



## **FISHER COUNTY**

### **State of Financial Condition**

October 7 2025

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

|                   |                      |
|-------------------|----------------------|
| <i>PRECINCT#1</i> | <i>GORDON PIPPIN</i> |
| <i>PRECINCT#2</i> | <i>DEXTER ELROD</i>  |
| <i>PRECINCT#3</i> | <i>STUART POSEY</i>  |
| <i>PRECINCT#4</i> | <i>MICAH EVANS</i>   |

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



October 7, 2025

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  
Stuart Posey  
Micah Evans

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

0310 FEES OF OFFICE  
=====

|                                   |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-----------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                        | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0010 GENERAL FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 10 |            |      |
| 10-310-400                        | FEES - COUNTY JUDGE                 | 210.00        | 210.00        |              | 0.00         | 0.00                 | 210.00     | 00   |
| 10-310-410                        | FEES - COUNTY CLERK                 | 55,000.00     | 55,000.00     |              | 1,170.54     | 1,170.54             | 53,829.46  | 02   |
| 10-310-420                        | FEES - COUNTY & DISTRICT COURT      | 60.00         | 60.00         |              | 0.00         | 0.00                 | 60.00      | 00   |
| 10-310-425                        | FEES - DISTRICT CLERK               | 15,000.00     | 15,000.00     |              | 0.00         | 0.00                 | 15,000.00  | 00   |
| 10-310-426                        | FEES - DIST CLERK TAX RESEARCH      | 1,728.00      | 1,728.00      |              | 5.00         | 5.00                 | 1,723.00   | 00   |
| 10-310-430                        | FEES - JP #1                        | 35,000.00     | 35,000.00     |              | 75.83        | 75.83                | 34,924.17  | 00   |
| 10-310-432                        | FEES - JP ATTY DELINQUENT COL       | 6,500.00      | 6,500.00      |              | 5.70         | 5.70                 | 6,494.30   | 00   |
| 10-310-433                        | FEES - JP WRIT OF POSSESS           | 375.00        | 375.00        |              | 0.00         | 0.00                 | 375.00     | 00   |
| 10-310-434                        | FEES - JP FINE TRUANCY - CHILD SAFE | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 10-310-435                        | FEES - JP TRUANCY FINE              | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 10-310-440                        | FEES - COUNTY ATTORNEY              | 80.00         | 80.00         |              | 0.00         | 0.00                 | 80.00      | 00   |
| 10-310-445                        | FEES - TAX COLLECTOR                | 8,400.00      | 8,400.00      |              | 126.45       | 126.45               | 8,273.55   | 02   |
| 10-310-447                        | FEES - TITLE                        | 2,000.00      | 2,000.00      |              | 35.00        | 35.00                | 1,965.00   | 02   |
| 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                      | 5,500.00      | 5,500.00      |              | 0.00         | 0.00                 | 5,500.00   | 00   |
| 10-310-465                        | FEES - COUNTY COURT AT LAW JUDGE    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| FEES OF OFFICE                    |                                     | 129,853.00    | 129,853.00    | 0.00         | 1,418.52     | 1,418.52             | 128,434.48 | 01   |
| 0320 STATE SUPPLEMENTS            |                                     |               |               |              |              |                      |            |      |
| =====                             |                                     |               |               |              |              |                      |            |      |
| 10-320-405                        | SUPPLEMENT - COUNTY JUDGE           | 37,800.00     | 37,800.00     |              | 0.00         | 0.00                 | 37,800.00  | 00   |
| 10-320-420                        | SUPPLEMENT - COUNTY ATTORNEY        | 0.00          | 0.00          |              | 29,166.67    | 29,166.67            | 29,166.67+ |      |
| 10-320-430                        | SUPPLEMENT - DISTRICT ATTORNEY      | 3,350.00      | 3,350.00      |              | 0.00         | 0.00                 | 3,350.00   | 00   |
| STATE SUPPLEMENTS                 |                                     | 41,150.00     | 41,150.00     | 0.00         | 29,166.67    | 29,166.67            | 11,983.33  | 71   |
| 0400 COUNTY JUDGE                 |                                     |               |               |              |              |                      |            |      |
| =====                             |                                     |               |               |              |              |                      |            |      |
| 10-400-100                        | SALARY - COUNTY JUDGE               | 49,934.00     | 49,934.00     | 0.00         | 0.00         | 0.00                 | 49,934.00  | 00   |
| 10-400-105                        | COUNTY JUDGE - STATE SUPPLEMENT     | 37,800.00     | 37,800.00     | 0.00         | 0.00         | 0.00                 | 37,800.00  | 00   |
| 10-400-109                        | SALARY - TRAVEL STIPEND             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 10-400-110                        | SALARY - ADMINISTRATIVE ASSISTANT   | 35,316.00     | 35,316.00     | 0.00         | 0.00         | 0.00                 | 35,316.00  | 00   |
| 10-400-115                        | LONGEVITY PAY                       | 4,350.00      | 4,350.00      | 0.00         | 0.00         | 0.00                 | 4,350.00   | 00   |
| 10-400-118                        | ADMINISTRATIVE ASSISTANT OVERTIME   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 10-400-200                        | FICA EXPENSE                        | 9,747.00      | 9,747.00      | 0.00         | 0.00         | 0.00                 | 9,747.00   | 00   |
| 10-400-202                        | TCDRS GROUP TERM LIFE               | 688.00        | 688.00        | 0.00         | 0.00         | 0.00                 | 688.00     | 00   |
| 10-400-205                        | RETIREMENT                          | 10,485.00     | 10,485.00     | 0.00         | 0.00         | 0.00                 | 10,485.00  | 00   |
| 10-400-210                        | MEDICAL INSURANCE                   | 24,107.00     | 24,107.00     | 0.00         | 0.00         | 0.00                 | 24,107.00  | 00   |
| 10-400-300                        | TRAVEL & SCHOOL                     | 3,000.00      | 3,000.00      | 776.08       | 0.00         | 0.00                 | 2,223.92   | 26   |
| 10-400-305                        | SUPPLIES                            | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00   | 00   |
| 10-400-310                        | COMMUNICATIONS                      | 700.00        | 700.00        | 0.00         | 0.00         | 0.00                 | 700.00     | 00   |
| 10-400-315                        | BONDS & NOTARY                      | 250.00        | 250.00        | 0.00         | 0.00         | 0.00                 | 250.00     | 00   |
| 10-400-325                        | SCHOOL & DUES                       | 475.00        | 475.00        | 0.00         | 0.00         | 0.00                 | 475.00     | 00   |
| COUNTY JUDGE                      |                                     | 178,852.00    | 178,852.00    | 776.08       | 0.00         | 0.00                 | 178,075.92 | 00   |
| 0410 COUNTY CLERK                 |                                     |               |               |              |              |                      |            |      |
| =====                             |                                     |               |               |              |              |                      |            |      |
| 10-410-100                        | SALARY - COUNTY CLERK               | 49,934.00     | 49,934.00     | 0.00         | 0.00         | 0.00                 | 49,934.00  | 00   |
| 10-410-105                        | LONGEVITY PAY                       | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00                 | 10,000.00  | 00   |
| 10-410-110                        | SALARY - ADMINISTRATIVE ASSISTANT   | 35,316.00     | 35,316.00     | 0.00         | 0.00         | 0.00                 | 35,316.00  | 00   |
| 10-410-115                        | PHONE ALLOWANCE                     | 360.00        | 360.00        | 0.00         | 0.00         | 0.00                 | 360.00     | 00   |

