

FISHER COUNTY AUDITOR  
P.O. BOX 430  
Roby, Tx 79543



October 10, 2022

To The Honorable, Glen Harrison, Presiding Judge of the 32<sup>nd</sup> Judicial District Court  
&  
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Kevin Stuart

County Judge  
Commissioner #1  
Commissioner #2  
Commissioner #3  
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Becky Mauldin", is written over the typed name and title.

Becky Mauldin  
County Auditor



## **FISHER COUNTY**

### **State of Financial Condition**

October 10, 2022

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

*PRECINCT#1*

*GORDON PIPPIN*

*PRECINCT#2*

*DEXTER ELROD*

*PRECINCT#3*

*PRESTON MARTIN*

*PRECINCT#4*

*KEVIN STUART*

| ACCOUNT NO                        | 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 - 10 |             |
| 0100 GENERAL FUND CASH ACCOUNTS   |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-100-100                        | CFC: GENERAL FUND                   |                           |                          |                            | 84,979.92-               | 84,979.92-                | 3,078,345.48         |             |
| 10-100-130                        | MONEY MARKET CHECKING               |                           |                          |                            | 0.00                     | 0.00                      | 234,100.04           |             |
| 10-100-185                        | DUE FROM I&S FUND                   |                           |                          |                            | 0.00                     | 0.00                      | 133,602.02           |             |
| 10-100-201                        | CERTIFICATE OF DEPOSIT - 1          |                           |                          |                            | 0.00                     | 0.00                      | 156,744.96           |             |
| 10-100-202                        | CERTIFICATE OF DEPOSIT - 2          |                           |                          |                            | 0.00                     | 0.00                      | 156,744.96           |             |
| 10-100-203                        | CERTIFICATE OF DEPOSIT - 3          |                           |                          |                            | 0.00                     | 0.00                      | 156,744.96           |             |
| 10-100-204                        | CERTIFICATE OF DEPOSIT - 4          |                           |                          |                            | 0.00                     | 0.00                      | 156,744.96           |             |
| 10-100-205                        | CERTIFICATE OF DEPOSIT - 5          |                           |                          |                            | 0.00                     | 0.00                      | 156,744.96           |             |
| 10-100-206                        | CERTIFICATE OF DEPOSIT - 6          |                           |                          |                            | 0.00                     | 0.00                      | 258,540.80           |             |
| 10-100-230                        | DISTRICT CLERK EFILE                |                           |                          |                            | 0.00                     | 0.00                      | 334.68               |             |
| 10-100-231                        | COUNTY CLERK EFILE                  |                           |                          |                            | 107.00                   | 107.00                    | 2,185.30             |             |
| 10-100-232                        | JP CREDIT CARD                      |                           |                          |                            | 653.20                   | 653.20                    | 3,911.16             |             |
| 10-100-280                        | DELINQUENT TAXES RECEIVABLE         |                           |                          |                            | 0.00                     | 0.00                      | 105,799.12           |             |
| 10-100-285                        | ALLOWANCE-UNCOLLECTABLE TAXES       |                           |                          |                            | 0.00                     | 0.00                      | 25,360.19-           |             |
| 10-100-290                        | DUE FROM APPRAISAL DISTRICT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| GENERAL FUND CASH ACCOUNTS        |                                     |                           |                          |                            | 84,219.72-               | 84,219.72-                | 4,575,183.21         |             |
| 0300 GENERAL FUND REVENUE ACCTS   |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-300-100                        | ADVALOREM TAXES                     | 2,682,513.00              | 2,682,513.00             |                            | 0.00                     | 0.00                      | 2,682,513.00         | 00          |
| 10-300-102                        | RESERVE FUNDS                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-105                        | DELINQUENT ADVALOREM TAXES          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-109                        | CREDIT CARD INTEREST EARNED         | 32.00                     | 32.00                    |                            | 0.00                     | 0.00                      | 32.00                | 00          |
| 10-300-149                        | APPRAISAL DIST EXCESS REFUND        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-150                        | OTHER INCOME                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-151                        | TAX COLLECTOR ANNUAL SALES TAX COMM | 75.00                     | 75.00                    |                            | 0.00                     | 0.00                      | 75.00                | 00          |
| 10-300-152                        | MISC REIMBURSEMENTS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-153                        | DPS REIMBURSE PHONE& INTERNET       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-180                        | INTEREST EARNED                     | 17,500.00                 | 17,500.00                |                            | 0.00                     | 0.00                      | 17,500.00            | 00          |
| 10-300-185                        | INSURANCE PROCEEDS                  | 5,630.00                  | 5,630.00                 |                            | 0.00                     | 0.00                      | 5,630.00             | 00          |
| 10-300-190                        | INTEREST EARNED CD'S                | 900.00                    | 900.00                   |                            | 0.00                     | 0.00                      | 900.00               | 00          |
| 10-300-195                        | INSURANCE REMBURSEMENTS             | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 10-300-200                        | COUNTY RESTITUTION INCOME           | 14,900.00                 | 14,900.00                |                            | 0.00                     | 0.00                      | 14,900.00            | 00          |
| 10-300-204                        | OIL & GAS INCOME                    | 8,500.00                  | 8,500.00                 |                            | 1,322.00                 | 1,322.00                  | 7,178.00             | 16          |
| 10-300-205                        | GAS PIPELINE INCOME                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-206                        | NSF INCOME                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-214                        | COURT APPT ATTY - C & D CLERK       | 150.00                    | 150.00                   |                            | 0.00                     | 0.00                      | 150.00               | 00          |
| 10-300-216                        | JUROR REIMBURSEMENT                 | 1,600.00                  | 1,600.00                 |                            | 0.00                     | 0.00                      | 1,600.00             | 00          |
| 10-300-218                        | TX-TF-IND DEFENSE GRANT 2019        | 5,100.00                  | 5,100.00                 |                            | 0.00                     | 0.00                      | 5,100.00             | 00          |
| 10-300-222                        | AD LITEM TAX SUITS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-224                        | OUT OF COUNTY SHERIFF CITATIONS     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-225                        | OUT OF COUNTY SHERIFF SERVICE       | 1,500.00                  | 1,500.00                 |                            | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 10-300-226                        | INSURANCE BUILDING REPAIRS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-228                        | UNCLAIMED PROPERTY REFUND           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-229                        | VOL FIRE DEPT DONATIONS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-230                        | TOBACCO SETTLEMENT INCOME           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-231                        | FISHER COUNTY SHERIFF'S POSSE       | 1.00                      | 1.00                     |                            | 0.00                     | 0.00                      | 1.00                 | 00          |
| 10-300-232                        | WIND FARM TAX ABATEMENTS            | 704,627.00                | 704,627.00               |                            | 0.00                     | 0.00                      | 704,627.00           | 00          |
| 10-300-236                        | SHERIFF - MISC INCOME               | 8,700.00                  | 8,700.00                 |                            | 5.00                     | 5.00                      | 8,695.00             | 00          |
| 10-300-241                        | SHERIFF SALE INCOME                 | 1,200.00                  | 1,200.00                 |                            | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 10-300-713                        | BUILDING RENT - APPRAISAL DIST      | 10.00                     | 10.00                    |                            | 0.00                     | 0.00                      | 10.00                | 00          |
| GENERAL FUND REVENUE ACCTS        |                                     | 3,453,938.00              | 3,453,938.00             | 0.00                       | 1,327.00                 | 1,327.00                  | 3,452,611.00         | 00          |
| 0310 FEES OF OFFICE               |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-310-400                        | FEES - COUNTY JUDGE                 | 113.00                    | 113.00                   |                            | 0.00                     | 0.00                      | 113.00               | 00          |
| 10-310-410                        | FEES - COUNTY CLERK                 | 100,000.00                | 100,000.00               |                            | 1,455.00                 | 1,455.00                  | 98,545.00            | 01          |
| 10-310-420                        | FEES - COUNTY & DISTRICT COURT      | 270.00                    | 270.00                   |                            | 0.00                     | 0.00                      | 270.00               | 00          |
| 10-310-425                        | FEES - DISTRICT CLERK               | 10,100.00                 | 10,100.00                |                            | 0.00                     | 0.00                      | 10,100.00            | 00          |
| 10-310-426                        | FEES - DIST CLERK TAX RESEARCH      | 978.00                    | 978.00                   |                            | 0.00                     | 0.00                      | 978.00               | 00          |
| 10-310-430                        | FEES - JP #1                        | 27,000.00                 | 27,000.00                |                            | 672.30                   | 672.30                    | 26,327.70            | 02          |
| 10-310-432                        | FEES - JP ATTY DELINQUENT COL       | 5,150.00                  | 5,150.00                 |                            | 0.00                     | 0.00                      | 5,150.00             | 00          |
| 10-310-433                        | FEES - JP WRIT OF POSSESS           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-310-440                        | FEES - COUNTY ATTORNEY              | 220.00                    | 220.00                   |                            | 0.00                     | 0.00                      | 220.00               | 00          |
| 10-310-445                        | FEES - TAX COLLECTOR                | 8,600.00                  | 8,600.00                 |                            | 0.00                     | 0.00                      | 8,600.00             | 00          |
| 10-310-447                        | FEES - TITLE                        | 2,100.00                  | 2,100.00                 |                            | 0.00                     | 0.00                      | 2,100.00             | 00          |
| 10-310-448                        | FEES - LIQUOR LICENSE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-310-450                        | FEES - FAMILY PROTECTION            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-310-451                        | FEES - CHILD CARE                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-310-455                        | FEES - SHERIFF                      | 4,800.00                  | 4,800.00                 |                            | 0.00                     | 0.00                      | 4,800.00             | 00          |
| 10-310-465                        | FEES - COUNTY COURT AT LAW JUDGE    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| FEES OF OFFICE                    |                                     | 159,331.00                | 159,331.00               | 0.00                       | 2,127.30                 | 2,127.30                  | 157,203.70           | 01          |

| ACCOUNT NO                        | 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 - 10 |             |
| 0320 STATE SUPPLEMENTS            |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-320-405                        | SUPPLEMENT - COUNTY JUDGE         | 25,200.00                 | 25,200.00                |                            | 0.00                     | 0.00                      | 25,200.00            | 00          |
| 10-320-420                        | SUPPLEMENT - COUNTY ATTORNEY      | 23,333.00                 | 23,333.00                |                            | 0.00                     | 0.00                      | 23,333.00            | 00          |
|                                   | STATE SUPPLEMENTS                 | 48,533.00                 | 48,533.00                | 0.00                       | 0.00                     | 0.00                      | 48,533.00            | 00          |
| 0400 COUNTY JUDGE                 |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-400-100                        | SALARY - COUNTY JUDGE             | 45,234.00                 | 45,234.00                | 0.00                       | 1,659.00                 | 1,659.00                  | 43,575.00            | 04          |
| 10-400-105                        | COUNTY JUDGE - STATE SUPPLEMENT   | 25,200.00                 | 25,200.00                | 0.00                       | 969.23                   | 969.23                    | 24,230.77            | 04          |
| 10-400-109                        | SALARY - TRAVEL STIPEND           | 0.00                      | 0.00                     | 0.00                       | 76.92                    | 76.92                     | 76.92                | 04          |
| 10-400-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 30,511.00                 | 30,511.00                | 0.00                       | 1,173.60                 | 1,173.60                  | 29,337.40            | 04          |
| 10-400-115                        | LONGEVITY PAY                     | 1,950.00                  | 1,950.00                 | 0.00                       | 0.00                     | 0.00                      | 1,950.00             | 00          |
| 10-400-200                        | FICA EXPENSE                      | 7,871.00                  | 7,871.00                 | 0.00                       | 295.56                   | 295.56                    | 7,575.44             | 04          |
| 10-400-202                        | TCDRS GROUP TERM LIFE             | 772.00                    | 772.00                   | 0.00                       | 27.93                    | 27.93                     | 744.07               | 04          |
| 10-400-205                        | RETIREMENT                        | 8,468.00                  | 8,468.00                 | 0.00                       | 319.22                   | 319.22                    | 8,148.78             | 04          |
| 10-400-210                        | MEDICAL INSURANCE                 | 21,499.00                 | 21,499.00                | 0.00                       | 886.72                   | 886.72                    | 20,612.28            | 04          |
| 10-400-300                        | TRAVEL & SCHOOL                   | 3,000.00                  | 3,000.00                 | 0.00                       | 775.51                   | 775.51                    | 2,224.49             | 26          |
| 10-400-305                        | SUPPLIES                          | 2,000.00                  | 2,000.00                 | 101.84                     | 0.00                     | 0.00                      | 1,898.16             | 05          |
| 10-400-310                        | COMMUNICATIONS                    | 700.00                    | 700.00                   | 0.00                       | 0.00                     | 0.00                      | 700.00               | 00          |
| 10-400-315                        | BONDS & NOTARY                    | 1,420.00                  | 1,420.00                 | 0.00                       | 0.00                     | 0.00                      | 1,420.00             | 00          |
| 10-400-325                        | SCHOOL & DUES                     | 475.00                    | 475.00                   | 0.00                       | 0.00                     | 0.00                      | 475.00               | 00          |
| 10-400-336                        | LAST YEARS BILLS 2021             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
|                                   | COUNTY JUDGE                      | 149,100.00                | 149,100.00               | 101.84                     | 6,183.69                 | 6,183.69                  | 142,814.47           | 04          |
| 0410 COUNTY CLERK                 |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-410-100                        | SALARY - COUNTY CLERK             | 43,134.00                 | 43,134.00                | 0.00                       | 1,659.00                 | 1,659.00                  | 41,475.00            | 04          |
| 10-410-105                        | LONGEVITY PAY                     | 3,450.00                  | 3,450.00                 | 0.00                       | 0.00                     | 0.00                      | 3,450.00             | 00          |
| 10-410-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 30,513.00                 | 30,513.00                | 0.00                       | 1,173.60                 | 1,173.60                  | 29,339.40            | 04          |
| 10-410-115                        | PHONE ALLOWANCE                   | 360.00                    | 360.00                   | 0.00                       | 13.84                    | 13.84                     | 346.16               | 04          |
| 10-410-200                        | FICA EXPENSE                      | 5,924.00                  | 5,924.00                 | 0.00                       | 217.76                   | 217.76                    | 5,706.24             | 04          |
| 10-410-202                        | TCDRS GROUP TERM LIFE             | 581.00                    | 581.00                   | 0.00                       | 20.49                    | 20.49                     | 560.51               | 04          |
| 10-410-205                        | RETIREMENT                        | 6,373.00                  | 6,373.00                 | 0.00                       | 234.26                   | 234.26                    | 6,138.74             | 04          |
| 10-410-210                        | MEDICAL INSURANCE                 | 21,499.00                 | 21,499.00                | 0.00                       | 873.96                   | 873.96                    | 20,625.04            | 04          |
| 10-410-300                        | TRAVEL & SCHOOL                   | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 10-410-305                        | SUPPLIES                          | 2,060.00                  | 2,060.00                 | 0.00                       | 1,369.76                 | 1,369.76                  | 690.24               | 66          |
| 10-410-315                        | BONDS                             | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 10-410-325                        | ELECTION SCHOOL                   | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 10-410-330                        | SOFTWARE MAINTENANCE              | 10,140.00                 | 10,140.00                | 0.00                       | 985.00                   | 985.00                    | 9,155.00             | 10          |
|                                   | COUNTY CLERK                      | 128,634.00                | 128,634.00               | 0.00                       | 6,547.67                 | 6,547.67                  | 122,086.33           | 05          |
| 0420 DISTRICT CLERK               |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-420-100                        | SALARY - DISTRICT CLERK           | 43,134.00                 | 43,134.00                | 0.00                       | 1,659.00                 | 1,659.00                  | 41,475.00            | 04          |
| 10-420-115                        | LONGEVITY                         | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00               | 00          |
| 10-420-120                        | SALARY - ADMINISTRATIVE ASSISTANT | 10,400.00                 | 10,400.00                | 0.00                       | 517.13                   | 517.13                    | 9,882.87             | 05          |
| 10-420-200                        | FICA EXPENSE                      | 4,204.00                  | 4,204.00                 | 0.00                       | 161.87                   | 161.87                    | 4,042.13             | 04          |
| 10-420-202                        | TCDRS GROUP TERM LIFE             | 412.00                    | 412.00                   | 0.00                       | 15.66                    | 15.66                     | 396.34               | 04          |
| 10-420-205                        | RETIREMENT                        | 4,523.00                  | 4,523.00                 | 0.00                       | 179.10                   | 179.10                    | 4,343.90             | 04          |
| 10-420-210                        | MEDICAL INSURANCE                 | 10,749.00                 | 10,749.00                | 0.00                       | 443.36                   | 443.36                    | 10,305.64            | 04          |
| 10-420-300                        | TRAVEL/SCHOOL/TUITION/DUES        | 3,000.00                  | 3,000.00                 | 205.00                     | 395.16                   | 395.16                    | 2,399.84             | 20          |
| 10-420-305                        | SUPPLIES                          | 2,000.00                  | 2,000.00                 | 0.00                       | 129.29                   | 129.29                    | 1,870.71             | 06          |
| 10-420-315                        | BONDS                             | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 10-420-320                        | SOFTWARE MAINTENANCE              | 3,960.00                  | 3,960.00                 | 0.00                       | 330.00                   | 330.00                    | 3,630.00             | 08          |
| 10-420-336                        | LAST YEARS BILLS 2021             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
|                                   | DISTRICT CLERK                    | 83,532.00                 | 83,532.00                | 205.00                     | 3,830.57                 | 3,830.57                  | 79,496.43            | 05          |
| 0430 JUSTICE OF THE PEACE #1      |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-430-100                        | SALARY - JUSTICE OF THE PEACE #1  | 43,134.00                 | 43,134.00                | 0.00                       | 1,659.00                 | 1,659.00                  | 41,475.00            | 04          |
| 10-430-105                        | LONGEVITY PAY                     | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00               | 00          |
| 10-430-109                        | SALARY - TRAVEL STIPEND           | 3,000.00                  | 3,000.00                 | 0.00                       | 115.38                   | 115.38                    | 2,884.62             | 04          |
| 10-430-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 30,513.00                 | 30,513.00                | 0.00                       | 1,173.61                 | 1,173.61                  | 29,339.39            | 04          |
| 10-430-115                        | PHONE ALLOWANCE                   | 360.00                    | 360.00                   | 0.00                       | 13.84                    | 13.84                     | 346.16               | 04          |
| 10-430-200                        | FICA EXPENSE                      | 5,944.00                  | 5,944.00                 | 0.00                       | 224.56                   | 224.56                    | 5,719.44             | 04          |
| 10-430-202                        | TCDRS GROUP TERM LIFE             | 583.00                    | 583.00                   | 0.00                       | 21.33                    | 21.33                     | 561.67               | 04          |
| 10-430-205                        | RETIREMENT                        | 6,394.00                  | 6,394.00                 | 0.00                       | 243.76                   | 243.76                    | 6,150.24             | 04          |
| 10-430-210                        | MEDICAL INSURANCE                 | 21,499.00                 | 21,499.00                | 0.00                       | 886.72                   | 886.72                    | 20,612.28            | 04          |
| 10-430-300                        | TRAVEL/SCHOOL/TUITION/DUES        | 3,000.00                  | 3,000.00                 | 50.00                      | 0.00                     | 0.00                      | 2,950.00             | 02          |
| 10-430-305                        | SUPPLIES                          | 2,000.00                  | 2,000.00                 | 0.00                       | 277.47                   | 277.47                    | 1,722.53             | 14          |
| 10-430-310                        | COMMUNICATIONS                    | 700.00                    | 700.00                   | 0.00                       | 0.00                     | 0.00                      | 700.00               | 00          |

