 1.76                      | 4.85+                |             |
| 0370   | MISCELLEANEOUS INCOME              |                           |                          |                            |                          |                           |                      |             |
| 0136   | DIST.CLK.PRES.REC.FEE              | 2,000.00                  | 2,000.00                 |                            | 662.73                   | 191.06                    | 1,337.27             | 33          |
|  | MISCELLEANEOUS INCOME              | 2,000.00                  | 2,000.00                 | 0.00                       | 662.73                   | 191.06                    | 1,337.27             | 33          |

| ACT<br>NUM                                   | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT. |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0450 DIST.CLERK REC. MNGMT.                  |                           |                           |                          |                            |                          |                           |                      |             |
| =====  |                           |                           |                          |                            |                          |                           |                      |             |
| 0107   | SALARY TEMP/EXTRA         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201   | SOCIAL SECURITY TAXES     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203   | RETIREMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204   | WORKERS COMPENSATION      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205   | MEDICARE TAX              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310   | OFFICE SUPPLIES           | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0400   | RECORDS STORAGE SHELIVING | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435   | PRINTING                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572   | OFFICE EQUIPMENT          | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| -----  |                           |                           |                          |                            |                          |                           |                      |             |
|  | DIST.CLERK REC. MNGMT.    | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00             | 00          |
| DIST.CLK.RECORDS MNGMT.                      |                           |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS             | 6,000.00                  | 6,000.00                 |                            | 667.58                   | 192.82                    | 5,332.42             | 11          |
|  | EXPENSE TOTALS            | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00             | 00          |

| ACT<br>NUM                                     | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT. |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100   | PAYROLL                            |                           |                          |                            |                          |                           |                      |             |
| 0100   | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | CO.OFF.REC.MNGMT-COMB. FUNDS CKING |                           |                          |                            | 657.75-                  | 396.66                    | 44,417.19            |             |
|  | CASH                               |                           |                          |                            | 657.75-                  | 396.66                    | 44,417.19            |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 1,023.27             |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 1,023.27             |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0150   | ACCRUED SALARY PAYABLE             |                           |                          |                            | 0.00                     | 0.00                      | 316.17               |             |
| 0155   | ACCRUED FRINGE BENEFITS            |                           |                          |                            | 0.00                     | 0.00                      | 58.74                |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 374.91               |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 45,723.30            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 45,723.30            |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0120   | BEGINNING CASH BALANCE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0360   | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 19.06                    | 6.66                      | 19.06+               |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 19.06                    | 6.66                      | 19.06+               |             |
| 0370   | MISCELLENEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0135   | CO.OFFICE REC.MNGMT.FEE            | 13,463.88                 | 13,463.88                |                            | 1,184.96                 | 390.00                    | 12,278.92            | 09          |
|  | MISCELLENEOUS INCOME               | 13,463.88                 | 13,463.88                | 0.00                       | 1,184.96                 | 390.00                    | 12,278.92            | 09          |

| ACT<br>NUM                                     | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT. |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0449 COUNTY OFFICES REC.MNGMT.                 |                               |                           |                          |                            |                          |                           |                      |             |
| =====  |                               |                           |                          |                            |                          |                           |                      |             |
| 0103   | SALARY ASSISTANT              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0107   | SALARY TEMP./EXTRA            | 8,295.44                  | 8,295.44                 | 0.00                       | 0.00                     | 0.00                      | 8,295.44             | 00          |
| 0201   | SOCIAL SECURITY TAXES         | 514.32                    | 514.32                   | 0.00                       | 0.00                     | 0.00                      | 514.32               | 00          |
| 0202   | GROUP HEALTH INSURANCE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203   | RETIREMENT                    | 949.00                    | 949.00                   | 0.00                       | 0.00                     | 0.00                      | 949.00               | 00          |
| 0204   | WORKERS COMPENSATION          | 34.84                     | 34.84                    | 0.00                       | 0.00                     | 0.00                      | 34.84                | 00          |
| 0205   | MEDICARE TAX                  | 120.28                    | 120.28                   | 0.00                       | 0.00                     | 0.00                      | 120.28               | 00          |
| 0310   | OFFICE SUPPLIES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350   | RECORDS DISPOSAL              | 2,000.00                  | 2,000.00                 | 0.00                       | 311.77                   | 0.00                      | 1,688.23             | 16          |
| 0400   | RECORDS STORAGE SHELIVING     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453   | COMPUTER SOFTWARE MAINTENANCE | 1,550.00                  | 1,550.00                 | 0.00                       | 1,550.00                 | 0.00                      | 0.00                 | 100         |
| 0460   | EQUIPMENT RENTAL              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574   | COMPUTER EQUIPMENT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                               | -----                     |                          | -----                      |                          | -----                     |                      | ---         |
|  | COUNTY OFFICES REC.MNGMT.     | 13,463.88                 | 13,463.88                | 0.00                       | 1,861.77                 | 0.00                      | 11,602.11            | 14          |
| COUNTY OFFICES REC.MNGMT.                      |                               |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                 | 13,463.88                 | 13,463.88                |                            | 1,204.02                 | 396.66                    | 12,259.86            | 09          |
|  | EXPENSE TOTALS                | 13,463.88                 | 13,463.88                | 0.00                       | 1,861.77                 | 0.00                      | 11,602.11            | 14          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100  | PAYROLL                          |                           |                          |                            |                          |                           |                      |             |
| 0100  | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102  | A/P CLEARING                     |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100  | R&B#1-COMBINED FUNDS CHECKING    |                           |                          |                            | 14,034.87-               | 57,879.14                 | 87,820.73            |             |
| 0175  | TEXPOOL                          |                           |                          |                            | 122.38                   | 32.20                     | 17,815.29            |             |
|   | CASH                             |                           |                          |                            | 13,912.49-               | 57,911.34                 | 105,636.02           |             |
| 0120  | RECEIVABLES                      |                           |                          |                            |                          |                           |                      |             |
| 0311  | TAXES RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 31,539.44            |             |
| 0312  | DUE FROM OTHER GOVERNMENTS       |                           |                          |                            | 0.00                     | 0.00                      | 8,402.82             |             |
| 0313  | DUE FROM OTHER FUNDS             |                           |                          |                            | 0.00                     | 0.00                      | 3,155.88             |             |
| 0315  | INVENTORY ASSET                  |                           |                          |                            | 0.00                     | 0.00                      | 9,596.02             |             |
|   | RECEIVABLES                      |                           |                          |                            | 0.00                     | 0.00                      | 52,694.16            |             |
| 0200  | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0150  | ACCRUED SALARY PAYABLE           |                           |                          |                            | 0.00                     | 0.00                      | 11,400.30            |             |
| 0155  | ACCRUED FRINGE BENEFITS          |                           |                          |                            | 0.00                     | 0.00                      | 5,267.57             |             |
| 0200  | DEFERRED TAX REVENUE             |                           |                          |                            | 0.00                     | 0.00                      | 30,023.03            |             |
| 0900  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 19,574.66-               | 0.00                      | 19,574.66-           |             |
|   | LIABILITY ACCOUNT                |                           |                          |                            | 19,574.66-               | 0.00                      | 27,116.24            |             |
| 0207  | DUE TO FUND                      |                           |                          |                            |                          |                           |                      |             |
| 0070  | DUE TO RIGHT OF WAY              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0131  | DUE TO RD. DIST. 17A             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | DUE TO FUND                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0231  | LOANS                            |                           |                          |                            |                          |                           |                      |             |
| 0100  | LOAN BSB EQUIPMENT               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LOANS                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNTY                  |                           |                          |                            | 0.00                     | 0.00                      | 125,551.77           |             |



| ACT<br>NUM                                    | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
|   | EQUITY ACCOUNT               |                           |                          |                            | 0.00                     | 0.00                      | 125,551.77           |             |
| 0300  | TOTAL REV/TRANSFERS          |                           |                          |                            |                          |                           |                      |             |
| 0121  | BEGINNING CASH BALANCE       | 162,984.29                | 162,984.29               |                            | 0.00                     | 0.00                      | 162,984.29           | 00          |
|   | TOTAL REV/TRANSFERS          | 162,984.29                | 162,984.29               | 0.00                       | 0.00                     | 0.00                      | 162,984.29           | 00          |
| 0310  | PROPERTY TAXES               |                           |                          |                            |                          |                           |                      |             |
| 0110  | CURRENT TAXES                | 488,734.52                | 488,734.52               |                            | 157,368.31               | 121,624.44                | 331,366.21           | 32          |
| 0120  | DELINQUENT TAXES             | 10,000.00                 | 10,000.00                |                            | 3,458.94                 | 1,474.06                  | 6,541.06             | 35          |
|   | PROPERTY TAXES               | 498,734.52                | 498,734.52               | 0.00                       | 160,827.25               | 123,098.50                | 337,907.27           | 32          |
| 0318  | OTHER TAXES                  |                           |                          |                            |                          |                           |                      |             |
| 0120  | PAY N LIEU TAX/GRASSLAND     | 1,500.00                  | 1,500.00                 |                            | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0121  | PAY N LIEU TAX/UPPER TRINITY | 0.00                      | 0.00                     |                            | 873.41                   | 0.00                      | 873.41+              |             |
| 0160  | SALES TAX REVENUES           | 41,000.00                 | 41,000.00                |                            | 13,311.87                | 5,021.55                  | 27,688.13            | 32          |
|   | OTHER TAXES                  | 42,500.00                 | 42,500.00                | 0.00                       | 14,185.28                | 5,021.55                  | 28,314.72            | 33          |
| 0321  | FEES OF TAX COLLECTOR        |                           |                          |                            |                          |                           |                      |             |
| 0200  | CAR REGISTRATION/SALES TAX   | 100,000.00                | 100,000.00               |                            | 0.00                     | 0.00                      | 100,000.00           | 00          |
| 0300  | COUNTY'S ADDITIONAL \$10     | 50,000.00                 | 50,000.00                |                            | 14,773.48                | 4,206.45                  | 35,226.52            | 30          |
|   | FEES OF TAX COLLECTOR        | 150,000.00                | 150,000.00               | 0.00                       | 14,773.48                | 4,206.45                  | 135,226.52           | 10          |
| 0330  | GRANTS                       |                           |                          |                            |                          |                           |                      |             |
| 0200  | FEMA GRANT                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | GRANTS                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | FINES                        |                           |                          |                            |                          |                           |                      |             |
| 0403  | COUNTY CLERK FINES           | 7,000.00                  | 7,000.00                 |                            | 0.00                     | 0.00                      | 7,000.00             | 00          |
| 0450  | DISTRICT CLERK FINES         | 7,000.00                  | 7,000.00                 |                            | 1,645.44                 | 524.31                    | 5,354.56             | 24          |
| 0455  | J. P. #1 FINES               | 4,100.00                  | 4,100.00                 |                            | 0.00                     | 0.00                      | 4,100.00             | 00          |
| 0456  | J. P. #2 FINES               | 2,000.00                  | 2,000.00                 |                            | 611.97                   | 236.39                    | 1,388.03             | 31          |
| 0457  | J. P. #3 FINES               | 2,500.00                  | 2,500.00                 |                            | 627.32                   | 627.32                    | 1,872.68             | 25          |
|   | FINES                        | 22,600.00                 | 22,600.00                | 0.00                       | 2,884.73                 | 1,388.02                  | 19,715.27            | 13          |
| 0360  | INTEREST EARNINGS            |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNINGS            | 300.00                    | 300.00                   |                            | 122.74                   | 36.71                     | 177.26               | 41          |
|   | INTEREST EARNINGS            | 300.00                    | 300.00                   | 0.00                       | 122.74                   | 36.71                     | 177.26               | 41          |
| 0364  | SALE OF EQUIPMENT            |                           |                          |                            |                          |                           |                      |             |
| 0162  | LAND/BUILDING                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |

| ACT<br>NUM                                    | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0163  | SALE OF EQUIPMENT              | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |
|   | SALE OF EQUIPMENT              | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0370  | MISCELLANEOUS REVENUES         |                           |                          |                            |                          |                           |                      |             |
| 0100  | PROPERTY LEASE                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0120  | STATE LATERAL ROAD             | 15,000.00                 | 15,000.00                |                            | 8,468.06                 | 0.00                      | 6,531.94             | 56          |
| 0125  | TDT. WEIGHT FEES               | 11,000.00                 | 11,000.00                |                            | 11,460.17                | 0.00                      | 460.17+              | 104         |
| 0130  | REFUNDS & MISCELLANEOUS        | 3,000.00                  | 3,000.00                 |                            | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 0140  | PROCEEDS OF LOAN               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0145  | REIMBURSEMENT OF MATERIALS     | 12,000.00                 | 12,000.00                |                            | 3,979.62                 | 1,715.62                  | 8,020.38             | 33          |
|   | MISCELLANEOUS REVENUES         | 41,000.00                 | 41,000.00                | 0.00                       | 23,907.85                | 1,715.62                  | 17,092.15            | 58          |
| 0509  | CONTINGENCY                    |                           |                          |                            |                          |                           |                      |             |
| 0475  | CONTINGENCY                    | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
|   | CONTINGENCY                    | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 0621  | ROAD & BRIDGE 1                |                           |                          |                            |                          |                           |                      |             |
| 0100  | COMPENSATION PAY               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0101  | SALARY ELECTED OFFICIAL        | 62,720.97                 | 62,720.97                | 0.00                       | 16,886.45                | 4,824.70                  | 45,834.52            | 27          |
| 0105  | SALARY SECRETARY               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0106  | SALARY PRECINCT EMPLOYEES      | 187,242.88                | 187,242.88               | 0.00                       | 44,871.29                | 13,409.14                 | 142,371.59           | 24          |
| 0107  | REGULAR-TEMP. PART-TIME        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0108  | SALARY-FOREMAN                 | 44,784.01                 | 44,784.01                | 0.00                       | 12,891.39                | 3,344.48                  | 31,892.62            | 29          |
| 0199  | TOTAL SALARIES                 | 294,747.86                | 294,747.86               | 0.00                       | 74,649.13                | 21,578.32                 | 220,098.73           | 25          |
| 0201  | SOCIAL SECURITY TAXES          | 18,311.57                 | 18,311.57                | 0.00                       | 4,532.40                 | 1,305.28                  | 13,779.17            | 25          |
| 0202  | GROUP HEALTH INSURANCE         | 80,325.84                 | 80,325.84                | 0.00                       | 20,006.58                | 6,668.30                  | 60,319.26            | 25          |
| 0203  | RETIREMENT                     | 33,719.16                 | 33,719.16                | 0.00                       | 8,584.69                 | 2,481.52                  | 25,134.47            | 25          |
| 0204  | WORKERS' COMPENSATION          | 9,729.75                  | 9,729.75                 | 0.00                       | 3,643.73                 | 3,643.73                  | 6,086.02             | 37          |
| 0205  | MEDICARE TAX                   | 4,282.54                  | 4,282.54                 | 0.00                       | 1,059.96                 | 305.26                    | 3,222.58             | 25          |
| 0206  | UNEMPLOYMENT EXPENSE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0299  | TOTAL EMPLOYEE BENEFITS        | 146,368.86                | 146,368.86               | 0.00                       | 37,827.36                | 14,404.09                 | 108,541.50           | 26          |
| 0314  | EMPLOYEE PHYSICALS/DOT TESTING | 450.00                    | 450.00                   | 0.00                       | 100.00                   | 60.00                     | 350.00               | 22          |
| 0340  | SHOP SUPPLIES                  | 3,000.00                  | 3,000.00                 | 0.00                       | 107.85                   | 59.84                     | 2,892.15             | 04          |
| 0341  | R & B MAT. ROCK & GRAVEL       | 120,000.00                | 120,000.00               | 0.00                       | 33,678.84                | 14,781.27                 | 86,321.16            | 28          |
| 0342  | R & B MAT. CULVERTS            | 25,000.00                 | 25,000.00                | 0.00                       | 22,893.32                | 10,204.72                 | 2,106.68             | 92          |
| 0343  | R & B MAT. HARDWRE & LUMB      | 2,042.14                  | 2,042.14                 | 0.00                       | 0.00                     | 0.00                      | 2,042.14             | 00          |
| 0344  | R & B MAT ASPHALT /RD OIL      | 80,000.00                 | 80,000.00                | 0.00                       | 7,348.91                 | 5,483.76                  | 72,651.09            | 09          |
| 0345  | CHEMICALS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0346  | CETRZ EXPENDITURES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | DEBRIS REMOVAL                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0399  | TOTAL R&B MATERIAL             | 230,492.14                | 230,492.14               | 0.00                       | 64,128.92                | 30,589.59                 | 166,363.22           | 28          |
| 0400  | LEGAL FEES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420  | UTILITY TELEPHONE              | 725.00                    | 725.00                   | 0.00                       | 180.32                   | 60.52                     | 544.68               | 25          |