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                   |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0010 GENERAL FUND |                                   |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 10-410-118                        | ADMINISTRATIVE ASSISTANT OVERTIME | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-410-200                        | FICA EXPENSE                      | 7,315.00      | 7,315.00      | 0.00         | 0.00         | 0.00          | 7,315.00             | 00  |
| 10-410-202                        | TCDRS GROUP TERM LIFE             | 517.00        | 517.00        | 0.00         | 0.00         | 0.00          | 517.00               | 00  |
| 10-410-205                        | RETIREMENT                        | 7,869.00      | 7,869.00      | 0.00         | 0.00         | 0.00          | 7,869.00             | 00  |
| 10-410-210                        | MEDICAL INSURANCE                 | 24,107.00     | 24,107.00     | 0.00         | 0.00         | 0.00          | 24,107.00            | 00  |
| 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                          | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00  |
| 10-410-315                        | BONDS                             | 280.00        | 280.00        | 0.00         | 0.00         | 0.00          | 280.00               | 00  |
| 10-410-325                        | ELECTION SCHOOL                   | 2,000.00      | 2,000.00      | 150.00       | 0.00         | 0.00          | 1,850.00             | 08  |
| 10-410-330                        | SOFTWARE MAINTENANCE              | 11,820.00     | 11,820.00     | 0.00         | 0.00         | 0.00          | 11,820.00            | 00  |
| COUNTY CLERK                      |                                   | 155,518.00    | 155,518.00    | 150.00       | 0.00         | 0.00          | 155,368.00           | 00  |
| 0420 DISTRICT CLERK               |                                   |               |               |              |              |               |                      |     |
| =====                             |                                   |               |               |              |              |               |                      |     |
| 10-420-100                        | SALARY - DISTRICT CLERK           | 49,934.00     | 49,934.00     | 0.00         | 0.00         | 0.00          | 49,934.00            | 00  |
| 10-420-115                        | LONGEVITY                         | 1,350.00      | 1,350.00      | 0.00         | 0.00         | 0.00          | 1,350.00             | 00  |
| 10-420-120                        | SALARY - ADMINISTRATIVE ASSISTANT | 12,616.00     | 12,616.00     | 0.00         | 0.00         | 0.00          | 12,616.00            | 00  |
| 10-420-200                        | FICA EXPENSE                      | 4,889.00      | 4,889.00      | 0.00         | 0.00         | 0.00          | 4,889.00             | 00  |
| 10-420-202                        | TCDRS GROUP TERM LIFE             | 346.00        | 346.00        | 0.00         | 0.00         | 0.00          | 346.00               | 00  |
| 10-420-205                        | RETIREMENT                        | 5,259.00      | 5,259.00      | 0.00         | 0.00         | 0.00          | 5,259.00             | 00  |
| 10-420-210                        | MEDICAL INSURANCE                 | 12,054.00     | 12,054.00     | 0.00         | 0.00         | 0.00          | 12,054.00            | 00  |
| 10-420-300                        | TRAVEL/SCHOOL/TUITION/DUES        | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00  |
| 10-420-305                        | SUPPLIES                          | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00  |
| 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      | 3,960.00     | 0.00         | 0.00          | 0.00                 | 100 |
| DISTRICT CLERK                    |                                   | 95,658.00     | 95,658.00     | 3,960.00     | 0.00         | 0.00          | 91,698.00            | 04  |
| 0430 JUSTICE OF THE PEACE #1      |                                   |               |               |              |              |               |                      |     |
| =====                             |                                   |               |               |              |              |               |                      |     |
| 10-430-100                        | SALARY - JUSTICE OF THE PEACE #1  | 49,934.00     | 49,934.00     | 0.00         | 0.00         | 0.00          | 49,934.00            | 00  |
| 10-430-105                        | LONGEVITY PAY                     | 1,350.00      | 1,350.00      | 0.00         | 0.00         | 0.00          | 1,350.00             | 00  |
| 10-430-109                        | TRAVEL ALLOWANCE                  | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00  |
| 10-430-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 35,316.00     | 35,316.00     | 0.00         | 0.00         | 0.00          | 35,316.00            | 00  |
| 10-430-115                        | PHONE ALLOWANCE                   | 360.00        | 360.00        | 0.00         | 0.00         | 0.00          | 360.00               | 00  |
| 10-430-118                        | ADMINISTRATIVE ASSISTANT OVERTIME | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-430-200                        | FICA EXPENSE                      | 6,625.00      | 6,625.00      | 0.00         | 0.00         | 0.00          | 6,625.00             | 00  |
| 10-430-202                        | TCDRS GROUP TERM LIFE             | 468.00        | 468.00        | 0.00         | 0.00         | 0.00          | 468.00               | 00  |
| 10-430-205                        | RETIREMENT                        | 7,128.00      | 7,128.00      | 0.00         | 0.00         | 0.00          | 7,128.00             | 00  |
| 10-430-210                        | MEDICAL INSURANCE                 | 24,107.00     | 24,107.00     | 0.00         | 0.00         | 0.00          | 24,107.00            | 00  |
| 10-430-300                        | TRAVEL/SCHOOL/TUITION/DUES        | 3,000.00      | 3,000.00      | 500.00       | 0.00         | 0.00          | 2,500.00             | 17  |
| 10-430-305                        | SUPPLIES                          | 2,000.00      | 2,000.00      | 104.78       | 0.00         | 0.00          | 1,895.22             | 05  |
| 10-430-310                        | COMMUNICATIONS                    | 700.00        | 700.00        | 0.00         | 0.00         | 0.00          | 700.00               | 00  |
| 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     | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 10-430-330                        | SOFTWARE MAINTENANCE              | 5,100.00      | 5,100.00      | 3,300.00     | 0.00         | 0.00          | 1,800.00             | 65  |
| 10-430-350                        | OUT OF COUNTY SHERIFF CITATIONS   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| JUSTICE OF THE PEACE #1           |                                   | 140,288.00    | 140,288.00    | 3,904.78     | 0.00         | 0.00          | 136,383.22           | 03  |
| 0450 DISTRICT ATTORNEY            |                                   |               |               |              |              |               |                      |     |
| =====                             |                                   |               |               |              |              |               |                      |     |
| 10-450-105                        | SALARY - DISTRICT ATTORNEY        | 3,350.00      | 3,350.00      | 0.00         | 0.00         | 0.00          | 3,350.00             | 00  |
| 10-450-110                        | SALARY - ASSISTANT D.A.           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