| ACCOUNT NO                            | 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 - 10 |             |
| 10-430-315                            | BONDS                               | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 10-430-320                            | VIDEO MAGISTRATE OR LAW BOOKS       | 3,640.00                  | 3,640.00                 | 1,075.60                   | 0.00                     | 0.00                      | 2,564.40             | 30          |
| 10-430-330                            | SOFTWARE MAINTENANCE                | 5,100.00                  | 5,100.00                 | 0.00                       | 250.00                   | 250.00                    | 4,850.00             | 05          |
| 10-430-336                            | LAST YEARS BILLS 2021               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 10-430-350                            | OUT OF COUNTY SHERIFF CITATIONS     | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
|                                       | JUSTICE OF THE PEACE #1             | 127,167.00                | 127,167.00               | 1,125.60                   | 4,865.67                 | 4,865.67                  | 121,175.73           | 05          |
| 0450 DISTRICT ATTORNEY                |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-450-105                            | SALARY - DISTRICT ATTORNEY          | 2,759.00                  | 2,759.00                 | 0.00                       | 106.09                   | 106.09                    | 2,652.91             | 04          |
| 10-450-110                            | SALARY - ASSISTANT D.A.             | 7,982.00                  | 7,982.00                 | 0.00                       | 306.97                   | 306.97                    | 7,675.03             | 04          |
| 10-450-130                            | SALARY - D.A. SECRETARY             | 6,369.00                  | 6,369.00                 | 0.00                       | 244.94                   | 244.94                    | 6,124.06             | 04          |
| 10-450-132                            | SALARY - ASST D.A. SECRETARY        | 6,369.00                  | 6,369.00                 | 0.00                       | 244.94                   | 244.94                    | 6,124.06             | 04          |
| 10-450-134                            | SALARY - D.A. INVESTIGATOR          | 20,816.00                 | 20,816.00                | 0.00                       | 293.35                   | 293.35                    | 20,522.65            | 01          |
| 10-450-200                            | FICA EXPENSE                        | 3,389.00                  | 3,389.00                 | 0.00                       | 91.52                    | 91.52                     | 3,297.48             | 03          |
| 10-450-202                            | TCDRS GROUP TERM LIFE               | 332.00                    | 332.00                   | 0.00                       | 8.60                     | 8.60                      | 323.40               | 03          |
| 10-450-205                            | RETIREMENT                          | 3,645.00                  | 3,645.00                 | 0.00                       | 98.45                    | 98.45                     | 3,546.55             | 03          |
| 10-450-210                            | MEDICAL INSURANCE                   | 9,000.00                  | 9,000.00                 | 0.00                       | 0.00                     | 0.00                      | 9,000.00             | 00          |
| 10-450-300                            | TRAVEL                              | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 10-450-305                            | SUPPLIES                            | 1,128.00                  | 1,128.00                 | 0.00                       | 0.00                     | 0.00                      | 1,128.00             | 00          |
| 10-450-365                            | CRIME VICTIMS EXPENSE               | 1,400.00                  | 1,400.00                 | 0.00                       | 0.00                     | 0.00                      | 1,400.00             | 00          |
| 10-450-538                            | LEGAL STATEMENTS OF FACT            | 7,500.00                  | 7,500.00                 | 0.00                       | 0.00                     | 0.00                      | 7,500.00             | 00          |
|                                       | DISTRICT ATTORNEY                   | 71,889.00                 | 71,889.00                | 0.00                       | 1,394.86                 | 1,394.86                  | 70,494.14            | 02          |
| 0460 COUNTY ATTORNEY                  |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-460-100                            | SALARY - COUNTY ATTORNEY            | 43,134.00                 | 43,134.00                | 0.00                       | 1,659.00                 | 1,659.00                  | 41,475.00            | 04          |
| 10-460-105                            | COUNTY ATTY - STATE SUPPLEMENT      | 23,333.00                 | 23,333.00                | 0.00                       | 987.15                   | 987.15                    | 22,345.85            | 04          |
| 10-460-110                            | SALARY - ADMINISTRATIVE ASSISTANT   | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 10-460-115                            | LONGEVITY PAY                       | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |
| 10-460-200                            | FICA EXPENSE                        | 5,907.00                  | 5,907.00                 | 0.00                       | 202.43                   | 202.43                    | 5,704.57             | 03          |
| 10-460-202                            | TCDRS GROUP TERM LIFE               | 579.00                    | 579.00                   | 0.00                       | 19.05                    | 19.05                     | 559.95               | 03          |
| 10-460-205                            | RETIREMENT                          | 6,355.00                  | 6,355.00                 | 0.00                       | 217.78                   | 217.78                    | 6,137.22             | 03          |
| 10-460-210                            | MEDICAL INSURANCE                   | 10,749.00                 | 10,749.00                | 0.00                       | 443.36                   | 443.36                    | 10,305.64            | 04          |
| 10-460-300                            | TRAVEL/SCHOOL/TUITION               | 3,000.00                  | 3,000.00                 | 442.02                     | 442.02                   | 442.02                    | 2,115.96             | 29          |
| 10-460-305                            | SUPPLIES                            | 2,000.00                  | 2,000.00                 | 0.00                       | 18.99                    | 18.99                     | 1,981.01             | 01          |
| 10-460-310                            | COMMUNICATIONS                      | 700.00                    | 700.00                   | 0.00                       | 0.00                     | 0.00                      | 700.00               | 00          |
| 10-460-315                            | BONDS                               | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 10-460-336                            | LAST YEARS BILLS 2021               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 10-460-370                            | ELECTRONIC FORMS/ LEGAL RESEARCH    | 2,000.00                  | 2,000.00                 | 0.00                       | 178.50                   | 178.50                    | 1,821.50             | 09          |
|                                       | COUNTY ATTORNEY                     | 108,757.00                | 108,757.00               | 442.02                     | 4,168.28                 | 4,168.28                  | 104,146.70           | 04          |
| 0470 MAINTENANCE - BUILDING & GROUNDS |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-470-305                            | SUPPLIES                            | 6,000.00                  | 6,000.00                 | 283.89                     | 23.97                    | 23.97                     | 5,692.14             | 05          |
| 10-470-336                            | LAST YEARS BILL 2021                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 10-470-375                            | COURTHOUSE MAINTENANCE              | 20,000.00                 | 20,000.00                | 1,164.78                   | 1,229.22                 | 1,229.22                  | 17,606.00            | 12          |
| 10-470-376                            | EXTERMINATOR SERVICES               | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 10-470-380                            | UTILITIES                           | 26,000.00                 | 26,000.00                | 0.00                       | 360.69                   | 360.69                    | 25,639.31            | 01          |
| 10-470-385                            | REPAIRS - BUILDINGS                 | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 10-470-387                            | REPAIRS - AC AND HEATING            | 15,000.00                 | 15,000.00                | 0.00                       | 0.00                     | 0.00                      | 15,000.00            | 00          |
| 10-470-390                            | REPAIRS - FC LAW ENFORCEMENT CENTER | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 10-470-392                            | REPAIRS - EXTENSION SERVICES        | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 10-470-395                            | REPAIRS - YARD SERVICES             | 8,400.00                  | 8,400.00                 | 0.00                       | 200.00                   | 200.00                    | 8,200.00             | 02          |
| 10-470-397                            | REPAIRS - HISTORICAL SOCIETY        | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
|                                       | MAINTENANCE - BUILDING & GROUNDS    | 97,400.00                 | 97,400.00                | 1,448.67                   | 1,813.88                 | 1,813.88                  | 94,137.45            | 03          |
| 0480 COUNTY AUDITOR                   |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-480-100                            | SALARY - COUNTY AUDITOR             | 48,157.00                 | 48,157.00                | 0.00                       | 1,852.20                 | 1,852.20                  | 46,304.80            | 04          |
| 10-480-105                            | PHONE ALLOWANCE                     | 360.00                    | 360.00                   | 0.00                       | 0.00                     | 0.00                      | 360.00               | 00          |
| 10-480-110                            | SALARY - ASSISTANT AUDITOR          | 31,129.00                 | 31,129.00                | 0.00                       | 1,197.28                 | 1,197.28                  | 29,931.72            | 04          |
| 10-480-115                            | LONGEVITY PAY                       | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00               | 00          |
| 10-480-120                            | SALARY - ADMINISTRATIVE ASSISTANT   | 30,513.00                 | 30,513.00                | 0.00                       | 720.00                   | 720.00                    | 29,793.00            | 02          |
| 10-480-200                            | FICA EXPENSE                        | 8,494.00                  | 8,494.00                 | 0.00                       | 288.37                   | 288.37                    | 8,205.63             | 03          |
| 10-480-202                            | TCDRS GROUP TERM LIFE               | 833.00                    | 833.00                   | 0.00                       | 27.14                    | 27.14                     | 805.86               | 03          |
| 10-480-205                            | RETIREMENT                          | 9,139.00                  | 9,139.00                 | 0.00                       | 310.24                   | 310.24                    | 8,828.76             | 03          |
| 10-480-210                            | MEDICAL INSURANCE                   | 32,248.00                 | 32,248.00                | 0.00                       | 443.36                   | 443.36                    | 31,804.64            | 01          |
| 10-480-300                            | TRAVEL/TUITION/DUES                 | 3,000.00                  | 3,000.00                 | 533.40                     | 174.00                   | 174.00                    | 2,292.60             | 24          |
| 10-480-305                            | SUPPLIES                            | 2,000.00                  | 2,000.00                 | 39.53                      | 0.00                     | 0.00                      | 1,960.47             | 02          |
| 10-480-310                            | COMMUNICATIONS - IPAD EXPENSE       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 10-480-315                            | BONDS & NOTARY                      | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 10-480-400                            | NEW EQUIPMENT                       | 640.00                    | 640.00                   | 0.00                       | 0.00                     | 0.00                      | 640.00               | 00          |

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 10 |          |
|                                   | COUNTY AUDITOR                    | 168,563.00             | 168,563.00            | 572.93                  | 5,012.59              | 5,012.59               | 162,977.48           | 03       |
| 0490 COUNTY TREASURER             |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-490-100                        | SALARY - COUNTY TREASURER         | 43,134.00              | 43,134.00             | 0.00                    | 1,659.00              | 1,659.00               | 41,475.00            | 04       |
| 10-490-105                        | LONGEVITY PAY                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| 10-490-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 30,511.00              | 30,511.00             | 0.00                    | 1,173.60              | 1,173.60               | 29,337.40            | 04       |
| 10-490-200                        | FICA EXPENSE                      | 5,634.00               | 5,634.00              | 0.00                    | 216.70                | 216.70                 | 5,417.30             | 04       |
| 10-490-202                        | TCDRS GROUP TERM LIFE             | 552.00                 | 552.00                | 0.00                    | 20.39                 | 20.39                  | 531.61               | 04       |
| 10-490-205                        | RETIREMENT                        | 6,061.00               | 6,061.00              | 0.00                    | 233.13                | 233.13                 | 5,827.87             | 04       |
| 10-490-210                        | MEDICAL INSURANCE                 | 21,499.00              | 21,499.00             | 0.00                    | 886.72                | 886.72                 | 20,612.28            | 04       |
| 10-490-300                        | TRAVEL/SCHOOL/TUITIONS/DUES       | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00             | 00       |
| 10-490-305                        | SUPPLIES                          | 2,000.00               | 2,000.00              | 201.73                  | 0.00                  | 0.00                   | 1,798.27             | 10       |
| 10-490-315                        | BONDS                             | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-490-334                        | LAST YEARS BILLS 2020             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| 10-490-400                        | NEW EQUIPMENT                     | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
|                                   | COUNTY TREASURER                  | 113,591.00             | 113,591.00            | 201.73                  | 4,189.54              | 4,189.54               | 109,199.73           | 04       |
| 0500 TAX ASSESSOR/COLLECTOR       |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-500-100                        | SALARY - TAX COLLECTOR            | 43,134.00              | 43,134.00             | 0.00                    | 1,659.00              | 1,659.00               | 41,475.00            | 04       |
| 10-500-105                        | LONGEVITY PAY                     | 5,100.00               | 5,100.00              | 0.00                    | 0.00                  | 0.00                   | 5,100.00             | 00       |
| 10-500-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 30,513.00              | 30,513.00             | 0.00                    | 1,173.60              | 1,173.60               | 29,339.40            | 04       |
| 10-500-115                        | VOTER REGISTRAR                   | 350.00                 | 350.00                | 0.00                    | 0.00                  | 0.00                   | 350.00               | 00       |
| 10-500-200                        | FICA EXPENSE                      | 6,024.00               | 6,024.00              | 0.00                    | 216.70                | 216.70                 | 5,807.30             | 04       |
| 10-500-202                        | TCDRS GROUP TERM LIFE             | 591.00                 | 591.00                | 0.00                    | 20.39                 | 20.39                  | 570.61               | 03       |
| 10-500-205                        | RETIREMENT                        | 6,481.00               | 6,481.00              | 0.00                    | 233.13                | 233.13                 | 6,247.87             | 04       |
| 10-500-210                        | MEDICAL INSURANCE                 | 21,499.00              | 21,499.00             | 0.00                    | 886.72                | 886.72                 | 20,612.28            | 04       |
| 10-500-300                        | TRAVEL                            | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00             | 00       |
| 10-500-305                        | SUPPLIES                          | 1,500.00               | 1,500.00              | 0.00                    | 0.00                  | 0.00                   | 1,500.00             | 00       |
| 10-500-315                        | BONDS                             | 450.00                 | 450.00                | 0.00                    | 0.00                  | 0.00                   | 450.00               | 00       |
| 10-500-335                        | SUBCONTRACTOR                     | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 10-500-336                        | LAST YEARS BILLS 2021             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
|                                   | TAX ASSESSOR/COLLECTOR            | 119,642.00             | 119,642.00            | 0.00                    | 4,189.54              | 4,189.54               | 115,452.46           | 04       |
| 0530 NON DEPARTMENTAL             |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-530-200                        | FICA EXPENSE                      | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-530-202                        | TCDRS GROUP TERM LIFE             | 30.00                  | 30.00                 | 0.00                    | 0.00                  | 0.00                   | 30.00                | 00       |
| 10-530-205                        | RETIREMENT                        | 300.00                 | 300.00                | 0.00                    | 0.00                  | 0.00                   | 300.00               | 00       |
| 10-530-210                        | MEDICAL INSURANCE                 | 64.00                  | 64.00                 | 0.00                    | 0.00                  | 0.00                   | 64.00                | 00       |
| 10-530-305                        | SUPPLIES                          | 2,500.00               | 2,500.00              | 197.88                  | 0.00                  | 0.00                   | 2,302.12             | 08       |
| 10-530-310                        | COMMUNICATIONS                    | 25,000.00              | 25,000.00             | 0.00                    | 1,219.98              | 1,219.98               | 23,780.02            | 05       |
| 10-530-311                        | SOFTWARE FOR AUDITOR & TREASURER  | 11,000.00              | 11,000.00             | 0.00                    | 0.00                  | 0.00                   | 11,000.00            | 00       |
| 10-530-335                        | FISHER COMMUNITY THINK TANK       | 9,000.00               | 9,000.00              | 0.00                    | 0.00                  | 0.00                   | 9,000.00             | 00       |
| 10-530-336                        | LAST YEARS BILL 2021              | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| 10-530-415                        | MISCELLANEOUS REIMBURSEMENTS      | 300.00                 | 300.00                | 0.00                    | 0.00                  | 0.00                   | 300.00               | 00       |
| 10-530-418                        | MISCELLANEOUS EXPENSE             | 15,506.00              | 15,506.00             | 0.00                    | 15.59                 | 15.59                  | 15,490.41            | 00       |
| 10-530-426                        | COUNTY RESTITUTION EXPENSE        | 8,100.00               | 8,100.00              | 0.00                    | 640.00                | 640.00                 | 7,460.00             | 08       |
| 10-530-427                        | TAX COLLECTOR REG FEE REFUND      | 56.00                  | 56.00                 | 0.00                    | 0.00                  | 0.00                   | 56.00                | 00       |
| 10-530-430                        | BANK CHARGES                      | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-530-436                        | REDISTRICTING CENUS               | 10,000.00              | 10,000.00             | 0.00                    | 0.00                  | 0.00                   | 10,000.00            | 00       |
| 10-530-445                        | PAPER & POSTAGE                   | 10,000.00              | 10,000.00             | 0.00                    | 417.98                | 417.98                 | 9,582.02             | 04       |
| 10-530-450                        | ANIMAL CONTROL                    | 250.00                 | 250.00                | 0.00                    | 0.00                  | 0.00                   | 250.00               | 00       |
| 10-530-455                        | LEGAL FEES                        | 4,500.00               | 4,500.00              | 0.00                    | 0.00                  | 0.00                   | 4,500.00             | 00       |
| 10-530-458                        | GAME WARDEN TRAINING              | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-530-460                        | EMERGENCY MANAGEMENT COORDINATOR  | 6,000.00               | 6,000.00              | 0.00                    | 0.00                  | 0.00                   | 6,000.00             | 00       |
| 10-530-462                        | NSF EXPENSE                       | 150.00                 | 150.00                | 0.00                    | 0.00                  | 0.00                   | 150.00               | 00       |
| 10-530-467                        | SUPPLEMENTAL DEATH BENEFITS       | 10,000.00              | 10,000.00             | 0.00                    | 0.00                  | 0.00                   | 10,000.00            | 00       |
| 10-530-470                        | WORKERS COMP INSURANCE            | 25,000.00              | 25,000.00             | 0.00                    | 0.00                  | 0.00                   | 25,000.00            | 00       |
| 10-530-472                        | UNEMPLOYMENT INSURANCE            | 15,000.00              | 15,000.00             | 0.00                    | 0.00                  | 0.00                   | 15,000.00            | 00       |
| 10-530-477                        | OUTSIDE AUDITOR                   | 28,000.00              | 28,000.00             | 0.00                    | 0.00                  | 0.00                   | 28,000.00            | 00       |
| 10-530-480                        | DUES & FEES - COG MATCH           | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00             | 00       |
| 10-530-482                        | LIABILITY INSURANCE               | 86,000.00              | 86,000.00             | 0.00                    | 0.00                  | 0.00                   | 86,000.00            | 00       |
| 10-530-485                        | LEGAL ADS                         | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 10-530-486                        | RURAL FIRE DEPT FUEL EXPENSE      | 10,500.00              | 10,500.00             | 0.00                    | 64.78                 | 64.78                  | 10,435.22            | 01       |
| 10-530-487                        | RURAL FIRE EQUIPMENT              | 13,000.00              | 13,000.00             | 0.00                    | 0.00                  | 0.00                   | 13,000.00            | 00       |
| 10-530-488                        | RURAL FIRE SCHOOL                 | 2,500.00               | 2,500.00              | 0.00                    | 0.00                  | 0.00                   | 2,500.00             | 00       |
| 10-530-489                        | RURAL FIRE INSURANCE TRUCKS       | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 10-530-490                        | COUNTY LIBRARIES                  | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 10-530-492                        | INTERLOCAL AGREEMENTS-LUBBOCK     | 1,000.00               | 1,000.00              | 0.00                    | 1,000.00              | 1,000.00               | 0.00                 | 100      |
| 10-530-495                        | D.A. LEGAL STATEMENT OF FACTS     | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 10-530-497                        | CASH MATCH SENIOR CITIZENS        | 10,000.00              | 10,000.00             | 0.00                    | 0.00                  | 0.00                   | 10,000.00            | 00       |
| 10-530-500                        | DRUG & ALCOHOL TESTING            | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 10 |          |
| NON DEPARTMENTAL                  |                                     | 329,956.00             | 329,956.00            | 197.88                  | 3,358.33              | 3,358.33               | 326,399.79           | 01       |
| 0540 COUNTY & DISTRICT COURT      |                                     |                        |                       |                         |                       |                        |                      |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-540-502                        | AD LITEM TAX SUITS - T REES         | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 10-540-504                        | ADULT PROBATION SUPPLIES            | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-540-506                        | JUVENILE OFFICER EXPENSES           | 22,046.00              | 22,046.00             | 0.00                    | 0.00                  | 0.00                   | 22,046.00            | 00       |
| 10-540-508                        | GRAND JURY                          | 4,500.00               | 4,500.00              | 0.00                    | 0.00                  | 0.00                   | 4,500.00             | 00       |
| 10-540-510                        | PETIT JURY                          | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00             | 00       |
| 10-540-512                        | J.P. JURY                           | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-540-513                        | J.P. ATTORNEY COLLECTIONS           | 5,800.00               | 5,800.00              | 0.00                    | 0.00                  | 0.00                   | 5,800.00             | 00       |
| 10-540-514                        | JURY LODGING & MEALS                | 600.00                 | 600.00                | 0.00                    | 0.00                  | 0.00                   | 600.00               | 00       |
| 10-540-516                        | JURY COMMISSION                     | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-540-517                        | COUNTY COURT VISTING COURT REPORTER | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 10-540-518                        | COURT APPOINTED ATTORNEY            | 35,000.00              | 35,000.00             | 0.00                    | 0.00                  | 0.00                   | 35,000.00            | 00       |
| 10-540-519                        | COURT APPOINTED CPS                 | 20,000.00              | 20,000.00             | 0.00                    | 0.00                  | 0.00                   | 20,000.00            | 00       |
| 10-540-520                        | INTERPRETOR                         | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |
| 10-540-522                        | PSYCHIATRIC EVALUATION              | 3,600.00               | 3,600.00              | 0.00                    | 500.00                | 500.00                 | 3,100.00             | 14       |
| 10-540-524                        | JUVENILE DETENTION                  | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 10-540-525                        | OUT OF COUNTY CITATIONS             | 180.00                 | 180.00                | 0.00                    | 0.00                  | 0.00                   | 180.00               | 00       |
| 10-540-526                        | DA & CA DRUG TESTING                | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| COUNTY & DISTRICT COURT           |                                     | 109,226.00             | 109,226.00            | 0.00                    | 500.00                | 500.00                 | 108,726.00           | 00       |
| 0550 32ND JUDICIAL                |                                     |                        |                       |                         |                       |                        |                      |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-550-100                        | SALARY - DIST COURT ADMIN           | 8,856.00               | 8,856.00              | 0.00                    | 345.38                | 345.38                 | 8,510.62             | 04       |
| 10-550-105                        | SALARY - DISTRICT JUDGE             | 2,999.00               | 2,999.00              | 0.00                    | 106.09                | 106.09                 | 2,892.91             | 04       |
| 10-550-117                        | SALARY - COURT REPORTER             | 14,389.00              | 14,389.00             | 0.00                    | 555.73                | 555.73                 | 13,833.27            | 04       |
| 10-550-200                        | FICA EXPENSE                        | 2,008.00               | 2,008.00              | 0.00                    | 77.06                 | 77.06                  | 1,930.94             | 04       |
| 10-550-202                        | TCDRS GROUP TERM LIFE               | 197.00                 | 197.00                | 0.00                    | 7.25                  | 7.25                   | 189.75               | 04       |
| 10-550-205                        | RETIREMENT                          | 2,160.00               | 2,160.00              | 0.00                    | 82.89                 | 82.89                  | 2,077.11             | 04       |
| 10-550-210                        | MEDICAL INSURANCE                   | 2,100.00               | 2,100.00              | 0.00                    | 0.00                  | 0.00                   | 2,100.00             | 00       |
| 10-550-300                        | TRAVEL                              | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 10-550-305                        | SUPPLIES                            | 1,127.00               | 1,127.00              | 0.00                    | 0.00                  | 0.00                   | 1,127.00             | 00       |
| 10-550-530                        | 7TH ADM REGION ASSESSMENT           | 569.00                 | 569.00                | 0.00                    | 0.00                  | 0.00                   | 569.00               | 00       |
| 10-550-532                        | COURT REPORTER INSURANCE            | 1,300.00               | 1,300.00              | 0.00                    | 0.00                  | 0.00                   | 1,300.00             | 00       |
| 10-550-534                        | LUNACY COMMITMENT                   | 3,500.00               | 3,500.00              | 0.00                    | 0.00                  | 0.00                   | 3,500.00             | 00       |
| 10-550-536                        | VISITING JUDGE/COURT REPORTER       | 2,000.00               | 2,000.00              | 0.00                    | 41.25                 | 41.25                  | 1,958.75             | 02       |
| 10-550-538                        | D.J. LEGAL STATEMENT OF FACTS       | 7,900.00               | 7,900.00              | 0.00                    | 0.00                  | 0.00                   | 7,900.00             | 00       |
| 10-550-539                        | INVESTIGATOR                        | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |
| 32ND JUDICIAL                     |                                     | 52,105.00              | 52,105.00             | 0.00                    | 1,215.65              | 1,215.65               | 50,889.35            | 02       |
| 0560 INDIGENT WELFARE             |                                     |                        |                       |                         |                       |                        |                      |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-560-560                        | CHILD CARE                          | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-560-562                        | DOCTOR'S SERVICES                   | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 10-560-563                        | OUT OF COUNTY COURT COST            | 400.00                 | 400.00                | 0.00                    | 0.00                  | 0.00                   | 400.00               | 00       |
| 10-560-564                        | BURIALS                             | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 10-560-566                        | EMERGENCY AID                       | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-560-568                        | CLOTHING                            | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-560-570                        | MEALS, ROOM, CARE                   | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-560-572                        | HOSPITAL                            | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-560-574                        | MEDICAL BILLS                       | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-560-576                        | MEDICAL SUPPLIES                    | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-560-579                        | AUTOPSY EXPENSE                     | 7,500.00               | 7,500.00              | 0.00                    | 0.00                  | 0.00                   | 7,500.00             | 00       |
| INDIGENT WELFARE                  |                                     | 19,000.00              | 19,000.00             | 0.00                    | 0.00                  | 0.00                   | 19,000.00            | 00       |
| 0580 COUNTY SHERIFF               |                                     |                        |                       |                         |                       |                        |                      |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-580-100                        | SALARY - SHERIFF                    | 50,910.00              | 50,910.00             | 0.00                    | 1,958.09              | 1,958.09               | 48,951.91            | 04       |
| 10-580-105                        | LONGEVITY PAY                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| 10-580-108                        | SALARY - CHIEF DEPUTY               | 48,248.00              | 48,248.00             | 0.00                    | 1,995.20              | 1,995.20               | 46,252.80            | 04       |
| 10-580-109                        | SALARY - PATROL SERGEANT            | 46,675.00              | 46,675.00             | 0.00                    | 1,615.68              | 1,615.68               | 45,059.32            | 03       |
| 10-580-110                        | SALARY - FULL TIME DEPUTIES         | 134,670.00             | 134,670.00            | 0.00                    | 5,567.64              | 5,567.64               | 129,102.36           | 04       |
| 10-580-111                        | SALARY - DEPUTIES TXDOT STEP PROG   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| 10-580-115                        | PHONE ALLOWANCE                     | 1,670.00               | 1,670.00              | 0.00                    | 69.20                 | 69.20                  | 1,600.80             | 04       |
| 10-580-120                        | SALARY - PART TIME DEPUTIES         | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00             | 00       |
| 10-580-145                        | SALARY - OVERTIME CHIEF DEPUTY      | 3,456.00               | 3,456.00              | 0.00                    | 17.40                 | 17.40                  | 3,438.60             | 01       |
| 10-580-146                        | SALARY - OVERTIME DEPUTIES FT       | 9,108.00               | 9,108.00              | 0.00                    | 161.86                | 161.86                 | 8,946.14             | 02       |
| 10-580-147                        | SALARY - OVERTIME PATROL SERGEANT   | 3,548.00               | 3,548.00              | 0.00                    | 0.00                  | 0.00                   | 3,548.00             | 00       |
| 10-580-160                        | SALARY - HOLIDAYS CHIEF DEPUTY      | 4,887.00               | 4,887.00              | 0.00                    | 0.00                  | 0.00                   | 4,887.00             | 00       |
| 10-580-161                        | SALARY - HOLIDAYS DEPUTIES FT       | 16,049.00              | 16,049.00             | 0.00                    | 0.00                  | 0.00                   | 16,049.00            | 00       |
| 10-580-162                        | SALARY - HOLIDAYS PATROL SERGEANT   | 5,563.00               | 5,563.00              | 0.00                    | 0.00                  | 0.00                   | 5,563.00             | 00       |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 10 |          |
| 10-580-200                        | FICA EXPENSE                        | 24,843.00              | 24,843.00             | 0.00                    | 833.83                | 833.83                 | 24,009.17            | 03       |
| 10-580-202                        | TCDRS GROUP TERM LIFE               | 2,436.00               | 2,436.00              | 0.00                    | 81.97                 | 81.97                  | 2,354.03             | 03       |
| 10-580-205                        | RETIREMENT                          | 26,726.00              | 26,726.00             | 0.00                    | 936.99                | 936.99                 | 25,789.01            | 04       |
| 10-580-210                        | MEDICAL INSURANCE                   | 64,496.00              | 64,496.00             | 0.00                    | 2,660.16              | 2,660.16               | 61,835.84            | 04       |
| 10-580-300                        | TRAVEL                              | 3,000.00               | 3,000.00              | 0.00                    | 4.80                  | 4.80                   | 2,995.20             | 00       |
| 10-580-305                        | SUPPLIES & EQUIPMENT                | 17,000.00              | 17,000.00             | 998.00                  | 75.00                 | 75.00                  | 15,927.00            | 06       |
| 10-580-310                        | COMMUNICATIONS                      | 1,200.00               | 1,200.00              | 0.00                    | 0.00                  | 0.00                   | 1,200.00             | 00       |
| 10-580-315                        | BONDS & NOTARY                      | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-580-336                        | LAST YEARS BILLS 2021               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| 10-580-608                        | VEHICLE EXPENSE                     | 10,000.00              | 10,000.00             | 2,315.40                | 233.00                | 233.00                 | 7,451.60             | 25       |
| 10-580-609                        | NEW VEHICLES                        | 54,881.00              | 54,881.00             | 0.00                    | 0.00                  | 0.00                   | 54,881.00            | 00       |
| 10-580-616                        | VEHICLE GAS                         | 40,000.00              | 40,000.00             | 319.20                  | 1,714.46              | 1,714.46               | 37,966.34            | 05       |
| 10-580-618                        | VEHICLE TIRES                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| COUNTY SHERIFF                    |                                     | 574,566.00             | 574,566.00            | 3,632.60                | 17,925.28             | 17,925.28              | 553,008.12           | 04       |
| 0585 FC LAW ENFORCEMENT CENTER    |                                     |                        |                       |                         |                       |                        |                      |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-585-105                        | LONGEVITY PAY                       | 750.00                 | 750.00                | 0.00                    | 0.00                  | 0.00                   | 750.00               | 00       |
| 10-585-110                        | SALARY - JAIL ADMINISTRATOR         | 33,678.00              | 33,678.00             | 0.00                    | 1,230.44              | 1,230.44               | 32,447.56            | 04       |
| 10-585-111                        | SALARY - LEC COOK                   | 22,896.00              | 22,896.00             | 0.00                    | 838.68                | 838.68                 | 22,057.32            | 04       |
| 10-585-112                        | SALARY - JAIL SERGEANT FT           | 32,695.00              | 32,695.00             | 0.00                    | 1,257.60              | 1,257.60               | 31,437.40            | 04       |
| 10-585-113                        | SALARY - DISPATCH SERGEANT FT       | 32,695.00              | 32,695.00             | 0.00                    | 1,179.00              | 1,179.00               | 31,516.00            | 04       |
| 10-585-115                        | PHONE ALLOWANCE                     | 340.00                 | 340.00                | 0.00                    | 41.52                 | 41.52                  | 298.48               | 12       |
| 10-585-142                        | SALARY - FULL TIME JAILERS          | 284,228.00             | 284,228.00            | 0.00                    | 9,533.04              | 9,533.04               | 274,694.96           | 03       |
| 10-585-144                        | SALARY - PART TIME JAILERS          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| 10-585-145                        | SALARY - OVERTIME JAIL ADMIN        | 4,421.00               | 4,421.00              | 0.00                    | 412.85                | 412.85                 | 4,008.15             | 09       |
| 10-585-146                        | SALARY - OVERTIME JAILER/DISPATCH   | 53,289.00              | 53,289.00             | 0.00                    | 2,470.55              | 2,470.55               | 50,818.45            | 05       |
| 10-585-148                        | SALARY - OVERTIME JAIL SERGEANT     | 5,517.00               | 5,517.00              | 0.00                    | 341.91                | 341.91                 | 5,175.09             | 06       |
| 10-585-149                        | SALARY - OVERTIME DISPATCH SERGEANT | 5,517.00               | 5,517.00              | 0.00                    | 135.59                | 135.59                 | 5,381.41             | 02       |
| 10-585-160                        | SALARY - HOLIDAY PAY JAIL ADMIN     | 2,040.00               | 2,040.00              | 0.00                    | 0.00                  | 0.00                   | 2,040.00             | 00       |
| 10-585-161                        | SALARY - HOLIDAY PAY FT JAILERS     | 22,954.00              | 22,954.00             | 0.00                    | 0.00                  | 0.00                   | 22,954.00            | 00       |
| 10-585-162                        | SALARY - HOLIDAY PAY JAIL SERGEANT  | 1,980.00               | 1,980.00              | 0.00                    | 0.00                  | 0.00                   | 1,980.00             | 00       |
| 10-585-163                        | SALARY - HOLIDAY PAY DISPATCH SERG  | 1,980.00               | 1,980.00              | 0.00                    | 0.00                  | 0.00                   | 1,980.00             | 00       |
| 10-585-200                        | FICA EXPENSE                        | 38,779.00              | 38,779.00             | 0.00                    | 1,331.53              | 1,331.53               | 37,447.47            | 03       |
| 10-585-202                        | TCDRS GROUP TERM LIFE               | 3,802.00               | 3,802.00              | 0.00                    | 125.58                | 125.58                 | 3,676.42             | 03       |
| 10-585-205                        | RETIREMENT                          | 41,720.00              | 41,720.00             | 0.00                    | 1,435.41              | 1,435.41               | 40,284.59            | 03       |
| 10-585-210                        | MEDICAL INSURANCE                   | 129,024.00             | 129,024.00            | 0.00                    | 4,446.36              | 4,446.36               | 124,577.64           | 03       |
| 10-585-300                        | TRAVEL                              | 6,000.00               | 6,000.00              | 1,100.00                | 0.00                  | 0.00                   | 4,900.00             | 18       |
| 10-585-305                        | SUPPLIES                            | 5,700.00               | 5,700.00              | 632.62                  | 125.92                | 125.92                 | 4,941.46             | 13       |
| 10-585-310                        | COMMUNICATIONS                      | 13,000.00              | 13,000.00             | 0.00                    | 375.00                | 375.00                 | 12,625.00            | 03       |
| 10-585-313                        | INSPECTIONS & MAINTENCE             | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |
| 10-585-315                        | BONDS FOR EMPLOYEES                 | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-585-320                        | COMPUTER SOFTWARE & MAINTENCE       | 20,000.00              | 20,000.00             | 0.00                    | 0.00                  | 0.00                   | 20,000.00            | 00       |
| 10-585-325                        | CERT TRAINING FOR JAIL STAFF        | 2,300.00               | 2,300.00              | 0.00                    | 160.00                | 160.00                 | 2,140.00             | 07       |
| 10-585-334                        | LAST YEARS BILLS 2020               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| 10-585-336                        | LAST YEARS BILLS 2021               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| 10-585-380                        | UTILITIES FOR LAW CENTER            | 33,000.00              | 33,000.00             | 0.00                    | 816.46                | 816.46                 | 32,183.54            | 02       |
| 10-585-385                        | LAW CENTER REPAIRS                  | 13,894.00              | 13,894.00             | 0.00                    | 0.00                  | 0.00                   | 13,894.00            | 00       |
| 10-585-475                        | COPY EXPENSE FOR LAW CENTER         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| 10-585-604                        | NEW HIRE PSYCHIATRIC TESTING        | 4,200.00               | 4,200.00              | 0.00                    | 0.00                  | 0.00                   | 4,200.00             | 00       |
| 10-585-605                        | OUT OF COUNTY HOUSING               | 10,000.00              | 10,000.00             | 0.00                    | 0.00                  | 0.00                   | 10,000.00            | 00       |
| 10-585-612                        | INMATE EXPENSE                      | 27,000.00              | 27,000.00             | 1,155.11                | 3,568.33              | 3,568.33               | 22,276.56            | 17       |
| 10-585-614                        | INMATE MEDICAL                      | 15,000.00              | 15,000.00             | 0.00                    | 17.58                 | 17.58                  | 14,982.42            | 00       |
| 10-585-625                        | LAW CENTER BUILDING INSURANCE       | 20,000.00              | 20,000.00             | 0.00                    | 0.00                  | 0.00                   | 20,000.00            | 00       |
| FC LAW ENFORCEMENT CENTER         |                                     | 890,899.00             | 890,899.00            | 2,887.73                | 29,843.35             | 29,843.35              | 858,167.92           | 04       |
| 0590 EXTENSION AGENT              |                                     |                        |                       |                         |                       |                        |                      |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-590-100                        | SALARY - CEA-AG                     | 17,036.00              | 17,036.00             | 0.00                    | 655.20                | 655.20                 | 16,380.80            | 04       |
| 10-590-109                        | SALARY - TRAVEL STIPEND             | 6,000.00               | 6,000.00              | 0.00                    | 230.77                | 230.77                 | 5,769.23             | 04       |
| 10-590-110                        | SALARY - ADMINISTRATIVE ASSISTANT   | 10,000.00              | 10,000.00             | 0.00                    | 355.00                | 355.00                 | 9,645.00             | 04       |
| 10-590-200                        | FICA EXPENSE                        | 2,565.00               | 2,565.00              | 0.00                    | 94.94                 | 94.94                  | 2,470.06             | 04       |
| 10-590-202                        | TCDRS GROUP TERM LIFE               | 2,552.00               | 2,552.00              | 0.00                    | 2.56                  | 2.56                   | 2,549.44             | 00       |
| 10-590-205                        | RETIREMENT                          | 2,760.00               | 2,760.00              | 0.00                    | 29.22                 | 29.22                  | 2,730.78             | 01       |
| 10-590-305                        | SUPPLIES                            | 2,750.00               | 2,750.00              | 0.00                    | 0.00                  | 0.00                   | 2,750.00             | 00       |
| 10-590-642                        | STOCK SHOW EXPENSE                  | 6,000.00               | 6,000.00              | 0.00                    | 392.20                | 392.20                 | 5,607.80             | 07       |
| EXTENSION AGENT                   |                                     | 49,663.00              | 49,663.00             | 0.00                    | 1,759.89              | 1,759.89               | 47,903.11            | 04       |
| 0600 APPRAISAL DISTRICT           |                                     |                        |                       |                         |                       |                        |                      |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-600-644                        | APPRAISAL DISTRICT FEES             | 181,000.00             | 181,000.00            | 0.00                    | 0.00                  | 0.00                   | 181,000.00           | 00       |
| 10-600-645                        | APPRAISAL DISTRICT TAX REFUND       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | 00       |
| APPRAISAL DISTRICT                |                                     | 181,000.00             | 181,000.00            | 0.00                    | 0.00                  | 0.00                   | 181,000.00           | 00       |