| ACT<br>NUM                                    | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0480  | BOND                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572  | OFFICE EQUIPMENT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | ADMINISTRATIVE OFFICE R&B #1 | 15,277.90                 | 15,277.90                | 0.00                       | 3,846.75                 | 1,140.67                  | 11,431.15            | 25          |
| FANNIN CO. R & B #1 FUND                      |                              |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                | 928,118.81                | 928,118.81               |                            | 216,701.33               | 135,466.85                | 711,417.48           | 23          |
|   | EXPENSE TOTALS               | 928,118.81                | 928,118.81               | 0.00                       | 211,039.16               | 77,555.51                 | 717,079.65           | 23          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100  | PAYROLL                          |                           |                          |                            |                          |                           |                      |             |
| 0100  | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102  | A/P CLEARING                     |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100  | R&B#2- COMBINED FUNDS CHECKING   |                           |                          |                            | 56,507.02                | 81,942.62                 | 151,573.82           |             |
| 0175  | TEXPOOL                          |                           |                          |                            | 1,751.19                 | 460.54                    | 254,801.56           |             |
|   | CASH                             |                           |                          |                            | 58,258.21                | 82,403.16                 | 406,375.38           |             |
| 0120  | RECEIVABLES                      |                           |                          |                            |                          |                           |                      |             |
| 0311  | TAXES RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 35,406.18            |             |
| 0312  | DUE FROM OTHER GOVERNMENT        |                           |                          |                            | 0.00                     | 0.00                      | 9,319.86             |             |
| 0313  | DUE FROM OTHER FUNDS             |                           |                          |                            | 0.00                     | 0.00                      | 3,676.18             |             |
| 0315  | INVENTORY ASSET                  |                           |                          |                            | 0.00                     | 0.00                      | 43,974.52            |             |
|   | RECEIVABLES                      |                           |                          |                            | 0.00                     | 0.00                      | 92,376.74            |             |
| 0200  | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0150  | ACCRUED SALARY PAYABLE           |                           |                          |                            | 0.00                     | 0.00                      | 10,957.40            |             |
| 0155  | ACCRUED FRINGE BENEFITS          |                           |                          |                            | 0.00                     | 0.00                      | 5,609.02             |             |
| 0200  | DEFERRED TAX REVENUE             |                           |                          |                            | 0.00                     | 0.00                      | 33,639.77            |             |
| 0900  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 2,573.26-                | 0.00                      | 2,573.26-            |             |
|   | LIABILITY ACCOUNT                |                           |                          |                            | 2,573.26-                | 0.00                      | 47,632.93            |             |
| 0207  | DUE TO FUND                      |                           |                          |                            |                          |                           |                      |             |
| 0070  | DUE TO RIGHT OF WAY              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | DUE TO FUND                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 390,287.72           |             |
|   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 390,287.72           |             |
| 0300  | TOTAL REV/TRANSFERS              |                           |                          |                            |                          |                           |                      |             |
| 0122  | BEGINNING CASH BALANCE           | 19,487.52                 | 19,487.52                |                            | 0.00                     | 0.00                      | 19,487.52            | 00          |
|   | TOTAL REV/TRANSFERS              | 19,487.52                 | 19,487.52                | 0.00                       | 0.00                     | 0.00                      | 19,487.52            | 00          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0310  | PROPERTY TAXES               |                           |                          |                            |                          |                           |                      |             |
| 0110  | CURRENT TAXES                | 569,310.52                | 569,310.52               |                            | 183,313.25               | 141,676.35                | 385,997.27           | 32          |
| 0120  | DELINQUENT TAXES             | 12,000.00                 | 12,000.00                |                            | 4,029.24                 | 1,717.10                  | 7,970.76             | 34          |
|   | PROPERTY TAXES               | 581,310.52                | 581,310.52               | 0.00                       | 187,342.49               | 143,393.45                | 393,968.03           | 32          |
| 0318  | OTHER TAXES                  |                           |                          |                            |                          |                           |                      |             |
| 0120  | PAY N LIEU TAX/GRASSLAND     | 1,700.00                  | 1,700.00                 |                            | 0.00                     | 0.00                      | 1,700.00             | 00          |
| 0121  | PAY N LIEU TAX/UPPER TRINITY | 0.00                      | 0.00                     |                            | 1,017.41                 | 0.00                      | 1,017.41+            |             |
| 0160  | SALES TAX REVENUES           | 48,000.00                 | 48,000.00                |                            | 15,506.56                | 5,849.44                  | 32,493.44            | 32          |
|   | OTHER TAXES                  | 49,700.00                 | 49,700.00                | 0.00                       | 16,523.97                | 5,849.44                  | 33,176.03            | 33          |
| 0321  | FEES OF TAX COLLECTOR        |                           |                          |                            |                          |                           |                      |             |
| 0200  | CAR REGISTRATION/SALES TAX   | 80,000.00                 | 80,000.00                |                            | 0.00                     | 0.00                      | 80,000.00            | 00          |
| 0300  | COUNTY'S ADDITIONAL \$10     | 65,000.00                 | 65,000.00                |                            | 17,209.11                | 4,899.93                  | 47,790.89            | 26          |
|   | FEES OF TAX COLLECTOR        | 145,000.00                | 145,000.00               | 0.00                       | 17,209.11                | 4,899.93                  | 127,790.89           | 12          |
| 0330  | GRANTS                       |                           |                          |                            |                          |                           |                      |             |
| 0200  | FEMA GRANT                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | GRANTS                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | FINES                        |                           |                          |                            |                          |                           |                      |             |
| 0403  | COUNTY CLERK FINES           | 8,500.00                  | 8,500.00                 |                            | 0.00                     | 0.00                      | 8,500.00             | 00          |
| 0450  | DISTRICT CLERK FINES         | 8,500.00                  | 8,500.00                 |                            | 1,916.72                 | 610.75                    | 6,583.28             | 23          |
| 0455  | J. P. #1 FINES               | 4,750.00                  | 4,750.00                 |                            | 0.00                     | 0.00                      | 4,750.00             | 00          |
| 0456  | J. P. #2 FINES               | 2,000.00                  | 2,000.00                 |                            | 712.86                   | 275.36                    | 1,287.14             | 36          |
| 0457  | J. P. #3 FINES               | 2,750.00                  | 2,750.00                 |                            | 730.74                   | 730.74                    | 2,019.26             | 27          |
|   | FINES                        | 26,500.00                 | 26,500.00                | 0.00                       | 3,360.32                 | 1,616.85                  | 23,139.68            | 13          |
| 0360  | INTEREST EARNINGS            |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNINGS            | 3,500.00                  | 3,500.00                 |                            | 1,375.04                 | 471.07                    | 2,124.96             | 39          |
|   | INTEREST EARNINGS            | 3,500.00                  | 3,500.00                 | 0.00                       | 1,375.04                 | 471.07                    | 2,124.96             | 39          |
| 0364  | SALE OF EQUIPMENT            |                           |                          |                            |                          |                           |                      |             |
| 0163  | SALE OF EQUIPMENT            | 5,000.00                  | 5,000.00                 |                            | 0.00                     | 0.00                      | 5,000.00             | 00          |
|   | SALE OF EQUIPMENT            | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0370  | MISCELLANEOUS REVENUES       |                           |                          |                            |                          |                           |                      |             |
| 0120  | STATE LATERAL ROAD           | 20,000.00                 | 20,000.00                |                            | 9,864.17                 | 0.00                      | 10,135.83            | 49          |
| 0125  | TDT WEIGHT FEES              | 13,000.00                 | 13,000.00                |                            | 13,349.58                | 0.00                      | 349.58+              | 103         |

| ACT<br>NUM                                    | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0130  | REFUNDS & MISCELLANEOUS           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0131  | AUTOMOBILE INSURANCE LOSS PAYMENT | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0140  | PROCEEDS OF LOAN                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0145  | REIMBURSEMENT OF MATERIALS        | 7,000.00                  | 7,000.00                 |                            | 2,446.00                 | 225.00                    | 4,554.00             | 35          |
| 0150  | TRENTON HIGH MEADOWS SUBDIVISION  | 4,000.00                  | 4,000.00                 |                            | 2,800.00                 | 1,400.00                  | 1,200.00             | 70          |
|   | MISCELLANEOUS REVENUES            | 44,000.00                 | 44,000.00                | 0.00                       | 28,459.75                | 1,625.00                  | 15,540.25            | 65          |
| 0509  | CONTINGENCY                       |                           |                          |                            |                          |                           |                      |             |
| 0475  | CONTINGENCY                       | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
|   | CONTINGENCY                       | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0622  | ROAD & BRIDGE 2                   |                           |                          |                            |                          |                           |                      |             |
| 0100  | COMPENSATION PAY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0101  | SALARY ELECTED OFFICIAL           | 62,720.97                 | 62,720.97                | 0.00                       | 16,886.45                | 4,824.70                  | 45,834.52            | 27          |
| 0105  | SALARY SECRETARY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0106  | SALARY PRECINCT EMPLOYEES         | 223,167.69                | 223,167.69               | 0.00                       | 58,341.61                | 16,911.94                 | 164,826.08           | 26          |
| 0107  | REGULAR-TEMP. PART-TIME           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0199  | TOTAL SALARIES                    | 285,888.66                | 285,888.66               | 0.00                       | 75,228.06                | 21,736.64                 | 210,660.60           | 26          |
| 0201  | SOCIAL SECURITY TAXES             | 17,762.30                 | 17,762.30                | 0.00                       | 4,490.59                 | 1,291.46                  | 13,271.71            | 25          |
| 0202  | GROUP HEALTH INSURANCE            | 91,800.96                 | 91,800.96                | 0.00                       | 22,950.24                | 8,606.34                  | 68,850.72            | 25          |
| 0203  | RETIREMENT                        | 32,705.66                 | 32,705.66                | 0.00                       | 8,651.16                 | 2,499.70                  | 24,054.50            | 26          |
| 0204  | WORKERS' COMPENSATION             | 9,374.50                  | 9,374.50                 | 0.00                       | 3,509.13                 | 3,509.13                  | 5,865.37             | 37          |
| 0205  | MEDICARE TAX                      | 4,154.09                  | 4,154.09                 | 0.00                       | 1,050.13                 | 302.02                    | 3,103.96             | 25          |
| 0206  | UNEMPLOYMENT EXPENSE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0299  | TOTAL EMPLOYEE BENEFITS           | 155,797.51                | 155,797.51               | 0.00                       | 40,651.25                | 16,208.65                 | 115,146.26           | 26          |
| 0312  | CONTRACT LABOR                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0314  | EMPLOYEE PHYSICALS/DOT TESTING    | 400.00                    | 400.00                   | 0.00                       | 120.00                   | 60.00                     | 280.00               | 30          |
| 0340  | SHOP SUPPLIES                     | 4,000.00                  | 4,000.00                 | 36.97                      | 508.19                   | 101.51                    | 3,454.84             | 14          |
| 0341  | R & B MAT. ROCK & GRAVEL          | 146,307.00                | 146,307.00               | 0.00                       | 37,164.09                | 20,254.87                 | 109,142.91           | 25          |
| 0342  | R & B MAT. CULVERTS               | 15,000.00                 | 15,000.00                | 0.00                       | 2,858.50                 | 2,858.50                  | 12,141.50            | 19          |
| 0343  | R & B MAT. HARDWRE & LUMB         | 6,000.00                  | 6,000.00                 | 0.00                       | 38.50                    | 0.00                      | 5,961.50             | 01          |
| 0344  | R & B MAT. ASPHALT/RD OIL         | 42,000.00                 | 42,000.00                | 0.00                       | 0.00                     | 0.00                      | 42,000.00            | 00          |
| 0345  | CHEMICALS                         | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0346  | CETRZ EXPENDITURES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | DEBRIS REMOVAL                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0395  | UNIFORMS                          | 2,800.00                  | 2,800.00                 | 0.00                       | 533.48                   | 226.01                    | 2,266.52             | 19          |
| 0399  | TOTAL R&B MATERIALS               | 217,507.00                | 217,507.00               | 36.97                      | 41,222.76                | 23,500.89                 | 176,247.27           | 19          |
| 0400  | LEGAL FEES                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420  | UTILITY TELEPHONE                 | 1,900.00                  | 1,900.00                 | 0.00                       | 371.75                   | 134.90                    | 1,528.25             | 20          |
| 0421  | CELL PHONE ALLOWANCE              | 600.00                    | 600.00                   | 0.00                       | 150.00                   | 50.00                     | 450.00               | 25          |
| 0427  | OUT OF COUNTY TRAVEL              | 800.00                    | 800.00                   | 0.00                       | 547.75                   | 112.75                    | 252.25               | 68          |
| 0430  | BIDS, NOTICES & PERMITS           | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0435  | PRINTING                          | 100.00                    | 100.00                   | 0.00                       | 75.00                    | 75.00                     | 25.00                | 75          |
| 0440  | UTILITY ELECTRICITY               | 2,000.00                  | 2,000.00                 | 0.00                       | 374.93                   | 111.88                    | 1,625.07             | 19          |
| 0441  | UTILITY GAS                       | 750.00                    | 750.00                   | 0.00                       | 192.98                   | 109.15                    | 557.02               | 26          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0442  | UTILITY WATER                    | 940.00                    | 940.00                   | 0.00                       | 156.48                   | 78.24                     | 783.52               | 17          |
| 0443  | TRASH PICKUP                     | 1,300.00                  | 1,300.00                 | 0.00                       | 330.75                   | 0.00                      | 969.25               | 25          |
| 0447  | REPEATER SERVICE CONTRACT        | 708.97                    | 708.97                   | 0.00                       | 708.97                   | 0.00                      | 0.00                 | 100         |
| 0450  | R&M BUILDING                     | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0453  | COMPUTER SOFTWARE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0457  | R & M MACHINERY GAS & OIL        | 70,000.00                 | 70,000.00                | 0.00                       | 15,063.38                | 4,836.59                  | 54,936.62            | 22          |
| 0458  | R & M MACHINERY PARTS            | 25,000.00                 | 25,000.00                | 0.00                       | 8,405.43                 | 7,179.18                  | 16,594.57            | 34          |
| 0459  | R & M MACH. TIRES & TUBES        | 15,000.00                 | 15,000.00                | 0.00                       | 0.00                     | 0.00                      | 15,000.00            | 00          |
| 0460  | EQUIPMENT RENTAL/LEASE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480  | BOND                             | 178.00                    | 178.00                   | 0.00                       | 178.00                   | 178.00                    | 0.00                 | 100         |
| 0482  | INSURANCE                        | 8,500.00                  | 8,500.00                 | 0.00                       | 5,934.80                 | 0.00                      | 2,565.20             | 70          |
| 0485  | PRISONER SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488  | FANNIN RURAL RAIL DISTRICT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490  | MISCELLANEOUS                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0491  | SOIL & WATER CONSERVATION        | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0492  | TDRA FLOOD CASH MATCH            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0493  | TRENTON HIGH MEADOWS SUBDIVISION | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 0494  | FLOOD CONTROL SITE MAINTENANCE   | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 0495  | PIPELINE SALES TAX REIMBURSEMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0496  | TCOG HAZARDOUS WASTEMATCH        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0499  | TOTAL SER.& OTHER CHARGES        | 140,026.97                | 140,026.97               | 0.00                       | 32,490.22                | 12,865.69                 | 107,536.75           | 23          |
| 0500  | LAND                             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0535  | BUILDING                         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0562  | LAND/BUILDING                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0570  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0571  | PURCHASE OF MACH./EQUIP.         | 50,000.00                 | 50,000.00                | 0.00                       | 0.00                     | 0.00                      | 50,000.00            | 00          |
| 0573  | RADIO EQUIPMENT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0575  | LAND/BUILDING                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0580  | PRECINCT BRIDGE                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0599  | CAPITAL OUTLAY                   | 50,000.00                 | 50,000.00                | 0.00                       | 0.00                     | 0.00                      | 50,000.00            | 00          |
|   | ROAD & BRIDGE 2                  | 849,220.14                | 849,220.14               | 36.97                      | 189,592.29               | 74,311.87                 | 659,590.88           | 22          |
| 0625  | ADMINISTRATIVE OFFICE R&B #2     |                           |                          |                            |                          |                           |                      |             |
| 0105  | SALARY SECRETARY                 | 9,881.28                  | 9,881.28                 | 0.00                       | 2,660.35                 | 760.10                    | 7,220.93             | 27          |
| 0201  | SOCIAL SECURITY TAXES            | 612.64                    | 612.64                   | 0.00                       | 121.36                   | 32.80                     | 491.28               | 20          |
| 0202  | GROUP HEALTH INSURANCE           | 2,868.78                  | 2,868.78                 | 0.00                       | 717.18                   | 239.06                    | 2,151.60             | 25          |
| 0203  | RETIREMENT                       | 1,130.42                  | 1,130.42                 | 0.00                       | 305.97                   | 87.42                     | 824.45               | 27          |
| 0204  | WORKERS' COMPENSATION            | 41.50                     | 41.50                    | 0.00                       | 13.65                    | 13.65                     | 27.85                | 33          |
| 0205  | MEDICARE TAX                     | 143.28                    | 143.28                   | 0.00                       | 28.41                    | 7.68                      | 114.87               | 20          |
| 0310  | OFFICE SUPPLIES                  | 100.00                    | 100.00                   | 86.23                      | 0.00                     | 0.00                      | 13.77                | 86          |
| 0311  | POSTAL EXPENSES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353  | COMPUTER EXPENSE                 | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0427  | OUT OF COUNTY TRAVEL             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480  | BOND                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572  | OFFICE EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | ADMINISTRATIVE OFFICE R&B #2     | 15,277.90                 | 15,277.90                | 86.23                      | 3,846.92                 | 1,140.71                  | 11,344.75            | 26          |



| ACT<br>NUM                                    | ACCOUNT-TITLE  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND |                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| FANNIN CO. R & B #2 FUND                      |                |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS  | 874,498.04                | 874,498.04               |                            | 254,270.68               | 157,855.74                | 620,227.36           | 29          |
|   | EXPENSE TOTALS | 874,498.04                | 874,498.04               | 123.20                     | 193,439.21               | 75,452.58                 | 680,935.63           | 22          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100  | PAYROLL                          |                           |                          |                            |                          |                           |                      |             |
| 0100  | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102  | A/P CLEARING                     |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100  | R&B#3-COMBINED FUNDS CHECKING    |                           |                          |                            | 94,791.83-               | 59,216.91-                | 270,556.85           |             |
| 0175  | TEXPOOL                          |                           |                          |                            | 1,605.10                 | 422.12                    | 233,550.71           |             |
|   | CASH                             |                           |                          |                            | 93,186.73-               | 58,794.79-                | 504,107.56           |             |
| 0120  | RECEIVABLES                      |                           |                          |                            |                          |                           |                      |             |
| 0311  | TAXES RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 53,118.05            |             |
| 0312  | DUE FROM OTHER GOVERNMENTS       |                           |                          |                            | 0.00                     | 0.00                      | 14,682.25            |             |
| 0313  | DUE FROM OTHER FUNDS             |                           |                          |                            | 0.00                     | 0.00                      | 5,514.25             |             |
| 0315  | INVENTORY                        |                           |                          |                            | 0.00                     | 0.00                      | 66,704.86            |             |
|   | RECEIVABLES                      |                           |                          |                            | 0.00                     | 0.00                      | 140,019.41           |             |
| 0200  | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0150  | ACCRUED SALARY PAYABLE           |                           |                          |                            | 0.00                     | 0.00                      | 10,785.65            |             |
| 0155  | ACCRUED FRINGE BENEFITS          |                           |                          |                            | 0.00                     | 0.00                      | 5,606.58             |             |
| 0200  | DEFERRED TAX REVENUE             |                           |                          |                            | 0.00                     | 0.00                      | 50,468.42            |             |
| 0900  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 12,481.81-               | 0.00                      | 12,481.81-           |             |
|   | LIABILITY ACCOUNT                |                           |                          |                            | 12,481.81-               | 0.00                      | 54,378.84            |             |
| 0205  | SHORT-TERM LOAN                  |                           |                          |                            |                          |                           |                      |             |
| 0571  | SHORT-TERM LOAN/EQUIPMENT        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | SHORT-TERM LOAN                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0231  | LOANS                            |                           |                          |                            |                          |                           |                      |             |
| 0571  | LOAN OF CAPITAL EQUIP. PURCHASE  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LOANS                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 670,453.05           |             |
|   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 670,453.05           |             |