| ACCOUNT NO                            | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|---------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                       |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0010 GENERAL FUND     |                                     |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 10-450-130                            | SALARY - D.A. SECRETARY             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-450-132                            | SALARY - ASST D.A. SECRETARY        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-450-134                            | SALARY - D.A. INVESTIGATOR          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-450-135                            | SALARY - 2ND D.A. INVESTIGATOR      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-450-200                            | FICA EXPENSE                        | 256.00        | 256.00        | 0.00         | 0.00         | 0.00          | 256.00               | 00  |
| 10-450-202                            | TCDRS GROUP TERM LIFE               | 19.00         | 19.00         | 0.00         | 0.00         | 0.00          | 19.00                | 00  |
| 10-450-205                            | RETIREMENT                          | 276.00        | 276.00        | 0.00         | 0.00         | 0.00          | 276.00               | 00  |
| 10-450-210                            | MEDICAL INSURANCE                   | 11,000.00     | 11,000.00     | 0.00         | 0.00         | 0.00          | 11,000.00            | 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            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| DISTRICT ATTORNEY                     |                                     | 18,629.00     | 18,629.00     | 0.00         | 0.00         | 0.00          | 18,629.00            | 00  |
| 0460 COUNTY ATTORNEY                  |                                     |               |               |              |              |               |                      |     |
| =====                                 |                                     |               |               |              |              |               |                      |     |
| 10-460-100                            | SALARY - COUNTY ATTORNEY            | 44,100.00     | 44,100.00     | 0.00         | 0.00         | 0.00          | 44,100.00            | 00  |
| 10-460-105                            | COUNTY ATTY - STATE SUPPLEMENT      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-460-110                            | SALARY - ADMINISTRATIVE ASSISTANT   | 12,012.00     | 12,012.00     | 0.00         | 0.00         | 0.00          | 12,012.00            | 00  |
| 10-460-115                            | LONGEVITY PAY                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-460-200                            | FICA EXPENSE                        | 4,091.00      | 4,091.00      | 0.00         | 0.00         | 0.00          | 4,091.00             | 00  |
| 10-460-202                            | TCDRS GROUP TERM LIFE               | 239.00        | 239.00        | 0.00         | 0.00         | 0.00          | 239.00               | 00  |
| 10-460-205                            | RETIREMENT                          | 1,039.00      | 1,039.00      | 0.00         | 0.00         | 0.00          | 1,039.00             | 00  |
| 10-460-210                            | MEDICAL INSURANCE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-460-300                            | TRAVEL/SCHOOL/TUITION               | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00  |
| 10-460-305                            | SUPPLIES                            | 6,200.00      | 6,200.00      | 1,200.00     | 0.00         | 0.00          | 5,000.00             | 19  |
| 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  |
| 10-460-370                            | ELECTRONIC FORMS/ LEGAL RESEARCH    | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00  |
| COUNTY ATTORNEY                       |                                     | 73,631.00     | 73,631.00     | 1,200.00     | 0.00         | 0.00          | 72,431.00            | 02  |
| 0470 MAINTENANCE - BUILDING & GROUNDS |                                     |               |               |              |              |               |                      |     |
| =====                                 |                                     |               |               |              |              |               |                      |     |
| 10-470-305                            | SUPPLIES                            | 6,000.00      | 6,000.00      | 0.00         | 0.00         | 0.00          | 6,000.00             | 00  |
| 10-470-375                            | COURTHOUSE MAINTENANCE              | 20,000.00     | 20,000.00     | 1,000.00     | 0.00         | 0.00          | 19,000.00            | 05  |
| 10-470-376                            | EXTERMINATOR SERVICES               | 5,500.00      | 5,500.00      | 0.00         | 0.00         | 0.00          | 5,500.00             | 00  |
| 10-470-380                            | UTILITIES                           | 50,000.00     | 50,000.00     | 335.63       | 0.00         | 0.00          | 49,664.37            | 01  |
| 10-470-385                            | REPAIRS - BUILDINGS                 | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00  |
| 10-470-387                            | REPAIRS - AC AND HEATING            | 6,000.00      | 6,000.00      | 0.00         | 0.00         | 0.00          | 6,000.00             | 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      | 100.00       | 0.00         | 0.00          | 900.00               | 10  |
| 10-470-395                            | REPAIRS - YARD SERVICES             | 8,400.00      | 8,400.00      | 400.00       | 0.00         | 0.00          | 8,000.00             | 05  |
| 10-470-397                            | REPAIRS - HISTORICAL SOCIETY        | 4,000.00      | 4,000.00      | 0.00         | 0.00         | 0.00          | 4,000.00             | 00  |
| 10-470-400                            | REPAIRS/DONATIONS COUNTY BUILDINGS  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| MAINTENANCE - BUILDING & GROUNDS      |                                     | 107,900.00    | 107,900.00    | 1,835.63     | 0.00         | 0.00          | 106,064.37           | 02  |
| 0480 COUNTY AUDITOR                   |                                     |               |               |              |              |               |                      |     |
| =====                                 |                                     |               |               |              |              |               |                      |     |
| 10-480-100                            | SALARY - COUNTY AUDITOR             | 60,000.00     | 60,000.00     | 0.00         | 0.00         | 0.00          | 60,000.00            | 00  |
| 10-480-110                            | SALARY - ASSISTANT AUDITOR          | 36,038.00     | 36,038.00     | 0.00         | 0.00         | 0.00          | 36,038.00            | 00  |
| 10-480-115                            | LONGEVITY PAY                       | 1,350.00      | 1,350.00      | 0.00         | 0.00         | 0.00          | 1,350.00             | 00  |
| 10-480-118                            | ADMINISTRATIVE ASSISTANT OVERTIME   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     |               | CURRENT USED         |     |
|-----------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                   |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0010 GENERAL FUND |                                   |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 10-480-120                        | SALARY - ADMINSTRATIVE ASSISTANT  | 35,325.00     | 35,325.00     | 0.00         | 0.00         | 0.00          | 35,325.00            | 00  |
| 10-480-125                        | PART TIME ASSISTANT               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-480-200                        | FICA EXPENSE                      | 10,024.00     | 10,024.00     | 0.00         | 0.00         | 0.00          | 10,024.00            | 00  |
| 10-480-202                        | TCDRS GROUP TERM LIFE             | 708.00        | 708.00        | 0.00         | 0.00         | 0.00          | 708.00               | 00  |
| 10-480-205                        | RETIREMENT                        | 10,783.00     | 10,783.00     | 0.00         | 0.00         | 0.00          | 10,783.00            | 00  |
| 10-480-210                        | MEDICAL INSURANCE                 | 36,160.00     | 36,160.00     | 0.00         | 0.00         | 0.00          | 36,160.00            | 00  |
| 10-480-300                        | TRAVEL/TUITION/DUES               | 4,000.00      | 4,000.00      | 0.00         | 0.00         | 0.00          | 4,000.00             | 00  |
| 10-480-305                        | SUPPLIES                          | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00  |
| 10-480-310                        | COMMUNICATIONS - IPAD EXPENSE     | 1,009.00      | 1,009.00      | 0.00         | 0.00         | 0.00          | 1,009.00             | 00  |
| 10-480-315                        | BONDS & NOTARY                    | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00  |
| 10-480-400                        | NEW EQUIPMENT                     | 400.00        | 400.00        | 0.00         | 0.00         | 0.00          | 400.00               | 00  |
| COUNTY AUDITOR                    |                                   | 197,997.00    | 197,997.00    | 0.00         | 0.00         | 0.00          | 197,997.00           | 00  |
| 0490 COUNTY TREASURER             |                                   |               |               |              |              |               |                      |     |
| =====                             |                                   |               |               |              |              |               |                      |     |
| 10-490-100                        | SALARY - COUNTY TREASURER         | 49,934.00     | 49,934.00     | 0.00         | 0.00         | 0.00          | 49,934.00            | 00  |
| 10-490-105                        | LONGEVITY PAY                     | 900.00        | 900.00        | 0.00         | 0.00         | 0.00          | 900.00               | 00  |
| 10-490-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 35,316.00     | 35,316.00     | 0.00         | 0.00         | 0.00          | 35,316.00            | 00  |