| ACCOUNT NO                        | 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 - 10 |             |
| 0610 COUNTY COURT AT LAW          |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-610-654                        | COUNTY COURT AT LAW JUDGE EXPENSE | 11,000.00                 | 11,000.00                | 0.00                       | 0.00                     | 0.00                      | 11,000.00            | 00          |
| -----                             |                                   |                           |                          |                            |                          |                           |                      |             |
|                                   | COUNTY COURT AT LAW               | 11,000.00                 | 11,000.00                | 0.00                       | 0.00                     | 0.00                      | 11,000.00            | 00          |
| GENERAL FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS                     | 3,661,802.00              | 3,661,802.00             |                            | 3,454.30                 | 3,454.30                  | 3,658,347.70         | 00          |
|                                   | EXPENSE TOTALS                    | 3,385,690.00              | 3,385,690.00             | 10,816.00                  | 96,798.79                | 96,798.79                 | 3,278,075.21         | 03          |

| ACCOUNT NO                                    | 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 ROAD & BRIDGE PRECINCT 1 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |            |            |    |
| 0100 PRECINCT 1 CASH ACCOUNTS                 |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| 11-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 1      |                           |                          |                            | 13,297.35-               | 13,297.35-                | 127,677.76           |             |            |            |    |
| 11-100-185                                    | DUE FROM I&S FUND                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-100-197                                    | DUE FROM GENERAL FUND              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-100-280                                    | DELINQUENT TAXES RECEIVABLE        |                           |                          |                            | 0.00                     | 0.00                      | 3,125.23             |             |            |            |    |
| 11-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |                           |                          |                            | 0.00                     | 0.00                      | 748.56-              |             |            |            |    |
| 11-100-290                                    | DUE FROM APPRAISAL DISTRICT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| PRECINCT 1 CASH ACCOUNTS                      |                                    |                           |                          |                            | 13,297.35-               | 13,297.35-                | 130,054.43           |             |            |            |    |
| 0311 REVENUE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| 11-311-100                                    | ADVALOREM TAXES                    | 170,000.00                | 170,000.00               |                            | 0.00                     | 0.00                      | 170,000.00           | 00          |            |            |    |
| 11-311-105                                    | ROAD & BRIDGE                      | 26,519.00                 | 26,519.00                |                            | 0.00                     | 0.00                      | 26,519.00            | 00          |            |            |    |
| 11-311-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00                 | 48,000.00                |                            | 0.00                     | 0.00                      | 48,000.00            | 00          |            |            |    |
| 11-311-120                                    | GROSS WEIGHT AND AXLE FEES         | 14,000.00                 | 14,000.00                |                            | 0.00                     | 0.00                      | 14,000.00            | 00          |            |            |    |
| 11-311-125                                    | I&S REVENUE FOR COMM DEB           | 23,360.00                 | 23,360.00                |                            | 0.00                     | 0.00                      | 23,360.00            | 00          |            |            |    |
| 11-311-130                                    | LONG TERM FINANCING INCOME         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-311-140                                    | BRIDGE REPAIR INSURANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-311-145                                    | RESERVE FEMA FUNDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-311-150                                    | OTHER INCOME                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-311-155                                    | RESERVE FUNDS                      | 26,382.00                 | 26,382.00                |                            | 0.00                     | 0.00                      | 26,382.00            | 00          |            |            |    |
| 11-311-160                                    | SALE OF FIXED ASSETS               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-311-165                                    | RESERVE CERTZ FUNDS                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-311-170                                    | INSURANCE PROCEEDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-311-180                                    | INTEREST EARNED                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-311-185                                    | PIPELINE INCOME                    | 5,000.00                  | 5,000.00                 |                            | 0.00                     | 0.00                      | 5,000.00             | 00          |            |            |    |
| REVENUE ACCOUNTS                              |                                    |                           |                          |                            | 313,261.00               | 313,261.00                | 0.00                 | 0.00        | 313,261.00 | 00         |    |
| 0611 EXPENSE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| 11-611-100                                    | SALARY - COMMISSIONER PCT 1        | 39,286.00                 | 39,286.00                | 0.00                       | 1,107.14                 | 1,107.14                  | 38,178.86            | 03          |            |            |    |
| 11-611-105                                    | LONGEVITY PAY                      | 3,150.00                  | 3,150.00                 | 0.00                       | 0.00                     | 0.00                      | 3,150.00             | 00          |            |            |    |
| 11-611-109                                    | SALARY - TRAVEL STIPEND            | 0.00                      | 0.00                     | 0.00                       | 384.62                   | 384.62                    | 384.62-              |             |            |            |    |
| 11-611-110                                    | SALARY - ROAD FOREMAN              | 39,071.00                 | 39,071.00                | 0.00                       | 1,503.20                 | 1,503.20                  | 37,567.80            | 04          |            |            |    |
| 11-611-112                                    | SALARY - ROAD HAND                 | 32,781.00                 | 32,781.00                | 0.00                       | 1,261.60                 | 1,261.60                  | 31,519.40            | 04          |            |            |    |
| 11-611-115                                    | PHONE ALLOWANCE                    | 720.00                    | 720.00                   | 0.00                       | 27.68                    | 27.68                     | 692.32               | 04          |            |            |    |
| 11-611-120                                    | SALARY - OVERTIME & PART TIME      | 20,000.00                 | 20,000.00                | 0.00                       | 870.00                   | 870.00                    | 19,130.00            | 04          |            |            |    |
| 11-611-200                                    | FICA EXPENSE                       | 10,324.00                 | 10,324.00                | 0.00                       | 392.86                   | 392.86                    | 9,931.14             | 04          |            |            |    |
| 11-611-202                                    | TCDRS GROUP TERM LIFE              | 1,012.00                  | 1,012.00                 | 0.00                       | 37.10                    | 37.10                     | 974.90               | 04          |            |            |    |
| 11-611-205                                    | RETIREMENT                         | 11,106.00                 | 11,106.00                | 0.00                       | 424.19                   | 424.19                    | 10,681.81            | 04          |            |            |    |
| 11-611-210                                    | MEDICAL INSURANCE                  | 32,248.00                 | 32,248.00                | 0.00                       | 886.72                   | 886.72                    | 31,361.28            | 03          |            |            |    |
| 11-611-300                                    | TRAVEL & SCHOOL                    | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |            |            |    |
| 11-611-305                                    | SUPPLIES                           | 8,600.00                  | 8,600.00                 | 502.20                     | 187.45                   | 187.45                    | 7,910.35             | 08          |            |            |    |
| 11-611-310                                    | COMMUNICATIONS                     | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |            |            |    |
| 11-611-315                                    | BONDS                              | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |            |            |    |
| 11-611-320                                    | REPAIRS & MAINTENANCE              | 30,000.00                 | 30,000.00                | 909.80                     | 2,817.16                 | 2,817.16                  | 26,273.04            | 12          |            |            |    |
| 11-611-334                                    | LAST YEARS BILLS 2020              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-611-336                                    | LAST YEARS BILLS 2021              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-611-380                                    | UTILITIES                          | 2,100.00                  | 2,100.00                 | 0.00                       | 0.00                     | 0.00                      | 2,100.00             | 00          |            |            |    |
| 11-611-620                                    | CAPITAL OUTLAY UNIT COST           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-611-622                                    | DEBT SERVICE - EQUIPMENT PRINCIPAL | 23,360.00                 | 23,360.00                | 0.00                       | 0.00                     | 0.00                      | 23,360.00            | 00          |            |            |    |
| 11-611-624                                    | DEBT SERVICE - EQUIPMENT INTEREST  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-611-625                                    | NEW EQUIPMENT                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 11-611-700                                    | DIESEL, OIL, AND GASOLINE          | 35,000.00                 | 35,000.00                | 0.00                       | 4,243.78                 | 4,243.78                  | 30,756.22            | 12          |            |            |    |
| 11-611-705                                    | ROAD MATERIAL & CONSTRUCTION       | 12,000.00                 | 12,000.00                | 4,840.00                   | 245.00                   | 245.00                    | 6,915.00             | 42          |            |            |    |
| 11-611-725                                    | TIRES & TUBES                      | 8,000.00                  | 8,000.00                 | 2,614.97                   | 0.00                     | 0.00                      | 5,385.03             | 33          |            |            |    |
| EXPENSE ACCOUNTS                              |                                    |                           |                          |                            | 312,458.00               | 312,458.00                | 8,866.97             | 14,388.50   | 14,388.50  | 289,202.53 | 07 |
| ROAD & BRIDGE PRECINCT 1                      |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| INCOME TOTALS                                 |                                    | 313,261.00                | 313,261.00               |                            | 0.00                     | 0.00                      | 313,261.00           | 00          |            |            |    |
| EXPENSE TOTALS                                |                                    | 312,458.00                | 312,458.00               | 8,866.97                   | 14,388.50                | 14,388.50                 | 289,202.53           | 07          |            |            |    |