| ACT<br>NUM                                    | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0300  | CASH                         |                           |                          |                            |                          |                           |                      |             |
| 0123  | BEGINNING CASH BALANCE       | 33,636.95                 | 151,900.27               |                            | 0.00                     | 0.00                      | 151,900.27           | 00          |
|   | CASH                         | 33,636.95                 | 151,900.27               | 0.00                       | 0.00                     | 0.00                      | 151,900.27           | 00          |
| 0310  | PROPERTY TAXES               |                           |                          |                            |                          |                           |                      |             |
| 0110  | CURRENT TAXES                | 853,966.45                | 853,966.45               |                            | 274,969.84               | 212,514.52                | 578,996.61           | 32          |
| 0120  | DELINQUENT TAXES             | 16,500.00                 | 16,500.00                |                            | 6,043.79                 | 2,575.64                  | 10,456.21            | 37          |
|   | PROPERTY TAXES               | 870,466.45                | 870,466.45               | 0.00                       | 281,013.63               | 215,090.16                | 589,452.82           | 32          |
| 0318  | OTHER TAXES                  |                           |                          |                            |                          |                           |                      |             |
| 0120  | PAY N LIEU TAX/GRASSLAND     | 2,500.00                  | 2,500.00                 |                            | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 0121  | PAY N LIEU TAX/UPPER TRINITY | 0.00                      | 0.00                     |                            | 1,526.12                 | 0.00                      | 1,526.12             | +           |
| 0160  | SALES TAX REVENUES           | 75,000.00                 | 75,000.00                |                            | 23,259.83                | 8,774.16                  | 51,740.17            | 31          |
|   | OTHER TAXES                  | 77,500.00                 | 77,500.00                | 0.00                       | 24,785.95                | 8,774.16                  | 52,714.05            | 32          |
| 0321  | FEES OF TAX COLLECTOR        |                           |                          |                            |                          |                           |                      |             |
| 0200  | CAR REGISTRATION/SALES TAX   | 125,000.00                | 125,000.00               |                            | 0.00                     | 0.00                      | 125,000.00           | 00          |
| 0300  | COUNTY'S ADDITIONAL \$10     | 95,000.00                 | 95,000.00                |                            | 25,813.68                | 7,349.90                  | 69,186.32            | 27          |
|   | FEES OF TAX COLLECTOR        | 220,000.00                | 220,000.00               | 0.00                       | 25,813.68                | 7,349.90                  | 194,186.32           | 12          |
| 0330  | GRANTS                       |                           |                          |                            |                          |                           |                      |             |
| 0200  | FEMA GRANT                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | GRANTS                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | FINES                        |                           |                          |                            |                          |                           |                      |             |
| 0403  | COUNTY CLERK FINES           | 12,000.00                 | 12,000.00                |                            | 0.00                     | 0.00                      | 12,000.00            | 00          |
| 0450  | DISTRICT CLERK FINES         | 15,000.00                 | 15,000.00                |                            | 2,875.09                 | 916.13                    | 12,124.91            | 19          |
| 0455  | J. P. #1 FINES               | 7,000.00                  | 7,000.00                 |                            | 0.00                     | 0.00                      | 7,000.00             | 00          |
| 0456  | J. P. #2 FINES               | 3,000.00                  | 3,000.00                 |                            | 1,069.29                 | 413.04                    | 1,930.71             | 36          |
| 0457  | J. P. #3 FINES               | 4,000.00                  | 4,000.00                 |                            | 1,096.10                 | 1,096.10                  | 2,903.90             | 27          |
|   | FINES                        | 41,000.00                 | 41,000.00                | 0.00                       | 5,040.48                 | 2,425.27                  | 35,959.52            | 12          |
| 0360  | INTEREST EARNINGS            |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNINGS            | 2,000.00                  | 2,000.00                 |                            | 1,378.87                 | 472.10                    | 621.13               | 69          |
|   | INTEREST EARNINGS            | 2,000.00                  | 2,000.00                 | 0.00                       | 1,378.87                 | 472.10                    | 621.13               | 69          |
| 0364  | SALE OF ASSETS               |                           |                          |                            |                          |                           |                      |             |
| 0162  | LAND/BUILDING                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0163  | SALE OF EQUIPMENT            | 5,000.00                  | 5,000.00                 |                            | 0.00                     | 0.00                      | 5,000.00             | 00          |



| ACT<br>NUM                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0420  | UTILITY TELEPHONE                | 700.00                    | 700.00                   | 0.00                       | 342.73                   | 254.78                    | 357.27               | 49          |
| 0421  | INTERNET SERVICE                 | 1,000.00                  | 1,000.00                 | 0.00                       | 215.37                   | 66.95                     | 784.63               | 22          |
| 0423  | CELL PHONE ALLOWANCE             | 600.00                    | 600.00                   | 0.00                       | 150.00                   | 50.00                     | 450.00               | 25          |
| 0427  | OUT OF COUNTY TRAVEL             | 3,500.00                  | 3,500.00                 | 0.00                       | 845.12                   | 0.00                      | 2,654.88             | 24          |
| 0430  | BIDS, NOTICES & PERMITS          | 1,200.00                  | 1,200.00                 | 0.00                       | 567.00                   | 0.00                      | 633.00               | 47          |
| 0435  | PRINTING                         | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0440  | UTILITY ELECTRICITY              | 3,125.00                  | 3,125.00                 | 0.00                       | 436.12                   | 0.00                      | 2,688.88             | 14          |
| 0441  | UTILITY GAS                      | 500.00                    | 500.00                   | 0.00                       | 311.00                   | 311.00                    | 189.00               | 62          |
| 0442  | UTILITY WATER                    | 700.00                    | 700.00                   | 0.00                       | 64.43                    | 32.22                     | 635.57               | 09          |
| 0443  | TRASH DUMPSTER PICKUP            | 1,000.00                  | 1,000.00                 | 0.00                       | 149.94                   | 74.97                     | 850.06               | 15          |
| 0447  | REPEATER SERVICE CONTRACT        | 708.97                    | 708.97                   | 0.00                       | 708.97                   | 0.00                      | 0.00                 | 100         |
| 0450  | R&M BUILDING                     | 1,500.00                  | 1,500.00                 | 0.00                       | 6.33                     | 6.33                      | 1,493.67             | 00          |
| 0453  | COMPUTER SOFTWARE                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0457  | R & M MACHINERY GAS & OIL        | 150,000.00                | 150,000.00               | 0.00                       | 24,359.10                | 9,890.57                  | 125,640.90           | 16          |
| 0458  | R & M MACHINERY PARTS            | 70,000.00                 | 70,000.00                | 0.00                       | 60,976.33                | 56,873.99                 | 9,023.67             | 87          |
| 0459  | R & M MACH. TIRES & TUBES        | 25,000.00                 | 25,000.00                | 0.00                       | 270.00                   | 0.00                      | 24,730.00            | 01          |
| 0460  | EQUIPMENT RENTAL/LEASE           | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0480  | BOND                             | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 0482  | INSURANCE                        | 7,000.00                  | 7,000.00                 | 0.00                       | 5,362.80                 | 0.00                      | 1,637.20             | 77          |
| 0485  | PRISONER SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488  | FANNIN RURAL RAIL DISTRICT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490  | MISCELLANEOUS                    | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0491  | SOIL & WATER CONSERVATION        | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0492  | TDRA FLOOD CASH MATCH            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0494  | FLOOD CONTROL SITE MAINTENANCE   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0495  | PIPELINE SALES TAX REIMBURSEMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0496  | TCOG HAZARDOUS WASTEMATCH        | 1,250.00                  | 1,250.00                 | 0.00                       | 0.00                     | 0.00                      | 1,250.00             | 00          |
| 0499  | TOTAL SER.& OTHER CHARGES        | 275,783.97                | 275,783.97               | 0.00                       | 94,765.24                | 67,560.81                 | 181,018.73           | 34          |
| 0500  | LAND                             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0535  | BUILDING                         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0562  | LAND/BUILDING                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0570  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0571  | PURCHASE OF MACH./EQUIP.         | 150,000.00                | 268,263.32               | 107,307.04                 | 161,010.28               | 161,010.28                | 54.00                | 100         |
| 0572  | OFFICE EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0573  | RADIO EQUIPMENT                  | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0575  | LAND/BUILDING                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0580  | PRECINCT BRIDGE                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0599  | CAPITAL OUTLAY                   | 151,600.00                | 269,863.32               | 107,307.04                 | 161,010.28               | 161,010.28                | 1,546.00             | 99          |
| 0630  | NOTE PAYMENT-PRINCIPAL           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0670  | NOTE PAYMENT-INTEREST            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | ROAD & BRIDGE 3                  | 1,275,325.50              | 1,393,588.82             | 107,416.28                 | 452,760.10               | 293,137.16                | 833,412.44           | 40          |
| 0625  | ADMINISTRATIVE OFFICE R&B #3     |                           |                          |                            |                          |                           |                      |             |
| 0105  | SALARY SECRETARY                 | 9,881.28                  | 9,881.28                 | 0.00                       | 2,660.35                 | 760.10                    | 7,220.93             | 27          |
| 0201  | SOCIAL SECURITY TAXES            | 612.64                    | 612.64                   | 0.00                       | 121.36                   | 32.80                     | 491.28               | 20          |
| 0202  | GROUP HEALTH INSURANCE           | 2,868.78                  | 2,868.78                 | 0.00                       | 717.18                   | 239.06                    | 2,151.60             | 25          |
| 0203  | RETIREMENT                       | 1,130.42                  | 1,130.42                 | 0.00                       | 305.97                   | 87.42                     | 824.45               | 27          |
| 0204  | WORKERS' COMPENSATION            | 41.50                     | 41.50                    | 0.00                       | 13.65                    | 13.65                     | 27.85                | 33          |
| 0205  | MEDICARE TAX                     | 143.28                    | 143.28                   | 0.00                       | 28.41                    | 7.68                      | 114.87               | 20          |

| ACT<br>NUM                                    | ACCOUNT-TITLE        | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND |                      |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0310  | OFFICE SUPPLIES      | 100.00                    | 100.00                   | 66.25                      | 0.00                     | 0.00                      | 33.75                | 66          |
| 0311  | POSTAL EXPENSES      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353  | COMPUTER EXPENSE     | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0427  | OUT OF COUNTY TRAVEL | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480  | BOND                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572  | OFFICE EQUIPMENT     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| ADMINISTRATIVE OFFICE R&B #3                  |                      | 15,277.90                 | 15,277.90                | 66.25                      | 3,846.92                 | 1,140.71                  | 11,364.73            | 26          |
| FANNIN CO. R & B #3 FUND                      |                      |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                 |                      | 1,310,603.40              | 1,428,866.72             |                            | 375,902.10               | 235,483.08                | 1,052,964.62         | 26          |
| EXPENSE TOTALS                                |                      | 1,310,603.40              | 1,428,866.72             | 107,482.53                 | 456,607.02               | 294,277.87                | 864,777.17           | 39          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100  | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                             |                           |                          |                            | 86,335.78                | 71,996.70                 | 131,804.48           |             |
|   | R&B#4- COMBINED FUNDS CHECKING   |                           |                          |                            | 98,709.29-               | 254.58                    | 104,441.81           |             |
|   | CASH                             |                           |                          |                            | 12,373.51-               | 72,251.28                 | 236,246.29           |             |
| 0120  | RECEIVABLES                      |                           |                          |                            | 0.00                     | 0.00                      | 29,512.36            |             |
|   | TAXES RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 8,357.46             |             |
|   | DUE FROM OTHER GOVERNMENTS       |                           |                          |                            | 0.00                     | 0.00                      | 3,138.83             |             |
|   | DUE FROM OTHER FUNDS             |                           |                          |                            | 0.00                     | 0.00                      | 6,887.10             |             |
|   | RECEIVABLES                      |                           |                          |                            | 0.00                     | 0.00                      | 47,895.75            |             |
| 0200  | LIABILITY ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 9,049.70             |             |
|   | ACCRUED SALARY PAYABLE           |                           |                          |                            | 0.00                     | 0.00                      | 4,413.27             |             |
|   | ACCRUED FRINGE BENEFITS          |                           |                          |                            | 0.00                     | 0.00                      | 28,004.13            |             |
|   | DEFERRED TAX REVENUE             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 4,417.15-                | 0.00                      | 4,417.15-            |             |
|   | LIABILITY ACCOUNT                |                           |                          |                            | 4,417.15-                | 0.00                      | 37,049.95            |             |
| 0271  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 255,048.45           |             |
|   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 255,048.45           |             |
| 0300  | TOTAL REV/TRANSFERS              |                           |                          |                            |                          |                           |                      |             |
|   | BEGINNING CASH BALANCE           | 102,339.09                | 102,339.09               |                            | 0.00                     | 0.00                      | 102,339.09           | 00          |
|   | TOTAL REV/TRANSFERS              | 102,339.09                | 102,339.09               | 0.00                       | 0.00                     | 0.00                      | 102,339.09           | 00          |
| 0310  | PROPERTY TAXES                   |                           |                          |                            |                          |                           |                      |             |
|   | CURRENT TAXES                    | 486,096.60                | 486,096.60               |                            | 156,518.93               | 120,967.98                | 329,577.67           | 32          |
|   | DELINQUENT TAXES                 | 9,000.00                  | 9,000.00                 |                            | 3,440.29                 | 1,466.11                  | 5,559.71             | 38          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
|   | PROPERTY TAXES               | 495,096.60                | 495,096.60               | 0.00                       | 159,959.22               | 122,434.09                | 335,137.38           | 32          |
| 0318  | OTHER TAXES                  |                           |                          |                            |                          |                           |                      |             |
| 0120  | PAY N LIEU TAX/GRASSLAND     | 1,600.00                  | 1,600.00                 |                            | 0.00                     | 0.00                      | 1,600.00             | 00          |
| 0121  | PAY N LIEU TAX/UPPER TRINITY | 0.00                      | 0.00                     |                            | 868.70                   | 0.00                      | 868.70+              |             |
| 0160  | SALES TAX REVENUES           | 41,000.00                 | 41,000.00                |                            | 13,240.01                | 4,994.45                  | 27,759.99            | 32          |
|   | OTHER TAXES                  | 42,600.00                 | 42,600.00                | 0.00                       | 14,108.71                | 4,994.45                  | 28,491.29            | 33          |
| 0321  | FEES OF TAX COLLECTOR        |                           |                          |                            |                          |                           |                      |             |
| 0200  | CAR REGISTRATION/SALES TAX   | 73,000.00                 | 73,000.00                |                            | 0.00                     | 0.00                      | 73,000.00            | 00          |
| 0300  | COUNTY'S ADDITIONAL \$10     | 55,000.00                 | 55,000.00                |                            | 14,693.73                | 4,183.72                  | 40,306.27            | 27          |
|   | FEES OF TAX COLLECTOR        | 128,000.00                | 128,000.00               | 0.00                       | 14,693.73                | 4,183.72                  | 113,306.27           | 11          |
| 0330  | GRANTS                       |                           |                          |                            |                          |                           |                      |             |
| 0200  | FEMA GRANT                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | GRANTS                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | FINES                        |                           |                          |                            |                          |                           |                      |             |
| 0403  | COUNTY CLERK FINES           | 7,000.00                  | 7,000.00                 |                            | 0.00                     | 0.00                      | 7,000.00             | 00          |
| 0450  | DISTRICT CLERK FINES         | 7,000.00                  | 7,000.00                 |                            | 1,636.59                 | 521.49                    | 5,363.41             | 23          |
| 0455  | J. P. #1 FINES               | 4,000.00                  | 4,000.00                 |                            | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 0456  | J. P. #2 FINES               | 2,000.00                  | 2,000.00                 |                            | 608.68                   | 235.11                    | 1,391.32             | 30          |
| 0457  | J. P. #3 FINES               | 2,500.00                  | 2,500.00                 |                            | 623.93                   | 623.93                    | 1,876.07             | 25          |
|   | FINES                        | 22,500.00                 | 22,500.00                | 0.00                       | 2,869.20                 | 1,380.53                  | 19,630.80            | 13          |
| 0360  | INTEREST EARNINGS            |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNING             | 1,500.00                  | 1,500.00                 |                            | 979.69                   | 263.65                    | 520.31               | 65          |
|   | INTEREST EARNINGS            | 1,500.00                  | 1,500.00                 | 0.00                       | 979.69                   | 263.65                    | 520.31               | 65          |
| 0364  | SALE OF ASSETS               |                           |                          |                            |                          |                           |                      |             |
| 0162  | LAND/BUILDING                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0163  | SALE OF EQUIPMENT            | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |
|   | SALE OF ASSETS               | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0370  | MISCELLANEOUS REVENUES       |                           |                          |                            |                          |                           |                      |             |
| 0120  | STATE LATERAL ROAD           | 15,000.00                 | 15,000.00                |                            | 8,422.35                 | 0.00                      | 6,577.65             | 56          |
| 0125  | TDT WEIGHT FEES              | 11,000.00                 | 11,000.00                |                            | 11,398.31                | 0.00                      | 398.31+              | 104         |
| 0130  | REFUNDS & MISCELLANEOUS      | 1,100.00                  | 1,100.00                 |                            | 0.00                     | 0.00                      | 1,100.00             | 00          |
| 0138  | SALE OF SCRAP IRON           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0140  | PROCEEDS OF LOAN             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0145  | REIMBURSEMENT OF MATERIALS   | 12,000.00                 | 12,000.00                |                            | 1,362.62                 | 62.10                     | 10,637.38            | 11          |
| 0146  | SALE OF RECYCLED MATERIALS   | 500.00                    | 500.00                   |                            | 211.30                   | 0.00                      | 288.70               | 42          |