| 10-490-118                        | ADMINISTRATIVE ASSISTANT OVERTIME | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-490-200                        | FICA EXPENSE                      | 6,591.00      | 6,591.00      | 0.00         | 0.00         | 0.00          | 6,591.00             | 00  |
| 10-490-202                        | TCDRS GROUP TERM LIFE             | 466.00        | 466.00        | 0.00         | 0.00         | 0.00          | 466.00               | 00  |
| 10-490-205                        | RETIREMENT                        | 7,091.00      | 7,091.00      | 0.00         | 0.00         | 0.00          | 7,091.00             | 00  |
| 10-490-210                        | MEDICAL INSURANCE                 | 12,054.00     | 12,054.00     | 0.00         | 0.00         | 0.00          | 12,054.00            | 00  |
| 10-490-300                        | TRAVEL/SCHOOL/TUITION/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      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00  |
| 10-490-310                        | COMMUNICATIONS                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-490-315                        | BONDS                             | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00  |
| 10-490-400                        | NEW EQUIPMENT                     | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| COUNTY TREASURER                  |                                   | 118,552.00    | 118,552.00    | 0.00         | 0.00         | 0.00          | 118,552.00           | 00  |
| 0500 TAX ASSESSOR/COLLECTOR       |                                   |               |               |              |              |               |                      |     |
| =====                             |                                   |               |               |              |              |               |                      |     |
| 10-500-100                        | SALARY - TAX COLLECTOR            | 49,934.00     | 49,934.00     | 0.00         | 0.00         | 0.00          | 49,934.00            | 00  |
| 10-500-105                        | LONGEVITY PAY                     | 16,000.00     | 16,000.00     | 0.00         | 0.00         | 0.00          | 16,000.00            | 00  |
| 10-500-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 35,316.00     | 35,316.00     | 0.00         | 0.00         | 0.00          | 35,316.00            | 00  |
| 10-500-115                        | VOTER REGISTRAR                   | 360.00        | 360.00        | 0.00         | 0.00         | 0.00          | 360.00               | 00  |
| 10-500-118                        | ADMINISTRATIVE ASSISTANT OVERTIME | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-500-200                        | FICA EXPENSE                      | 7,899.00      | 7,899.00      | 0.00         | 0.00         | 0.00          | 7,899.00             | 00  |
| 10-500-202                        | TCDRS GROUP TERM LIFE             | 549.00        | 549.00        | 0.00         | 0.00         | 0.00          | 549.00               | 00  |
| 10-500-205                        | RETIREMENT                        | 8,363.00      | 8,363.00      | 0.00         | 0.00         | 0.00          | 8,363.00             | 00  |
| 10-500-210                        | MEDICAL INSURANCE                 | 24,107.00     | 24,107.00     | 0.00         | 0.00         | 0.00          | 24,107.00            | 00  |
| 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  |
| TAX ASSESSOR/COLLECTOR            |                                   | 148,478.00    | 148,478.00    | 0.00         | 0.00         | 0.00          | 148,478.00           | 00  |
| 0530 NON DEPARTMENTAL             |                                   |               |               |              |              |               |                      |     |
| =====                             |                                   |               |               |              |              |               |                      |     |
| 10-530-200                        | FICA EXPENSE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-530-202                        | TCDRS GROUP TERM LIFE             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-530-205                        | RETIREMENT                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                   |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0010 GENERAL FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 10 |              |     |
| 10-530-210                        | MEDICAL INSURANCE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 10-530-305                        | SUPPLIES                            | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00  |
| 10-530-310                        | COMMUNICATIONS                      | 25,000.00     | 25,000.00     | 353.48       | 0.00         | 0.00                 | 24,646.52    | 01  |
| 10-530-311                        | SOFTWARE FOR AUDITOR & TREASURER    | 12,420.00     | 12,420.00     | 0.00         | 0.00         | 0.00                 | 12,420.00    | 00  |
| 10-530-335                        | CELEBRATE RECOVERY                  | 9,000.00      | 9,000.00      | 684.08       | 0.00         | 0.00                 | 8,315.92     | 08  |
| 10-530-415                        | MISCELLANEOUS REIMBURSEMENTS        | 100.00        | 100.00        | 0.00         | 0.00         | 0.00                 | 100.00       | 00  |
| 10-530-418                        | MISCELLANEOUS EXPENSE               | 10,000.00     | 10,000.00     | 450.00       | 0.00         | 0.00                 | 9,550.00     | 05  |
| 10-530-426                        | COUNTY RESTITUTION EXPENSE          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 10-530-427                        | TAX COLLECTOR REG FEE REFUND        | 60.00         | 60.00         | 0.00         | 0.00         | 0.00                 | 60.00        | 00  |
| 10-530-430                        | BANK CHARGES                        | 200.00        | 200.00        | 0.00         | 0.00         | 0.00                 | 200.00       | 00  |
| 10-530-436                        | REDISTRICTING CENSUS                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 10-530-444                        | FED EX EXPENSE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 10-530-445                        | PAPER & POSTAGE                     | 8,000.00      | 8,000.00      | 0.00         | 0.00         | 0.00                 | 8,000.00     | 00  |
| 10-530-446                        | LEASE PRINCIPAL PAYMENTS            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 10-530-447                        | LEASE INTEREST PAYMENTS             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 10-530-450                        | ANIMAL CONTROL                      | 300.00        | 300.00        | 0.00         | 0.00         | 0.00                 | 300.00       | 00  |
| 10-530-455                        | LEGAL FEES                          | 5,000.00      | 5,000.00      | 75.00        | 0.00         | 0.00                 | 4,925.00     | 02  |
| 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              | 26,789.00     | 26,789.00     | 0.00         | 0.00         | 0.00                 | 26,789.00    | 00  |
| 10-530-472                        | UNEMPLOYMENT INSURANCE              | 8,000.00      | 8,000.00      | 0.00         | 0.00         | 0.00                 | 8,000.00     | 00  |
| 10-530-477                        | OUTSIDE AUDITOR                     | 28,300.00     | 28,300.00     | 0.00         | 0.00         | 0.00                 | 28,300.00    | 00  |
| 10-530-480                        | DUES & FEES - COG MATCH             | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |
| 10-530-482                        | LIABILITY INSURANCE                 | 129,000.00    | 129,000.00    | 0.00         | 0.00         | 0.00                 | 129,000.00   | 00  |
| 10-530-485                        | LEGAL ADS                           | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00                 | 2,500.00     | 00  |
| 10-530-486                        | RURAL FIRE DEPT FUEL                | 10,500.00     | 10,500.00     | 259.14       | 0.00         | 0.00                 | 10,240.86    | 02  |
| 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      | 5,000.00     | 0.00         | 0.00                 | 0.00         | 100 |
| 10-530-492                        | INTERLOCAL AGREEMENTS-LUBBOCK       | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00     | 00  |
| 10-530-495                        | D.A. LEGAL STATEMENT OF FACTS       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 10-530-497                        | CASH MATCH SENIOR CITIZENS          | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00     | 00  |
| 10-530-500                        | DRUG & ALCOHOL TESTING EMPLOYEE     | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00  |
| 10-530-505                        | DISTRICT EMPLOYEES PERCENTAGE       | 64,000.00     | 64,000.00     | 0.00         | 0.00         | 0.00                 | 64,000.00    | 00  |
| 10-530-508                        | CITY OF ROTAN FENCE ANIMAL CONTROL  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 10-530-538                        | JP FINE TRUANCY ROTAN               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| NON DEPARTMENTAL                  |                                     | 391,819.00    | 391,819.00    | 6,821.70     | 0.00         | 0.00                 | 384,997.30   | 02  |
| 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           | 24,000.00     | 24,000.00     | 0.00         | 0.00         | 0.00                 | 24,000.00    | 00  |
| 10-540-508                        | GRAND JURY                          | 5,500.00      | 5,500.00      | 0.00         | 0.00         | 0.00                 | 5,500.00     | 00  |
| 10-540-510                        | PETIT JURY                          | 3,200.00      | 3,200.00      | 0.00         | 0.00         | 0.00                 | 3,200.00     | 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           | 5,300.00      | 5,300.00      | 0.00         | 0.00         | 0.00                 | 5,300.00     | 00  |
| 10-540-514                        | JURY LODGING & MEALS                | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00       | 00  |
| 10-540-515                        | COURT APPOINTED COUNTY COURT        | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00                 | 3,000.00     | 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  |