| ACCOUNT NO                                    | 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 ROAD & BRIDGE PRECINCT 2 |                                    |                           |                          |                            |                          | EFFECTIVE MONTH - 10      |                    |             |
| 0100 PRECINCT 2 CASH ACCOUNTS                 |                                    |                           |                          |                            |                          |                           |                    |             |
| =====   |                                    |                           |                          |                            |                          |                           |                    |             |
| 12-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 2      |                           |                          |                            | 70,212.15-               | 70,212.15-                | 109,388.62         |             |
| 12-100-185                                    | DUE FROM I&S FUND                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 12-100-186                                    | DUE FROM GENERAL FUND              |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 12-100-280                                    | DELINQUENT TAXES RECEIVABLE        |                           |                          |                            | 0.00                     | 0.00                      | 3,125.23           |             |
| 12-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |                           |                          |                            | 0.00                     | 0.00                      | 748.57-            |             |
| 12-100-290                                    | DUE FROM APPRAISAL DISTRICT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----   |                                    |                           |                          |                            |                          | 70,212.15-                | 70,212.15-         | 111,765.28  |
| PRECINCT 2 CASH ACCOUNTS                      |                                    |                           |                          |                            |                          |                           |                    |             |
| 0312 REVENUE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                    |             |
| =====   |                                    |                           |                          |                            |                          |                           |                    |             |
| 12-312-100                                    | ADVALOREM TAXES                    | 170,000.00                | 170,000.00               |                            | 0.00                     | 0.00                      | 170,000.00         | 00          |
| 12-312-105                                    | ROAD & BRIDGE                      | 26,519.00                 | 26,519.00                |                            | 0.00                     | 0.00                      | 26,519.00          | 00          |
| 12-312-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00                 | 48,000.00                |                            | 0.00                     | 0.00                      | 48,000.00          | 00          |
| 12-312-120                                    | GROSS WEIGHT AND AXLE FEES         | 14,000.00                 | 14,000.00                |                            | 0.00                     | 0.00                      | 14,000.00          | 00          |
| 12-312-125                                    | I&S REVENUE FOR COMM DEB           | 58,454.00                 | 58,454.00                |                            | 0.00                     | 0.00                      | 58,454.00          | 00          |
| 12-312-130                                    | LONG TERM FINANCING INCOME         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 12-312-140                                    | BRIDGE REPAIR INSURANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 12-312-145                                    | RESERVE FEMA FUNDS                 | 24,710.66                 | 24,710.66                |                            | 0.00                     | 0.00                      | 24,710.66          | 00          |
| 12-312-150                                    | OTHER INCOME                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 12-312-155                                    | RESERVE FUNDS                      | 26,382.00                 | 26,382.00                |                            | 0.00                     | 0.00                      | 26,382.00          | 00          |
| 12-312-160                                    | SALE OF FIXED ASSETS               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 12-312-165                                    | RESERVE CERTZ FUNDS                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 12-312-170                                    | INSURANCE PROCEEDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 12-312-180                                    | INTEREST EARNED                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 12-312-185                                    | PIPELINE INCOME                    | 5,000.00                  | 5,000.00                 |                            | 0.00                     | 0.00                      | 5,000.00           | 00          |
| -----   |                                    |                           |                          |                            |                          |                           |                    |             |
| REVENUE ACCOUNTS                              |                                    | 373,065.66                | 373,065.66               | 0.00                       | 0.00                     | 0.00                      | 373,065.66         | 00          |
| 0612 EXPENSE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                    |             |
| =====   |                                    |                           |                          |                            |                          |                           |                    |             |
| 12-612-100                                    | SALARY - COMMISSIONER PCT 2        | 39,286.00                 | 39,286.00                | 0.00                       | 1,107.14                 | 1,107.14                  | 38,178.86          | 03          |
| 12-612-105                                    | LONGEVITY PAY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 12-612-109                                    | SALARY - TRAVEL STIPEND            | 0.00                      | 0.00                     | 0.00                       | 384.62                   | 384.62                    | 384.62-            |             |
| 12-612-110                                    | SALARY - ROAD FOREMAN              | 39,071.00                 | 39,071.00                | 0.00                       | 1,503.20                 | 1,503.20                  | 37,567.80          | 04          |
| 12-612-112                                    | SALARY - ROAD HAND                 | 32,781.00                 | 32,781.00                | 0.00                       | 1,261.60                 | 1,261.60                  | 31,519.40          | 04          |
| 12-612-115                                    | PHONE ALLOWANCE                    | 720.00                    | 720.00                   | 0.00                       | 27.68                    | 27.68                     | 692.32             | 04          |
| 12-612-120                                    | SALARY - OVERTIME & PART TIME      | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00          | 00          |
| 12-612-200                                    | FICA EXPENSE                       | 10,083.00                 | 10,083.00                | 0.00                       | 327.75                   | 327.75                    | 9,755.25           | 03          |
| 12-612-202                                    | TCDRS GROUP TERM LIFE              | 988.00                    | 988.00                   | 0.00                       | 30.84                    | 30.84                     | 957.16             | 03          |
| 12-612-205                                    | RETIREMENT                         | 10,847.00                 | 10,847.00                | 0.00                       | 352.59                   | 352.59                    | 10,494.41          | 03          |
| 12-612-210                                    | MEDICAL INSURANCE                  | 32,248.00                 | 32,248.00                | 0.00                       | 1,330.08                 | 1,330.08                  | 30,917.92          | 04          |
| 12-612-300                                    | TRAVEL & SCHOOL                    | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00           | 00          |
| 12-612-305                                    | SUPPLIES                           | 8,600.00                  | 8,600.00                 | 223.13                     | 254.23                   | 254.23                    | 8,122.64           | 06          |
| 12-612-310                                    | COMMUNICATIONS                     | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 12-612-315                                    | BONDS                              | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00             | 00          |
| 12-612-320                                    | REPAIRS & MAINTENANCE              | 30,000.00                 | 30,000.00                | 2,205.00                   | 0.00                     | 0.00                      | 27,795.00          | 07          |
| 12-612-334                                    | LAST YEARS BILLS 2020              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 12-612-336                                    | LAST YEARS BILLS 2021              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 12-612-380                                    | UTILITIES                          | 2,550.00                  | 2,550.00                 | 0.00                       | 30.00                    | 30.00                     | 2,520.00           | 01          |
| 12-612-620                                    | CAPITAL OUTLAY UNIT COST           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 12-612-622                                    | DEBT SERVICE - EQUIPMENT PRINICPAL | 54,183.00                 | 54,183.00                | 0.00                       | 52,265.40                | 52,265.40                 | 1,917.60           | 96          |
| 12-612-624                                    | DEBT SERVICE - EQUIPMENT INTEREST  | 5,078.00                  | 5,078.00                 | 0.00                       | 6,158.24                 | 6,158.24                  | 1,080.24-          | 121         |
| 12-612-625                                    | NEW EQUIPMENT                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 12-612-700                                    | DIESEL, OIL, AND GASOLINE          | 35,000.00                 | 35,000.00                | 0.00                       | 5,299.52                 | 5,299.52                  | 29,700.48          | 15          |
| 12-612-705                                    | ROAD MATERIAL & CONSTRUCTION       | 12,000.00                 | 12,000.00                | 0.00                       | 111.58                   | 111.58                    | 11,888.42          | 01          |
| 12-612-725                                    | TIRES & TUBES                      | 8,000.00                  | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00           | 00          |
| 12-612-740                                    | FEMA RESERVE                       | 24,710.66                 | 24,710.66                | 0.00                       | 0.00                     | 0.00                      | 24,710.66          | 00          |
| -----   |                                    |                           |                          |                            |                          |                           |                    |             |
| EXPENSE ACCOUNTS                              |                                    | 369,845.66                | 369,845.66               | 2,428.13                   | 70,444.47                | 70,444.47                 | 296,973.06         | 20          |
| ROAD & BRIDGE PRECINCT 2                      |                                    |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                                 |                                    | 373,065.66                | 373,065.66               |                            | 0.00                     | 0.00                      | 373,065.66         | 00          |
| EXPENSE TOTALS                                |                                    | 369,845.66                | 369,845.66               | 2,428.13                   | 70,444.47                | 70,444.47                 | 296,973.06         | 20          |

| ACCOUNT NO                                    | 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 ROAD & BRIDGE PRECINCT 3 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |            |            |    |
| 0100 PRECINCT 3 CASH ACCOUNTS                 |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| 13-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 3      |                           |                          |                            | 63,381.99-               | 63,381.99-                | 205,983.42           |             |            |            |    |
| 13-100-185                                    | DUE FROM I&S FUND                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-100-186                                    | DUE TO GENERAL FUND                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-100-280                                    | DELINQUENT TAXES RECEIVABLE        |                           |                          |                            | 0.00                     | 0.00                      | 3,125.23             |             |            |            |    |
| 13-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |                           |                          |                            | 0.00                     | 0.00                      | 748.57-              |             |            |            |    |
| 13-100-290                                    | DUE FROM APPRAISAL DISTRICT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| -----   |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| PRECINCT 3 CASH ACCOUNTS                      |                                    |                           |                          |                            | 63,381.99-               | 63,381.99-                | 208,360.08           |             |            |            |    |
| 0313 REVENUE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| 13-313-100                                    | ADVALOREM TAXES                    | 170,000.00                | 170,000.00               |                            | 0.00                     | 0.00                      | 170,000.00           | 00          |            |            |    |
| 13-313-105                                    | ROAD & BRIDGE                      | 26,519.00                 | 26,519.00                |                            | 0.00                     | 0.00                      | 26,519.00            | 00          |            |            |    |
| 13-313-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00                 | 48,000.00                |                            | 0.00                     | 0.00                      | 48,000.00            | 00          |            |            |    |
| 13-313-120                                    | GROSS WEIGHT AND AXLE FEES         | 14,000.00                 | 14,000.00                |                            | 0.00                     | 0.00                      | 14,000.00            | 00          |            |            |    |
| 13-313-125                                    | I&S REVENUE FOR COMM DEB           | 54,484.00                 | 54,484.00                |                            | 0.00                     | 0.00                      | 54,484.00            | 00          |            |            |    |
| 13-313-130                                    | LONG TERM FINANCING INCOME         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-313-140                                    | BRIDGE REPAIR INSURANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-313-145                                    | RESERVE FEMA FUNDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-313-150                                    | OTHER INCOME                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-313-155                                    | RESERVE FUNDS                      | 26,382.00                 | 26,382.00                |                            | 0.00                     | 0.00                      | 26,382.00            | 00          |            |            |    |
| 13-313-160                                    | SALE OF FIXED ASSETS               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-313-165                                    | RESERVE CERTZ FUNDS                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-313-170                                    | INSURANCE PROCEEDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-313-180                                    | INTEREST EARNED                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-313-185                                    | PIPELINE INCOME                    | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |            |            |    |
| -----   |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| REVENUE ACCOUNTS                              |                                    |                           |                          |                            | 349,385.00               | 349,385.00                | 0.00                 | 0.00        | 349,385.00 | 00         |    |
| 0613 EXPENSE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| 13-613-100                                    | SALARY - COMMISSIONER PCT 3        | 39,286.00                 | 39,286.00                | 0.00                       | 1,107.14                 | 1,107.14                  | 38,178.86            | 03          |            |            |    |
| 13-613-105                                    | LONGEVITY PAY                      | 3,900.00                  | 3,900.00                 | 0.00                       | 0.00                     | 0.00                      | 3,900.00             | 00          |            |            |    |
| 13-613-109                                    | SALARY - TRAVEL STIPEND            | 0.00                      | 0.00                     | 0.00                       | 384.62                   | 384.62                    | 384.62-              |             |            |            |    |
| 13-613-110                                    | SALARY - ROAD FOREMAN              | 39,071.00                 | 39,071.00                | 0.00                       | 1,503.20                 | 1,503.20                  | 37,567.80            | 04          |            |            |    |
| 13-613-112                                    | SALARY - ROAD HAND                 | 32,781.00                 | 32,781.00                | 0.00                       | 1,151.21                 | 1,151.21                  | 31,629.79            | 04          |            |            |    |
| 13-613-115                                    | PHONE ALLOWANCE                    | 720.00                    | 720.00                   | 0.00                       | 27.68                    | 27.68                     | 692.32               | 04          |            |            |    |
| 13-613-120                                    | SALARY - OVERTIME & PART TIME      | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |            |            |    |
| 13-613-200                                    | FICA EXPENSE                       | 10,381.00                 | 10,381.00                | 0.00                       | 317.21                   | 317.21                    | 10,063.79            | 03          |            |            |    |
| 13-613-202                                    | TCDRS GROUP TERM LIFE              | 1,018.00                  | 1,018.00                 | 0.00                       | 30.05                    | 30.05                     | 987.95               | 03          |            |            |    |
| 13-613-205                                    | RETIREMENT                         | 11,168.00                 | 11,168.00                | 0.00                       | 343.50                   | 343.50                    | 10,824.50            | 03          |            |            |    |
| 13-613-210                                    | MEDICAL INSURANCE                  | 32,248.00                 | 32,248.00                | 0.00                       | 1,320.42                 | 1,320.42                  | 30,927.58            | 04          |            |            |    |
| 13-613-300                                    | TRAVEL & SCHOOL                    | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |            |            |    |
| 13-613-305                                    | SUPPLIES                           | 15,600.00                 | 15,600.00                | 126.39                     | 264.45                   | 264.45                    | 15,209.16            | 03          |            |            |    |
| 13-613-310                                    | COMMUNICATIONS                     | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |            |            |    |
| 13-613-315                                    | BONDS                              | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |            |            |    |
| 13-613-320                                    | REPAIRS & MAINTENANCE              | 30,000.00                 | 30,000.00                | 384.48                     | 341.04                   | 341.04                    | 29,274.48            | 02          |            |            |    |
| 13-613-336                                    | LAST YEARS BILLS 2021              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-613-380                                    | UTILITIES                          | 1,500.00                  | 1,500.00                 | 0.00                       | 32.00                    | 32.00                     | 1,468.00             | 02          |            |            |    |
| 13-613-620                                    | CAPITAL OUTLAY UNIT COST           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-613-622                                    | DEBT SERVICE - EQUIPMENT PRINCIPAL | 50,079.00                 | 50,079.00                | 0.00                       | 49,908.57                | 49,908.57                 | 170.43               | 100         |            |            |    |
| 13-613-624                                    | DEBT SERVICE - EQUIPMENT INTEREST  | 4,405.00                  | 4,405.00                 | 0.00                       | 4,389.20                 | 4,389.20                  | 15.80                | 100         |            |            |    |
| 13-613-625                                    | NEW EQUIPMENT                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |            |            |    |
| 13-613-700                                    | DIESEL, OIL, AND GASOLINE          | 35,000.00                 | 35,000.00                | 0.00                       | 2,091.70                 | 2,091.70                  | 32,908.30            | 06          |            |            |    |
| 13-613-705                                    | ROAD MATERIAL & CONSTRUCTION       | 12,000.00                 | 12,000.00                | 0.00                       | 0.00                     | 0.00                      | 12,000.00            | 00          |            |            |    |
| 13-613-725                                    | TIRES & TUBES                      | 8,000.00                  | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00             | 00          |            |            |    |
| -----   |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| EXPENSE ACCOUNTS                              |                                    |                           |                          |                            | 350,857.00               | 350,857.00                | 510.87               | 63,211.99   | 63,211.99  | 287,134.14 | 18 |
| ROAD & BRIDGE PRECINCT 3                      |                                    |                           |                          |                            |                          |                           |                      |             |            |            |    |
| INCOME TOTALS                                 |                                    | 349,385.00                | 349,385.00               |                            | 0.00                     | 0.00                      | 349,385.00           | 00          |            |            |    |
| EXPENSE TOTALS                                |                                    | 350,857.00                | 350,857.00               | 510.87                     | 63,211.99                | 63,211.99                 | 287,134.14           | 18          |            |            |    |

| ACCOUNT NO                                    | 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 ROAD & BRIDGE PRECINCT 4 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 PRECINCT 1 CASH ACCOUNTS                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 14-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 4      |                           |                          |                            | 9,665.77-                | 9,665.77-                 | 141,509.30           |             |
| 14-100-185                                    | DUE FROM I&S FUND                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 14-100-186                                    | DUE FROM GENERAL FUND              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 14-100-280                                    | DELINQUENT TAXES RECEIVABLE        |                           |                          |                            | 0.00                     | 0.00                      | 3,125.23             |             |
| 14-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |                           |                          |                            | 0.00                     | 0.00                      | 748.57-              |             |
| 14-100-290                                    | DUE FROM APPRAISAL DISTRICT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----   |                                    |                           |                          |                            |                          |                           |                      |             |
| PRECINCT 1 CASH ACCOUNTS                      |                                    |                           |                          |                            | 9,665.77-                | 9,665.77-                 | 143,885.96           |             |
| 0314 REVENUE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 14-314-100                                    | ADVALOREM TAXES                    | 170,000.00                | 170,000.00               |                            | 0.00                     | 0.00                      | 170,000.00           | 00          |
| 14-314-105                                    | ROAD & BRIDGE                      | 26,519.00                 | 26,519.00                |                            | 0.00                     | 0.00                      | 26,519.00            | 00          |
| 14-314-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00                 | 48,000.00                |                            | 0.00                     | 0.00                      | 48,000.00            | 00          |
| 14-314-120                                    | GROSS WEIGHT AND AXLE FEES         | 14,000.00                 | 14,000.00                |                            | 0.00                     | 0.00                      | 14,000.00            | 00          |
| 14-314-125                                    | I&S REVENUE FOR COMM DEB           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 14-314-130                                    | LONG TERM FINANCING INCOME         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 14-314-140                                    | BRIDGE REPAIR INSURANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 14-314-145                                    | RESERVE FEMA FUNDS                 | 33,984.49                 | 33,984.49                |                            | 0.00                     | 0.00                      | 33,984.49            | 00          |
| 14-314-150                                    | OTHER INCOME                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 14-314-155                                    | RESERVE FUNDS                      | 26,832.00                 | 26,832.00                |                            | 0.00                     | 0.00                      | 26,832.00            | 00          |
| 14-314-160                                    | SALE OF FIXED ASSETS               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 14-314-165                                    | RESERVE CERTZ FUNDS                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 14-314-170                                    | INSURANCE PROCEEDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 14-314-180                                    | INTEREST EARNED                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 14-314-185                                    | PIPELINE INCOME                    | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
| -----   |                                    |                           |                          |                            |                          |                           |                      |             |
| REVENUE ACCOUNTS                              |                                    | 320,335.49                | 320,335.49               | 0.00                       | 0.00                     | 0.00                      | 320,335.49           | 00          |
| 0614 EXPENSE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 14-614-100                                    | SALARY - COMMISSIONER PCT 4        | 39,286.00                 | 39,286.00                | 0.00                       | 1,107.14                 | 1,107.14                  | 38,178.86            | 03          |
| 14-614-105                                    | LONGEVITY PAY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 14-614-109                                    | SALARY - TRAVEL STIPEND            | 0.00                      | 0.00                     | 0.00                       | 384.62                   | 384.62                    | 384.62-              |             |
| 14-614-110                                    | SALARY - ROAD FOREMAN              | 39,071.00                 | 39,071.00                | 0.00                       | 1,503.20                 | 1,503.20                  | 37,567.80            | 04          |
| 14-614-112                                    | SALARY - ROAD HAND                 | 32,781.00                 | 32,781.00                | 0.00                       | 0.00                     | 0.00                      | 32,781.00            | 00          |
| 14-614-115                                    | PHONE ALLOWANCE                    | 720.00                    | 720.00                   | 0.00                       | 13.84                    | 13.84                     | 706.16               | 02          |
| 14-614-120                                    | SALARY - OVERTIME & PART TIME      | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 14-614-200                                    | FICA EXPENSE                       | 10,083.00                 | 10,083.00                | 0.00                       | 230.18                   | 230.18                    | 9,852.82             | 02          |
| 14-614-202                                    | TCDRS GROUP TERM LIFE              | 988.00                    | 988.00                   | 0.00                       | 21.66                    | 21.66                     | 966.34               | 02          |
| 14-614-205                                    | RETIREMENT                         | 10,847.00                 | 10,847.00                | 0.00                       | 247.62                   | 247.62                    | 10,599.38            | 02          |
| 14-614-210                                    | MEDICAL INSURANCE                  | 32,248.00                 | 32,248.00                | 0.00                       | 443.36                   | 443.36                    | 31,804.64            | 01          |
| 14-614-300                                    | TRAVEL & SCHOOL                    | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 14-614-305                                    | SUPPLIES                           | 15,600.00                 | 15,600.00                | 775.50                     | 3,363.91                 | 3,363.91                  | 11,460.59            | 27          |
| 14-614-310                                    | COMMUNICATIONS                     | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 14-614-315                                    | BONDS                              | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 14-614-320                                    | REPAIRS & MAINTENANCE              | 30,000.00                 | 30,000.00                | 400.00                     | 286.31                   | 286.31                    | 29,313.69            | 02          |
| 14-614-336                                    | LAST YEARS BILLS 2021              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 14-614-380                                    | UTILITIES                          | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 14-614-620                                    | CAPITAL OUTLAY UNIT COST           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 14-614-622                                    | DEBT SERVICE - EQUIPMENT PRINCIPAL | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 14-614-624                                    | DEBT SERVICE - EQUIPMENT INTEREST  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 14-614-625                                    | NEW EQUIPMENT                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 14-614-700                                    | DIESEL, OIL, AND GASOLINE          | 35,000.00                 | 35,000.00                | 0.00                       | 632.73                   | 632.73                    | 34,367.27            | 02          |
| 14-614-705                                    | ROAD MATERIAL & CONSTRUCTION       | 12,000.00                 | 12,000.00                | 0.00                       | 0.00                     | 0.00                      | 12,000.00            | 00          |
| 14-614-725                                    | TIRES & TUBES                      | 8,000.00                  | 8,000.00                 | 0.00                       | 2,179.00                 | 2,179.00                  | 5,821.00             | 27          |
| 14-614-740                                    | FEMA RESERVE                       | 33,984.49                 | 33,984.49                | 0.00                       | 0.00                     | 0.00                      | 33,984.49            | 00          |
| -----   |                                    |                           |                          |                            |                          |                           |                      |             |
| EXPENSE ACCOUNTS                              |                                    | 325,808.49                | 325,808.49               | 1,175.50                   | 10,413.57                | 10,413.57                 | 314,219.42           | 04          |
| ROAD & BRIDGE PRECINCT 4                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                 |                                    | 320,335.49                | 320,335.49               |                            | 0.00                     | 0.00                      | 320,335.49           | 00          |
| EXPENSE TOTALS                                |                                    | 325,808.49                | 325,808.49               | 1,175.50                   | 10,413.57                | 10,413.57                 | 314,219.42           | 04          |