| ACT<br>NUM                                    | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0147  | OFFICE RENTAL                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | MISCELLANEOUS REVENUES         | 39,600.00                 | 39,600.00                | 0.00                       | 21,394.58                | 62.10                     | 18,205.42            | 54          |
| 0509  | CONTINGENCY                    |                           |                          |                            |                          |                           |                      |             |
| 0475  | CONTINGENCY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | CONTINGENCY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0624  | ROAD & BRIDGE 4                |                           |                          |                            |                          |                           |                      |             |
| 0100  | COMPENSATION PAY               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0101  | SALARY ELECTED OFFICIAL        | 62,720.97                 | 62,720.97                | 0.00                       | 16,886.45                | 4,824.70                  | 45,834.52            | 27          |
| 0105  | SALARY SECRETARY               | 27,537.94                 | 27,537.94                | 0.00                       | 7,414.05                 | 2,118.30                  | 20,123.89            | 27          |
| 0106  | SALARY PRECINCT EMPLOYEES      | 175,807.02                | 175,807.02               | 0.00                       | 43,156.14                | 13,519.70                 | 132,650.88           | 25          |
| 0107  | REGULAR-TEMP. PART-TIME        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0108  | LABOR REIMBURSEMENT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0199  | TOTAL SALARIES                 | 266,065.93                | 266,065.93               | 0.00                       | 67,456.64                | 20,462.70                 | 198,609.29           | 25          |
| 0201  | SOCIAL SECURITY TAXES          | 16,496.09                 | 16,496.09                | 0.00                       | 4,166.92                 | 1,263.86                  | 12,329.17            | 25          |
| 0202  | GROUP HEALTH INSURANCE         | 91,800.96                 | 91,800.96                | 0.00                       | 22,950.24                | 7,650.08                  | 68,850.72            | 25          |
| 0203  | RETIREMENT                     | 30,437.94                 | 30,437.94                | 0.00                       | 7,757.54                 | 2,353.22                  | 22,680.40            | 25          |
| 0204  | WORKERS' COMPENSATION          | 7,566.94                  | 7,566.94                 | 0.00                       | 2,827.58                 | 2,827.58                  | 4,739.36             | 37          |
| 0205  | MEDICARE TAX                   | 3,857.96                  | 3,857.96                 | 0.00                       | 974.46                   | 295.56                    | 2,883.50             | 25          |
| 0206  | UNEMPLOYMENT EXPENSE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0299  | TOTAL EMPLOYEE BENEFITS        | 150,159.89                | 150,159.89               | 0.00                       | 38,676.74                | 14,390.30                 | 111,483.15           | 26          |
| 0310  | OFFICE SUPPLIES                | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0314  | EMPLOYEE PHYSICALS/DOT TESTING | 275.00                    | 275.00                   | 0.00                       | 0.00                     | 0.00                      | 275.00               | 00          |
| 0340  | SHOP SUPPLIES                  | 2,250.00                  | 2,250.00                 | 0.00                       | 220.42                   | 4.60                      | 2,029.58             | 10          |
| 0341  | R & B MAT. ROCK & GRAVEL       | 100,000.00                | 100,000.00               | 0.00                       | 21,743.84                | 14,609.47                 | 78,256.16            | 22          |
| 0342  | R & B MAT. CULVERTS            | 9,000.00                  | 9,000.00                 | 0.00                       | 4,411.80                 | 0.00                      | 4,588.20             | 49          |
| 0343  | R & B MAT. HARDWRE & LUMB      | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 0344  | R & B MAT. ASPHALT/RD OIL      | 60,000.00                 | 60,000.00                | 0.00                       | 1,603.00                 | 1,603.00                  | 58,397.00            | 03          |
| 0345  | CHEMICALS                      | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0346  | CETRZ EXPENDITURES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350  | DEBRIS REMOVAL                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0395  | EMPLOYEE UNIFORMS              | 2,500.00                  | 2,500.00                 | 0.00                       | 692.20                   | 445.72                    | 1,807.80             | 28          |
| 0399  | TOTAL R&B MATERIALS            | 178,275.00                | 178,275.00               | 0.00                       | 28,671.26                | 16,662.79                 | 149,603.74           | 16          |
| 0400  | LEGAL FEES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420  | UTILITY TELEPHONE              | 1,500.00                  | 1,500.00                 | 0.00                       | 212.96                   | 106.48                    | 1,287.04             | 14          |
| 0421  | DSL INTERNET                   | 720.00                    | 720.00                   | 0.00                       | 120.00                   | 60.00                     | 600.00               | 17          |
| 0423  | CELL PHONE ALLOWANCE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427  | OUT OF COUNTY TRAVEL           | 4,600.00                  | 4,600.00                 | 0.00                       | 1,325.84                 | 0.00                      | 3,274.16             | 29          |
| 0430  | BIDS, NOTICES & PERMITS        | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0435  | PRINTING                       | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0440  | UTILITY ELECTRICITY            | 4,000.00                  | 4,000.00                 | 0.00                       | 768.79                   | 284.94                    | 3,231.21             | 19          |
| 0441  | UTILITY GAS                    | 750.00                    | 750.00                   | 0.00                       | 132.64                   | 81.68                     | 617.36               | 18          |
| 0442  | UTILITY WATER                  | 2,500.00                  | 2,500.00                 | 0.00                       | 108.56                   | 54.28                     | 2,391.44             | 04          |
| 0443  | TRASH PICKUP                   | 2,500.00                  | 2,500.00                 | 0.00                       | 345.90                   | 345.90                    | 2,154.10             | 14          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0447  | REPEATER SERVICE CONTRACT        | 708.97                    | 708.97                   | 0.00                       | 708.97                   | 0.00                      | 0.00                 | 100         |
| 0450  | R&M BUILDING                     | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0453  | COMPUTER SOFTWARE                | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0457  | R & M MACHINERY GAS & OIL        | 44,500.00                 | 44,500.00                | 0.00                       | 11,908.83                | 3,349.84                  | 32,591.17            | 27          |
| 0458  | R & M MACHINERY PARTS            | 24,000.00                 | 24,000.00                | 0.00                       | 4,041.34                 | 1,475.64                  | 19,958.66            | 17          |
| 0459  | R & M MACH. TIRES & TUBES        | 9,000.00                  | 9,000.00                 | 0.00                       | 2,702.00                 | 2,652.00                  | 6,298.00             | 30          |
| 0460  | EQUIPMENT RENTAL/LEASE           | 25,000.00                 | 25,000.00                | 0.00                       | 5,796.32                 | 0.00                      | 19,203.68            | 23          |
| 0480  | BOND                             | 178.00                    | 178.00                   | 0.00                       | 178.00                   | 0.00                      | 0.00                 | 100         |
| 0482  | INSURANCE                        | 6,000.00                  | 6,000.00                 | 0.00                       | 2,775.80                 | 0.00                      | 3,224.20             | 46          |
| 0485  | PRISONER'S SUPPLIES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0488  | FANNIN RURAL RAIL DISTRICT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490  | MISCELLANEOUS                    | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0491  | SOIL & WATER CONSERVATION        | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0492  | TDRA FLOOD CASH MATCH            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0494  | FLOOD CONTROL SITE MAINTENANCE   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0495  | PIPELINE SALES TAX REIMBURSEMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0496  | TCOG HAZARDOUS WASTEMATCH        | 1,250.00                  | 1,250.00                 | 0.00                       | 0.00                     | 0.00                      | 1,250.00             | 00          |
| 0499  | TOTAL SER.& OTHER CHARGES        | 131,856.97                | 131,856.97               | 0.00                       | 31,125.95                | 8,410.76                  | 100,731.02           | 24          |
| 0500  | LAND                             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0535  | BUILDING                         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0570  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0571  | PURCHASE OF MACH./EQUIP.         | 100,000.00                | 100,000.00               | 0.00                       | 52,183.98                | 0.00                      | 47,816.02            | 52          |
| 0573  | RADIO EQUIPMENT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0575  | BUILDING                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0599  | CAPITAL OUTLAY                   | 100,000.00                | 100,000.00               | 0.00                       | 52,183.98                | 0.00                      | 47,816.02            | 52          |
|   | ROAD & BRIDGE 4                  | 826,357.79                | 826,357.79               | 0.00                       | 218,114.57               | 59,926.55                 | 608,243.22           | 26          |
| 0625  | ADMINISTRATIVE OFFICE R&B #4     |                           |                          |                            |                          |                           |                      |             |
| 0105  | SALARY SECRETARY                 | 9,881.28                  | 9,881.28                 | 0.00                       | 2,660.35                 | 760.10                    | 7,220.93             | 27          |
| 0201  | SOCIAL SECURITY TAXES            | 612.64                    | 612.64                   | 0.00                       | 121.36                   | 32.80                     | 491.28               | 20          |
| 0202  | GROUP HEALTH INSURANCE           | 2,868.78                  | 2,868.78                 | 0.00                       | 717.18                   | 239.06                    | 2,151.60             | 25          |
| 0203  | RETIREMENT                       | 1,130.42                  | 1,130.42                 | 0.00                       | 305.97                   | 87.42                     | 824.45               | 27          |
| 0204  | WORKERS' COMPENSATION            | 41.50                     | 41.50                    | 0.00                       | 13.65                    | 13.65                     | 27.85                | 33          |
| 0205  | MEDICARE TAX                     | 143.28                    | 143.28                   | 0.00                       | 28.41                    | 7.68                      | 114.87               | 20          |
| 0310  | OFFICE SUPPLIES                  | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0311  | POSTAL EXPENSES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353  | COMPUTER EXPENSE                 | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0427  | OUT OF COUNTY TRAVEL             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480  | BOND                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572  | OFFICE EQUIPMENT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | ADMINISTRATIVE OFFICE R&B #4     | 15,277.90                 | 15,277.90                | 0.00                       | 3,846.92                 | 1,140.71                  | 11,430.98            | 25          |
|   | FANNIN CO. R & B #4 FUND         |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                    | 841,635.69                | 841,635.69               |                            | 214,005.13               | 133,318.54                | 627,630.56           | 25          |
|   | EXPENSE TOTALS                   | 841,635.69                | 841,635.69               | 0.00                       | 221,961.49               | 61,067.26                 | 619,674.20           | 26          |



| ACT<br>NUM                                     | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | J.P.#1 JUST.CT.TECH-COMB.FUND CKIN |                           |                          |                            | 20.27                    | 7.14                      | 47,168.63            |             |
|  | CASH                               |                           |                          |                            | 20.27                    | 7.14                      | 47,168.63            |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 148.95               |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 148.95               |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 47,297.31            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 47,297.31            |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0126   | BEGINNING CASH BALANCE             | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
|  | CASH                               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0360   | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 20.27                    | 7.14                      | 20.27+               |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 20.27                    | 7.14                      | 20.27+               |             |
| 0370   | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0455   | J.P.#1 TECHNOLOGY FEES             | 1,500.00                  | 1,500.00                 |                            | 0.00                     | 0.00                      | 1,500.00             | 00          |
|  | MISCELLANEOUS INCOME               | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0455   | J.P.#1 TECHNOLOGY EQUIP.           |                           |                          |                            |                          |                           |                      |             |
| 0420   | OMNIBASE TELEPHONE LINE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572   | OFFICE EQUIPMENT                   | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
|  | J.P.#1 TECHNOLOGY EQUIP.           | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |

| ACT  |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|--|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM  | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY |                           |               |               |              |              |               | EFFECTIVE MONTH - 12 |      |
|  | J.P.#1 JUST.CT.TECHNOLOGY |               |               |              |              |               |                      |      |
|  | INCOME TOTALS             | 2,500.00      | 2,500.00      |              | 20.27        | 7.14          | 2,479.73             | 01   |
|  | EXPENSE TOTALS            | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00             | 00   |

| ACT<br>NUM                                     | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0027 J.P.#2 JUST.CT.TECHNOLOGY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | J.P.#2 JUST.CT.TECH-COMB.FUND CKIN |                           |                          |                            | 191.50-                  | 222.41-                   | 10,165.60            |             |
|  | CASH                               |                           |                          |                            | 191.50-                  | 222.41-                   | 10,165.60            |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 27.99                |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 27.99                |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 10,385.09            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 10,385.09            |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0127   | BEGINNING CASH BALANCE             | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
|  | CASH                               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0360   | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 4.50                     | 1.59                      | 4.50+                |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 4.50                     | 1.59                      | 4.50+                |             |
| 0370   | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0456   | J.P.#2 TECHNOLOGY FEES             | 500.00                    | 500.00                   |                            | 40.00                    | 12.00                     | 460.00               | 08          |
|  | MISCELLANEOUS INCOME               | 500.00                    | 500.00                   | 0.00                       | 40.00                    | 12.00                     | 460.00               | 08          |
| 0456   | TECHNOLOGY EQUIPMENT               |                           |                          |                            |                          |                           |                      |             |
| 0452   | R & M EQUIPMENT                    | 0.00                      | 236.00                   | 0.00                       | 236.00                   | 236.00                    | 0.00                 | 100         |
| 0572   | OFFICE EQUIPMENT                   | 1,500.00                  | 1,264.00                 | 0.00                       | 0.00                     | 0.00                      | 1,264.00             | 00          |
|  | TECHNOLOGY EQUIPMENT               | 1,500.00                  | 1,500.00                 | 0.00                       | 236.00                   | 236.00                    | 1,264.00             | 16          |
| J.P.#2 JUST.CT.TECHNOLOGY                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 1,500.00                  | 1,500.00                 |                            | 44.50                    | 13.59                     | 1,455.50             | 03          |
|  | EXPENSE TOTALS                     | 1,500.00                  | 1,500.00                 | 0.00                       | 236.00                   | 236.00                    | 1,264.00             | 16          |

| ACT<br>NUM                                     | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | J.P.#3 JUST.CT.TECH-COMB.FUND CKIN |                           |                          |                            | 178.15                   | 252.83                    | 5,577.42             |             |
|  | CASH                               |                           |                          |                            | 178.15                   | 252.83                    | 5,577.42             |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 90.09                |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 90.09                |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 5,489.36             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 5,489.36             |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0128   | BEGINNING CASH                     | 2,800.00                  | 2,800.00                 |                            | 0.00                     | 0.00                      | 2,800.00             | 00          |
|  | CASH                               | 2,800.00                  | 2,800.00                 | 0.00                       | 0.00                     | 0.00                      | 2,800.00             | 00          |
| 0360   | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 2.31                     | 0.81                      | 2.31+                |             |
|  | INTEREST EARNINGS                  | 0.00                      | 0.00                     | 0.00                       | 2.31                     | 0.81                      | 2.31+                |             |
| 0370   | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0456   | J.P.#3 TECHNOLOGY FEES             | 700.00                    | 700.00                   |                            | 252.02                   | 252.02                    | 447.98               | 36          |
|  | MISCELLANEOUS INCOME               | 700.00                    | 700.00                   | 0.00                       | 252.02                   | 252.02                    | 447.98               | 36          |
| 0457   | TECHNOLOGY EQUIPMENT               |                           |                          |                            |                          |                           |                      |             |
| 0423   | INTERNET SERVICE                   | 0.00                      | 0.00                     | 0.00                       | 76.18                    | 0.00                      | 76.18-               |             |
| 0572   | OFFICE EQUIPMENT                   | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |
|  | TECHNOLOGY EQUIPMENT               | 3,500.00                  | 3,500.00                 | 0.00                       | 76.18                    | 0.00                      | 3,423.82             | 02          |

| ACT<br>NUM                                     | ACCOUNT-TITLE  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY |                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| J.P.#3 JUST.CT.TECHNOLOGY                      |                |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS  | 3,500.00                  | 3,500.00                 |                            | 254.33                   | 252.83                    | 3,245.67             | 07          |
|  | EXPENSE TOTALS | 3,500.00                  | 3,500.00                 | 0.00                       | 76.18                    | 0.00                      | 3,423.82             | 02          |





| ACT<br>NUM                                       | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0031 COURTHOUSE RESTORATION FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103   | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100   | COURTHOUSE RESTORATION-COMB.FUND |                           |                          |                            | 32,382.47                | 0.00                      | 74,949.81-           |             |
| 0175   | TEXPOOL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                             |                           |                          |                            | 32,382.47                | 0.00                      | 74,949.81-           |             |
| 0271   | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 107,332.28-          |             |
|  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 107,332.28-          |             |
| 0300   | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0131   | BEGINNING CASH BALANCE           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0330   | GRANT INCOME                     |                           |                          |                            |                          |                           |                      |             |
| 0510   | COURTHOUSE RESTORATION           | 2,756,774.00              | 2,756,774.00             |                            | 90,382.47                | 0.00                      | 2,666,391.53         | 03          |
|  | GRANT INCOME                     | 2,756,774.00              | 2,756,774.00             | 0.00                       | 90,382.47                | 0.00                      | 2,666,391.53         | 03          |
| 0370   | MISCELLANEOUS INCOME             |                           |                          |                            |                          |                           |                      |             |
| 0131   | RESTORATION DONATIONS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | MISCELLANEOUS INCOME             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0509   | CONTINGENCY                      |                           |                          |                            |                          |                           |                      |             |
| 0475   | CONTINGENCY                      | 245,080.00                | 245,080.00               | 0.00                       | 0.00                     | 0.00                      | 245,080.00           | 00          |
|  | CONTINGENCY                      | 245,080.00                | 245,080.00               | 0.00                       | 0.00                     | 0.00                      | 245,080.00           | 00          |
| 0510   | COURTHOUSE RESTORATION PHASE 1   |                           |                          |                            |                          |                           |                      |             |
| 0403   | ARCHITECTURAL FEES               | 960.00                    | 960.00                   | 0.00                       | 0.00                     | 0.00                      | 960.00               | 00          |
| 0451   | ASBESTOS ABATEMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0482   | DEMOLITION                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490   | MISCELLANEOUS                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | COURTHOUSE RESTORATION PHASE 1   | 960.00                    | 960.00                   | 0.00                       | 0.00                     | 0.00                      | 960.00               | 00          |
| 0511   | COURTHOUSE RESTORATION PHASE 2   |                           |                          |                            |                          |                           |                      |             |
| 0165   | CONSTRUCTION                     | 2,450,782.00              | 2,450,782.00             | 0.00                       | 0.00                     | 0.00                      | 2,450,782.00         | 00          |
| 0403   | ARCHITECTURAL FEES               | 47,040.00                 | 47,040.00                | 0.00                       | 58,000.00                | 0.00                      | 10,960.00-           | 123         |
| 0451   | ASBESTOS & OTHER TESTING         | 11,680.00                 | 11,680.00                | 0.00                       | 0.00                     | 0.00                      | 11,680.00            | 00          |
| 0453   | IT DESIGN                        | 880.00                    | 880.00                   | 0.00                       | 0.00                     | 0.00                      | 880.00               | 00          |
| 0455   | SECURITY                         | 352.00                    | 352.00                   | 0.00                       | 0.00                     | 0.00                      | 352.00               | 00          |
|  | COURTHOUSE RESTORATION PHASE 2   | 2,510,734.00              | 2,510,734.00             | 0.00                       | 58,000.00                | 0.00                      | 2,452,734.00         | 02          |

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0031 COURTHOUSE RESTORATION FUND EFFECTIVE MONTH - 12

COURTHOUSE RESTORATION FUND

| ACT NUM | ACCOUNT-TITLE  | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------|----------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
|         | INCOME TOTALS  | 2,756,774.00           | 2,756,774.00          |                         | 90,382.47             | 0.00                   | 2,666,391.53    | 03       |
|         | EXPENSE TOTALS | 2,756,774.00           | 2,756,774.00          | 0.00                    | 58,000.00             | 0.00                   | 2,698,774.00    | 02       |

| ACT<br>NUM                                   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0033 BAIL BONDSMAN APP. FEES |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0102   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | BAIL BONDSMAN AP.FEE CASH          |                           |                          |                            |                          |                           |                      |             |
| 0100   | BAIL BONDSMAN APP.-COMB FUND CKING |                           |                          |                            | 0.00                     | 0.00                      | 8,596.74             |             |
|  | BAIL BONDSMAN AP.FEE CASH          |                           |                          |                            | 0.00                     | 0.00                      | 8,596.74             |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 8,596.74             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 8,596.74             |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0133   | BEGINNING CASH BALANCE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0340   | BAIL BOND APPLICATION FEE          |                           |                          |                            |                          |                           |                      |             |
| 0480   | APPLICATION FEE                    | 500.00                    | 500.00                   |                            | 0.00                     | 0.00                      | 500.00               | 00          |
|  | BAIL BOND APPLICATION FEE          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0498   | BAIL BONDSMAN EXP.                 |                           |                          |                            |                          |                           |                      |             |
| 0310   | OFFICE SUPPLIES                    | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0427   | OUT OF COUNTY TRAVEL               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | BAIL BONDSMAN EXP.                 | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
|  | BAIL BONDSMAN APP. FEES            |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 500.00                    | 500.00                   |                            | 0.00                     | 0.00                      | 500.00               | 00          |
|  | EXPENSE TOTALS                     | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |

| ACT<br>NUM                                       | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100   | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | CASH                               |                           |                          |                            | 1,203.39                 | 337.03                    | 28,474.47            |             |
|  | CASH                               |                           |                          |                            | 1,203.39                 | 337.03                    | 28,474.47            |             |
| 0120   | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 331.18               |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 331.18               |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 27,602.26            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 27,602.26            |             |
| 0300   | CASH                               |                           |                          |                            | 0.00                     | 0.00                      | 7,000.00             | 00          |
|  | CASH                               | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |
| 0360   | INTEREST INCOME                    |                           |                          |                            | 11.86                    | 4.25                      | 11.86+               |             |
|  | INTEREST INCOME                    | 0.00                      | 0.00                     | 0.00                       | 11.86                    | 4.25                      | 11.86+               |             |
| 0370   | MISCELLANEOUS INCOME               |                           |                          |                            | 1,191.53                 | 332.78                    | 1,808.47             | 40          |
|  | MISCELLANEOUS INCOME               | 3,000.00                  | 3,000.00                 | 0.00                       | 1,191.53                 | 332.78                    | 1,808.47             | 40          |
| 0450   | DISTRICT CT.RECORDS ARCHIVE EQUIPM |                           |                          |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |
|  | DISTRICT CT.RECORDS ARCHIVE EQUIPM | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
|  | DISTRICT CT.RECORDS ARCHIVE        |                           |                          |                            | 1,203.39                 | 337.03                    | 8,796.61             | 12          |
|  | INCOME TOTALS                      | 10,000.00                 | 10,000.00                |                            | 1,203.39                 | 337.03                    | 8,796.61             | 12          |

| ACT  |                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|--|----------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM  | ACCOUNT-TITLE  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE |                |               |               |              |              |               | EFFECTIVE MONTH - 12 |      |
|  | EXPENSE TOTALS | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00   |