| ACCOUNT NO                        | ACCOUNT-TITLE                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                   |                                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0010 GENERAL FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 10-540-518                        | COURT APPOINTED ATTORNEY DISTRICT  | 15,000.00     | 15,000.00     | 650.00       | 0.00         | 0.00          | 14,350.00            | 04  |
| 10-540-519                        | COURT APPOINTED CPS                | 11,000.00     | 11,000.00     | 580.00       | 0.00         | 0.00          | 10,420.00            | 05  |
| 10-540-520                        | INTERPRETOR                        | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 10-540-521                        | COURT APPOINTED INVESTIGATOR       | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 10-540-522                        | PSYCHIATRIC EVALUATION             | 7,500.00      | 7,500.00      | 6,000.00     | 0.00         | 0.00          | 1,500.00             | 80  |
| 10-540-523                        | COUNTY COURT STANDING COUNSEL      | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 10-540-524                        | JUVENILE DETENTION                 | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 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               | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00  |
| 10-540-527                        | COURT APPOINTED COUNSEL JUVENILE   | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 00  |
| 10-540-528                        | COURT APPOINTED ATTORNEY CC AT LAW | 333.00        | 333.00        | 0.00         | 0.00         | 0.00          | 333.00               | 00  |
| 10-540-530                        | OUT OF COUNTY COURT COST           | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00  |
| 10-540-532                        | DISTRICT COURT RESTITUTION         | 8,000.00      | 8,000.00      | 0.00         | 0.00         | 0.00          | 8,000.00             | 00  |
| 10-540-534                        | COUNTY COURT RESTITUTION           | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00  |
| 10-540-535                        | JP FINE TRUANCY ROTAN              | 100.00        | 100.00        | 0.00         | 0.00         | 0.00          | 100.00               | 00  |
| 10-540-536                        | JP FINE TRUANCY ROBY               | 100.00        | 100.00        | 0.00         | 0.00         | 0.00          | 100.00               | 00  |
| 10-540-538                        | BAILIFF                            | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00  |
| COUNTY & DISTRICT COURT           |                                    | 106,813.00    | 106,813.00    | 7,230.00     | 0.00         | 0.00          | 99,583.00            | 07  |
| 0550 32ND JUDICIAL                |                                    |               |               |              |              |               |                      |     |
| =====                             |                                    |               |               |              |              |               |                      |     |
| 10-550-100                        | SALARY - DIST COURT ADMIN          | 10,297.00     | 10,297.00     | 0.00         | 0.00         | 0.00          | 10,297.00            | 00  |
| 10-550-105                        | SALARY - DISTRICT JUDGE            | 3,350.00      | 3,350.00      | 0.00         | 0.00         | 0.00          | 3,350.00             | 00  |
| 10-550-110                        | SALARY - 2ND ADM ASSISTANT         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 | 00  |
| 10-550-117                        | SALARY - COURT REPORTER            | 17,697.00     | 17,697.00     | 0.00         | 0.00         | 0.00          | 17,697.00            | 00  |
| 10-550-200                        | FICA EXPENSE                       | 2,398.00      | 2,398.00      | 0.00         | 0.00         | 0.00          | 2,398.00             | 00  |
| 10-550-202                        | TCDRS GROUP TERM LIFE              | 170.00        | 170.00        | 0.00         | 0.00         | 0.00          | 170.00               | 00  |
| 10-550-205                        | RETIREMENT                         | 2,580.00      | 2,580.00      | 0.00         | 0.00         | 0.00          | 2,580.00             | 00  |
| 10-550-210                        | MEDICAL INSURANCE                  | 3,105.00      | 3,105.00      | 0.00         | 0.00         | 0.00          | 3,105.00             | 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         | 0.00         | 0.00          | 2,000.00             | 00  |
| 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                     |                                    | 58,993.00     | 58,993.00     | 0.00         | 0.00         | 0.00          | 58,993.00            | 00  |
| 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                  | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 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                            | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 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                    | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00  |