| ACCOUNT NO                              | 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 JAIL BOND I&S FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 JAIL BOND I&S CASH                 |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                |                           |                          |                            |                          |                           |                      |             |
| 20-100-190                              | I&S ACCOUNT JAIL BOND          |                           |                          |                            | 0.00                     | 0.00                      | 337,184.69           |             |
| 20-100-280                              | DELINQUENT TAXES RECEIVABLE    |                           |                          |                            | 0.00                     | 0.00                      | 24,710.46            |             |
| 20-100-285                              | ALLOWANCE-UNCOLLECTABLE TAXES  |                           |                          |                            | 0.00                     | 0.00                      | 5,923.13             |             |
| 20-100-290                              | DUE FROM APPRAISAL DISTRICT    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 20-100-295                              | DUE FROM GENERAL FUND          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                   |                                |                           |                          |                            |                          |                           |                      |             |
|   | JAIL BOND I&S CASH             |                           |                          |                            | 0.00                     | 0.00                      | 355,972.02           |             |
| 0315 JAIL BOND I&S REVENUE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                |                           |                          |                            |                          |                           |                      |             |
| 20-315-100                              | JAIL BOND I&S TAXES            | 465,819.00                | 465,819.00               |                            | 0.00                     | 0.00                      | 465,819.00           | 00          |
| 20-315-180                              | JAIL BOND I&S TAXES INTEREST   | 1,200.00                  | 1,200.00                 |                            | 0.00                     | 0.00                      | 1,200.00             | 00          |
| -----                                   |                                |                           |                          |                            |                          |                           |                      |             |
|   | JAIL BOND I&S REVENUE          | 467,019.00                | 467,019.00               | 0.00                       | 0.00                     | 0.00                      | 467,019.00           | 00          |
| 0615 JAIL BOND I&S EXPENSE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                |                           |                          |                            |                          |                           |                      |             |
| 20-615-622                              | JAIL BOND PAYMENT PRINCIPAL    | 335,000.00                | 335,000.00               | 0.00                       | 0.00                     | 0.00                      | 335,000.00           | 00          |
| 20-615-624                              | JAIL BOND PAYMENT INTEREST     | 130,819.00                | 130,819.00               | 0.00                       | 0.00                     | 0.00                      | 130,819.00           | 00          |
| 20-615-625                              | JAIL BOND WIRE TRANSFER CHARGE | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| -----                                   |                                |                           |                          |                            |                          |                           |                      |             |
|   | JAIL BOND I&S EXPENSE          | 466,219.00                | 466,219.00               | 0.00                       | 0.00                     | 0.00                      | 466,219.00           | 00          |
| JAIL BOND I&S FUND                      |                                |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                  | 467,019.00                | 467,019.00               |                            | 0.00                     | 0.00                      | 467,019.00           | 00          |
|   | EXPENSE TOTALS                 | 466,219.00                | 466,219.00               | 0.00                       | 0.00                     | 0.00                      | 466,219.00           | 00          |

| ACCOUNT NO                                   | 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 LATERAL ROAD PRECINCT 1 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 LATERAL ROAD PCT1 CASH ACCT             |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 21-100-100                                   | CFC: LATERAL ROAD PRECINCT 1 |                           |                          |                            | 0.00                     | 0.00                      | 1,915.21             |             |
|  | LATERAL ROAD PCT1 CASH ACCT  |                           |                          |                            | 0.00                     | 0.00                      | 1,915.21             |             |
| 0321 LATERAL ROAD PCT1 REVENUE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 21-321-190                                   | LATERAL STATE ROAD FUND PCT1 | 5,133.00                  | 5,133.00                 |                            | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | LATERAL ROAD PCT1 REVENUE    | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |
| 0621 LATERAL ROAD PCT1 EXPENSE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 21-621-700                                   | DIESEL, OIL, AND GASOLINE    | 2,567.00                  | 2,567.00                 | 0.00                       | 0.00                     | 0.00                      | 2,567.00             | 00          |
| 21-621-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,566.00                  | 2,566.00                 | 0.00                       | 0.00                     | 0.00                      | 2,566.00             | 00          |
|  | LATERAL ROAD PCT1 EXPENSE    | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | LATERAL ROAD PRECINCT 1      |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                | 5,133.00                  | 5,133.00                 |                            | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | EXPENSE TOTALS               | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |

| ACCOUNT NO                                   | 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 LATERAL ROAD PRECINCT 2 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 LATERAL ROAD PCT2 CASH ACCT             |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 22-100-100                                   | CFC: LATERAL ROAD PRECINCT 2 |                           |                          |                            | 0.00                     | 0.00                      | 1,831.55             |             |
|  | LATERAL ROAD PCT2 CASH ACCT  |                           |                          |                            | 0.00                     | 0.00                      | 1,831.55             |             |
| 0322 LATERAL ROAD PCT2 REVENUE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 22-322-190                                   | LATERAL STATE ROAD FUND PCT2 | 5,133.00                  | 5,133.00                 |                            | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | LATERAL ROAD PCT2 REVENUE    | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |
| 0622 LATERAL ROAD PCT2 EXPENSE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 22-622-700                                   | DIESEL, OIL, AND GASOLINE    | 2,567.00                  | 2,567.00                 | 0.00                       | 0.00                     | 0.00                      | 2,567.00             | 00          |
| 22-622-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,566.00                  | 2,566.00                 | 0.00                       | 0.00                     | 0.00                      | 2,566.00             | 00          |
|  | LATERAL ROAD PCT2 EXPENSE    | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | LATERAL ROAD PRECINCT 2      |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                | 5,133.00                  | 5,133.00                 |                            | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | EXPENSE TOTALS               | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |



| ACCOUNT NO                                   | 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 LATERAL ROAD PRECINCT 3 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 LATERAL ROAD PCT3 CASH ACCT             |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 23-100-100                                   | CFC: LATERAL ROAD PRECINCT 3 |                           |                          |                            | 0.00                     | 0.00                      | 68.77-               |             |
|  | LATERAL ROAD PCT3 CASH ACCT  |                           |                          |                            | 0.00                     | 0.00                      | 68.77-               |             |
| 0323 LATERAL ROAD PCT3 REVENUE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 23-323-190                                   | LATERAL STATE ROAD FUND PCT3 | 5,133.00                  | 5,133.00                 |                            | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | LATERAL ROAD PCT3 REVENUE    | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |
| 0623 LATERAL ROAD PCT3 EXPENSE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 23-623-700                                   | DIESEL, OIL, AND GASOLINE    | 2,567.00                  | 2,567.00                 | 0.00                       | 0.00                     | 0.00                      | 2,567.00             | 00          |
| 23-623-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,566.00                  | 2,566.00                 | 0.00                       | 0.00                     | 0.00                      | 2,566.00             | 00          |
|  | LATERAL ROAD PCT3 EXPENSE    | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | LATERAL ROAD PRECINCT 3      |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                | 5,133.00                  | 5,133.00                 |                            | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | EXPENSE TOTALS               | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |

| ACCOUNT NO                                   | 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 LATERAL ROAD PRECINCT 4 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 LATERAL ROAD PCT4 CASH ACCT             |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 24-100-100                                   | CFC: LATERAL ROAD PRECINCT 4 |                           |                          |                            | 0.00                     | 0.00                      | 3,650.36             |             |
|  | LATERAL ROAD PCT4 CASH ACCT  |                           |                          |                            | 0.00                     | 0.00                      | 3,650.36             |             |
| 0324 LATERAL ROAD PCT4 REVENUE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 24-324-190                                   | LATERAL STATE ROAD FUND PCT4 | 5,133.00                  | 5,133.00                 |                            | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | LATERAL ROAD PCT4 REVENUE    | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |
| 0624 LATERAL ROAD PCT4 EXPENSE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 24-624-700                                   | DIESEL, OIL, AND GASOLINE    | 2,567.00                  | 2,567.00                 | 0.00                       | 0.00                     | 0.00                      | 2,567.00             | 00          |
| 24-624-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,566.00                  | 2,566.00                 | 0.00                       | 0.00                     | 0.00                      | 2,566.00             | 00          |
|  | LATERAL ROAD PCT4 EXPENSE    | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | LATERAL ROAD PRECINCT 4      |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                | 5,133.00                  | 5,133.00                 |                            | 0.00                     | 0.00                      | 5,133.00             | 00          |
|  | EXPENSE TOTALS               | 5,133.00                  | 5,133.00                 | 0.00                       | 0.00                     | 0.00                      | 5,133.00             | 00          |

| ACCOUNT NO                              | 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 IT YEARLY SERVICES |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 IT YEARLY SERVICES CASH            |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                 |                           |                          |                            |                          |                           |                      |             |
| 26-100-100                              | IT YEARLY SERVICES CASH ACCOUNT |                           |                          |                            | 2,558.28-                | 2,558.28-                 | 371,178.52-          |             |
|   | IT YEARLY SERVICES CASH         |                           |                          |                            | 2,558.28-                | 2,558.28-                 | 371,178.52-          |             |
| 0200 IT YEARLY SERVICES LIABILITY       |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                 |                           |                          |                            |                          |                           |                      |             |
| 26-200-999                              | FUND BALANCE ACCOUNT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | IT YEARLY SERVICES LIABILITY    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0330 IT YEARLY SERVICES REVENUE         |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                 |                           |                          |                            |                          |                           |                      |             |
| 26-330-185                              | IT YEARLY REVENUE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | IT YEARLY SERVICES REVENUE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0660 IT YEARLY SERVICES EXPENSE         |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                 |                           |                          |                            |                          |                           |                      |             |
| 26-660-600                              | COPIERS & PRINTERS              | 27,000.00                 | 27,000.00                | 0.00                       | 1,407.96                 | 1,407.96                  | 25,592.04            | 05          |
| 26-660-601                              | BACKUP & DISASTER               | 18,000.00                 | 18,000.00                | 0.00                       | 0.00                     | 0.00                      | 18,000.00            | 00          |
| 26-660-602                              | CORE FIREWALL                   | 4,176.00                  | 4,176.00                 | 0.00                       | 0.00                     | 0.00                      | 4,176.00             | 00          |
| 26-660-603                              | LEC NETWORK                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-660-604                              | CH NETWORK                      | 7,200.00                  | 7,200.00                 | 0.00                       | 0.00                     | 0.00                      | 7,200.00             | 00          |
| 26-660-605                              | LEC SECURITY SOFTWARE           | 11,000.00                 | 11,000.00                | 0.00                       | 0.00                     | 0.00                      | 11,000.00            | 00          |
| 26-660-606                              | CH SECURITY SOFTWARE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-660-607                              | NEW SECURE EMAIL                | 8,400.00                  | 8,400.00                 | 0.00                       | 0.00                     | 0.00                      | 8,400.00             | 00          |
| 26-660-608                              | EXISTING HOST TAC WEBSITE       | 1,550.00                  | 1,550.00                 | 0.00                       | 0.00                     | 0.00                      | 1,550.00             | 00          |
| 26-660-609                              | OFFICE 365                      | 4,500.00                  | 4,500.00                 | 0.00                       | 0.00                     | 0.00                      | 4,500.00             | 00          |
| 26-660-610                              | ADOBE PDF SOFTWARE              | 2,106.00                  | 2,106.00                 | 0.00                       | 0.00                     | 0.00                      | 2,106.00             | 00          |
| 26-660-611                              | LEC MONITOR GENERATOR           | 1,680.00                  | 1,680.00                 | 0.00                       | 0.00                     | 0.00                      | 1,680.00             | 00          |
| 26-660-612                              | EST BACKUP INTERNET             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-660-613                              | INTERNET FOR PATROL CARS        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-660-614                              | INTERNET FOR SENIOR CITIZENS    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-660-615                              | INTERNET SERVICE PROVIDER       | 15,000.00                 | 15,000.00                | 0.00                       | 750.00                   | 750.00                    | 14,250.00            | 05          |
| 26-660-616                              | PHONE LINE COST                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-660-617                              | SPARE SUPPLIES KEPT ON SITE     | 3,500.00                  | 3,500.00                 | 400.32-                    | 400.32                   | 400.32                    | 3,500.00             | 00          |
| 26-660-618                              | SUPPORT FOR IT SYSTEMS          | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00            | 00          |
|   | IT YEARLY SERVICES EXPENSE      | 134,112.00                | 134,112.00               | 400.32-                    | 2,558.28                 | 2,558.28                  | 131,954.04           | 02          |
| IT YEARLY SERVICES                      |                                 |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | EXPENSE TOTALS                  | 134,112.00                | 134,112.00               | 400.32-                    | 2,558.28                 | 2,558.28                  | 131,954.04           | 02          |

| ACCOUNT NO                            | 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 CONTINGENCY FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 CONTINGENCY CASH                 |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                              |                           |                          |                            |                          |                           |                      |             |
| 28-100-100                            | CONTINGENCY FUND CASH        |                           |                          |                            | 0.00                     | 0.00                      | 8,402.13-            |             |
|                                       | CONTINGENCY CASH             |                           |                          |                            | 0.00                     | 0.00                      | 8,402.13-            |             |
| 0200 CONTINGENCY LIABILITY            |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                              |                           |                          |                            |                          |                           |                      |             |
| 28-200-999                            | FUND BALANCE ACCOUNT         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                       | CONTINGENCY LIABILITY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0328 CONTINGENCY REVENUE              |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                              |                           |                          |                            |                          |                           |                      |             |
| 28-328-100                            | CONTINGENCY WIND TAX REVENUE | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                       | CONTINGENCY REVENUE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0628 CONTINGENCY EXPENSE              |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                              |                           |                          |                            |                          |                           |                      |             |
| 28-628-628                            | CONTINGENCY EXPENSE          | 215.00                    | 215.00                   | 0.00                       | 0.00                     | 0.00                      | 215.00               | 00          |
|                                       | CONTINGENCY EXPENSE          | 215.00                    | 215.00                   | 0.00                       | 0.00                     | 0.00                      | 215.00               | 00          |
| CONTINGENCY FUND                      |                              |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                       | EXPENSE TOTALS               | 215.00                    | 215.00                   | 0.00                       | 0.00                     | 0.00                      | 215.00               | 00          |

| ACCOUNT NO                                      | 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: 0029 COUNTY COURT REPORTER FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 COUNTY COURT REPORTER CASH                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 29-100-100                                      | COUNTY COURT REPORTER CASH         |                           |                          |                            | 0.00                     | 0.00                      | 1,192.43             |             |
| 29-100-230                                      | DISTRICT CLERK CC                  |                           |                          |                            | 0.00                     | 0.00                      | 50.00                |             |
| 29-100-231                                      | COUNTY CLERK CC                    |                           |                          |                            | 0.00                     | 0.00                      | 25.00                |             |
| COUNTY COURT REPORTER CASH                      |                                    |                           |                          |                            | 0.00                     | 0.00                      | 1,267.43             |             |
| 0200 COUNTY COURT REPORTER LIABILITY            |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 29-200-999                                      | FUND BALANCE ACCOUNT               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY COURT REPORTER LIABILITY                 |                                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0390 COUNTY COURT REPORTER REVENUE              |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 29-390-390                                      | DIST & COUNTY CLERK COURT REPORTER | 900.00                    | 900.00                   |                            | 0.00                     | 0.00                      | 900.00               | 00          |
| COUNTY COURT REPORTER REVENUE                   |                                    | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00               | 00          |
| 0690 COUNTY COURT REPORTER EXPENSE              |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 29-690-395                                      | COUNTY COURT REPORTER EXPENSE      | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00               | 00          |
| COUNTY COURT REPORTER EXPENSE                   |                                    | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00               | 00          |
| COUNTY COURT REPORTER FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                   |                                    | 900.00                    | 900.00                   |                            | 0.00                     | 0.00                      | 900.00               | 00          |
| EXPENSE TOTALS                                  |                                    | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00               | 00          |

| ACCOUNT NO   | 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: 0030 COURT RECORDS PRESERVATION FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 COURT RECORDS PRESERVATION CASH                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 30-100-100   | CFC: COURT RECORDS PRES CASH       |                           |                          |                            | 0.00                     | 0.00                      | 6,422.67             |             |
| 30-100-230   | DISTRICT CLERK CC ACCOUNT          |                           |                          |                            | 0.00                     | 0.00                      | 20.00                |             |
| 30-100-231   | COUNTY CLERK CC ACCOUNT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                    |                           |                          |                            |                          |                           | -----                |             |
|  | COURT RECORDS PRESERVATION CASH    |                           |                          |                            | 0.00                     | 0.00                      | 6,442.67             |             |
| 0330 COURT RECORDS PRESERV REVENUE                   |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 30-330-180   | COURT RECORDS PRES INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 30-330-730   | C&D RECORDS PRESERVATION FEES      | 300.00                    | 300.00                   |                            | 0.00                     | 0.00                      | 300.00               | 00          |
| -----  |                                    |                           |                          |                            |                          |                           | -----                |             |
|  | COURT RECORDS PRESERV REVENUE      | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0730 COURT RECORDS PRESERV EXPENSE                   |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 30-730-730   | COURT RECORDS PRESERV EXPENSE      | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| -----  |                                    |                           |                          |                            |                          |                           | -----                |             |
|  | COURT RECORDS PRESERV EXPENSE      | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| COURT RECORDS PRESERVATION FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 300.00                    | 300.00                   |                            | 0.00                     | 0.00                      | 300.00               | 00          |
|  | EXPENSE TOTALS                     | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |

| ACCOUNT NO                            | 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 COUNTY JURY FUND |                          |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 COUNTY JURY FUND CASH            |                          |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                          |                           |                          |                            |                          |                           |                      |             |
| 31-100-100                            | COUNTY JURY FUND CASH    |                           |                          |                            | 0.00                     | 0.00                      | 482.28               |             |
| 31-100-230                            | DISTRICT CLERK CC        |                           |                          |                            | 0.00                     | 0.00                      | 20.00                |             |
| 31-100-231                            | COUNTY CLERK CC          |                           |                          |                            | 0.00                     | 0.00                      | 10.00                |             |
| COUNTY JURY FUND CASH                 |                          |                           |                          |                            | 0.00                     | 0.00                      | 512.28               |             |
| 0200 COUNTY JURY LIABILITY ACCOUNTS   |                          |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                          |                           |                          |                            |                          |                           |                      |             |
| 31-200-999                            | FUND BALANCE ACCOUNT     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY JURY LIABILITY ACCOUNTS        |                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0380 COUNTY JURY REVENUE ACCOUNTS     |                          |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                          |                           |                          |                            |                          |                           |                      |             |
| 31-380-380                            | COUNTY CLERK JURY FEES   | 95.00                     | 95.00                    |                            | 0.00                     | 0.00                      | 95.00                | 00          |
| 31-380-385                            | DISTRICT CLERK JURY FEES | 260.00                    | 260.00                   |                            | 0.00                     | 0.00                      | 260.00               | 00          |
| COUNTY JURY REVENUE ACCOUNTS          |                          | 355.00                    | 355.00                   | 0.00                       | 0.00                     | 0.00                      | 355.00               | 00          |
| 0680 COUNTY JURY EXPENSE ACCOUNTS     |                          |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                          |                           |                          |                            |                          |                           |                      |             |
| 31-680-680                            | COUNTY JURY EXPENSE      | 355.00                    | 355.00                   | 0.00                       | 0.00                     | 0.00                      | 355.00               | 00          |
| COUNTY JURY EXPENSE ACCOUNTS          |                          | 355.00                    | 355.00                   | 0.00                       | 0.00                     | 0.00                      | 355.00               | 00          |
| COUNTY JURY FUND                      |                          |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                         |                          | 355.00                    | 355.00                   |                            | 0.00                     | 0.00                      | 355.00               | 00          |
| EXPENSE TOTALS                        |                          | 355.00                    | 355.00                   | 0.00                       | 0.00                     | 0.00                      | 355.00               | 00          |

| ACCOUNT NO                                     | 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 C&D COURT TECHNOLOGY FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 C&D COURT TECHNOLOGY CASH ACCT            |                                |                           |                          |                            |                          |                           |                      |             |
| =====  |                                |                           |                          |                            |                          |                           |                      |             |
| 33-100-100                                     | CFC: C&D COURT TECHNOLOGY FUND |                           |                          |                            | 0.00                     | 0.00                      | 753.67               |             |
| 33-100-230                                     | DISTRICT CLERK CC ACCOUNT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 33-100-231                                     | COUNTY CLERK CC ACCOUNT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                |                           |                          |                            |                          |                           |                      |             |
|  | C&D COURT TECHNOLOGY CASH ACCT |                           |                          |                            | 0.00                     | 0.00                      | 753.67               |             |
| 0333 C&D COURT TECHNOLOGY REVENUE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====  |                                |                           |                          |                            |                          |                           |                      |             |
| 33-333-180                                     | C&D COURT INTEREST EARNED      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 33-333-733                                     | C&D COURT TECH FEES            | 60.00                     | 60.00                    |                            | 0.00                     | 0.00                      | 60.00                | 00          |
| -----  |                                |                           |                          |                            |                          |                           |                      |             |
|  | C&D COURT TECHNOLOGY REVENUE   | 60.00                     | 60.00                    | 0.00                       | 0.00                     | 0.00                      | 60.00                | 00          |
| 0733 C&D COURT TECHNOLOGY EXPENSE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====  |                                |                           |                          |                            |                          |                           |                      |             |
| 33-733-733                                     | C&D COURT TECH EXPENSES        | 60.00                     | 60.00                    | 0.00                       | 0.00                     | 0.00                      | 60.00                | 00          |
| -----  |                                |                           |                          |                            |                          |                           |                      |             |
|  | C&D COURT TECHNOLOGY EXPENSE   | 60.00                     | 60.00                    | 0.00                       | 0.00                     | 0.00                      | 60.00                | 00          |
| C&D COURT TECHNOLOGY FUND                      |                                |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                  | 60.00                     | 60.00                    |                            | 0.00                     | 0.00                      | 60.00                | 00          |
|  | EXPENSE TOTALS                 | 60.00                     | 60.00                    | 0.00                       | 0.00                     | 0.00                      | 60.00                | 00          |