| ACT<br>NUM                            | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0035 LAW LIBRARY FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103                                  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                                  | LAW LIBRARY-COMBINED FUND CHECKING |                           |                          |                            | 2,134.29                 | 764.36                    | 160,060.92           |             |
|                                       | CASH                               |                           |                          |                            | 2,134.29                 | 764.36                    | 160,060.92           |             |
| 0120                                  | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313                                  | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 1,049.55             |             |
|                                       | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 1,049.55             |             |
| 0200                                  | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                      |             |
| 0910                                  | SYSTEM ADDED LIABILITY LI          |                           |                          |                            | 300.00-                  | 0.00                      | 300.00-              |             |
|                                       | LIABILITY ACCOUNT                  |                           |                          |                            | 300.00-                  | 0.00                      | 300.00-              |             |
| 0271                                  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                                  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 158,976.18           |             |
|                                       | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 158,976.18           |             |
| 0340                                  | FEES OF OFFICE                     |                           |                          |                            |                          |                           |                      |             |
| 0403                                  | COUNTY CLERK FEES                  | 5,000.00                  | 5,000.00                 |                            | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0450                                  | DISTRICT CLERK FEES                | 10,000.00                 | 10,000.00                |                            | 2,666.00                 | 740.23                    | 7,334.00             | 27          |
|                                       | FEES OF OFFICE                     | 15,000.00                 | 15,000.00                | 0.00                       | 2,666.00                 | 740.23                    | 12,334.00            | 18          |
| 0360                                  | INTEREST EARNINGS                  |                           |                          |                            |                          |                           |                      |             |
| 0100                                  | INTEREST EARNINGS                  | 50.00                     | 50.00                    |                            | 68.29                    | 24.13                     | 18.29+               | 137         |
|                                       | INTEREST EARNINGS                  | 50.00                     | 50.00                    | 0.00                       | 68.29                    | 24.13                     | 18.29+               | 137         |
| 0475                                  | LAW LIBRARY                        |                           |                          |                            |                          |                           |                      |             |
| 0310                                  | OFFICE SUPPLIES                    | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0421                                  | LEXIS NEXIS ONLINE LEGAL RESEARCH  | 4,000.00                  | 4,000.00                 | 0.00                       | 300.00                   | 0.00                      | 3,700.00             | 08          |
| 0453                                  | R&M COMPUTER                       | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0574                                  | TECHNOLOGY                         | 8,350.00                  | 8,350.00                 | 0.00                       | 0.00                     | 0.00                      | 8,350.00             | 00          |
| 0590                                  | LAW BOOKS                          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
|                                       | LAW LIBRARY                        | 15,050.00                 | 15,050.00                | 0.00                       | 300.00                   | 0.00                      | 14,750.00            | 02          |
| LAW LIBRARY FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS                      | 15,050.00                 | 15,050.00                |                            | 2,734.29                 | 764.36                    | 12,315.71            | 18          |
|                                       | EXPENSE TOTALS                     | 15,050.00                 | 15,050.00                | 0.00                       | 300.00                   | 0.00                      | 14,750.00            | 02          |

| ACT<br>NUM                                 | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100                                       | PAYROLL                          |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | PAYROLL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0102                                       | A/P CLEARING                     |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                       | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0136                                       | D. A. FEE CASH ACCT.             |                           |                          |                            | 298.63                   | 18.63                     | 11,456.71            |             |
| 0236                                       | D.A. FEE SEIZURE FUND            |                           |                          |                            | 5,175.92-                | 1,478.32-                 | 17,241.56            |             |
|  | CASH                             |                           |                          |                            | 4,877.29-                | 1,459.69-                 | 28,698.27            |             |
| 0200                                       | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0150                                       | ACCRUED SALARY PAYABLE           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0155                                       | ACCRUED FRINGE BENEFITS          |                           |                          |                            | 0.00                     | 0.00                      | 0.01                 |             |
| 0910                                       | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | LIABILITY ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 0.01                 |             |
| 0271                                       | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 33,575.55            |             |
|  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 33,575.55            |             |
| 0300                                       | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0136                                       | BEGINNING CASH BALANCE-D.A.FEE   | 0.00                      | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0236                                       | BEGINNING CASH BALANCE-SEIZURE   | 0.00                      | 17,437.62                |                            | 0.00                     | 0.00                      | 17,437.62            | 00          |
|  | CASH                             | 0.00                      | 18,437.62                | 0.00                       | 0.00                     | 0.00                      | 18,437.62            | 00          |
| 0340                                       | FEES OF OFFICE                   |                           |                          |                            |                          |                           |                      |             |
| 0475                                       | DISTRICT ATTORNEY FEES           | 2,000.00                  | 2,000.00                 |                            | 370.73                   | 75.00                     | 1,629.27             | 19          |
|  | FEES OF OFFICE                   | 2,000.00                  | 2,000.00                 | 0.00                       | 370.73                   | 75.00                     | 1,629.27             | 19          |
| 0352                                       | OTHER FORFEITURES                |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | CONTRABAND FORFEITURE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0300                                       | D.A. SEIZURE FUND                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | OTHER FORFEITURES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0360                                       | INTEREST EARNINGS                |                           |                          |                            |                          |                           |                      |             |



| ACT<br>NUM                                 | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100                                       | INTEREST EARNINGS-D.A. FEE     | 0.00                      | 0.00                     |                            | 2.81                     | 0.94                      | 2.81+                |             |
| 0236                                       | INTEREST EARNINGS-SEIZURE FUND | 0.00                      | 0.00                     |                            | 5.27                     | 1.62                      | 5.27+                |             |
|  | INTEREST EARNINGS              | 0.00                      | 0.00                     | 0.00                       | 8.08                     | 2.56                      | 8.08+                |             |
| 0370                                       | MISCELLANEOUS                  |                           |                          |                            |                          |                           |                      |             |
| 0130                                       | REFUNDS & MISCELLANEOUS        | 0.00                      | 0.00                     |                            | 276.09                   | 12.89                     | 276.09+              |             |
| 0319                                       | RESTITUTION                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | MISCELLANEOUS                  | 0.00                      | 0.00                     | 0.00                       | 276.09                   | 12.89                     | 276.09+              |             |
| 0475                                       | DISTRICT ATTORNEY DEPT         |                           |                          |                            |                          |                           |                      |             |
| 0107                                       | SALARY SUPPLEMENT              | 2,000.00                  | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                                       | SOCIAL SECURITY TAXES          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203                                       | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204                                       | WORKERS COMPENSATION           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205                                       | MEDICARE TAX                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310                                       | OFFICE SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0321                                       | CONTINUING EDUCATION           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0353                                       | COMPUTER EXPENSE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421                                       | INVESTIGATOR/HOT CK. ONLINE    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490                                       | MISCELLANEOUS                  | 0.00                      | 1,000.00                 | 0.00                       | 351.00                   | 70.20                     | 649.00               | 35          |
| 0499                                       | BANK SERVICE FEES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572                                       | OFFICE EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                                       | COMPUTER EQUIPMENT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | DISTRICT ATTORNEY DEPT         | 2,000.00                  | 1,000.00                 | 0.00                       | 351.00                   | 70.20                     | 649.00               | 35          |
| 0477                                       | D.A. SEIZURE                   |                           |                          |                            |                          |                           |                      |             |
| 0107                                       | SALARY SUPPLEMENT              | 0.00                      | 16,308.24                | 0.00                       | 4,390.68                 | 1,254.48                  | 11,917.56            | 27          |
| 0201                                       | SOCIAL SECURITY TAXES          | 0.00                      | 1,011.14                 | 0.00                       | 229.03                   | 63.38                     | 782.11               | 23          |
| 0203                                       | RETIREMENT                     | 0.00                      | 1,875.64                 | 0.00                       | 504.92                   | 144.26                    | 1,370.72             | 27          |
| 0204                                       | WORKERS COMPENSATION           | 0.00                      | 6.00                     | 0.00                       | 3.00                     | 3.00                      | 3.00                 | 50          |
| 0205                                       | MEDICARE TAX                   | 0.00                      | 236.60                   | 0.00                       | 53.56                    | 14.82                     | 183.04               | 23          |
| 0310                                       | OFFICE SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0321                                       | TRAINING                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0470                                       | CIVIL PROCESS                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0480                                       | TOWING                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490                                       | MISCELLANEOUS                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0499                                       | BANK SERVICE FEES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572                                       | OFFICE EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574                                       | COMPUTER EQUIPMENT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | D.A. SEIZURE                   | 0.00                      | 19,437.62                | 0.00                       | 5,181.19                 | 1,479.94                  | 14,256.43            | 27          |
| 0999                                       | ACCOUNTS PAYABLE               |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | A/P CLEARING ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | ACCOUNTS PAYABLE               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | D.A. FEE ACCOUNT FUND          |                           |                          |                            |                          |                           |                      |             |

| ACT<br>NUM                                 | ACCOUNT-TITLE  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND |                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
|  | INCOME TOTALS  | 2,000.00                  | 20,437.62                |                            | 654.90                   | 90.45                     | 19,782.72            | 03          |
|  | EXPENSE TOTALS | 2,000.00                  | 20,437.62                | 0.00                       | 5,532.19                 | 1,550.14                  | 14,905.43            | 27          |







| ACT<br>NUM                  | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0040 NAACHO |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103                        | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0100                        | NAACHO-COMBINED FUND CKING        |                           |                          |                            | 180.83-                  | 0.00                      | 2,182.63             |             |
|                             | CASH                              |                           |                          |                            | 180.83-                  | 0.00                      | 2,182.63             |             |
| 0200                        | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            |                          |                           |                      |             |
| 0910                        | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                             | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                        | EQUITY ACCOUNT                    |                           |                          |                            |                          |                           |                      |             |
| 0200                        | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 2,363.46             |             |
|                             | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 2,363.46             |             |
| 0300                        | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0110                        | UNENCUMBERED FUND BALANCE         | 2,597.43                  | 2,597.43                 |                            | 0.00                     | 0.00                      | 2,597.43             | 00          |
|                             | CASH                              | 2,597.43                  | 2,597.43                 | 0.00                       | 0.00                     | 0.00                      | 2,597.43             | 00          |
| 0330                        | GRANT INCOME                      |                           |                          |                            |                          |                           |                      |             |
| 0410                        | NAACHO GRANT INCOME               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                             | GRANT INCOME                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0411                        | NACCHO                            |                           |                          |                            |                          |                           |                      |             |
| 0310                        | OFFICE SUPPLIES                   | 600.00                    | 600.00                   | 0.00                       | 180.83                   | 0.00                      | 419.17               | 30          |
| 0427                        | OUT OF COUNTY TRAVEL              | 1,997.43                  | 1,997.43                 | 0.00                       | 0.00                     | 0.00                      | 1,997.43             | 00          |
| 0574                        | COMPUTER EQUIPMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                             | NACCHO                            | 2,597.43                  | 2,597.43                 | 0.00                       | 180.83                   | 0.00                      | 2,416.60             | 07          |
|                             | NAACHO                            |                           |                          |                            |                          |                           |                      |             |
|                             | INCOME TOTALS                     | 2,597.43                  | 2,597.43                 |                            | 0.00                     | 0.00                      | 2,597.43             | 00          |
|                             | EXPENSE TOTALS                    | 2,597.43                  | 2,597.43                 | 0.00                       | 180.83                   | 0.00                      | 2,416.60             | 07          |







| ACT<br>NUM                             | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0044 HOMELAND SECURITY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0102                                   | A/P CLEARING                       |                           |                          |                            |                          |                           |                      |             |
| 0100                                   | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | A/P CLEARING                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100                                   | HOMELAND SECURITY-COMB.FUND CHKING |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0120                                   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0312                                   | DUE FROM OTHER GOVERNMENT          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200                                   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910                                   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0207                                   | DUE TO FUND                        |                           |                          |                            |                          |                           |                      |             |
| 0095                                   | DUE TO OTHER FUNDS                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | DUE TO FUND                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                                   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200                                   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0330                                   | GRANTS                             |                           |                          |                            |                          |                           |                      |             |
| 0423                                   | 2016 HOMELAND SECURITY             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | GRANTS                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0412                                   | HOMELAND SECURITY                  |                           |                          |                            |                          |                           |                      |             |
| 0578                                   | 2011 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0579                                   | 2012 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0580                                   | 2013 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0581                                   | 2014 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0582                                   | 2015 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0583                                   | 2016 EQUIPMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | HOMELAND SECURITY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | HOMELAND SECURITY<br>INCOME TOTALS | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |





| ACT<br>NUM                            | ACCOUNT-TITLE      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|---------------------------------------|--------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0045 CHAPTER 19 FUNDS |                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12    |     |
| 0574                                  | COMPUTER EQUIPMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
|                                       | CHAPTER 19 FUNDS   | 0.00                      | 0.00                     | 0.00                       | 1,297.04                 | 673.08                    | 1,297.04-               |     |
|                                       | CHAPTER 19 FUNDS   |                           |                          |                            |                          |                           |                         |     |
|                                       | INCOME TOTALS      | 0.00                      | 0.00                     |                            | 92.11                    | 0.00                      | 92.11+                  |     |
|                                       | EXPENSE TOTALS     | 0.00                      | 0.00                     | 0.00                       | 1,297.04                 | 673.08                    | 1,297.04-               |     |

| ACT<br>NUM   | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0046 SAFE ROOM REIMBURSEMENT PROGRAM |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103   | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0100   | SAFE ROOM REIMB.PROG.-COMB.FUNDS  |                           |                          |                            | 1,197.26                 | 0.00                      | 6,980.91             |             |
|  | CASH                              |                           |                          |                            | 1,197.26                 | 0.00                      | 6,980.91             |             |
| 0120   | RECEIVABLES                       |                           |                          |                            |                          |                           |                      |             |
| 0312   | DUE FROM OTHER GOVERNMENTS        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | RECEIVABLES                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                    |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 5,783.65             |             |
|  | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 5,783.65             |             |
| 0300   | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0146   | BEGINNING CASH BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0330   | GRANT INCOME                      |                           |                          |                            |                          |                           |                      |             |
| 0475   | SAFE ROOM REIMBURSEMENT DR-4029   | 60,000.00                 | 60,000.00                |                            | 35,527.25                | 0.00                      | 24,472.75            | 59          |
| 0476   | ADMINISTRATIVE FEE                | 2,000.00                  | 2,000.00                 |                            | 1,200.01                 | 0.00                      | 799.99               | 60          |
|  | GRANT INCOME                      | 62,000.00                 | 62,000.00                | 0.00                       | 36,727.26                | 0.00                      | 25,272.74            | 59          |
| 0475   | SAFE ROOM REIMBURSEMENT PROGRAM   |                           |                          |                            |                          |                           |                      |             |
| 0310   | OFFICE SUPPLIES                   | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0314   | SAFE ROOM REIMBURSEMENT           | 60,000.00                 | 60,000.00                | 0.00                       | 35,527.25                | 0.00                      | 24,472.75            | 59          |
| 0330   | GAS/OIL                           | 150.00                    | 150.00                   | 0.00                       | 2.75                     | 0.00                      | 147.25               | 02          |
| 0427   | OUT OF COUNTY TRAVEL              | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0454   | R&M AUTO                          | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |
| 0573   | RADIO EQUIPMENT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574   | COMPUTER EQUIPMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | SAFE ROOM REIMBURSEMENT PROGRAM   | 62,000.00                 | 62,000.00                | 0.00                       | 35,530.00                | 0.00                      | 26,470.00            | 57          |
|  | SAFE ROOM REIMBURSEMENT PROGRAM   |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                     | 62,000.00                 | 62,000.00                |                            | 36,727.26                | 0.00                      | 25,272.74            | 59          |
|  | EXPENSE TOTALS                    | 62,000.00                 | 62,000.00                | 0.00                       | 35,530.00                | 0.00                      | 26,470.00            | 57          |

| ACT<br>NUM                                   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0048 ELECTION EQUIPMENT FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | ELECTION EQUIP.FUND-COMBINED FUNDS |                           |                          |                            | 0.00                     | 0.00                      | 31,302.43            |             |
|  | CASH                               |                           |                          |                            | 0.00                     | 0.00                      | 31,302.43            |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 31,302.43            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 31,302.43            |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0148   | BEGINNING CASH BALANCE             | 7,070.00                  | 7,070.00                 |                            | 0.00                     | 0.00                      | 7,070.00             | 00          |
|  | CASH                               | 7,070.00                  | 7,070.00                 | 0.00                       | 0.00                     | 0.00                      | 7,070.00             | 00          |
| 0340   | INCOME                             |                           |                          |                            |                          |                           |                      |             |
| 0130   | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0403   | CONTRACT ADMINISTRATIVE FEE        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0484   | ELECTION REIMBURSEMENT             | 4,000.00                  | 4,000.00                 |                            | 0.00                     | 0.00                      | 4,000.00             | 00          |
|  | INCOME                             | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 0403   | ELECTION EQUIPMENT FUND            |                           |                          |                            |                          |                           |                      |             |
| 0485   | LICENSE/SUPPORT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0573   | ELECTION EQUIPMENT                 | 11,070.00                 | 11,070.00                | 0.00                       | 0.00                     | 0.00                      | 11,070.00            | 00          |
|  | ELECTION EQUIPMENT FUND            | 11,070.00                 | 11,070.00                | 0.00                       | 0.00                     | 0.00                      | 11,070.00            | 00          |
|  | ELECTION EQUIPMENT FUND            |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 11,070.00                 | 11,070.00                |                            | 0.00                     | 0.00                      | 11,070.00            | 00          |
|  | EXPENSE TOTALS                     | 11,070.00                 | 11,070.00                | 0.00                       | 0.00                     | 0.00                      | 11,070.00            | 00          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0049 INVESTIGATOR/LEOSE GRANT |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100  | PAYROLL                        |                           |                          |                            |                          |                           |                      |             |
| 0100  | PAYROLL                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                           |                           |                          |                            |                          |                           |                      |             |
| 0100  | INVESTIGATOR/LEOSE-COMB.FUNDS  |                           |                          |                            | 350.00-                  | 350.00-                   | 269.89               |             |
|   | CASH                           |                           |                          |                            | 350.00-                  | 350.00-                   | 269.89               |             |
| 0271  | EQUITY ACCOUNT                 |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                 |                           |                          |                            | 0.00                     | 0.00                      | 619.89               |             |
|   | EQUITY ACCOUNT                 |                           |                          |                            | 0.00                     | 0.00                      | 619.89               |             |
| 0300  | CASH                           |                           |                          |                            |                          |                           |                      |             |
| 0149  | BEGINNING CASH BALANCE         | 0.00                      | 619.89                   |                            | 0.00                     | 0.00                      | 619.89               | 00          |
|   | CASH                           | 0.00                      | 619.89                   | 0.00                       | 0.00                     | 0.00                      | 619.89               | 00          |
| 0330  | GRANT INCOME                   |                           |                          |                            |                          |                           |                      |             |
| 0475  | INVESTIGATOR/LEOSE 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                 |             |
| 0475  | INVESTIGATOR/LEOSE             |                           |                          |                            |                          |                           |                      |             |
| 0103  | SALARY                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201  | SOCIAL SECURITY                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0202  | GROUP HEALTH INSURANCE         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203  | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204  | WORKER'S COMPENSATION          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205  | MEDICARE TAX                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310  | OFFICE SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427  | TRAINING/TUITION/OUT OF COUNTY | 0.00                      | 619.89                   | 0.00                       | 350.00                   | 350.00                    | 269.89               | 56          |
| 0572  | OFFICE EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | INVESTIGATOR/LEOSE             | 0.00                      | 619.89                   | 0.00                       | 350.00                   | 350.00                    | 269.89               | 56          |
|   | INVESTIGATOR/LEOSE GRANT       |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                  | 0.00                      | 619.89                   |                            | 0.00                     | 0.00                      | 619.89               | 00          |
|   | EXPENSE TOTALS                 | 0.00                      | 619.89                   | 0.00                       | 350.00                   | 350.00                    | 269.89               | 56          |