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                   |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0010 GENERAL FUND |                                   |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
|                                   | INDIGENT WELFARE                  | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 0.00          | 15,000.00            | 00  |
| 0580 COUNTY SHERIFF               |                                   |               |               |              |              |               |                      |     |
| =====                             |                                   |               |               |              |              |               |                      |     |
| 10-580-100                        | SALARY - SHERIFF                  | 58,940.00     | 58,940.00     | 0.00         | 0.00         | 0.00          | 58,940.00            | 00  |
| 10-580-105                        | LONGEVITY PAY                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-580-108                        | SALARY - CHIEF DEPUTY             | 60,057.00     | 60,057.00     | 0.00         | 0.00         | 0.00          | 60,057.00            | 00  |
| 10-580-109                        | SALARY - PATROL SERGEANT          | 58,085.00     | 58,085.00     | 0.00         | 0.00         | 0.00          | 58,085.00            | 00  |
| 10-580-110                        | SALARY - FULL TIME DEPUTIES       | 167,585.00    | 167,585.00    | 0.00         | 0.00         | 0.00          | 167,585.00           | 00  |
| 10-580-120                        | SALARY - PART TIME DEPUTIES       | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00  |
| 10-580-140                        | SALARY - ADMINISTRATIVE ASSISTANT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-580-145                        | SALARY - OVERTIME CHIEF DEPUTY    | 10,475.00     | 10,475.00     | 0.00         | 0.00         | 0.00          | 10,475.00            | 00  |
| 10-580-146                        | SALARY - OVERTIME DEPUTIES FT     | 29,232.00     | 29,232.00     | 0.00         | 0.00         | 0.00          | 29,232.00            | 00  |
| 10-580-147                        | SALARY - OVERTIME PATROL SGT      | 10,131.00     | 10,131.00     | 0.00         | 0.00         | 0.00          | 10,131.00            | 00  |
| 10-580-148                        | SALARY - OVERTIME ADMIN ASST.     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-580-160                        | SALARY - HOLIDAYS CHIEF DEPUTY    | 4,512.00      | 4,512.00      | 0.00         | 0.00         | 0.00          | 4,512.00             | 00  |
| 10-580-161                        | SALARY - HOLIDAYS DEPUTIES FT     | 12,592.00     | 12,592.00     | 0.00         | 0.00         | 0.00          | 12,592.00            | 00  |
| 10-580-162                        | SALARY - HOLIDAYS PATROL SGT      | 4,364.00      | 4,364.00      | 0.00         | 0.00         | 0.00          | 4,364.00             | 00  |
| 10-580-200                        | FICA EXPENSE                      | 32,204.00     | 32,204.00     | 0.00         | 0.00         | 0.00          | 32,204.00            | 00  |
| 10-580-202                        | TCDRS GROUP TERM LIFE             | 2,232.00      | 2,232.00      | 0.00         | 0.00         | 0.00          | 2,232.00             | 00  |
| 10-580-205                        | RETIREMENT                        | 34,646.00     | 34,646.00     | 0.00         | 0.00         | 0.00          | 34,646.00            | 00  |
| 10-580-210                        | MEDICAL INSURANCE                 | 72,320.00     | 72,320.00     | 0.00         | 0.00         | 0.00          | 72,320.00            | 00  |
| 10-580-300                        | TRAVEL                            | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00  |
| 10-580-305                        | SUPPLIES & EQUIPMENT              | 17,000.00     | 17,000.00     | 0.00         | 0.00         | 0.00          | 17,000.00            | 00  |
| 10-580-310                        | COMMUNICATIONS                    | 8,000.00      | 8,000.00      | 0.00         | 0.00         | 0.00          | 8,000.00             | 00  |
| 10-580-315                        | BONDS & NOTARY                    | 300.00        | 300.00        | 0.00         | 0.00         | 0.00          | 300.00               | 00  |
| 10-580-608                        | VEHICLE EXPENSE                   | 20,000.00     | 20,000.00     | 1,500.00     | 0.00         | 0.00          | 18,500.00            | 08  |
| 10-580-609                        | NEW VEHICLES                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-580-616                        | VEHICLE GAS                       | 43,000.00     | 43,000.00     | 0.00         | 0.00         | 0.00          | 43,000.00            | 00  |
| 10-580-618                        | VEHICLE TIRES                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
|                                   |                                   |               |               |              |              |               |                      |     |
|                                   | COUNTY SHERIFF                    | 653,675.00    | 653,675.00    | 1,500.00     | 0.00         | 0.00          | 652,175.00           | 00  |
| 0585 FC LAW ENFORCEMENT CENTER    |                                   |               |               |              |              |               |                      |     |
| =====                             |                                   |               |               |              |              |               |                      |     |
| 10-585-105                        | LONGEVITY PAY                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-585-110                        | SALARY - JAIL ADMINISTRATOR       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-585-113                        | SALARY - DISPATCH SERGEANT FT     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-585-142                        | SALARY - FULL TIME DISPATCHERS    | 219,324.00    | 219,324.00    | 0.00         | 0.00         | 0.00          | 219,324.00           | 00  |
| 10-585-144                        | SALARY - PART TIME                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-585-146                        | SALARY - OVERTIME DISPATCHERS     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-585-160                        | SALARY - HOLIDAY PAY JAIL ADMIN   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-585-161                        | SALARY - HOLIDAY PAY FT DISPATCH  | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 0.00          | 15,000.00            | 00  |
| 10-585-163                        | SALARY - HOLIDAY PAY DISPATCH SGT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 10-585-200                        | FICA EXPENSE                      | 21,909.00     | 21,909.00     | 0.00         | 0.00         | 0.00          | 21,909.00            | 00  |
| 10-585-202                        | TCDRS GROUP TERM LIFE             | 1,518.00      | 1,518.00      | 0.00         | 0.00         | 0.00          | 1,518.00             | 00  |
| 10-585-205                        | RETIREMENT                        | 23,571.00     | 23,571.00     | 0.00         | 0.00         | 0.00          | 23,571.00            | 00  |
| 10-585-210                        | MEDICAL INSURANCE                 | 72,320.00     | 72,320.00     | 0.00         | 0.00         | 0.00          | 72,320.00            | 00  |
| 10-585-300                        | TRAVEL                            | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00  |
| 10-585-305                        | SUPPLIES                          | 5,000.00      | 5,000.00      | 250.00       | 0.00         | 0.00          | 4,750.00             | 05  |
| 10-585-310                        | COMMUNICATIONS                    | 21,000.00     | 21,000.00     | 0.00         | 0.00         | 0.00          | 21,000.00            | 00  |
| 10-585-313                        | INSPECTIONS & MAINTENCE           | 8,000.00      | 8,000.00      | 0.00         | 0.00         | 0.00          | 8,000.00             | 00  |
| 10-585-315                        | BONDS FOR EMPLOYEES               | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00  |
| 10-585-320                        | COMPUTER SOFTWARE & MAINTENCE     | 3,000.00      | 3,000.00      | 36,646.87    | 0.00         | 0.00          | 33,646.87            | 222 |
| 10-585-325                        | CERT TRAINING FOR JAIL STAFF      | 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: 0010 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 10-585-380                        | UTILITIES FOR LAW CENTER          | 25,000.00                 | 25,000.00                | 0.00                       | 0.00                     | 0.00                      | 25,000.00            | 00          |
| 10-585-385                        | LAW CENTER REPAIRS                | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 10-585-604                        | NEW HIRE PSYCHIATRIC TESTING      | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |
| 10-585-605                        | OUT OF COUNTY HOUSING             | 100,000.00                | 100,000.00               | 0.00                       | 0.00                     | 0.00                      | 100,000.00           | 00          |
| 10-585-612                        | INMATE EXPENSE                    | 8,000.00                  | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00             | 00          |
| 10-585-614                        | INMATE MEDICAL                    | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00            | 00          |
| 10-585-625                        | LAW CENTER BUILDING INSURANCE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| FC LAW ENFORCEMENT CENTER         |                                   | 565,842.00                | 565,842.00               | 36,896.87                  | 0.00                     | 0.00                      | 528,945.13           | 07          |
| 0590 EXTENSION AGENT              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-590-100                        | SALARY - CEA-AG                   | 19,723.00                 | 19,723.00                | 0.00                       | 0.00                     | 0.00                      | 19,723.00            | 00          |
| 10-590-109                        | SALARY - TRAVEL STIPEND           | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 10-590-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 11,577.00                 | 11,577.00                | 0.00                       | 0.00                     | 0.00                      | 11,577.00            | 00          |
| 10-590-200                        | FICA EXPENSE                      | 3,160.00                  | 3,160.00                 | 0.00                       | 0.00                     | 0.00                      | 3,160.00             | 00          |
| 10-590-202                        | TCDRS GROUP TERM LIFE             | 224.00                    | 224.00                   | 0.00                       | 0.00                     | 0.00                      | 224.00               | 00          |
| 10-590-205                        | RETIREMENT                        | 3,399.00                  | 3,399.00                 | 0.00                       | 0.00                     | 0.00                      | 3,399.00             | 00          |
| 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                       | 0.00                     | 0.00                      | 6,000.00             | 00          |
| EXTENSION AGENT                   |                                   | 56,833.00                 | 56,833.00                | 0.00                       | 0.00                     | 0.00                      | 56,833.00            | 00          |
| 0600 APPRAISAL DISTRICT           |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-600-644                        | APPRAISAL DISTRICT FEES           | 150,000.00                | 150,000.00               | 0.00                       | 0.00                     | 0.00                      | 150,000.00           | 00          |
| 10-600-645                        | APPRAISAL DISTRICT TAX REFUND     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| APPRAISAL DISTRICT                |                                   | 150,000.00                | 150,000.00               | 0.00                       | 0.00                     | 0.00                      | 150,000.00           | 00          |
| 0610 COUNTY COURT AT LAW          |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-610-654                        | COUNTY COURT AT LAW JUDGE EXPENSE | 8,200.00                  | 8,200.00                 | 0.00                       | 0.00                     | 0.00                      | 8,200.00             | 00          |
| COUNTY COURT AT LAW               |                                   | 8,200.00                  | 8,200.00                 | 0.00                       | 0.00                     | 0.00                      | 8,200.00             | 00          |
| GENERAL FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                     |                                   | 4,337,277.00              | 4,337,277.00             |                            | 35,028.52                | 35,028.52                 | 4,302,248.48         | 01          |
| EXPENSE TOTALS                    |                                   | 3,242,678.00              | 3,242,678.00             | 64,275.06                  | 0.00                     | 0.00                      | 3,178,402.94         | 02          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                               |                                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 PRECINCT 1 CASH ACCOUNTS                 |                                    |               |               |              |              |               |                      |     |
| =====                                         |                                    |               |               |              |              |               |                      |     |
| 11-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 1      |               |               |              | 747.60       | 747.60        | 90,321.34-           |     |
| 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          | 3,557.33             |     |
| 11-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |               |               |              | 0.00         | 0.00          | 672.90-              |     |
| 11-100-290                                    | DUE FROM APPRAISAL DISTRICT        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
|                                               |                                    |               |               |              |              |               |                      |     |
| PRECINCT 1 CASH ACCOUNTS                      |                                    |               |               |              | 747.60       | 747.60        | 87,436.91-           |     |
| 0311 REVENUE ACCOUNTS                         |                                    |               |               |              |              |               |                      |     |
| =====                                         |                                    |               |               |              |              |               |                      |     |
| 11-311-100                                    | ADVALOREM TAXES                    | 250,000.00    | 250,000.00    |              | 0.00         | 0.00          | 250,000.00           | 00  |
| 11-311-105                                    | ROAD & BRIDGE                      | 31,479.00     | 31,479.00     |              | 17.67        | 17.67         | 31,461.33            | 00  |
| 11-311-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00     | 48,000.00     |              | 729.93       | 729.93        | 47,270.07            | 02  |
| 11-311-120                                    | GROSS WEIGHT AND AXLE FEES         | 15,000.00     | 15,000.00     |              | 0.00         | 0.00          | 15,000.00            | 00  |
| 11-311-125                                    | I&S REVENUE FOR COMM DEB           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 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                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 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                 |     |
| 11-311-175                                    | TRANSFER FROM ARPA FUNDS           | 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                    | 2,500.00      | 2,500.00      |              | 0.00         | 0.00          | 2,500.00             | 00  |
| 11-311-190                                    | REVENUE TRANSFER IN                | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                               |                                    |               |               |              |              |               |                      |     |
| REVENUE ACCOUNTS                              |                                    | 346,979.00    | 346,979.00    | 0.00         | 747.60       | 747.60        | 346,231.40           | 00  |
| 0611 EXPENSE ACCOUNTS                         |                                    |               |               |              |              |               |                      |     |
| =====                                         |                                    |               |               |              |              |               |                      |     |
| 11-611-100                                    | SALARY - COMMISSIONER PCT 1        | 43,824.00     | 43,824.00     | 0.00         | 0.00         | 0.00          | 43,824.00            | 00  |
| 11-611-105                                    | LONGEVITY PAY                      | 9,050.00      | 9,050.00      | 0.00         | 0.00         | 0.00          | 9,050.00             | 00  |
| 11-611-109                                    | SALARY - TRAVEL STIPEND            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 11-611-110                                    | SALARY - ROAD FOREMAN              | 45,231.00     | 45,231.00     | 0.00         | 0.00         | 0.00          | 45,231.00            | 00  |
| 11-611-112                                    | SALARY - ROAD HAND                 | 75,954.00     | 75,954.00     | 0.00         | 0.00         | 0.00          | 75,954.00            | 00  |
| 11-611-115                                    | PHONE ALLOWANCE                    | 720.00        | 720.00        | 0.00         | 0.00         | 0.00          | 720.00               | 00  |
| 11-611-120                                    | SALARY - OVERTIME & PART TIME      | 23,878.00     | 23,878.00     | 0.00         | 0.00         | 0.00          | 23,878.00            | 00  |
| 11-611-200                                    | FICA EXPENSE                       | 15,059.00     | 15,059.00     | 0.00         | 0.00         | 0.00          | 15,059.00            | 00  |
| 11-611-202                                    | TCDRS GROUP TERM LIFE              | 1,044.00      | 1,044.00      | 0.00         | 0.00         | 0.00          | 1,044.00             | 00  |
| 11-611-205                                    | RETIREMENT                         | 16,201.00     | 16,201.00     | 0.00         | 0.00         | 0.00          | 16,201.00            | 00  |
| 11-611-210                                    | MEDICAL INSURANCE                  | 48,214.00     | 48,214.00     | 0.00         | 0.00         | 0.00          | 48,214.00            | 00  |
| 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      | 0.00         | 0.00         | 0.00          | 8,600.00             | 00  |
| 11-611-310                                    | COMMUNICATIONS                     | 3,000.00      | 3,000.00      | 169.95       | 0.00         | 0.00          | 2,830.05             | 06  |
| 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     | 5,671.02     | 0.00         | 0.00          | 24,328.98            | 19  |
| 11-611-334                                    | LAST YEARS BILLS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 11-611-380                                    | UTILITIES                          | 6,500.00      | 6,500.00      | 58.00        | 0.00         | 0.00          | 6,442.00             | 01  |
| 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 | 44,211.00     | 44,211.00     | 0.00         | 0.00         | 0.00          | 44,211.00            | 00  |