| ACCOUNT NO                           | 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 TIF GRANT FUND  |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 TIF GRANT FUND CASH ACCOUNTS    |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 35-100-100                           | TIF GRANT - CASH                   |                           |                          |                            | 84.00-                   | 84.00-                    | 108,453.91           |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
|                                      | TIF GRANT FUND CASH ACCOUNTS       |                           |                          |                            | 84.00-                   | 84.00-                    | 108,453.91           |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 0300 TIF GRANT FUND REVENUE ACCOUNTS |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 35-300-110                           | TIF GRANT REVENUE - PCT #1         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 35-300-120                           | TIF GRANT REVENUE - PCT #2         | 53,747.65                 | 53,747.65                |                            | 0.00                     | 0.00                      | 53,747.65            | 00          |
| 35-300-130                           | TIF GRANT REVENUE - PCT #3         | 54,386.41                 | 54,386.41                |                            | 0.00                     | 0.00                      | 54,386.41            | 00          |
| 35-300-140                           | TIF GRANT REVENUE - PCT #4         | 40,584.71                 | 40,584.71                |                            | 0.00                     | 0.00                      | 40,584.71            | 00          |
| 35-300-180                           | TIF GRANT REVENUE BANK INTEREST    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
|                                      | TIF GRANT FUND REVENUE ACCOUNTS    | 148,718.77                | 148,718.77               | 0.00                       | 0.00                     | 0.00                      | 148,718.77           | 00          |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 0600 TIF GRANT FUND EXPENSE ACCOUNTS |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 35-600-110                           | TIF GRANT EXPENSE - PCT #1         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-600-120                           | TIF GRANT EXPENSE - PCT #2         | 53,747.65                 | 53,747.65                | 0.00                       | 84.00                    | 84.00                     | 53,663.65            | 00          |
| 35-600-130                           | TIF GRANT EXPENSE - PCT #3         | 54,386.41                 | 54,386.41                | 0.00                       | 0.00                     | 0.00                      | 54,386.41            | 00          |
| 35-600-140                           | TIF GRANT EXPENSE - PCT #4         | 40,584.71                 | 40,584.71                | 0.00                       | 0.00                     | 0.00                      | 40,584.71            | 00          |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
|                                      | TIF GRANT FUND EXPENSE ACCOUNTS    | 148,718.77                | 148,718.77               | 0.00                       | 84.00                    | 84.00                     | 148,634.77           | 00          |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 0601 PAYROLL EXPENSE PCT#1           |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 35-601-113                           | SALARY - TIF GRANT PART TIME-PCT#1 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-601-114                           | SALARY - TIF GRANT FULL TIME-PCT#1 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-601-200                           | TIF GRANT FICA EXPENSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-601-202                           | TIF GRANT TDCRS EXPENSE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-601-205                           | TIF GRANT RETIREMENT EXPENSE       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-601-210                           | TIF GRANT MEDICAL INS EXPENSE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
|                                      | PAYROLL EXPENSE PCT#1              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 0602 PAYROLL EXPENSE PCT#2           |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 35-602-113                           | SALARY - TIF GRANT PART TIME-PCT#2 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-602-114                           | SALARY - TIF GRANT FULL TIME-PCT#2 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-602-200                           | TIF GRANT FICA EXPENSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-602-202                           | TIF GRANT TDCRS EXPENSE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-602-205                           | TIF GRANT RETIREMENT EXPENSE       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-602-210                           | TIF GRANT MEDICAL INS EXPENSE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
|                                      | PAYROLL EXPENSE PCT#2              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 0603 PAYROLL EXPENSE PCT#3           |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 35-603-113                           | SALARY - TIF GRANT PART TIME-PCT#3 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-603-114                           | SALARY - TIF GRANT FULL TIME-PCT#3 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-603-200                           | TIF GRANT FICA EXPENSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-603-202                           | TIF GRANT TDCRS EXPENSE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-603-205                           | TIF GRANT RETIRMENT EXPENSE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-603-210                           | TIF GRANT MEDICAL INS EXPENSE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
|                                      | PAYROLL EXPENSE PCT#3              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 0604 PAYROLL EXPENSE PCT#4           |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                |                                    |                           |                          |                            |                          |                           |                      |             |
| 35-604-113                           | SALARY - TIF GRANT PART TIME-PCT#4 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-604-114                           | SALARY - TIF GRANT FULL TIME-PCT#4 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-604-200                           | TIF GRANT FICA EXPENSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-604-202                           | TIF GRANT TDCRS EXPENSE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-604-205                           | TIF GRANT RETIREMENT EXPENSE       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 35-604-210                           | TIF GRANT MEDICAL INS EXPENSE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
|                                      | PAYROLL EXPENSE PCT#4              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                      |             |
| TIF GRANT FUND                       |                                    |                           |                          |                            |                          |                           |                      |             |
|                                      | INCOME TOTALS                      | 148,718.77                | 148,718.77               |                            | 0.00                     | 0.00                      | 148,718.77           | 00          |
|                                      | EXPENSE TOTALS                     | 148,718.77                | 148,718.77               | 0.00                       | 84.00                    | 84.00                     | 148,634.77           | 00          |

| ACCOUNT NO  | 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 DISTRICT COURT RECORDS TECH FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 DIST COURT RECORDS TECH CASH                     |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 36-100-100  | CFC: DIST COURT RECORDS TECH FUND   |                           |                          |                            | 0.00                     | 0.00                      | 5,576.71             |             |
| 36-100-230  | DISTRICT CLERK CC ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   |                                     |                           |                          |                            | -----                    | -----                     | -----                | ---         |
| DIST COURT RECORDS TECH CASH                          |                                     |                           |                          |                            | 0.00                     | 0.00                      | 5,576.71             |             |
| 0336 DIST COURT RECORDS TECH REVENUE                  |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 36-336-180  | DIST COURT REC TECH INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 36-336-736  | DIST COURT REC TECH FEES            | 180.00                    | 180.00                   |                            | 0.00                     | 0.00                      | 180.00               | 00          |
|   |                                     |                           |                          |                            | -----                    | -----                     | -----                | ---         |
| DIST COURT RECORDS TECH REVENUE                       |                                     | 180.00                    | 180.00                   | 0.00                       | 0.00                     | 0.00                      | 180.00               | 00          |
| 0736 DIST COURT RECORDS TECH EXPENSE                  |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 36-736-736  | DIST COURT REC TECH EXPENSES        | 180.00                    | 180.00                   | 0.00                       | 0.00                     | 0.00                      | 180.00               | 00          |
|   |                                     |                           |                          |                            | -----                    | -----                     | -----                | ---         |
| DIST COURT RECORDS TECH EXPENSE                       |                                     | 180.00                    | 180.00                   | 0.00                       | 0.00                     | 0.00                      | 180.00               | 00          |
| DISTRICT COURT RECORDS TECH FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS   |                                     | 180.00                    | 180.00                   |                            | 0.00                     | 0.00                      | 180.00               | 00          |
| EXPENSE TOTALS  |                                     | 180.00                    | 180.00                   | 0.00                       | 0.00                     | 0.00                      | 180.00               | 00          |

| ACCOUNT NO                                     | 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: 0039 COMMISSARY PROFIT ACCOUNT |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 COMMISSARY PROFIT CASH ACCT               |                                   |                           |                          |                            |                          |                           |                      |             |
| =====  |                                   |                           |                          |                            |                          |                           |                      |             |
| 39-100-100                                     | COMMISSARY CHECKING XXXXXNOXXX    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 39-100-170                                     | COMMISSARY CHECKING               |                           |                          |                            | 90.23                    | 90.23                     | 2,021.12             |             |
|  |                                   |                           |                          |                            | -----                    | -----                     | -----                | ---         |
| COMMISSARY PROFIT CASH ACCT                    |                                   |                           |                          |                            | 90.23                    | 90.23                     | 2,021.12             |             |
| 0300 COMMISSARY PROFIT REVENUE                 |                                   |                           |                          |                            |                          |                           |                      |             |
| =====  |                                   |                           |                          |                            |                          |                           |                      |             |
| 39-300-110                                     | COMMISSARY PROFIT ACCOUNT         | 1,200.00                  | 1,200.00                 |                            | 90.23                    | 90.23                     | 1,109.77             | 08          |
| 39-300-120                                     | COMMISSARY PROFIT INTEREST EARNED | 2.00                      | 2.00                     |                            | 0.00                     | 0.00                      | 2.00                 | 00          |
|  |                                   |                           |                          |                            | -----                    | -----                     | -----                | ---         |
| COMMISSARY PROFIT REVENUE                      |                                   |                           |                          |                            | 90.23                    | 90.23                     | 1,111.77             | 08          |
| 0400 COMMISSARY PROFIT EXPENSE                 |                                   |                           |                          |                            |                          |                           |                      |             |
| =====  |                                   |                           |                          |                            |                          |                           |                      |             |
| 39-400-110                                     | COMMISSARY PROFIT EXPENSE         | 1,202.00                  | 1,202.00                 | 0.00                       | 0.00                     | 0.00                      | 1,202.00             | 00          |
|  |                                   |                           |                          |                            | -----                    | -----                     | -----                | ---         |
| COMMISSARY PROFIT EXPENSE                      |                                   |                           |                          |                            | 0.00                     | 0.00                      | 1,202.00             | 00          |
| COMMISSARY PROFIT ACCOUNT                      |                                   |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                  |                                   | 1,202.00                  | 1,202.00                 |                            | 90.23                    | 90.23                     | 1,111.77             | 08          |
| EXPENSE TOTALS                                 |                                   | 1,202.00                  | 1,202.00                 | 0.00                       | 0.00                     | 0.00                      | 1,202.00             | 00          |

| ACCOUNT NO  | 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 ELECTION SERVICE CONTRACT FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |          |
| 0100 ELECTION SERVICE CASH ACCOUNT                  |                                  |                           |                          |                            |                          |                           |                      |             |          |
| =====   |                                  |                           |                          |                            |                          |                           |                      |             |          |
| 40-100-100  | CFC: ELECTION SERVICES CONT FUND |                           |                          |                            | 0.00                     | 0.00                      | 1,873.13             |             |          |
| ELECTION SERVICE CASH ACCOUNT                       |                                  |                           |                          |                            |                          |                           | 0.00                 | 0.00        | 1,873.13 |
| 0340 ELECTION SERVICE REVENUE                       |                                  |                           |                          |                            |                          |                           |                      |             |          |
| =====   |                                  |                           |                          |                            |                          |                           |                      |             |          |
| 40-340-180  | ELECTION SERVICE INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |          |
| 40-340-740  | ELECTION SERVICE REVENUE         | 400.00                    | 400.00                   |                            | 0.00                     | 0.00                      | 400.00               | 00          |          |
| ELECTION SERVICE REVENUE                            |                                  |                           |                          |                            |                          |                           | 400.00               | 400.00      | 0.00     |
| 0740 ELECTION SERVICE EXPENSE                       |                                  |                           |                          |                            |                          |                           |                      |             |          |
| =====   |                                  |                           |                          |                            |                          |                           |                      |             |          |
| 40-740-740  | ELECTION SERVICE EXPENSES        | 35,000.00                 | 35,000.00                | 0.00                       | 0.00                     | 0.00                      | 35,000.00            | 00          |          |
| ELECTION SERVICE EXPENSE                            |                                  |                           |                          |                            |                          |                           | 35,000.00            | 35,000.00   | 0.00     |
| ELECTION SERVICE CONTRACT FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |          |
| INCOME TOTALS                                       |                                  | 400.00                    | 400.00                   |                            | 0.00                     | 0.00                      | 400.00               | 00          |          |
| EXPENSE TOTALS                                      |                                  | 35,000.00                 | 35,000.00                | 0.00                       | 0.00                     | 0.00                      | 35,000.00            | 00          |          |

| ACCOUNT NO                               | 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: 0042 ELECTIONS DEPT FUND |                            |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 ELECTIONS DEPT CASH                 |                            |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                            |                           |                          |                            |                          |                           |                      |             |
| 42-100-100                               | ELECTIONS CASH ACCOUNT     |                           |                          |                            | 14,485.82-               | 14,485.82-                | 83,854.31-           |             |
| -----                                    |                            |                           |                          |                            |                          |                           |                      |             |
|  | ELECTIONS DEPT CASH        |                           |                          |                            | 14,485.82-               | 14,485.82-                | 83,854.31-           |             |
| 0342 ELECTIONS DEPT REVENUE              |                            |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                            |                           |                          |                            |                          |                           |                      |             |
| 42-342-342                               | FEES FOR HOLDING ELECTIONS | 8,000.00                  | 8,000.00                 |                            | 0.00                     | 0.00                      | 8,000.00             | 00          |
| -----                                    |                            |                           |                          |                            |                          |                           |                      |             |
|  | ELECTIONS DEPT REVENUE     | 8,000.00                  | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00             | 00          |
| 0720 ELECTIONS DEPT EXPENSE              |                            |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                            |                           |                          |                            |                          |                           |                      |             |
| 42-720-110                               | ELECTION CLERK             | 30,513.00                 | 30,513.00                | 0.00                       | 1,173.60                 | 1,173.60                  | 29,339.40            | 04          |
| 42-720-200                               | FICA EXPENSE               | 2,034.00                  | 2,034.00                 | 0.00                       | 89.78                    | 89.78                     | 1,944.22             | 04          |
| 42-720-202                               | TCDRS GROUP TERM LIFE      | 229.00                    | 229.00                   | 0.00                       | 8.45                     | 8.45                      | 220.55               | 04          |
| 42-720-205                               | RETIRMENT EXPENSE          | 2,511.00                  | 2,511.00                 | 0.00                       | 96.59                    | 96.59                     | 2,414.41             | 04          |
| 42-720-210                               | MEDICAL INSURANCE PAYABLE  | 10,749.00                 | 10,749.00                | 0.00                       | 443.36                   | 443.36                    | 10,305.64            | 04          |
| 42-720-305                               | SUPPLIES & BALLOTS         | 2,500.00                  | 2,500.00                 | 0.00                       | 483.41                   | 483.41                    | 2,016.59             | 19          |
| 42-720-330                               | PROGRAMMING                | 5,000.00                  | 5,000.00                 | 0.00                       | 4,185.75                 | 4,185.75                  | 814.25               | 84          |
| 42-720-345                               | CONTRACTS                  | 8,568.00                  | 8,568.00                 | 0.00                       | 7,982.51                 | 7,982.51                  | 585.49               | 93          |
| 42-720-435                               | JUDGES & CLERKS            | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| -----                                    |                            |                           |                          |                            |                          |                           |                      |             |
|  | ELECTIONS DEPT EXPENSE     | 67,104.00                 | 67,104.00                | 0.00                       | 14,463.45                | 14,463.45                 | 52,640.55            | 22          |
| ELECTIONS DEPT FUND                      |                            |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS              | 8,000.00                  | 8,000.00                 |                            | 0.00                     | 0.00                      | 8,000.00             | 00          |
|  | EXPENSE TOTALS             | 67,104.00                 | 67,104.00                | 0.00                       | 14,463.45                | 14,463.45                 | 52,640.55            | 22          |

| ACCOUNT NO                                   | 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 COURT FACILITY FEE FUND |                                 |                           |                          |                            |                          | EFFECTIVE MONTH - 10      |                    |             |
| 0100 COURT FACILITY CASH FUND                |                                 |                           |                          |                            |                          |                           |                    |             |
| =====  |                                 |                           |                          |                            |                          |                           |                    |             |
| 44-100-100                                   | COURT FACILITY CASH ACCOUNT     |                           |                          |                            | 0.00                     | 0.00                      | 880.00             |             |
| 44-100-230                                   | DISTRICT CLERK CC ACCOUNT       |                           |                          |                            | 0.00                     | 0.00                      | 40.00              |             |
| 44-100-231                                   | COUNTY CLERK CC ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 20.00              |             |
| 44-100-232                                   | JP CC ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----  |                                 |                           |                          |                            |                          |                           |                    |             |
|  | COURT FACILITY CASH FUND        |                           |                          |                            | 0.00                     | 0.00                      | 940.00             |             |
| 0344 COURT FACILITY REVENUE ACCOUNTS         |                                 |                           |                          |                            |                          |                           |                    |             |
| =====  |                                 |                           |                          |                            |                          |                           |                    |             |
| 44-344-744                                   | COURT FACILITY INCOME           | 480.00                    | 480.00                   |                            | 0.00                     | 0.00                      | 480.00             | 00          |
| -----  |                                 |                           |                          |                            |                          |                           |                    |             |
|  | COURT FACILITY REVENUE ACCOUNTS | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00             | 00          |
| 0744 EXPENSE ACCOUNTS                        |                                 |                           |                          |                            |                          |                           |                    |             |
| =====  |                                 |                           |                          |                            |                          |                           |                    |             |
| 44-744-749                                   | COURT FACILITY FEE              | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00             | 00          |
| -----  |                                 |                           |                          |                            |                          |                           |                    |             |
|  | EXPENSE ACCOUNTS                | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00             | 00          |
| COURT FACILITY FEE FUND                      |                                 |                           |                          |                            |                          |                           |                    |             |
|  | INCOME TOTALS                   | 480.00                    | 480.00                   |                            | 0.00                     | 0.00                      | 480.00             | 00          |
|  | EXPENSE TOTALS                  | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00             | 00          |

| ACCOUNT NO                                | 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: 0045 LANGUAGE ACCESS FUND |                              |                           |                          |                            |                          | EFFECTIVE MONTH - 10      |                    |             |
| 0100 LANGUAGE ACCESS CASH                 |                              |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                              |                           |                          |                            |                          |                           |                    |             |
| 45-100-100                                | LANGUAGE ACCESS CASH FUND    |                           |                          |                            | 0.00                     | 0.00                      | 201.00             |             |
| 45-100-230                                | DISTRICT CLERK CC ACCOUNT    |                           |                          |                            | 0.00                     | 0.00                      | 6.00               |             |
| 45-100-231                                | COUNTY CLERK CC ACCOUNT      |                           |                          |                            | 0.00                     | 0.00                      | 3.00               |             |
| 45-100-232                                | JP CC ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----                                     |                              |                           |                          |                            |                          |                           |                    |             |
|   | LANGUAGE ACCESS CASH         |                           |                          |                            | 0.00                     | 0.00                      | 210.00             |             |
| 0345 LANGUAGE ACCESS REVENUE              |                              |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                              |                           |                          |                            |                          |                           |                    |             |
| 45-345-745                                | LANGUAGE ACCESS FEE REVENUE  | 150.00                    | 150.00                   |                            | 0.00                     | 0.00                      | 150.00             | 00          |
| -----                                     |                              |                           |                          |                            |                          |                           |                    |             |
|   | LANGUAGE ACCESS REVENUE      | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00             | 00          |
| 0745 LANGUAGE ACCESS EXPENSE              |                              |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                              |                           |                          |                            |                          |                           |                    |             |
| 45-745-750                                | LANGUAGE ACCESS FUND EXPENSE | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00             | 00          |
| -----                                     |                              |                           |                          |                            |                          |                           |                    |             |
|   | LANGUAGE ACCESS EXPENSE      | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00             | 00          |
| LANGUAGE ACCESS FUND                      |                              |                           |                          |                            |                          |                           |                    |             |
|   | INCOME TOTALS                | 150.00                    | 150.00                   |                            | 0.00                     | 0.00                      | 150.00             | 00          |
|   | EXPENSE TOTALS               | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00             | 00          |

| ACCOUNT NO  | 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 COUNTY DISPUTE RESOLUTION FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 COUNTY DISPUTE RESOLUTION CASH                 |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 46-100-100  | COUNTY DISPUTE RESOLUTION FUND    |                           |                          |                            | 0.00                     | 0.00                      | 775.00               |             |
| 46-100-230  | DISTRICK CLERK CC ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 30.00                |             |
| 46-100-231  | COUNTY CLERK CC ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 15.00                |             |
| 46-100-232  | JP CC ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----   |                                   |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY DISPUTE RESOLUTION CASH    |                           |                          |                            | 0.00                     | 0.00                      | 820.00               |             |
| 0346 COUNTY DISPUTE RESOLUTION REVENUE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 46-346-746  | COUNTY DISPUTE FEE                | 420.00                    | 420.00                   |                            | 0.00                     | 0.00                      | 420.00               | 00          |
| -----   |                                   |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY DISPUTE RESOLUTION REVENUE | 420.00                    | 420.00                   | 0.00                       | 0.00                     | 0.00                      | 420.00               | 00          |
| 0746 COUNTY DISPUTE RESOLUTION EXPENSE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 46-746-756  | COUNTY DISPUTE EXPENSE            | 420.00                    | 420.00                   | 0.00                       | 0.00                     | 0.00                      | 420.00               | 00          |
| -----   |                                   |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY DISPUTE RESOLUTION EXPENSE | 420.00                    | 420.00                   | 0.00                       | 0.00                     | 0.00                      | 420.00               | 00          |
| COUNTY DISPUTE RESOLUTION FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                     | 420.00                    | 420.00                   |                            | 0.00                     | 0.00                      | 420.00               | 00          |
|   | EXPENSE TOTALS                    | 420.00                    | 420.00                   | 0.00                       | 0.00                     | 0.00                      | 420.00               | 00          |



| ACCOUNT NO  | 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 COURT INITIATED GUARDIANSHIP |                                  |                           |                          |                            |                          | EFFECTIVE MONTH - 10      |                    |             |
| 0100 COURT INITIATED GUARDIAN CASH AC             |                                  |                           |                          |                            |                          |                           |                    |             |
| =====   |                                  |                           |                          |                            |                          |                           |                    |             |
| 48-100-100  | COURT INITIATED GUARDIAN CASH    |                           |                          |                            | 0.00                     | 0.00                      | 4,690.00           |             |
| 48-100-230  | DISRICT CLERK CC ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 48-100-231  | COUNTY CLERK CC ACCOUNT          |                           |                          |                            | 0.00                     | 0.00                      | 130.00             |             |
| 48-100-232  | JP CC ACCOUNT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----   |                                  |                           |                          |                            |                          |                           |                    |             |
|   | COURT INITIATED GUARDIAN CASH AC |                           |                          |                            | 0.00                     | 0.00                      | 4,820.00           |             |
| 0348 COURT INITIATED GUARDIAN REVENUE             |                                  |                           |                          |                            |                          |                           |                    |             |
| =====   |                                  |                           |                          |                            |                          |                           |                    |             |
| 48-348-348  | COURT-INITIATED GUARDIANSHIP FEE | 350.00                    | 350.00                   |                            | 0.00                     | 0.00                      | 350.00             | 00          |
| -----   |                                  |                           |                          |                            |                          |                           |                    |             |
|   | COURT INITIATED GUARDIAN REVENUE | 350.00                    | 350.00                   | 0.00                       | 0.00                     | 0.00                      | 350.00             | 00          |
| 0748 COURT INITIATED GUARDIAN EXPENSE             |                                  |                           |                          |                            |                          |                           |                    |             |
| =====   |                                  |                           |                          |                            |                          |                           |                    |             |
| 48-748-758  | COURT INITIATED GUARDIAN EXPENSE | 350.00                    | 350.00                   | 0.00                       | 0.00                     | 0.00                      | 350.00             | 00          |
| -----   |                                  |                           |                          |                            |                          |                           |                    |             |
|   | COURT INITIATED GUARDIAN EXPENSE | 350.00                    | 350.00                   | 0.00                       | 0.00                     | 0.00                      | 350.00             | 00          |
| COURT INITIATED GUARDIANSHIP                      |                                  |                           |                          |                            |                          |                           |                    |             |
|   | INCOME TOTALS                    | 350.00                    | 350.00                   |                            | 0.00                     | 0.00                      | 350.00             | 00          |
|   | EXPENSE TOTALS                   | 350.00                    | 350.00                   | 0.00                       | 0.00                     | 0.00                      | 350.00             | 00          |