| ACT<br>NUM   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0051 CO.CLERK CO.& DIST.CT. TECHNOLOGY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | CO.CLK.CO.& DIST.CT.TECHNOLOGY-COM |                           |                          |                            | 0.00                     | 0.00                      | 7,729.44             |             |
|  | CASH                               |                           |                          |                            | 0.00                     | 0.00                      | 7,729.44             |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 65.59                |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 65.59                |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 7,795.03             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 7,795.03             |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0151   | BEGINNING CASH BALANCE             | 2,400.00                  | 2,400.00                 |                            | 0.00                     | 0.00                      | 2,400.00             | 00          |
|  | CASH                               | 2,400.00                  | 2,400.00                 | 0.00                       | 0.00                     | 0.00                      | 2,400.00             | 00          |
| 0370   | CO.CLK.MISCELLANEOUS INCOME        |                           |                          |                            |                          |                           |                      |             |
| 0440   | CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE | 600.00                    | 600.00                   |                            | 0.00                     | 0.00                      | 600.00               | 00          |
|  | CO.CLK.MISCELLANEOUS INCOME        | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0440   | CO.CLK.COURT TECHNOLOGY EQUIPMENT  |                           |                          |                            |                          |                           |                      |             |
| 0572   | OFFICE EQUIPMENT                   | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
|  | CO.CLK.COURT TECHNOLOGY EQUIPMENT  | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
|  | CO.CLERK CO.& DIST.CT. TECHNOLOGY  |                           |                          |                            |                          |                           |                      |             |
|  | 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          |





| ACT<br>NUM                                    | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0053 CO.CLERK RECORDS ARCHIVE |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | CO.CLK.REC.ARCHIVE -COMB.FUNDS CKI |                           |                          |                            | 52,078.35-               | 0.00                      | 270,684.20           |             |
|   | CASH                               |                           |                          |                            | 52,078.35-               | 0.00                      | 270,684.20           |             |
| 0120  | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313  | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 6,410.00             |             |
|   | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 6,410.00             |             |
| 0200  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 37,392.00-               | 0.00                      | 37,392.00-           |             |
|   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 37,392.00-               | 0.00                      | 37,392.00-           |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 329,172.55           |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 329,172.55           |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0153  | BEGINNING CASH BALANCE             | 134,000.00                | 134,000.00               |                            | 0.00                     | 0.00                      | 134,000.00           | 00          |
|   | CASH                               | 134,000.00                | 134,000.00               | 0.00                       | 0.00                     | 0.00                      | 134,000.00           | 00          |
| 0370  | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0133  | CO.CLERK RECORDS ARCHIVE FEE       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | MISCELLANEOUS INCOME               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0403  | CO.CLERK RECORDS ARCHIVE           |                           |                          |                            |                          |                           |                      |             |
| 0437  | DIGITAL IMAGING                    | 134,000.00                | 134,000.00               | 0.00                       | 14,686.35                | 0.00                      | 119,313.65           | 11          |
| 0490  | CO.CLERK MISCELLANEOUS             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | CO.CLERK RECORDS ARCHIVE           | 134,000.00                | 134,000.00               | 0.00                       | 14,686.35                | 0.00                      | 119,313.65           | 11          |
|   | CO.CLERK RECORDS ARCHIVE           |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 134,000.00                | 134,000.00               |                            | 0.00                     | 0.00                      | 134,000.00           | 00          |
|   | EXPENSE TOTALS                     | 134,000.00                | 134,000.00               | 0.00                       | 14,686.35                | 0.00                      | 119,313.65           | 11          |

| ACT<br>NUM  | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0102  | A/P CLEARING                     |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | A/P CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0155  | F.C. LAW ENFORCEMENT EDUCATION   |                           |                          |                            | 0.00                     | 0.00                      | 49.80                |             |
|   | CASH                             |                           |                          |                            | 0.00                     | 0.00                      | 49.80                |             |
| 0200  | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 49.80                |             |
|   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 49.80                |             |
| 0300  | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0156  | BEGINNING CASH BALANCE           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0360  | INTEREST EARNINGS                |                           |                          |                            |                          |                           |                      |             |
| 0100  | INTEREST EARNINGS                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | INTEREST EARNINGS                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370  | MISCELLANEOUS                    |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0160  | PEACE OFFICER ALLOCATION         | 1,800.00                  | 1,800.00                 |                            | 0.00                     | 0.00                      | 1,800.00             | 00          |
|   | MISCELLANEOUS                    | 1,800.00                  | 1,800.00                 | 0.00                       | 0.00                     | 0.00                      | 1,800.00             | 00          |
| 0560  | LAW ENFORCEMENT EDUCATION        |                           |                          |                            |                          |                           |                      |             |
| 0427  | OUT OF COUNTY TRAVEL             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0428  | TRAINING & TUITION               | 1,800.00                  | 1,800.00                 | 0.00                       | 0.00                     | 0.00                      | 1,800.00             | 00          |
| 0435  | PRINTING                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490  | MISCELLANEOUS                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | LAW ENFORCEMENT EDUCATION        | 1,800.00                  | 1,800.00                 | 0.00                       | 0.00                     | 0.00                      | 1,800.00             | 00          |
| 0999  | ACCOUNTS PAYABLE                 |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING ACCOUNT             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |

| ACT<br>NUM  | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
|   | ACCOUNTS PAYABLE               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | F.C. LAW ENFORCEMENT EDUCATION |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                  | 1,800.00                  | 1,800.00                 |                            | 0.00                     | 0.00                      | 1,800.00             | 00          |
|   | EXPENSE TOTALS                 | 1,800.00                  | 1,800.00                 | 0.00                       | 0.00                     | 0.00                      | 1,800.00             | 00          |





| ACT<br>NUM                                  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0056 F C SHERIFF FORFEITURE |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0204  | WORKERS COMPENSATION               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205  | MEDICARE TAX                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | INVESTIGATOR CRIMES AGAINST CHILDR | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0570  | FEDERAL FORFEITURE FUNDS 2018      |                           |                          |                            |                          |                           |                      |             |
| 0310  | OFFICE & MISC. SUPPLIES            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0395  | UNIFORMS/PROT. VESTS/BADGES        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0571  | AUTOMOBILES                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0572  | EQUIPMENT                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | TECHNOLOGY                         | 0.00                      | 300.00                   | 0.00                       | 298.16                   | 149.08                    | 1.84                 | 99          |
| 0579  | WEAPONS                            | 0.00                      | 17,270.30                | 0.00                       | 17,270.30                | 0.00                      | 0.00                 | 100         |
|   | FEDERAL FORFEITURE FUNDS 2018      | 0.00                      | 17,570.30                | 0.00                       | 17,568.46                | 149.08                    | 1.84                 | 100         |
| 0999  | ACCOUNTS PAYABLE                   |                           |                          |                            |                          |                           |                      |             |
| 0100  | A/P CLEARING ACCOUNT               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | ACCOUNTS PAYABLE                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | F C SHERIFF FORFEITURE             |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 0.00                      | 22,934.30                |                            | 16.72                    | 4.12                      | 22,917.58            | 00          |
|   | EXPENSE TOTALS                     | 0.00                      | 22,934.30                | 0.00                       | 30,076.14                | 9,580.08                  | 7,141.84             | 131         |





| ACT<br>NUM                              | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0059 DRUG COURT PROGRAM |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103                                    | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0100                                    | DRUG COURT-COMBINED FUNDS         |                           |                          |                            | 1,211.61-                | 774.46-                   | 31,064.06            |             |
|   | CASH                              |                           |                          |                            | 1,211.61-                | 774.46-                   | 31,064.06            |             |
| 0120                                    | RECEIVABLES                       |                           |                          |                            |                          |                           |                      |             |
| 0313                                    | DUE FROM OTHER FUNDS              |                           |                          |                            | 0.00                     | 0.00                      | 325.92               |             |
|   | RECEIVABLES                       |                           |                          |                            | 0.00                     | 0.00                      | 325.92               |             |
| 0200                                    | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            |                          |                           |                      |             |
| 0910                                    | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 675.00-                  | 0.00                      | 675.00-              |             |
|   | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            | 675.00-                  | 0.00                      | 675.00-              |             |
| 0271                                    | EQUITY ACCOUNT                    |                           |                          |                            |                          |                           |                      |             |
| 0200                                    | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 32,601.59            |             |
|   | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 32,601.59            |             |
| 0300                                    | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0159                                    | BEGINNING CASH BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0360                                    | INTEREST EARNINGS                 |                           |                          |                            |                          |                           |                      |             |
| 0100                                    | INTEREST EARNINGS                 | 0.00                      | 0.00                     |                            | 13.74                    | 4.81                      | 13.74+               |             |
|   | INTEREST EARNINGS                 | 0.00                      | 0.00                     | 0.00                       | 13.74                    | 4.81                      | 13.74+               |             |
| 0370                                    | DRUG COURT INCOME                 |                           |                          |                            |                          |                           |                      |             |
| 0425                                    | DRUG COURT FEE                    | 4,000.00                  | 4,000.00                 |                            | 439.65                   | 210.73                    | 3,560.35             | 11          |
|   | DRUG COURT INCOME                 | 4,000.00                  | 4,000.00                 | 0.00                       | 439.65                   | 210.73                    | 3,560.35             | 11          |
| 0425                                    | DRUG COURT EXPENSE                |                           |                          |                            |                          |                           |                      |             |
| 0433                                    | DRUG COURT PROGRAMS               | 1,143.00                  | 1,143.00                 | 0.00                       | 0.00                     | 0.00                      | 1,143.00             | 00          |
| 0437                                    | ATTORNEY FEES DRUG COURT          | 2,857.00                  | 2,857.00                 | 0.00                       | 990.00                   | 990.00                    | 1,867.00             | 35          |
| 0439                                    | INVESTIGATOR EXPENSE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | DRUG COURT EXPENSE                | 4,000.00                  | 4,000.00                 | 0.00                       | 990.00                   | 990.00                    | 3,010.00             | 25          |
|   | DRUG COURT PROGRAM                |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                     | 4,000.00                  | 4,000.00                 |                            | 453.39                   | 215.54                    | 3,546.61             | 11          |
|   | EXPENSE TOTALS                    | 4,000.00                  | 4,000.00                 | 0.00                       | 990.00                   | 990.00                    | 3,010.00             | 25          |

| ACT<br>NUM                        | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0060 SINKING FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103                              | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100                              | SINKING-COMBINED FUND CHECKING   |                           |                          |                            | 149,219.49               | 116,440.33                | 235,095.81           |             |
| 0175                              | TEXPOOL                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | CASH                             |                           |                          |                            | 149,219.49               | 116,440.33                | 235,095.81           |             |
| 0120                              | RECEIVABLES                      |                           |                          |                            |                          |                           |                      |             |
| 0311                              | TAXES RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0312                              | DUE FROM OTHER GOVERNMENT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0313                              | DUE FROM OTHER FUNDS             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | RECEIVABLES                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200                              | LIABILITY ACCOUNT                |                           |                          |                            |                          |                           |                      |             |
| 0200                              | DEFERRED REVENUE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910                              | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | LIABILITY ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                              | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200                              | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 85,876.32            |             |
|                                   | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 85,876.32            |             |
| 0300                              | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0110                              | BEGINNING CASH BALANCE           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | CASH                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310                              | PROPERTY TAXES                   |                           |                          |                            |                          |                           |                      |             |
| 0110                              | CURRENT TAXES                    | 436,019.73                | 436,019.73               |                            | 139,233.40               | 107,628.14                | 296,786.33           | 32          |
| 0120                              | DELINQUENT TAXES                 | 900.00                    | 900.00                   |                            | 1,884.20                 | 888.86                    | 984.20+              | 209         |
|                                   | PROPERTY TAXES                   | 436,919.73                | 436,919.73               | 0.00                       | 141,117.60               | 108,517.00                | 295,802.13           | 32          |
| 0318                              | OTHER TAXES                      |                           |                          |                            |                          |                           |                      |             |
| 0120                              | PAY N LIEU TAX/GRASSLAND         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0121                              | PAY N LIEU TAX/UPPER TRINITY     | 0.00                      | 0.00                     |                            | 178.56                   | 0.00                      | 178.56+              |             |
|                                   | OTHER TAXES                      | 0.00                      | 0.00                     | 0.00                       | 178.56                   | 0.00                      | 178.56+              |             |
| 0360                              | INTEREST EARNINGS                |                           |                          |                            |                          |                           |                      |             |
| 0100                              | INTEREST EARNINGS                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200                              | INTEREST, 2017 GO BONDS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0300                              | INTEREST, 2018 GO BONDS          | 0.00                      | 0.00                     |                            | 7,923.33                 | 7,923.33                  | 7,923.33+            |             |
|                                   | INTEREST EARNINGS                | 0.00                      | 0.00                     | 0.00                       | 7,923.33                 | 7,923.33                  | 7,923.33+            |             |

| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0060 SINKING FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0370                              | MISCELLANEOUS                      |                           |                          |                            |                          |                           |                      |             |
| 0130                              | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | MISCELLANEOUS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0620                              | DEBT SERVICE                       |                           |                          |                            |                          |                           |                      |             |
| 0309                              | ANNUAL PAYING AGENT REGISTRAR FEES | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0400                              | BOND LEGAL FEES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0401                              | CONTINUING DISCLOSURE FEES         | 2,250.00                  | 2,250.00                 | 0.00                       | 0.00                     | 0.00                      | 2,250.00             | 00          |
| 0490                              | MISCELLANEOUS                      | 64,494.73                 | 64,494.73                | 0.00                       | 0.00                     | 0.00                      | 64,494.73            | 00          |
| 0627                              | PRINCIPAL, 2017 GO BONDS           | 160,000.00                | 160,000.00               | 0.00                       | 0.00                     | 0.00                      | 160,000.00           | 00          |
|                                   | DEBT SERVICE                       | 227,244.73                | 227,244.73               | 0.00                       | 0.00                     | 0.00                      | 227,244.73           | 00          |
| 0660                              | DEBT SERVICE INTEREST              |                           |                          |                            |                          |                           |                      |             |
| 0667                              | INTEREST, 2017 GO BONDS            | 209,675.00                | 209,675.00               | 0.00                       | 0.00                     | 0.00                      | 209,675.00           | 00          |
|                                   | DEBT SERVICE INTEREST              | 209,675.00                | 209,675.00               | 0.00                       | 0.00                     | 0.00                      | 209,675.00           | 00          |
| SINKING FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS                      | 436,919.73                | 436,919.73               |                            | 149,219.49               | 116,440.33                | 287,700.24           | 34          |
|                                   | EXPENSE TOTALS                     | 436,919.73                | 436,919.73               | 0.00                       | 0.00                     | 0.00                      | 436,919.73           | 00          |

| ACT<br>NUM   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0061 DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | DIST.CLK.CO.& DIST.CT.TECH.-COMBIN |                           |                          |                            | 119.46                   | 42.38                     | 2,921.13             |             |
|  | CASH                               |                           |                          |                            | 119.46                   | 42.38                     | 2,921.13             |             |
| 0120   | RECEIVABLES                        |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS               |                           |                          |                            | 0.00                     | 0.00                      | 36.57                |             |
|  | RECEIVABLES                        |                           |                          |                            | 0.00                     | 0.00                      | 36.57                |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 2,838.24             |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 2,838.24             |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0161   | BEGINNING CASH BALANCE             | 2,000.00                  | 2,000.00                 |                            | 0.00                     | 0.00                      | 2,000.00             | 00          |
|  | CASH                               | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0370   | DIST.CLK.MISCELLANEOUS INCOME      |                           |                          |                            |                          |                           |                      |             |
| 0440   | DIST.CLK.CO.& DIST.CT.TECHNOLOGY F | 0.00                      | 0.00                     |                            | 119.46                   | 42.38                     | 119.46+              |             |
|  | DIST.CLK.MISCELLANEOUS INCOME      | 0.00                      | 0.00                     | 0.00                       | 119.46                   | 42.38                     | 119.46+              |             |
| 0440   | DIST.CLK.COURT TECHNOLOGY EQUIPMEN |                           |                          |                            |                          |                           |                      |             |
| 0572   | OFFICE EQUIPMENT                   | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
|  | DIST.CLK.COURT TECHNOLOGY EQUIPMEN | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
|  | DIST.CLK.CO.&DIST.CT.TECH.-COMB.FU |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 2,000.00                  | 2,000.00                 |                            | 119.46                   | 42.38                     | 1,880.54             | 06          |
|  | EXPENSE TOTALS                     | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |

| ACT<br>NUM   | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0062 DIST.CLK.COURT RECORDS PRESERVATION |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103   | CASH                                |                           |                          |                            |                          |                           |                      |             |
| 0100   | DIST.CLK.COURT RECORDS PRESERVATIO  |                           |                          |                            | 902.91                   | 243.07                    | 31,302.04            |             |
|  | CASH                                |                           |                          |                            | 902.91                   | 243.07                    | 31,302.04            |             |
| 0120   | RECEIVABLES                         |                           |                          |                            |                          |                           |                      |             |
| 0313   | DUE FROM OTHER FUNDS                |                           |                          |                            | 0.00                     | 0.00                      | 221.18               |             |
|  | RECEIVABLES                         |                           |                          |                            | 0.00                     | 0.00                      | 221.18               |             |
| 0271   | EQUITY ACCOUNT                      |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                      |                           |                          |                            | 0.00                     | 0.00                      | 30,620.31            |             |
|  | EQUITY ACCOUNT                      |                           |                          |                            | 0.00                     | 0.00                      | 30,620.31            |             |
| 0300   | CASH                                |                           |                          |                            |                          |                           |                      |             |
| 0162   | BEGINNING CASH BALANCE              | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |
|  | CASH                                | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0360   | INTEREST EARNINGS                   |                           |                          |                            |                          |                           |                      |             |
| 0100   | INTEREST EARNINGS                   | 0.00                      | 0.00                     |                            | 13.21                    | 4.68                      | 13.21+               |             |
|  | INTEREST EARNINGS                   | 0.00                      | 0.00                     | 0.00                       | 13.21                    | 4.68                      | 13.21+               |             |
| 0370   | DIST.CLK.COURT MISCELLAEIOUS INCOME |                           |                          |                            |                          |                           |                      |             |
| 0133   | DIST.CLK.COURT RECORDS PRESERVATIO  | 0.00                      | 0.00                     |                            | 889.70                   | 238.39                    | 889.70+              |             |
|  | DIST.CLK.COURT MISCELLAEIOUS INCOME | 0.00                      | 0.00                     | 0.00                       | 889.70                   | 238.39                    | 889.70+              |             |
| 0449   | DIST.CLK.RECORDS PRES.EQUIPMENT     |                           |                          |                            |                          |                           |                      |             |
| 0572   | OFFICE EQUIPMENT                    | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
|  | DIST.CLK.RECORDS PRES.EQUIPMENT     | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
|  | DIST.CLK.COURT RECORDS PRESERVATIO  |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                       | 10,000.00                 | 10,000.00                |                            | 902.91                   | 243.07                    | 9,097.09             | 09          |
|  | EXPENSE TOTALS                      | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |

| ACT<br>NUM                                      | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0063 LAW ENF.EDUCATION CONST.#1 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | LEOSE CONST.#1-COMBINED FUNDS CHEC |                           |                          |                            | 0.00                     | 0.00                      | 1,006.88             |             |
|   | CASH                               |                           |                          |                            | 0.00                     | 0.00                      | 1,006.88             |             |
| 0200  | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 1,006.88             |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 1,006.88             |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0151  | BEGINNING CASH BALANCE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370  | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0160  | PEACE OFFICER ALLOCATION           | 678.30                    | 678.30                   |                            | 0.00                     | 0.00                      | 678.30               | 00          |
|   | MISCELLANEOUS INCOME               | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |
| 0551  | LAW ENFORCEMENT EDUCATION          |                           |                          |                            |                          |                           |                      |             |
| 0427  | OUT OF COUNTY TRAVEL               | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |
| 0428  | TRAINING & TUITION                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | LAW ENFORCEMENT EDUCATION          | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |
|   | LAW ENF.EDUCATION CONST.#1         |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 678.30                    | 678.30                   |                            | 0.00                     | 0.00                      | 678.30               | 00          |
|   | EXPENSE TOTALS                     | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |

| ACT<br>NUM                                      | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0064 LAW ENF.EDUCATION CONST.#2 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | LEOSE CONST.#2-COMBINED FUNDS CHEC |                           |                          |                            | 0.00                     | 0.00                      | 678.48               |             |
|   | CASH                               |                           |                          |                            | 0.00                     | 0.00                      | 678.48               |             |
| 0200  | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 678.48               |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 678.48               |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0152  | BEGINNING CASH BALANCE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370  | MISCELLANEOUS INCOME               |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0160  | PEACE OFFICER ALLOCATION           | 678.48                    | 678.48                   |                            | 0.00                     | 0.00                      | 678.48               | 00          |
|   | MISCELLANEOUS INCOME               | 678.48                    | 678.48                   | 0.00                       | 0.00                     | 0.00                      | 678.48               | 00          |
| 0552  | LAW ENFORCEMENT EDUCATION          |                           |                          |                            |                          |                           |                      |             |
| 0427  | OUT OF COUNTY TRAVEL               | 678.48                    | 678.48                   | 0.00                       | 0.00                     | 0.00                      | 678.48               | 00          |
| 0428  | TRAINING & TUITION                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | LAW ENFORCEMENT EDUCATION          | 678.48                    | 678.48                   | 0.00                       | 0.00                     | 0.00                      | 678.48               | 00          |
|   | LAW ENF.EDUCATION CONST.#2         |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 678.48                    | 678.48                   |                            | 0.00                     | 0.00                      | 678.48               | 00          |
|   | EXPENSE TOTALS                     | 678.48                    | 678.48                   | 0.00                       | 0.00                     | 0.00                      | 678.48               | 00          |

| ACT<br>NUM                                      | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0065 LAW ENF.EDUCATION CONST.#3 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100  | LEOSE CONST.#3-COMBINED FUNDS CHEC |                           |                          |                            | 0.00                     | 0.00                      | 2,010.11             |             |
|   | CASH                               |                           |                          |                            | 0.00                     | 0.00                      | 2,010.11             |             |
| 0200  | LIABILITY ACCOUNT                  |                           |                          |                            |                          |                           |                      |             |
| 0910  | SYSTEM ADDED LIABILITY LINE ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 2,010.11             |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 2,010.11             |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0153  | BEGINNING CASH BALANCE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370  | MISCELLANEOUS                      |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0160  | PEACE OFFICER ALLOCATION           | 678.30                    | 678.30                   |                            | 0.00                     | 0.00                      | 678.30               | 00          |
|   | MISCELLANEOUS                      | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |
| 0553  | LAW ENFORCEMENT EDUCATION          |                           |                          |                            |                          |                           |                      |             |
| 0427  | OUT OF COUNTY TRAVEL               | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |
| 0428  | TRAINING & TUITION                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | LAW ENFORCEMENT EDUCATION          | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |
|   | LAW ENF.EDUCATION CONST.#3         |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 678.30                    | 678.30                   |                            | 0.00                     | 0.00                      | 678.30               | 00          |
|   | EXPENSE TOTALS                     | 678.30                    | 678.30                   | 0.00                       | 0.00                     | 0.00                      | 678.30               | 00          |





| ACT<br>NUM   | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |  |
|--|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|--|
| REPORTING FUND: 0066 2017 GO BONDS-CONSTRUCTION FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |  |
| 0402   | ENGINEERING                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0403   | ARCHITECTURAL FEES              | 2,040.00                  | 2,040.00                 | 0.00                       | 0.00                     | 0.00                      | 2,040.00             | 00          |  |
| 0426   | PROFESSIONAL FEES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0430   | BIDS & NOTICES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0450   | R & M BUILDINGS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0451   | ASBESTOS ABATEMENT              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0482   | DEMOLITION                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0490   | MISCELLANEOUS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0535   | BUILDING                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0695   | SURVEYING                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| -----  |                                 | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|  | COURTHOUSE CONSTRUCTION PHASE 1 | 2,040.00                  | 2,040.00                 | 0.00                       | 0.00                     | 0.00                      | 2,040.00             | 00          |  |
| 0667   | COURTHOUSE CONSTRUCTION PHASE 2 |                           |                          |                            |                          |                           |                      |             |  |
| =====  |                                 |                           |                          |                            |                          |                           |                      |             |  |
| 0165   | CONSTRUCTION                    | 4,800,000.00              | 4,800,000.00             | 0.00                       | 13,223.95                | 0.00                      | 4,786,776.05         | 00          |  |
| 0400   | ATTORNEY FEES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0403   | ARCHITECTURAL FEES              | 99,960.00                 | 99,960.00                | 0.00                       | 0.00                     | 0.00                      | 99,960.00            | 00          |  |
| 0426   | PROFESSIONAL FEES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| 0430   | BIDS & NOTICES                  | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |  |
| 0451   | ASBESTOS & OTHER TESTING        | 24,320.00                 | 24,320.00                | 0.00                       | 0.00                     | 0.00                      | 24,320.00            | 00          |  |
| 0453   | IT DESIGN                       | 1,870.00                  | 1,870.00                 | 0.00                       | 0.00                     | 0.00                      | 1,870.00             | 00          |  |
| 0455   | SECURITY                        | 748.00                    | 748.00                   | 0.00                       | 0.00                     | 0.00                      | 748.00               | 00          |  |
| 0490   | MISCELLANEOUS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |  |
| -----  |                                 | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|  | COURTHOUSE CONSTRUCTION PHASE 2 | 4,927,398.00              | 4,927,398.00             | 0.00                       | 13,223.95                | 0.00                      | 4,914,174.05         | 00          |  |
| 2017 GO BONDS-CONSTRUCTION FUND                      |                                 |                           |                          |                            |                          |                           |                      |             |  |
|  | INCOME TOTALS                   | 5,450,233.00              | 5,450,233.00             |                            | 19,707.57                | 9,869.01                  | 5,430,525.43         | 00          |  |
|  | EXPENSE TOTALS                  | 5,450,233.00              | 5,450,233.00             | 0.00                       | 13,223.95                | 0.00                      | 5,437,009.05         | 00          |  |

| ACT<br>NUM   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0067 F.C. DETENTION CENTER ANNUAL PAYMEN |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | ANNUAL PAYMENT-COMBINED FUND CKING |                           |                          |                            | 0.00                     | 0.00                      | 5,815.95-            |             |
|  | CASH                               |                           |                          |                            | 0.00                     | 0.00                      | 5,815.95-            |             |
| 0200   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 5,815.95-            |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 5,815.95-            |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0110   | UNENCUMBERED FUND BALANCE          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0319   | ANNUAL PAYMENT INCOME              |                           |                          |                            |                          |                           |                      |             |
| 0551   | ANNUAL PAYMENT                     | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |
|  | ANNUAL PAYMENT INCOME              | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0560   | F.C. SHERIFF ANNUAL PAYMENT        |                           |                          |                            |                          |                           |                      |             |
| 0428   | TRAINING & TUITION                 | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0580   | INVESTIGATIVE EQUIPMENT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | F.C. SHERIFF ANNUAL PAYMENT        | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
|  | F.C. DETENTION CENTER ANNUAL PAYME |                           |                          |                            |                          |                           |                      |             |
|  | 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          |

















| ACT<br>NUM                                 | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0081 LAKE ROAD IMPACT FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103                                       | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0100                                       | LAKE-COMBINED FUNDS CHECKING     |                           |                          |                            | 30,992.00-               | 0.00                      | 4,021.21             |             |
|  | CASH                             |                           |                          |                            | 30,992.00-               | 0.00                      | 4,021.21             |             |
| 0200                                       | SYSTEM ADDED LIABILITY DEPT.     |                           |                          |                            |                          |                           |                      |             |
| 0910                                       | SYSTEM ADDED LIABILITY LINE ITEM |                           |                          |                            | 30,992.00-               | 0.00                      | 30,992.00-           |             |
|  | SYSTEM ADDED LIABILITY DEPT.     |                           |                          |                            | 30,992.00-               | 0.00                      | 30,992.00-           |             |
| 0271                                       | EQUITY ACCOUNT                   |                           |                          |                            |                          |                           |                      |             |
| 0200                                       | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 35,013.21            |             |
|  | EQUITY ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 35,013.21            |             |
| 0300                                       | CASH                             |                           |                          |                            |                          |                           |                      |             |
| 0110                                       | UNENCUMBERED FUND BALANCE        | 100,000.00                | 100,000.00               |                            | 0.00                     | 0.00                      | 100,000.00           | 00          |
|  | CASH                             | 100,000.00                | 100,000.00               | 0.00                       | 0.00                     | 0.00                      | 100,000.00           | 00          |
| 0318                                       | NORTH TEX MUNICIPAL WATER DIST   |                           |                          |                            |                          |                           |                      |             |
| 0181                                       | YEAR 1 PAYMENT                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | NORTH TEX MUNICIPAL WATER DIST   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0590                                       | MISCELLANEOUS                    |                           |                          |                            |                          |                           |                      |             |
| 0490                                       | MISCELLANEOUS                    | 100,000.00                | 100,000.00               | 0.00                       | 0.00                     | 0.00                      | 100,000.00           | 00          |
| 0576                                       | LUCAS CHEST COMPRESSION SYSTEM   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0579                                       | WEAPONS/TASERS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | MISCELLANEOUS                    | 100,000.00                | 100,000.00               | 0.00                       | 0.00                     | 0.00                      | 100,000.00           | 00          |
| LAKE ROAD IMPACT FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                    | 100,000.00                | 100,000.00               |                            | 0.00                     | 0.00                      | 100,000.00           | 00          |
|  | EXPENSE TOTALS                   | 100,000.00                | 100,000.00               | 0.00                       | 0.00                     | 0.00                      | 100,000.00           | 00          |

| ACT<br>NUM                                       | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0082 LAKE ROAD IMPACT FUND PCT.3 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | LAKE PCT 3-COMBINED FUNDS CKING    |                           |                          |                            | 0.00                     | 0.00                      | 484,263.00           |             |
|  | CASH                               |                           |                          |                            | 0.00                     | 0.00                      | 484,263.00           |             |
| 0200   | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 484,263.00           |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 484,263.00           |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0123   | UNENCUMBERED FUND BALANCE          | 484,263.00                | 484,263.00               |                            | 0.00                     | 0.00                      | 484,263.00           | 00          |
|  | CASH                               | 484,263.00                | 484,263.00               | 0.00                       | 0.00                     | 0.00                      | 484,263.00           | 00          |
| 0318   | NORTH TEX MUNICIPAL WATER DIST     |                           |                          |                            |                          |                           |                      |             |
| 0182   | YEAR 1 PAYMENT                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | NORTH TEX MUNICIPAL WATER DIST     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0623   | ROAD & BRIDGE #3 LAKE ROAD EXPENSE |                           |                          |                            |                          |                           |                      |             |
| 0341   | R & B MAT. ROCK & GRAVEL           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0344   | R & B MAT. ASPHALT/ROAD OIL        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490   | MISCELLANEOUS                      | 484,263.00                | 484,263.00               | 0.00                       | 0.00                     | 0.00                      | 484,263.00           | 00          |
|  | ROAD & BRIDGE #3 LAKE ROAD EXPENSE | 484,263.00                | 484,263.00               | 0.00                       | 0.00                     | 0.00                      | 484,263.00           | 00          |
| LAKE ROAD IMPACT FUND PCT.3                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 484,263.00                | 484,263.00               |                            | 0.00                     | 0.00                      | 484,263.00           | 00          |
|  | EXPENSE TOTALS                     | 484,263.00                | 484,263.00               | 0.00                       | 0.00                     | 0.00                      | 484,263.00           | 00          |

| ACT<br>NUM                                       | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0083 LAKE ROAD IMPACT FUND PCT.4 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | LAKE PCT 4-COMBINED FUNDS CKING    |                           |                          |                            | 8,786.22-                | 8,786.22-                 | 378,213.78           |             |
|  | CASH                               |                           |                          |                            | 8,786.22-                | 8,786.22-                 | 378,213.78           |             |
| 0200   | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            |                          |                           |                      |             |
| 0910   | SYSTEM ADDED LIABILITY LINE ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | SYSTEM ADDED LIABILITY DEPT.       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271   | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 387,000.00           |             |
|  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 387,000.00           |             |
| 0300   | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0124   | UNENCUMBERED FUND BALANCE          | 387,000.00                | 387,000.00               |                            | 0.00                     | 0.00                      | 387,000.00           | 00          |
|  | CASH                               | 387,000.00                | 387,000.00               | 0.00                       | 0.00                     | 0.00                      | 387,000.00           | 00          |
| 0318   | NORTH TEXAS MUNICIPAL WATER DIST   |                           |                          |                            |                          |                           |                      |             |
| 0183   | YEAR 1 PAYMENT                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | NORTH TEXAS MUNICIPAL WATER DIST   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0624   | ROAD & BRIDGE #4 LAKE ROAD EXPENSE |                           |                          |                            |                          |                           |                      |             |
| 0341   | R & B MAT. ROCK & GRAVEL           | 30,000.00                 | 30,000.00                | 0.00                       | 8,786.22                 | 8,786.22                  | 21,213.78            | 29          |
| 0344   | R & B MAT. ASPHALT/ROAD OIL        | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 0490   | MISCELLANEOUS                      | 287,000.00                | 287,000.00               | 0.00                       | 0.00                     | 0.00                      | 287,000.00           | 00          |
| 0571   | PURCHASE OF MACH./EQUIP.           | 50,000.00                 | 50,000.00                | 0.00                       | 0.00                     | 0.00                      | 50,000.00            | 00          |
|  | ROAD & BRIDGE #4 LAKE ROAD EXPENSE | 387,000.00                | 387,000.00               | 0.00                       | 8,786.22                 | 8,786.22                  | 378,213.78           | 02          |
| LAKE ROAD IMPACT FUND PCT.4                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 387,000.00                | 387,000.00               |                            | 0.00                     | 0.00                      | 387,000.00           | 00          |
|  | EXPENSE TOTALS                     | 387,000.00                | 387,000.00               | 0.00                       | 8,786.22                 | 8,786.22                  | 378,213.78           | 02          |



| ACT<br>NUM                              | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0087 JUVENILE PROBATION |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12    |     |
| 0103                                    | CASH                               |                           |                          |                            |                          |                           |                         |     |
| 0187                                    | CASH-JUVENILE PROBATION            |                           |                          |                            | 313.98                   | 6.14                      | 2,745.55                |     |
|   | CASH                               |                           |                          |                            | 313.98                   | 6.14                      | 2,745.55                |     |
| 0200                                    | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            |                          |                           |                         |     |
| 0910                                    | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
|   | SYSTEM ADDED LIABILITY DEPARTMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 0202                                    | ACCOUNTS PAYABLE                   |                           |                          |                            |                          |                           |                         |     |
| 0319                                    | A/P RESTITUTION-JUVENILE PROBATION |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
|   | ACCOUNTS PAYABLE                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 0271                                    | EQUITY                             |                           |                          |                            |                          |                           |                         |     |
| 0200                                    | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 2,431.57                |     |
|   | EQUITY                             |                           |                          |                            | 0.00                     | 0.00                      | 2,431.57                |     |
| 0340                                    | FEES OF OFFICE                     |                           |                          |                            |                          |                           |                         |     |
| 0575                                    | JUVENILE PROBATION FEES            | 0.00                      | 0.00                     |                            | 425.00                   | 250.00                    | 425.00+                 |     |
| 0576                                    | JUVENILE PROBATION RESTITUTION     | 0.00                      | 0.00                     |                            | 534.25                   | 65.00                     | 534.25+                 |     |
| 0577                                    | JUVENILE PROBATION COURT COSTS     | 0.00                      | 0.00                     |                            | 70.00                    | 45.00                     | 70.00+                  |     |
| 0578                                    | FEES RECEIVED FOR OTHER COUNTIES   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
|   | FEES OF OFFICE                     | 0.00                      | 0.00                     | 0.00                       | 1,029.25                 | 360.00                    | 1,029.25+               |     |
| 0575                                    | JUVENILE PROBATION                 |                           |                          |                            |                          |                           |                         |     |
| 0310                                    | OFFICE SUPP./MISC.                 | 0.00                      | 0.00                     | 0.00                       | 221.02                   | 18.86                     | 221.02-                 |     |
| 0319                                    | RESTITUTION                        | 0.00                      | 0.00                     | 0.00                       | 469.25                   | 335.00                    | 469.25-                 |     |
| 0320                                    | COURT COSTS                        | 0.00                      | 0.00                     | 0.00                       | 25.00                    | 0.00                      | 25.00-                  |     |
| 0321                                    | REIMBURSEMENT OF FEES FOR OTHER CO | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0353                                    | COMPUTER EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0416                                    | STRUCTURAL FAMILY THERAPY          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0427                                    | TRAVEL AND TRAINING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
|   | JUVENILE PROBATION                 | 0.00                      | 0.00                     | 0.00                       | 715.27                   | 353.86                    | 715.27-                 |     |
|   | JUVENILE PROBATION                 |                           |                          |                            |                          |                           |                         |     |
|   | INCOME TOTALS                      | 0.00                      | 0.00                     |                            | 1,029.25                 | 360.00                    | 1,029.25+               |     |
|   | EXPENSE TOTALS                     | 0.00                      | 0.00                     | 0.00                       | 715.27                   | 353.86                    | 715.27-                 |     |