| ACCOUNT NO                                    | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                               |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1 |                                   |               |               |              |              | EFFECTIVE MONTH - 10 |              |     |
| 11-611-624                                    | DEBT SERVICE - EQUIPMENT INTEREST | 2,201.00      | 2,201.00      | 0.00         | 0.00         | 0.00                 | 2,201.00     | 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         | 0.00         | 0.00                 | 35,000.00    | 00  |
| 11-611-705                                    | ROAD MATERIAL & CONSTRUCTION      | 12,000.00     | 12,000.00     | 0.00         | 0.00         | 0.00                 | 12,000.00    | 00  |
| 11-611-725                                    | TIRES & TUBES                     | 8,000.00      | 8,000.00      | 0.00         | 0.00         | 0.00                 | 8,000.00     | 00  |
| 11-611-745                                    | PIPELINE REVENUE EXPENSE          | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00                 | 2,500.00     | 00  |
| 11-611-748                                    | RESERVE FUNDS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| EXPENSE ACCOUNTS                              |                                   | 434,387.00    | 434,387.00    | 5,898.97     | 0.00         | 0.00                 | 428,488.03   | 01  |
| ROAD & BRIDGE PRECINCT 1                      |                                   |               |               |              |              |                      |              |     |
| INCOME TOTALS                                 |                                   | 346,979.00    | 346,979.00    |              | 747.60       | 747.60               | 346,231.40   | 00  |
| EXPENSE TOTALS                                |                                   | 434,387.00    | 434,387.00    | 5,898.97     | 0.00         | 0.00                 | 428,488.03   | 01  |