| ACCOUNT NO                                      | 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: 0050 COUNTY CLERK ARCHIVES FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |              |
| 0100 COUNTY CLERK ARCHIVES CASH                 |                                 |                           |                          |                            |                          |                           |                      |              |
| =====   |                                 |                           |                          |                            |                          |                           |                      |              |
| 50-100-100                                      | CFC: COUNTY CLERK ARCHIVES FUND |                           |                          |                            | 472.36-                  | 472.36-                   | 120,962.18           |              |
| 50-100-231                                      | COUNTY CLERK CC ACCOUNT         |                           |                          |                            | 70.00                    | 70.00                     | 720.00               |              |
|   |                                 |                           |                          |                            | -----                    | -----                     | -----                | -----        |
| COUNTY CLERK ARCHIVES CASH                      |                                 |                           |                          |                            | 402.36-                  | 402.36-                   | 121,682.18           |              |
| 0350 COUNTY CLERK ARCHIVES REVENUE              |                                 |                           |                          |                            |                          |                           |                      |              |
| =====   |                                 |                           |                          |                            |                          |                           |                      |              |
| 50-350-180                                      | INTEREST EARNED                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |              |
| 50-350-750                                      | COUNTY CLERK ARCHIVE FEES       | 32,000.00                 | 32,000.00                |                            | 550.00                   | 550.00                    | 31,450.00            | 02           |
|   |                                 |                           |                          |                            | -----                    | -----                     | -----                | -----        |
| COUNTY CLERK ARCHIVES REVENUE                   |                                 |                           |                          |                            | 0.00                     | 550.00                    | 550.00               | 31,450.00 02 |
| 0750 COUNTY CLERK ARCHIVES EXPENSE              |                                 |                           |                          |                            |                          |                           |                      |              |
| =====   |                                 |                           |                          |                            |                          |                           |                      |              |
| 50-750-110                                      | COUNTY CLERK ADMIN ASSISTANT    | 14,000.00                 | 14,000.00                | 0.00                       | 1,131.00                 | 1,131.00                  | 12,869.00            | 08           |
| 50-750-200                                      | FICA EXPENSE                    | 1,071.00                  | 1,071.00                 | 0.00                       | 86.52                    | 86.52                     | 984.48               | 08           |
| 50-750-202                                      | TCDRS GROUP TERM LIFE           | 105.00                    | 105.00                   | 0.00                       | 8.14                     | 8.14                      | 96.86                | 08           |
| 50-750-205                                      | RETIREMENT EXPENSE              | 1,153.00                  | 1,153.00                 | 0.00                       | 93.08                    | 93.08                     | 1,059.92             | 08           |
| 50-750-750                                      | COUNTY CLERK ARCHIVE EXPENSES   | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00           |
|   |                                 |                           |                          |                            | -----                    | -----                     | -----                | -----        |
| COUNTY CLERK ARCHIVES EXPENSE                   |                                 |                           |                          |                            | 0.00                     | 1,318.74                  | 1,318.74             | 20,010.26 06 |
| COUNTY CLERK ARCHIVES FUND                      |                                 |                           |                          |                            |                          |                           |                      |              |
| INCOME TOTALS                                   |                                 | 32,000.00                 | 32,000.00                |                            | 550.00                   | 550.00                    | 31,450.00            | 02           |
| EXPENSE TOTALS                                  |                                 | 21,329.00                 | 21,329.00                | 0.00                       | 1,318.74                 | 1,318.74                  | 20,010.26            | 06           |

| ACCOUNT NO                                  | 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 JUDICIAL TRAINING FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 JUDICIAL TRAINING CASH                 |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                                   |                           |                          |                            |                          |                           |                      |             |
| 53-100-100                                  | JUDICIAL TRAINING FUND            |                           |                          |                            | 0.00                     | 0.00                      | 1,251.01             |             |
| 53-100-231                                  | COUNTY CLERK CC ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 5.00                 |             |
|   |                                   |                           |                          |                            | 0.00                     | 0.00                      | 1,256.01             |             |
| 0353 JUDICIAL TRAINING REVENUE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                                   |                           |                          |                            |                          |                           |                      |             |
| 53-353-180                                  | JUDICIAL TRAINING INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 53-353-753                                  | JUDICIAL TRAINING FEES            | 68.00                     | 68.00                    |                            | 0.00                     | 0.00                      | 68.00                | 00          |
| JUDICIAL TRAINING REVENUE                   |                                   | 68.00                     | 68.00                    | 0.00                       | 0.00                     | 0.00                      | 68.00                | 00          |
| 0753 JUDICIAL TRAINING EXPENSE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                                   |                           |                          |                            |                          |                           |                      |             |
| 53-753-753                                  | JUDICIAL TRAINING EXPENSES        | 68.00                     | 68.00                    | 0.00                       | 0.00                     | 0.00                      | 68.00                | 00          |
| JUDICIAL TRAINING EXPENSE                   |                                   | 68.00                     | 68.00                    | 0.00                       | 0.00                     | 0.00                      | 68.00                | 00          |
| JUDICIAL TRAINING FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                               |                                   | 68.00                     | 68.00                    |                            | 0.00                     | 0.00                      | 68.00                | 00          |
| EXPENSE TOTALS                              |                                   | 68.00                     | 68.00                    | 0.00                       | 0.00                     | 0.00                      | 68.00                | 00          |

| ACCOUNT NO  | 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 COUNTY CLERK PRESERVATION FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 COUNTY CLERK PRESERVATION CASH                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 56-100-100  | CFC: COUNTY CLERK PRESERVATION     |                           |                          |                            | 508.00                   | 508.00                    | 103,676.26           |             |
| 56-100-231  | COUNTY CLERK CC ACCOUNT            |                           |                          |                            | 70.00                    | 70.00                     | 748.00               |             |
| COUNTY CLERK PRESERVATION CASH                      |                                    |                           |                          |                            | 578.00                   | 578.00                    | 104,424.26           |             |
| 0356 COUNTY CLERK PRESERVATION REVENUE              |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 56-356-180  | COUNTY CLERK PRESERVATION INTEREST | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 56-356-756  | COUNTY CLERK PRESERVATION FEES     | 35,000.00                 | 35,000.00                |                            | 578.00                   | 578.00                    | 34,422.00            | 02          |
| 56-356-757  | PRESERVATION VS HB 1744            | 222.00                    | 222.00                   |                            | 0.00                     | 0.00                      | 222.00               | 00          |
| COUNTY CLERK PRESERVATION REVENUE                   |                                    | 35,222.00                 | 35,222.00                | 0.00                       | 578.00                   | 578.00                    | 34,644.00            | 02          |
| 0756 COUNTY CLERK PRESERVATION EXPENSE              |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 56-756-110  | COUNTY CLERK ADMIN ASSISTANT       | 17,036.00                 | 17,036.00                | 0.00                       | 0.00                     | 0.00                      | 17,036.00            | 00          |
| 56-756-200  | FICA EXPENSE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 56-756-202  | TCDRS GROUP TERM LIFE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 56-756-205  | RETIREMENT EXPENSE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 56-756-756  | COUNTY CLERK PRESERVATION EXPENSE  | 5,964.00                  | 5,964.00                 | 0.00                       | 0.00                     | 0.00                      | 5,964.00             | 00          |
| 56-756-757  | PRESERVATION VS HB 1744            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| COUNTY CLERK PRESERVATION EXPENSE                   |                                    | 23,000.00                 | 23,000.00                | 0.00                       | 0.00                     | 0.00                      | 23,000.00            | 00          |
| COUNTY CLERK PRESERVATION FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                       |                                    | 35,222.00                 | 35,222.00                |                            | 578.00                   | 578.00                    | 34,644.00            | 02          |
| EXPENSE TOTALS                                      |                                    | 23,000.00                 | 23,000.00                | 0.00                       | 0.00                     | 0.00                      | 23,000.00            | 00          |

| ACCOUNT NO                            | 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 LAW LIBRARY FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 LAW LIBRARY CASH ACCOUNTS        |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 60-100-100                            | CFC: LAW LIBRARY            |                           |                          |                            | 0.00                     | 0.00                      | 18,751.51            |             |
| 60-100-230                            | DISTRICT CLERK CC ACCOUNT   |                           |                          |                            | 0.00                     | 0.00                      | 70.00                |             |
| 60-100-231                            | COUNTY CLERK CC ACCOUNT     |                           |                          |                            | 0.00                     | 0.00                      | 35.00                |             |
| -----                                 |                             |                           |                          |                            |                          |                           |                      |             |
|                                       | LAW LIBRARY CASH ACCOUNTS   |                           |                          |                            | 0.00                     | 0.00                      | 18,856.51            |             |
| 0360 LAW LIBRARY REVENUE              |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 60-360-180                            | LAW LIBRARY INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 60-360-760                            | LAW LIBRARY FEES            | 1,540.00                  | 1,540.00                 |                            | 0.00                     | 0.00                      | 1,540.00             | 00          |
| -----                                 |                             |                           |                          |                            |                          |                           |                      |             |
|                                       | LAW LIBRARY REVENUE         | 1,540.00                  | 1,540.00                 | 0.00                       | 0.00                     | 0.00                      | 1,540.00             | 00          |
| 0760 LAW LIBRARY EXPENSE              |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 60-760-760                            | LAW LIBRARY EXPENSES        | 1,540.00                  | 1,540.00                 | 0.00                       | 0.00                     | 0.00                      | 1,540.00             | 00          |
| -----                                 |                             |                           |                          |                            |                          |                           |                      |             |
|                                       | LAW LIBRARY EXPENSE         | 1,540.00                  | 1,540.00                 | 0.00                       | 0.00                     | 0.00                      | 1,540.00             | 00          |
| LAW LIBRARY FUND                      |                             |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS               | 1,540.00                  | 1,540.00                 |                            | 0.00                     | 0.00                      | 1,540.00             | 00          |
|                                       | EXPENSE TOTALS              | 1,540.00                  | 1,540.00                 | 0.00                       | 0.00                     | 0.00                      | 1,540.00             | 00          |

| ACCOUNT NO                                       | 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 DISTRICT CLERK ARCHIVE FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 DISTRICT CLERK ARCHIVE CASH                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 63-100-100                                       | CFC: DISTRICT CLERK PRESERVATION   |                           |                          |                            | 0.00                     | 0.00                      | 3,313.62             |             |
| 63-100-230                                       | DISTRICT CLERK CC ACCOUNT          |                           |                          |                            | 0.00                     | 0.00                      | 60.00                |             |
| DISTRICT CLERK ARCHIVE CASH                      |                                    |                           |                          |                            |                          |                           | 0.00                 | 0.00        |
| DISTRICT CLERK ARCHIVE CASH                      |                                    |                           |                          |                            |                          |                           | 3,373.62             |             |
| 0363 DISTRICT CLERK ARCHIVE REVENUE              |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 63-363-180                                       | DIST CLERK INTEREST EARNED         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 63-363-763                                       | DIST CLERK PRESERVATION FEES       | 220.00                    | 220.00                   |                            | 0.00                     | 0.00                      | 220.00               | 00          |
| 63-363-764                                       | DIST CLERK COUNTY RECORDS MGMT FEE | 750.00                    | 750.00                   |                            | 0.00                     | 0.00                      | 750.00               | 00          |
| DISTRICT CLERK ARCHIVE REVENUE                   |                                    |                           |                          |                            |                          |                           | 970.00               | 0.00        |
| DISTRICT CLERK ARCHIVE REVENUE                   |                                    |                           |                          |                            |                          |                           | 970.00               | 00          |
| 0763 DISTRICT CLERK ARCHIVE EXPENSE              |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 63-763-763                                       | DIST CLERK PRESERVATION EXPENSE    | 970.00                    | 970.00                   | 0.00                       | 0.00                     | 0.00                      | 970.00               | 00          |
| 63-763-764                                       | DIST CLERK CHILD SUPPORT           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 63-763-765                                       | UNALLOCATED COURT COSTS BEFORE 03  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| DISTRICT CLERK ARCHIVE EXPENSE                   |                                    |                           |                          |                            |                          |                           | 970.00               | 0.00        |
| DISTRICT CLERK ARCHIVE EXPENSE                   |                                    |                           |                          |                            |                          |                           | 970.00               | 00          |
| DISTRICT CLERK ARCHIVE FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                    |                                    | 970.00                    | 970.00                   |                            | 0.00                     | 0.00                      | 970.00               | 00          |
| EXPENSE TOTALS                                   |                                    | 970.00                    | 970.00                   | 0.00                       | 0.00                     | 0.00                      | 970.00               | 00          |

| ACCOUNT NO                                    | 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 COURTHOUSE SECURITY FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 COURTHOUSE SECURITY CASH                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 66-100-100                                    | CFC: COURTHOUSE SECURITY            |                           |                          |                            | 52.90                    | 52.90                     | 18,691.97            |             |
| 66-100-230                                    | DISTRICT CLERK CC ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 40.00                |             |
| 66-100-231                                    | COUNTY CLERK CC ACCOUNT             |                           |                          |                            | 7.00                     | 7.00                      | 92.00                |             |
| 66-100-232                                    | JP CC ACCOUNT                       |                           |                          |                            | 15.42                    | 15.42                     | 181.26               |             |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COURTHOUSE SECURITY CASH            |                           |                          |                            | 75.32                    | 75.32                     | 19,005.23            |             |
| 0366 COURTHOUSE SECURITY REVENUE              |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 66-366-180                                    | COURTHOUSE SECURITY INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 66-366-766                                    | COURTHOUSE SECURITY FEES            | 5,000.00                  | 5,000.00                 |                            | 75.32                    | 75.32                     | 4,924.68             | 02          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COURTHOUSE SECURITY REVENUE         | 5,000.00                  | 5,000.00                 | 0.00                       | 75.32                    | 75.32                     | 4,924.68             | 02          |
| 0766 COURTHOUSE SECURITY EXPENSE              |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 66-766-766                                    | COURTHOUSE SECURITY EXPENSES        | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COURTHOUSE SECURITY EXPENSE         | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| COURTHOUSE SECURITY FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                       | 5,000.00                  | 5,000.00                 |                            | 75.32                    | 75.32                     | 4,924.68             | 02          |
|   | EXPENSE TOTALS                      | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |

| ACCOUNT NO                                    | 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: 0068 COUNTY PRESERVATION FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 COUNTY PRESERVATION CASH                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 68-100-100                                    | CFC: COUNTY PRESERVATION            |                           |                          |                            | 0.00                     | 0.00                      | 4,580.17             |             |
| 68-100-230                                    | DISTRICT CLERK CC ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 68-100-231                                    | COUNTY CLERK CC ACCOUNT             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY PRESERVATION CASH            |                           |                          |                            | 0.00                     | 0.00                      | 4,580.17             |             |
| 0368 COUNTY PRESERVATION REVENUE              |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 68-368-180                                    | COUNTY PRESERVATION INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 68-368-768                                    | COUNTY PRESERVATION FEES            | 141.00                    | 141.00                   |                            | 0.00                     | 0.00                      | 141.00               | 00          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY PRESERVATION REVENUE         | 141.00                    | 141.00                   | 0.00                       | 0.00                     | 0.00                      | 141.00               | 00          |
| 0768 COUNTY PRESERVATION EXPENSE              |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 68-768-768                                    | COUNTY PRESERVATION EXPENSES        | 141.00                    | 141.00                   | 0.00                       | 0.00                     | 0.00                      | 141.00               | 00          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY PRESERVATION EXPENSE         | 141.00                    | 141.00                   | 0.00                       | 0.00                     | 0.00                      | 141.00               | 00          |
| COUNTY PRESERVATION FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                       | 141.00                    | 141.00                   |                            | 0.00                     | 0.00                      | 141.00               | 00          |
|   | EXPENSE TOTALS                      | 141.00                    | 141.00                   | 0.00                       | 0.00                     | 0.00                      | 141.00               | 00          |



| ACCOUNT NO  | 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: 0070 INMATE PHONE FUND PROFIT ACCOUNT |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 INMATE PHONE FUND PROFIT CASH                    |                                  |                           |                          |                            |                          |                           |                      |             |
| =====   |                                  |                           |                          |                            |                          |                           |                      |             |
| 70-100-100  | CFC: INMATE PHONE FUND           |                           |                          |                            | 31.08                    | 31.08                     | 10,621.92            |             |
|   | INMATE PHONE FUND PROFIT CASH    |                           |                          |                            | 31.08                    | 31.08                     | 10,621.92            |             |
| 0370 INMATE PHONE FUND PROFIT REVENUE                 |                                  |                           |                          |                            |                          |                           |                      |             |
| =====   |                                  |                           |                          |                            |                          |                           |                      |             |
| 70-370-180  | INMATE PHONE INTEREST EARNED     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 70-370-770  | INMATE PHONE REVENUES            | 1,500.00                  | 1,500.00                 |                            | 31.08                    | 31.08                     | 1,468.92             | 02          |
|   | INMATE PHONE FUND PROFIT REVENUE | 1,500.00                  | 1,500.00                 | 0.00                       | 31.08                    | 31.08                     | 1,468.92             | 02          |
| 0770 INMATE PHONE FUND PROFIT EXPENSE                 |                                  |                           |                          |                            |                          |                           |                      |             |
| =====   |                                  |                           |                          |                            |                          |                           |                      |             |
| 70-770-770  | INMATE PHONE EXPENSES            | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|   | INMATE PHONE FUND PROFIT EXPENSE | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| INMATE PHONE FUND PROFIT ACCOUNT                      |                                  |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                    | 1,500.00                  | 1,500.00                 |                            | 31.08                    | 31.08                     | 1,468.92             | 02          |
|   | EXPENSE TOTALS                   | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |

| ACCOUNT NO                          | 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: 0072 HOT CHECK FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 HOT CHECK FUND CASH ACCOUNTS   |                              |                           |                          |                            |                          |                           |                      |             |
| =====                               |                              |                           |                          |                            |                          |                           |                      |             |
| 72-100-100                          | CFC: HOT CHECK FUND          |                           |                          |                            | 0.00                     | 0.00                      | 3,341.81             |             |
| -----                               |                              |                           |                          |                            |                          |                           |                      |             |
|                                     | HOT CHECK FUND CASH ACCOUNTS |                           |                          |                            | 0.00                     | 0.00                      | 3,341.81             |             |
| 0372 HOT CHECK FUND REVENUE         |                              |                           |                          |                            |                          |                           |                      |             |
| =====                               |                              |                           |                          |                            |                          |                           |                      |             |
| 72-372-180                          | HOT CHECK INTEREST EARNED    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 72-372-772                          | HOT CHECK REVENUES           | 600.00                    | 600.00                   |                            | 0.00                     | 0.00                      | 600.00               | 00          |
| -----                               |                              |                           |                          |                            |                          |                           |                      |             |
|                                     | HOT CHECK FUND REVENUE       | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 0772 HOT CHECK FUND EXPENSE         |                              |                           |                          |                            |                          |                           |                      |             |
| =====                               |                              |                           |                          |                            |                          |                           |                      |             |
| 72-772-772                          | HOT CHECK EXPENSES           | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| -----                               |                              |                           |                          |                            |                          |                           |                      |             |
|                                     | HOT CHECK FUND EXPENSE       | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| HOT CHECK FUND                      |                              |                           |                          |                            |                          |                           |                      |             |
|                                     | INCOME TOTALS                | 600.00                    | 600.00                   |                            | 0.00                     | 0.00                      | 600.00               | 00          |
|                                     | EXPENSE TOTALS               | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |

| ACCOUNT NO                          | 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: 0074 BAIL BOND FUND |                      |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 BAIL BOND FUND CASH            |                      |                           |                          |                            |                          |                           |                      |             |
| =====                               |                      |                           |                          |                            |                          |                           |                      |             |
| 74-100-100                          | CFC: BAIL BOND FUND  |                           |                          |                            | 15.00                    | 15.00                     | 55,244.09            |             |
| 74-100-232                          | JP CC ACCOUNT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                     |                      |                           |                          |                            | -----                    | -----                     | -----                | ---         |
| BAIL BOND FUND CASH                 |                      |                           |                          |                            | 15.00                    | 15.00                     | 55,244.09            |             |
| 0374 BAIL BOND FUND REVENUE         |                      |                           |                          |                            |                          |                           |                      |             |
| =====                               |                      |                           |                          |                            |                          |                           |                      |             |
| 74-374-180                          | BOND INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 74-374-774                          | BAIL BOND FEES       | 825.00                    | 825.00                   |                            | 15.00                    | 15.00                     | 810.00               | 02          |
| 74-374-775                          | SALE OF ESTRAY       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 74-374-776                          | CASH BOND'S          | 27,000.00                 | 27,000.00                |                            | 0.00                     | 0.00                      | 27,000.00            | 00          |
|                                     |                      |                           |                          |                            | -----                    | -----                     | -----                | ---         |
| BAIL BOND FUND REVENUE              |                      | 27,825.00                 | 27,825.00                | 0.00                       | 15.00                    | 15.00                     | 27,810.00            | 00          |
| 0774 BAIL BOND FUND EXPENSE         |                      |                           |                          |                            |                          |                           |                      |             |
| =====                               |                      |                           |                          |                            |                          |                           |                      |             |
| 74-774-774                          | BAIL BOND EXPENSES   | 25.00                     | 25.00                    | 0.00                       | 0.00                     | 0.00                      | 25.00                | 00          |
| 74-774-775                          | SALE OF ESTRAY       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 74-774-776                          | CASH BOND EXPENSES   | 27,800.00                 | 27,800.00                | 0.00                       | 0.00                     | 0.00                      | 27,800.00            | 00          |
|                                     |                      |                           |                          |                            | -----                    | -----                     | -----                | ---         |
| BAIL BOND FUND EXPENSE              |                      | 27,825.00                 | 27,825.00                | 0.00                       | 0.00                     | 0.00                      | 27,825.00            | 00          |
| BAIL BOND FUND                      |                      |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                       |                      | 27,825.00                 | 27,825.00                |                            | 15.00                    | 15.00                     | 27,810.00            | 00          |
| EXPENSE TOTALS                      |                      | 27,825.00                 | 27,825.00                | 0.00                       | 0.00                     | 0.00                      | 27,825.00            | 00          |