| ACT<br>NUM  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT. |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100  | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0103  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0689  | CASH-STRUCTURAL FAM.THER.GRANT OOG |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0988  | CASH-LOCAL FUNDS CARRIED FORWARD   |                           |                          |                            | 24,427.35                | 0.00                      | 53,419.18            |             |
| 0992  | CASH-INTEREST INCOME               |                           |                          |                            | 39.64                    | 18.70                     | 13,107.12            |             |
| 0993  | CASH-BASIC PROBATION SUPERVISION   |                           |                          |                            | 21,541.22                | 1,159.79                  | 13,550.29            |             |
| 0994  | CASH-COMMUNITY PROGRAMS            |                           |                          |                            | 12,118.97                | 502.70                    | 5,912.67             |             |
| 0995  | CASH-LOCAL FUNDING FY 2019         |                           |                          |                            | 105,612.21               | 6,025.68-                 | 129,605.88           |             |
| 0996  | CASH-PRE/POST ADJUDICATION         |                           |                          |                            | 1,235.62                 | 50.88                     | 602.50               |             |
| 0997  | CASH-COMMITMENT DIVERSION          |                           |                          |                            | 1,504.76                 | 62.32                     | 734.08               |             |
| 0998  | CASH-MENTAL HEALTH SERVICES        |                           |                          |                            | 2,162.58                 | 766.61                    | 1,757.74             |             |
| 0999  | CASH-REGIONALS DIVERSIONS ALTERNAT |                           |                          |                            | 4,762.00-                | 1,547.00                  | 4,762.00-            |             |
|   | CASH                               |                           |                          |                            | 163,880.35               | 1,917.68-                 | 213,927.46           |             |
| 0220  | DEFERRED REVENUE                   |                           |                          |                            |                          |                           |                      |             |
| 0189  | DEFERRED REVENUE                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | DEFERRED REVENUE                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271  | EQUITY ACCOUNT                     |                           |                          |                            |                          |                           |                      |             |
| 0200  | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 50,047.11            |             |
|   | EQUITY ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 50,047.11            |             |
| 0300  | CASH                               |                           |                          |                            |                          |                           |                      |             |
| 0110  | UNENCUMBERED FUND BALANCE          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | CASH                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0330  | GRANTS                             |                           |                          |                            |                          |                           |                      |             |
| 0908  | STRUCTURAL FAM.THER.GRANT OOG      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0915  | BASIC PROBATION SUPERVISION        | 120,983.00                | 120,983.00               |                            | 50,410.00                | 10,082.00                 | 70,573.00            | 42          |
| 0916  | COMMUNITY PROGRAMS                 | 80,500.00                 | 80,500.00                |                            | 33,542.00                | 6,709.00                  | 46,958.00            | 42          |
| 0917  | PRE/POST ADJUDICATION              | 8,210.00                  | 8,210.00                 |                            | 3,421.00                 | 684.00                    | 4,789.00             | 42          |
| 0918  | COMMITMENT DIVERSION               | 9,995.00                  | 9,995.00                 |                            | 4,165.00                 | 833.00                    | 5,830.00             | 42          |
| 0919  | MENTAL HEALTH SERVICES             | 15,312.00                 | 15,312.00                |                            | 6,380.00                 | 1,276.00                  | 8,932.00             | 42          |
| 0920  | REGIONAL DIVERSIONS ALTERNATIVES   | 0.00                      | 18,572.00                |                            | 7,738.00                 | 1,547.00                  | 10,834.00            | 42          |
|   | GRANTS                             | 235,000.00                | 253,572.00               | 0.00                       | 105,656.00               | 21,131.00                 | 147,916.00           | 42          |
| 0360  | INTEREST INCOME                    |                           |                          |                            |                          |                           |                      |             |
| 0189  | INTEREST INCOME                    | 0.00                      | 0.00                     |                            | 39.64                    | 18.70                     | 39.64+               |             |

| ACT<br>NUM  | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT. |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
|   | INTEREST INCOME                  | 0.00                      | 0.00                     | 0.00                       | 39.64                    | 18.70                     | 39.64+               |             |
| 0370  | MISCELLANEOUS                    |                           |                          |                            |                          |                           |                      |             |
| 0130  | REFUNDS & MISCELLANEOUS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0995  | LOCAL FUNDING                    | 160,000.00                | 160,000.00               |                            | 160,000.00               | 0.00                      | 0.00                 | 100         |
|   | MISCELLANEOUS                    | 160,000.00                | 160,000.00               | 0.00                       | 160,000.00               | 0.00                      | 0.00                 | 100         |
| 0581  | STRUCTURAL FAMILY THERAPY OOG    |                           |                          |                            |                          |                           |                      |             |
| 0416  | STRUCTURAL FAMILY THERAPY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | STRUCTURAL FAMILY THERAPY OOG    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0588  | INTEREST INCOME EXPENSE          |                           |                          |                            |                          |                           |                      |             |
| 0103  | SALARY COMM.CORR.OFFICERS        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201  | SOCIAL SECURITY TAX              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0202  | GROUP HEALTH INSURANCE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203  | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204  | WORKERS COMPENSATION             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205  | MEDICARE TAX                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310  | OFFICE SUPPLIES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0574  | COMPUTER EQUIPMENT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | INTEREST INCOME EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0589  | REGIONAL DIVERSIONS ALTERNATIVES |                           |                          |                            |                          |                           |                      |             |
| 0416  | STRUCTURAL FAMILY THERAPY        | 0.00                      | 18,572.00                | 0.00                       | 12,500.00                | 0.00                      | 6,072.00             | 67          |
| 0469  | UNEXPENDED FUNDS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | REGIONAL DIVERSIONS ALTERNATIVES | 0.00                      | 18,572.00                | 0.00                       | 12,500.00                | 0.00                      | 6,072.00             | 67          |
| 0590  | BASIC PROBATION SUPERVISION      |                           |                          |                            |                          |                           |                      |             |
| 0102  | SALARY APPOINTED OFFICIAL        | 32,143.01                 | 32,143.01                | 0.00                       | 8,653.89                 | 2,472.54                  | 23,489.12            | 27          |
| 0103  | SALARY COMM.CORR.OFFICERS        | 38,416.11                 | 38,416.11                | 0.00                       | 10,342.78                | 2,955.08                  | 28,073.33            | 27          |
| 0201  | SOCIAL SECURITY TAX              | 4,374.66                  | 4,374.66                 | 0.00                       | 1,149.73                 | 327.54                    | 3,224.93             | 26          |
| 0202  | GROUP HEALTH INSURANCE           | 15,791.33                 | 15,791.33                | 0.00                       | 3,946.86                 | 1,315.62                  | 11,844.47            | 25          |
| 0203  | RETIREMENT                       | 8,071.96                  | 8,071.96                 | 0.00                       | 2,184.07                 | 624.02                    | 5,887.89             | 27          |
| 0204  | WORKERS COMPENSATION             | 987.82                    | 987.82                   | 0.00                       | 279.38                   | 0.00                      | 708.44               | 28          |
| 0205  | MEDICARE TAX                     | 1,023.11                  | 1,023.11                 | 0.00                       | 268.95                   | 76.62                     | 754.16               | 26          |
| 0310  | OPERATING/TRAVEL EXPENSES        | 20,175.00                 | 20,175.00                | 0.00                       | 2,043.12                 | 1,150.79                  | 18,131.88            | 10          |
| 0469  | UNEXPENDED FUNDS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | BASIC PROBATION SUPERVISION      | 120,983.00                | 120,983.00               | 0.00                       | 28,868.78                | 8,922.21                  | 92,114.22            | 24          |
| 0591  | COMMUNITY PROGRAMS               |                           |                          |                            |                          |                           |                      |             |
| 0102  | SALARY APPOINTED OFFICIAL        | 25,667.72                 | 25,667.72                | 0.00                       | 6,910.54                 | 1,974.44                  | 18,757.18            | 27          |
| 0103  | SALARY COMM.CORR.OFFICERS        | 30,677.10                 | 30,677.10                | 0.00                       | 8,259.23                 | 2,359.78                  | 22,417.87            | 27          |
| 0201  | SOCIAL SECURITY TAX              | 3,492.68                  | 3,492.68                 | 0.00                       | 918.35                   | 261.62                    | 2,574.33             | 26          |
| 0202  | GROUP HEALTH INSURANCE           | 12,610.83                 | 12,610.83                | 0.00                       | 3,152.52                 | 1,050.84                  | 9,458.31             | 25          |

| ACT<br>NUM  | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT. |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0203  | RETIREMENT                | 6,445.85                  | 6,445.85                 | 0.00                       | 1,744.47                 | 498.42                    | 4,701.38             | 27          |
| 0204  | WORKERS COMPENSATION      | 788.82                    | 788.82                   | 0.00                       | 223.10                   | 0.00                      | 565.72               | 28          |
| 0205  | MEDICARE TAX              | 817.00                    | 817.00                   | 0.00                       | 214.82                   | 61.20                     | 602.18               | 26          |
| 0469  | UNEXPENDED FUNDS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COMMUNITY PROGRAMS                                |                           | 80,500.00                 | 80,500.00                | 0.00                       | 21,423.03                | 6,206.30                  | 59,076.97            | 27          |
| 0592 PRE/POST ADJUDICATION FACILITIES             |                           |                           |                          |                            |                          |                           |                      |             |
| 0102  | SALARY APPOINTED OFFICIAL | 2,617.79                  | 2,617.79                 | 0.00                       | 704.76                   | 201.36                    | 1,913.03             | 27          |
| 0103  | SALARY COMM.CORR.OFFICERS | 3,128.68                  | 3,128.68                 | 0.00                       | 842.31                   | 240.66                    | 2,286.37             | 27          |
| 0201  | SOCIAL SECURITY TAX       | 356.28                    | 356.28                   | 0.00                       | 93.73                    | 26.70                     | 262.55               | 26          |
| 0202  | GROUP HEALTH INSURANCE    | 1,286.08                  | 1,286.08                 | 0.00                       | 321.84                   | 107.28                    | 964.24               | 25          |
| 0203  | RETIREMENT                | 657.40                    | 657.40                   | 0.00                       | 178.08                   | 50.88                     | 479.32               | 27          |
| 0204  | WORKERS COMPENSATION      | 80.45                     | 80.45                    | 0.00                       | 22.75                    | 0.00                      | 57.70                | 28          |
| 0205  | MEDICARE TAX              | 83.32                     | 83.32                    | 0.00                       | 21.91                    | 6.24                      | 61.41                | 26          |
| 0408  | DETENTION                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0469  | UNEXPENDED FUNDS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PRE/POST ADJUDICATION FACILITIES                  |                           | 8,210.00                  | 8,210.00                 | 0.00                       | 2,185.38                 | 633.12                    | 6,024.62             | 27          |
| 0593 COMMITMENT DIVERSION                         |                           |                           |                          |                            |                          |                           |                      |             |
| 0102  | SALARY APPOINTED OFFICIAL | 3,186.94                  | 3,186.94                 | 0.00                       | 857.99                   | 245.14                    | 2,328.95             | 27          |
| 0103  | SALARY COMM.CORR.OFFICERS | 3,808.92                  | 3,808.92                 | 0.00                       | 1,025.50                 | 293.00                    | 2,783.42             | 27          |
| 0201  | SOCIAL SECURITY TAX       | 433.73                    | 433.73                   | 0.00                       | 114.15                   | 32.52                     | 319.58               | 26          |
| 0202  | GROUP HEALTH INSURANCE    | 1,565.70                  | 1,565.70                 | 0.00                       | 391.50                   | 130.50                    | 1,174.20             | 25          |
| 0203  | RETIREMENT                | 800.33                    | 800.33                   | 0.00                       | 216.72                   | 61.92                     | 583.61               | 27          |
| 0204  | WORKERS COMPENSATION      | 97.94                     | 97.94                    | 0.00                       | 27.70                    | 0.00                      | 70.24                | 28          |
| 0205  | MEDICARE TAX              | 101.44                    | 101.44                   | 0.00                       | 26.68                    | 7.60                      | 74.76                | 26          |
| 0415  | RESIDENTIAL PLACEMENT     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0469  | UNEXPENDED FUNDS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COMMITMENT DIVERSION                              |                           | 9,995.00                  | 9,995.00                 | 0.00                       | 2,660.24                 | 770.68                    | 7,334.76             | 27          |
| 0594 MENTAL HEALTH SERVICES                       |                           |                           |                          |                            |                          |                           |                      |             |
| 0102  | SALARY APPOINTED OFFICIAL | 1,673.98                  | 1,673.98                 | 0.00                       | 450.66                   | 128.76                    | 1,223.32             | 27          |
| 0103  | SALARY COMM.CORR.OFFICERS | 2,000.68                  | 2,000.68                 | 0.00                       | 538.65                   | 153.90                    | 1,462.03             | 27          |
| 0201  | SOCIAL SECURITY TAX       | 227.83                    | 227.83                   | 0.00                       | 59.96                    | 17.08                     | 167.87               | 26          |
| 0202  | GROUP HEALTH INSURANCE    | 822.41                    | 822.41                   | 0.00                       | 205.74                   | 68.58                     | 616.67               | 25          |
| 0203  | RETIREMENT                | 420.38                    | 420.38                   | 0.00                       | 113.82                   | 32.52                     | 306.56               | 27          |
| 0204  | WORKERS COMPENSATION      | 51.44                     | 51.44                    | 0.00                       | 14.55                    | 14.55                     | 36.89                | 28          |
| 0205  | MEDICARE TAX              | 53.28                     | 53.28                    | 0.00                       | 14.04                    | 4.00                      | 39.24                | 26          |
| 0413  | PSYCHOLOGICAL             | 5,550.00                  | 5,550.00                 | 0.00                       | 1,075.00                 | 0.00                      | 4,475.00             | 19          |
| 0414  | COUNSELING                | 4,512.00                  | 4,512.00                 | 0.00                       | 1,745.00                 | 90.00                     | 2,767.00             | 39          |
| 0415  | RESIDENTIAL PLACEMENT     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0469  | UNEXPENDED FUNDS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| MENTAL HEALTH SERVICES                            |                           | 15,312.00                 | 15,312.00                | 0.00                       | 4,217.42                 | 509.39                    | 11,094.58            | 28          |
| 0994 LOCAL FUNDS CARRIED FORWARD                  |                           |                           |                          |                            |                          |                           |                      |             |
| 0488  | LAW ENFORCEMENT INSURANCE | 0.00                      | 0.00                     | 0.00                       | 723.00                   | 0.00                      | 723.00               |             |

| ACT<br>NUM  | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT. |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
|   | LOCAL FUNDS CARRIED FORWARD   | 0.00                      | 0.00                     | 0.00                       | 723.00                   | 0.00                      | 723.00-              |             |
| 0995  | LOCAL FUNDING                 |                           |                          |                            |                          |                           |                      |             |
| 0102  | SALARY APPOINTED OFFICIAL     | 4,782.81                  | 4,782.81                 | 0.00                       | 1,287.65                 | 367.90                    | 3,495.16             | 27          |
| 0103  | SALARY COMM.CORR.OFFICERS     | 5,716.23                  | 5,716.23                 | 0.00                       | 1,538.95                 | 439.70                    | 4,177.28             | 27          |
| 0105  | OFFICE MANAGER                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201  | SOCIAL SECURITY TAX           | 650.92                    | 650.92                   | 0.00                       | 171.23                   | 48.78                     | 479.69               | 26          |
| 0202  | GROUP HEALTH INSURANCE        | 2,349.72                  | 2,349.72                 | 0.00                       | 587.88                   | 195.96                    | 1,761.84             | 25          |
| 0203  | RETIREMENT                    | 1,201.09                  | 1,201.09                 | 0.00                       | 325.29                   | 92.94                     | 875.80               | 27          |
| 0204  | WORKERS COMPENSATION          | 146.99                    | 146.99                   | 0.00                       | 41.57                    | 0.00                      | 105.42               | 28          |
| 0205  | MEDICARE TAX                  | 152.24                    | 152.24                   | 0.00                       | 40.02                    | 11.40                     | 112.22               | 26          |
| 0401  | AUDIT EXPENSE                 | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 0405  | DETENTION OPERATING COST FY19 | 132,000.00                | 132,000.00               | 0.00                       | 16,967.55                | 0.00                      | 115,032.45           | 13          |
| 0406  | DETENTION OPERATING COST FY18 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0407  | DETENTION OPERATING COST FY17 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0414  | COUNSELING                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0415  | RESIDENTIAL PLACEMENT         | 10,000.00                 | 10,000.00                | 0.00                       | 8,277.30                 | 4,869.00                  | 1,722.70             | 83          |
| 0416  | STRUCTURAL FAMILY THERAPY     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0427  | TRAVEL AND TRAINING           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0453  | COMPUTER SOFTWARE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | LOCAL FUNDING                 | 160,000.00                | 160,000.00               | 0.00                       | 29,237.44                | 6,025.68                  | 130,762.56           | 18          |
|   | TEXAS JUVENILE JUSTICE DEPT.  |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                 | 395,000.00                | 413,572.00               |                            | 265,695.64               | 21,149.70                 | 147,876.36           | 64          |
|   | EXPENSE TOTALS                | 395,000.00                | 413,572.00               | 0.00                       | 101,815.29               | 23,067.38                 | 311,756.71           | 25          |

| ACT<br>NUM                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0092 STATZER FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0103                              | CASH                              |                           |                          |                            |                          |                           |                      |             |
| 0100                              | STATZER-COMBINED FUNDS CHECKING   |                           |                          |                            | 63.22-                   | 0.68                      | 4,546.39             |             |
| 0175                              | TEXPOOL                           |                           |                          |                            | 276.52                   | 72.71                     | 40,237.32            |             |
|                                   | CASH                              |                           |                          |                            | 213.30                   | 73.39                     | 44,783.71            |             |
| 0200                              | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            |                          |                           |                      |             |
| 0900                              | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0910                              | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | SYSTEM ADDED LIABILITY DEPARTMENT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0271                              | EQUITY ACCOUNT                    |                           |                          |                            |                          |                           |                      |             |
| 0200                              | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 44,570.41            |             |
|                                   | EQUITY ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 44,570.41            |             |
| 0360                              | INTEREST EARNINGS                 |                           |                          |                            |                          |                           |                      |             |
| 0100                              | INTEREST EARNINGS                 | 50.00                     | 50.00                    |                            | 213.30                   | 73.39                     | 163.30+              | 427         |
| 0350                              | GOV. COMMODITY PROG. ASCS         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | INTEREST EARNINGS                 | 50.00                     | 50.00                    | 0.00                       | 213.30                   | 73.39                     | 163.30+              | 427         |
| 0370                              | RENT                              |                           |                          |                            |                          |                           |                      |             |
| 0100                              | RENT                              | 560.00                    | 560.00                   |                            | 0.00                     | 0.00                      | 560.00               | 00          |
| 0130                              | REFUNDS & MISCELLANEOUS           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | RENT                              | 560.00                    | 560.00                   | 0.00                       | 0.00                     | 0.00                      | 560.00               | 00          |
| 0700                              | STATZER FARM                      |                           |                          |                            |                          |                           |                      |             |
| 0310                              | OFFICE SUPPLIES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0430                              | BIDS AND NOTICES                  | 110.00                    | 110.00                   | 0.00                       | 0.00                     | 0.00                      | 110.00               | 00          |
| 0484                              | APPRAISALS                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0490                              | LITERACY COUNCIL DONATION         | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
|                                   | STATZER FARM                      | 610.00                    | 610.00                   | 0.00                       | 0.00                     | 0.00                      | 610.00               | 00          |
| 0999                              | ACCOUNTS PAYABLE                  |                           |                          |                            |                          |                           |                      |             |
| 0100                              | A/P CLEARING ACCOUNT              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | ACCOUNTS PAYABLE                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| STATZER FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS                     | 610.00                    | 610.00                   |                            | 213.30                   | 73.39                     | 396.70               | 35          |
|                                   | EXPENSE TOTALS                    | 610.00                    | 610.00                   | 0.00                       | 0.00                     | 0.00                      | 610.00               | 00          |











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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 12

| COMBINED TOTALS |  |               |               |            |              |              |               |    |
|-----------------|--|---------------|---------------|------------|--------------|--------------|---------------|----|
| INCOME TOTALS   |  | 27,252,105.45 | 27,431,695.89 |            | 4,927,142.63 | 3,130,270.28 | 22,504,553.26 | 18 |
| EXPENSE TOTALS  |  | 27,252,105.45 | 27,431,695.89 | 136,631.63 | 4,385,470.36 | 1,387,163.77 | 22,909,593.90 | 16 |