| ACCOUNT NO  | 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: 0076 STATE CRIMINAL & CIVIL FEES FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 STATE CRIMINAL & CIVIL FEES CASH                 |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 76-100-100  | CFC: STATE CRIMINAL & CIVIL FEES  |                           |                          |                            | 72.00                    | 72.00                     | 107,621.33           |             |
| 76-100-230  | DISTRICT CLERK CC ACCOUNT         |                           |                          |                            | 0.00                     | 0.00                      | 10.00                |             |
| 76-100-231  | COUNTY CLERK CC ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 57.77                |             |
| 76-100-232  | JP CC ACCOUNT                     |                           |                          |                            | 379.96                   | 379.96                    | 4,400.24             |             |
| STATE CRIMINAL & CIVIL FEES CASH                      |                                   |                           |                          |                            | 451.96                   | 451.96                    | 111,973.80           |             |
| 0376 STATE CRIMINAL & CIVIL FEES REVENUE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 76-376-180  | INTEREST EARNED                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 76-376-701  | DELINQUENT CASES                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 76-376-703  | DC-CAR-BVS TO TX VITAL STATISTICS | 6.00                      | 6.00                     |                            | 0.00                     | 0.00                      | 6.00                 | 00          |
| 76-376-704  | PARKS & WILDLIFE                  | 500.00                    | 500.00                   |                            | 0.00                     | 0.00                      | 500.00               | 00          |
| 76-376-705  | JP OMNI FEE                       | 556.00                    | 556.00                   |                            | 0.00                     | 0.00                      | 556.00               | 00          |
| 76-376-706  | OLD DRUG COURT                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 76-376-707  | NEW SPECIALTY COURT 1-1-2020      | 217.00                    | 217.00                   |                            | 0.00                     | 0.00                      | 217.00               | 00          |
| 76-376-708  | SAFETY SEAT BELTS                 | 210.00                    | 210.00                   |                            | 0.00                     | 0.00                      | 210.00               | 00          |
| 76-376-776  | STATE FEE CRIMINAL & CIVIL        | 49,000.00                 | 49,000.00                |                            | 451.96                   | 451.96                    | 48,548.04            | 01          |
| 76-376-777  | STATE CONSOLIDATED CIVIL FEE      | 338.00                    | 338.00                   |                            | 0.00                     | 0.00                      | 338.00               | 00          |
| STATE CRIMINAL & CIVIL FEES REVENUE                   |                                   | 50,827.00                 | 50,827.00                | 0.00                       | 451.96                   | 451.96                    | 50,375.04            | 01          |
| 0776 STATE CRIMINAL & CIVIL FEES EXPENSE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 76-776-701  | DELINQUENT CASES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 76-776-703  | DC-CAR-BVS TO TX VITAL STATISTICS | 120.00                    | 120.00                   | 0.00                       | 0.00                     | 0.00                      | 120.00               | 00          |
| 76-776-704  | PARKS & WILDLIFE                  | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00               | 00          |
| 76-776-705  | JP OMNI EXPENSE                   | 390.00                    | 390.00                   | 0.00                       | 0.00                     | 0.00                      | 390.00               | 00          |
| 76-776-706  | OLD DRUG COURT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 76-776-707  | NEW SPECIALTY COURT 1-1-2020      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 76-776-708  | SAFETY SEAT BELTS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 76-776-776  | STATE FEE CRIMINAL & CIVIL        | 41,000.00                 | 41,000.00                | 0.00                       | 0.00                     | 0.00                      | 41,000.00            | 00          |
| 76-776-777  | STATE CONSOLIDATED CIVIL FEE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| STATE CRIMINAL & CIVIL FEES EXPENSE                   |                                   | 42,410.00                 | 42,410.00                | 0.00                       | 0.00                     | 0.00                      | 42,410.00            | 00          |
| STATE CRIMINAL & CIVIL FEES FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS   |                                   | 50,827.00                 | 50,827.00                |                            | 451.96                   | 451.96                    | 50,375.04            | 01          |
| EXPENSE TOTALS  |                                   | 42,410.00                 | 42,410.00                | 0.00                       | 0.00                     | 0.00                      | 42,410.00            | 00          |

| ACCOUNT NO                                | 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 | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0078 SENIOR CITIZENS FUND |                                   |                           |                          |                            |                          | EFFECTIVE MONTH - 10      |                         |             |
| 0100 SENIOR CITIZENS FUND CASH            |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                         |             |
| 78-100-100                                | CFC: SENIOR CITIZENS              |                           |                          |                            | 5,380.13-                | 5,380.13-                 | 285,708.74-             |             |
|   | SENIOR CITIZENS FUND CASH         |                           |                          |                            | 5,380.13-                | 5,380.13-                 | 285,708.74-             |             |
| 0200 SENIOR CITIZENS LIABILITY            |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                         |             |
| 78-200-180                                | ACCOUNTS PAYABLE                  |                           |                          |                            | 0.00                     | 0.00                      | 1,531.43-               |             |
|   | SENIOR CITIZENS LIABILITY         |                           |                          |                            | 0.00                     | 0.00                      | 1,531.43-               |             |
| 0378 SENIOR CITIZENS FUND REVENUE         |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                         |             |
| 78-378-160                                | SALE OF FIXED ASSETS              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 78-378-180                                | INTEREST EARNED                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 78-378-710                                | WCTCOG PROGRAM                    | 32,804.00                 | 32,804.00                |                            | 0.00                     | 0.00                      | 32,804.00               | 00          |
| 78-378-711                                | DEPT OF HUMAN RESOURCES           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 78-378-712                                | NON ELIGIBLE FOOD DONATIONS       | 3,900.00                  | 3,900.00                 |                            | 162.65                   | 162.65                    | 3,737.35                | 04          |
| 78-378-713                                | BUILDING RENT                     | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 100.00                  | 00          |
| 78-378-714                                | DEPT OF AGING & DISABILITY        | 8,700.00                  | 8,700.00                 |                            | 0.00                     | 0.00                      | 8,700.00                | 00          |
| 78-378-715                                | GIFT DONATIONS                    | 5,200.00                  | 5,200.00                 |                            | 0.00                     | 0.00                      | 5,200.00                | 00          |
| 78-378-716                                | OTHER INCOME                      | 191.00                    | 191.00                   |                            | 0.00                     | 0.00                      | 191.00                  | 00          |
| 78-378-717                                | COG PROGRAM INCOME AAA TITLE IIIC | 114.00                    | 114.00                   |                            | 65.00                    | 65.00                     | 49.00                   | 57          |
| 78-378-815                                | INCOME FROM OTHER FUNDS           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | SENIOR CITIZENS FUND REVENUE      | 51,009.00                 | 51,009.00                | 0.00                       | 227.65                   | 227.65                    | 50,781.35               | 00          |
| 0778 SENIOR CITIZENS EXPENSE              |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                         |             |
| 78-778-100                                | SALARY - SR CITIZENS COORDINATOR  | 25,182.00                 | 25,182.00                | 0.00                       | 968.54                   | 968.54                    | 24,213.46               | 04          |
| 78-778-105                                | LONGEVITY PAY                     | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00                  | 00          |
| 78-778-110                                | SALARY - FULL TIME & PART TIME    | 35,504.00                 | 35,504.00                | 0.00                       | 1,501.00                 | 1,501.00                  | 34,003.00               | 04          |
| 78-778-200                                | FICA EXPENSE                      | 4,711.00                  | 4,711.00                 | 0.00                       | 188.90                   | 188.90                    | 4,522.10                | 04          |
| 78-778-202                                | TCDRS GROUP TERM LIFE             | 462.00                    | 462.00                   | 0.00                       | 17.78                    | 17.78                     | 444.22                  | 04          |
| 78-778-205                                | RETIREMENT                        | 5,069.00                  | 5,069.00                 | 0.00                       | 203.24                   | 203.24                    | 4,865.76                | 04          |
| 78-778-300                                | TRAVEL                            | 1,500.00                  | 1,500.00                 | 0.00                       | 85.00                    | 85.00                     | 1,415.00                | 06          |
| 78-778-305                                | SUPPLIES                          | 2,000.00                  | 2,000.00                 | 0.00                       | 34.89                    | 34.89                     | 1,965.11                | 02          |
| 78-778-310                                | COMMUNICATIONS                    | 1,300.00                  | 1,300.00                 | 0.00                       | 0.00                     | 0.00                      | 1,300.00                | 00          |
| 78-778-320                                | REPAIRS & MAINTENANCE             | 2,000.00                  | 2,000.00                 | 7.00                       | 80.00                    | 80.00                     | 1,913.00                | 04          |
| 78-778-336                                | LAST YEARS BILLS 2021             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 78-778-380                                | UTILITIES                         | 6,500.00                  | 6,500.00                 | 0.00                       | 103.64                   | 103.64                    | 6,396.36                | 02          |
| 78-778-400                                | NEW EQUIPMENT                     | 5,450.00                  | 5,450.00                 | 0.00                       | 0.00                     | 0.00                      | 5,450.00                | 00          |
| 78-778-680                                | VAN EXPENSE                       | 4,500.00                  | 4,500.00                 | 30.00                      | 391.11                   | 391.11                    | 4,078.89                | 09          |
| 78-778-690                                | EDIBLE GOODS                      | 25,000.00                 | 25,000.00                | 1,926.00                   | 2,275.20                 | 2,275.20                  | 20,798.80               | 17          |
| 78-778-692                                | PAPER GOODS                       | 7,900.00                  | 7,900.00                 | 0.00                       | 598.39                   | 598.39                    | 7,301.61                | 08          |
| 78-778-693                                | GIFT EXPENSE                      | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00                  | 00          |
|   | SENIOR CITIZENS EXPENSE           | 128,278.00                | 128,278.00               | 1,963.00                   | 6,447.69                 | 6,447.69                  | 119,867.31              | 07          |
| SENIOR CITIZENS FUND                      |                                   |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                     | 51,009.00                 | 51,009.00                |                            | 227.65                   | 227.65                    | 50,781.35               | 00          |
|   | EXPENSE TOTALS                    | 128,278.00                | 128,278.00               | 1,963.00                   | 6,447.69                 | 6,447.69                  | 119,867.31              | 07          |



| ACCOUNT NO                            | 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: 0080 LEOSE GRANT FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 LEOSE GRANT FUND CASH            |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 80-100-100                            | CFC: LEOSE GRANT FUND CASH  |                           |                          |                            | 0.00                     | 0.00                      | 3,809.36             |             |
|                                       | LEOSE GRANT FUND CASH       |                           |                          |                            | 0.00                     | 0.00                      | 3,809.36             |             |
| 0380 LEOSE GRANT FUND REVENUE         |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 80-380-180                            | LEOSE GRANT INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 80-380-800                            | LEOSE GRANT REVENUES        | 1,500.00                  | 1,500.00                 |                            | 0.00                     | 0.00                      | 1,500.00             | 00          |
|                                       | LEOSE GRANT FUND REVENUE    | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0800 LEOSE GRANT EXPENSE              |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 80-800-800                            | LEOSE GRANT EXPENSES        | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|                                       | LEOSE GRANT EXPENSE         | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| LEOSE GRANT FUND                      |                             |                           |                          |                            |                          |                           |                      |             |
|                                       | 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          |

| ACCOUNT NO                                      | 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 JUSTICE COURT SUPPORT FUND |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 JUSTICE COURT SUPPORT CASH                 |                               |                           |                          |                            |                          |                           |                      |             |
| =====   |                               |                           |                          |                            |                          |                           |                      |             |
| 81-100-100                                      | JUSTICE COURT SUPPORT CASH    |                           |                          |                            | 0.00                     | 0.00                      | 575.00               |             |
| 81-100-232                                      | JP CREDIT CARD                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   |                               |                           |                          |                            | -----                    | -----                     | -----                | -----       |
| JUSTICE COURT SUPPORT CASH                      |                               |                           |                          |                            | 0.00                     | 0.00                      | 575.00               |             |
| 0200 JUSTICE COURT SUPPORT LIABILITY            |                               |                           |                          |                            |                          |                           |                      |             |
| =====   |                               |                           |                          |                            |                          |                           |                      |             |
| 81-200-999                                      | SYSTEM ADDED FUND BALANCE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   |                               |                           |                          |                            | -----                    | -----                     | -----                | -----       |
| JUSTICE COURT SUPPORT LIABILITY                 |                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0381 JUSTICE COURT SUPPORT REVENUE              |                               |                           |                          |                            |                          |                           |                      |             |
| =====   |                               |                           |                          |                            |                          |                           |                      |             |
| 81-381-381                                      | JUSTICE COURT SUPPORT REVENUE | 400.00                    | 400.00                   |                            | 0.00                     | 0.00                      | 400.00               | 00          |
|   |                               |                           |                          |                            | -----                    | -----                     | -----                | -----       |
| JUSTICE COURT SUPPORT REVENUE                   |                               | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| 0781 JUSTICE COURT SUPPORT EXPENSE              |                               |                           |                          |                            |                          |                           |                      |             |
| =====   |                               |                           |                          |                            |                          |                           |                      |             |
| 81-781-781                                      | JUSTICE COURT SUPPORT EXPENSE | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
|   |                               |                           |                          |                            | -----                    | -----                     | -----                | -----       |
| JUSTICE COURT SUPPORT EXPENSE                   |                               | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| JUSTICE COURT SUPPORT FUND                      |                               |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                   |                               | 400.00                    | 400.00                   |                            | 0.00                     | 0.00                      | 400.00               | 00          |
| EXPENSE TOTALS                                  |                               | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |



| ACCOUNT NO   | 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 JUSTICE COURT TECHNOLOGY FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 JUSTICE COURT TECHNOLOGY CASH                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 82-100-100   | CFC: JUSTICE COURT TECH CASH       |                           |                          |                            | 4.00                     | 4.00                      | 11,679.35            |             |
| 82-100-232   | JP CC ACCOUNT                      |                           |                          |                            | 13.32                    | 13.32                     | 151.83               |             |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
|  | JUSTICE COURT TECHNOLOGY CASH      |                           |                          |                            | 17.32                    | 17.32                     | 11,831.18            |             |
| 0380 JUSTICE COURT TECH REVENUE                    |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 82-380-180   | JUSTICE COURT TECH INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 82-380-820   | JUSTICE COURT TECH FEES            | 1,017.00                  | 1,017.00                 |                            | 17.32                    | 17.32                     | 999.68               | 02          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
|  | JUSTICE COURT TECH REVENUE         | 1,017.00                  | 1,017.00                 | 0.00                       | 17.32                    | 17.32                     | 999.68               | 02          |
| 0820 JUSTICE COURT TECH EXPENSE                    |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 82-820-820   | JUSTICE COURT TECH EXPENSES        | 1,017.00                  | 1,017.00                 | 0.00                       | 0.00                     | 0.00                      | 1,017.00             | 00          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
|  | JUSTICE COURT TECH EXPENSE         | 1,017.00                  | 1,017.00                 | 0.00                       | 0.00                     | 0.00                      | 1,017.00             | 00          |
| JUSTICE COURT TECHNOLOGY FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 1,017.00                  | 1,017.00                 |                            | 17.32                    | 17.32                     | 999.68               | 02          |
|  | EXPENSE TOTALS                     | 1,017.00                  | 1,017.00                 | 0.00                       | 0.00                     | 0.00                      | 1,017.00             | 00          |

| ACCOUNT NO                                   | 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: 0084 FC DRUG FORFEITURE FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |          |
| 0100 DRUG FORFEITURE CASH ACCOUNTS           |                                  |                           |                          |                            |                          |                           |                      |             |          |
| =====  |                                  |                           |                          |                            |                          |                           |                      |             |          |
| 84-100-100                                   | CFC: FC DRUG FORFEITURE CHECKING |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |          |
| 84-100-150                                   | CFC: FC DRUG FORFEITURE CHECKING |                           |                          |                            | 0.00                     | 0.00                      | 6,008.58             |             |          |
| DRUG FORFEITURE CASH ACCOUNTS                |                                  |                           |                          |                            |                          |                           | 0.00                 | 0.00        | 6,008.58 |
| 0384 DRUG FORFEITURE REVENUE                 |                                  |                           |                          |                            |                          |                           |                      |             |          |
| =====  |                                  |                           |                          |                            |                          |                           |                      |             |          |
| 84-384-180                                   | DRUG FORFEITURE INTEREST EARNED  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |          |
| 84-384-840                                   | DRUG FORFEITURE REVENUES         | 9,493.50                  | 9,493.50                 |                            | 0.00                     | 0.00                      | 9,493.50             | 00          |          |
| DRUG FORFEITURE REVENUE                      |                                  |                           |                          |                            |                          |                           | 9,493.50             | 0.00        | 9,493.50 |
| 0840 DRUG FORFEITURE EXPENSE                 |                                  |                           |                          |                            |                          |                           |                      |             |          |
| =====  |                                  |                           |                          |                            |                          |                           |                      |             |          |
| 84-840-336                                   | LAST YEARS BILLS 2021            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |          |
| 84-840-840                                   | DRUG FORFEITURE EXPENSES         | 9,493.50                  | 9,493.50                 | 0.00                       | 0.00                     | 0.00                      | 9,493.50             | 00          |          |
| DRUG FORFEITURE EXPENSE                      |                                  |                           |                          |                            |                          |                           | 9,493.50             | 0.00        | 9,493.50 |
| FC DRUG FORFEITURE FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |          |
| INCOME TOTALS                                |                                  | 9,493.50                  | 9,493.50                 |                            | 0.00                     | 0.00                      | 9,493.50             | 00          |          |
| EXPENSE TOTALS                               |                                  | 9,493.50                  | 9,493.50                 | 0.00                       | 0.00                     | 0.00                      | 9,493.50             | 00          |          |

| ACCOUNT NO                        | 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: 0088 AIRPORT FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 AIRPORT CASH ACCOUNTS        |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 88-100-100                        | CFC -AIRPORT FUND           |                           |                          |                            | 0.00                     | 0.00                      | 49,528.34-           |             |
| AIRPORT CASH ACCOUNTS             |                             |                           |                          |                            |                          |                           | 49,528.34-           |             |
| 0380 AIRPORT REVENUE ACCOUNTS     |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 88-380-180                        | AIRPORT INTEREST EARNED     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 88-380-810                        | AIRPORT REVENUES            | 6,255.00                  | 6,255.00                 |                            | 0.00                     | 0.00                      | 6,255.00             | 00          |
| 88-380-811                        | RAMP GRANT                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| AIRPORT REVENUE ACCOUNTS          |                             |                           |                          |                            |                          |                           | 6,255.00             | 00          |
| 0800 AIRPORT EXPENSE ACCOUNTS     |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 88-800-120                        | PART TIME SALARY            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 88-800-200                        | FICA - EMPLOYER MATCH       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 88-800-205                        | RETIREMENT - EMPLOYER MATCH | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 88-800-810                        | AIRPORT EXPENSES            | 6,255.00                  | 6,255.00                 | 0.00                       | 0.00                     | 0.00                      | 6,255.00             | 00          |
| AIRPORT EXPENSE ACCOUNTS          |                             |                           |                          |                            |                          |                           | 6,255.00             | 00          |
| AIRPORT FUND                      |                             |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                     |                             | 6,255.00                  | 6,255.00                 |                            | 0.00                     | 0.00                      | 6,255.00             | 00          |
| EXPENSE TOTALS                    |                             | 6,255.00                  | 6,255.00                 | 0.00                       | 0.00                     | 0.00                      | 6,255.00             | 00          |

| ACCOUNT NO                                    | 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 PRE-TRIAL DIVERSION FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 PRE-TRIAL DIVERSION CASH                 |                              |                           |                          |                            |                          |                           |                      |             |
| =====   |                              |                           |                          |                            |                          |                           |                      |             |
| 92-100-222                                    | PRE-TRIAL DIVERSION CHECKING |                           |                          |                            | 500.00                   | 500.00                    | 44,320.50            |             |
| -----   |                              |                           |                          |                            |                          |                           |                      |             |
|   | PRE-TRIAL DIVERSION CASH     |                           |                          |                            | 500.00                   | 500.00                    | 44,320.50            |             |
| 0399 PRE-TRIAL DIVERSION REVENUE              |                              |                           |                          |                            |                          |                           |                      |             |
| =====   |                              |                           |                          |                            |                          |                           |                      |             |
| 92-399-180                                    | PRE-TRIAL INTEREST EARNED    | 75.00                     | 75.00                    |                            | 0.00                     | 0.00                      | 75.00                | 00          |
| 92-399-920                                    | PRE-TRIAL DIVERSION FEES     | 2,600.00                  | 2,600.00                 |                            | 500.00                   | 500.00                    | 2,100.00             | 19          |
| -----   |                              |                           |                          |                            |                          |                           |                      |             |
|   | PRE-TRIAL DIVERSION REVENUE  | 2,675.00                  | 2,675.00                 | 0.00                       | 500.00                   | 500.00                    | 2,175.00             | 19          |
| 0929 PRE-TRIAL DIVERSION EXPENSE              |                              |                           |                          |                            |                          |                           |                      |             |
| =====   |                              |                           |                          |                            |                          |                           |                      |             |
| 92-929-929                                    | PRE-TRIAL DIVERSION EXPENSE  | 2,675.00                  | 2,675.00                 | 0.00                       | 0.00                     | 0.00                      | 2,675.00             | 00          |
| -----   |                              |                           |                          |                            |                          |                           |                      |             |
|   | PRE-TRIAL DIVERSION EXPENSE  | 2,675.00                  | 2,675.00                 | 0.00                       | 0.00                     | 0.00                      | 2,675.00             | 00          |
| PRE-TRIAL DIVERSION FUND                      |                              |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                | 2,675.00                  | 2,675.00                 |                            | 500.00                   | 500.00                    | 2,175.00             | 19          |
|   | EXPENSE TOTALS               | 2,675.00                  | 2,675.00                 | 0.00                       | 0.00                     | 0.00                      | 2,675.00             | 00          |



| ACCOUNT NO                            | 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: 0099 SUMMARY OF FUNDS |                 |                           |                          |                            |                          | EFFECTIVE MONTH - 10      |                    |             |
|                                       | COMBINED TOTALS |                           |                          |                            |                          |                           |                    |             |
|                                       | INCOME TOTALS   | 5,894,958.42              | 5,894,958.42             |                            | 5,990.86                 | 5,990.86                  | 5,888,967.56       | 00          |
|                                       | EXPENSE TOTALS  | 5,894,958.42              | 5,894,958.42             | 25,360.15                  | 280,129.48               | 280,129.48                | 5,589,468.79       | 05          |