|                                               |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                    | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 PRECINCT 2 CASH ACCOUNTS                 |                                    |               |               |              |              |               |                      |     |
| =====                                         |                                    |               |               |              |              |               |                      |     |
| 12-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 2      |               |               |              | 747.61       | 747.61        | 110,847.72           |     |
| 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          | 3,557.33             |     |
| 12-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |               |               |              | 0.00         | 0.00          | 672.91-              |     |
| 12-100-290                                    | DUE FROM APPRAISAL DISTRICT        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
|                                               |                                    |               |               |              |              |               |                      |     |
| PRECINCT 2 CASH ACCOUNTS                      |                                    |               |               |              | 747.61       | 747.61        | 113,732.14           |     |
| 0312 REVENUE ACCOUNTS                         |                                    |               |               |              |              |               |                      |     |
| =====                                         |                                    |               |               |              |              |               |                      |     |
| 12-312-100                                    | ADVALOREM TAXES                    | 250,000.00    | 250,000.00    |              | 0.00         | 0.00          | 250,000.00           | 00  |
| 12-312-105                                    | ROAD & BRIDGE                      | 31,479.00     | 31,479.00     |              | 17.67        | 17.67         | 31,461.33            | 00  |
| 12-312-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00     | 48,000.00     |              | 729.94       | 729.94        | 47,270.06            | 02  |
| 12-312-120                                    | GROSS WEIGHT AND AXLE FEES         | 15,000.00     | 15,000.00     |              | 0.00         | 0.00          | 15,000.00            | 00  |
| 12-312-125                                    | I&S REVENUE FOR COMM DEB           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 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                 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 12-312-150                                    | OTHER INCOME                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 12-312-155                                    | RESERVE FUNDS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 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                 |     |
| 12-312-175                                    | TRANSFER FROM ARPA FUNDS           | 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                    | 2,500.00      | 2,500.00      |              | 0.00         | 0.00          | 2,500.00             | 00  |
| 12-312-190                                    | REVENUE TRANSFER IN                | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                               |                                    |               |               |              |              |               |                      |     |
| REVENUE ACCOUNTS                              |                                    | 346,979.00    | 346,979.00    | 0.00         | 747.61       | 747.61        | 346,231.39           | 00  |
| 0612 EXPENSE ACCOUNTS                         |                                    |               |               |              |              |               |                      |     |
| =====                                         |                                    |               |               |              |              |               |                      |     |
| 12-612-100                                    | SALARY - COMMISSIONER PCT 2        | 43,824.00     | 43,824.00     | 0.00         | 0.00         | 0.00          | 43,824.00            | 00  |
| 12-612-105                                    | LONGEVITY PAY                      | 900.00        | 900.00        | 0.00         | 0.00         | 0.00          | 900.00               | 00  |
| 12-612-109                                    | SALARY - TRAVEL STIPEND            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 12-612-110                                    | SALARY - ROAD FOREMAN              | 45,231.00     | 45,231.00     | 0.00         | 0.00         | 0.00          | 45,231.00            | 00  |
| 12-612-112                                    | SALARY - ROAD HAND                 | 75,954.00     | 75,954.00     | 0.00         | 0.00         | 0.00          | 75,954.00            | 00  |
| 12-612-115                                    | PHONE ALLOWANCE                    | 720.00        | 720.00        | 0.00         | 0.00         | 0.00          | 720.00               | 00  |
| 12-612-120                                    | SALARY - OVERTIME & PART TIME      | 23,878.00     | 23,878.00     | 0.00         | 0.00         | 0.00          | 23,878.00            | 00  |
| 12-612-200                                    | FICA EXPENSE                       | 14,436.00     | 14,436.00     | 0.00         | 0.00         | 0.00          | 14,436.00            | 00  |
| 12-612-202                                    | TCDRS GROUP TERM LIFE              | 1,001.00      | 1,001.00      | 0.00         | 0.00         | 0.00          | 1,001.00             | 00  |
| 12-612-205                                    | RETIREMENT                         | 15,530.00     | 15,530.00     | 0.00         | 0.00         | 0.00          | 15,530.00            | 00  |
| 12-612-210                                    | MEDICAL INSURANCE                  | 48,214.00     | 48,214.00     | 0.00         | 0.00         | 0.00          | 48,214.00            | 00  |
| 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      | 0.00         | 0.00         | 0.00          | 8,600.00             | 00  |
| 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     | 293.92       | 0.00         | 0.00          | 29,706.08            | 01  |
| 12-612-334                                    | LAST YEARS BILLS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 12-612-380                                    | UTILITIES                          | 4,000.00      | 4,000.00      | 113.00       | 0.00         | 0.00          | 3,887.00             | 03  |
| 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 | 62,718.00     | 62,718.00     | 0.00         | 0.00         | 0.00          | 62,718.00            | 00  |

| ACCOUNT NO                                    | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-----------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
|                                               |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 |                                   |               |               |              |              | EFFECTIVE MONTH - 10 |            |      |
| 12-612-624                                    | DEBT SERVICE - EQUIPMENT INTEREST | 2,692.00      | 2,692.00      | 0.00         | 0.00         | 0.00                 | 2,692.00   | 00   |
| 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     | 9,040.93     | 0.00         | 0.00                 | 25,959.07  | 26   |
| 12-612-705                                    | ROAD MATERIAL & CONSTRUCTION      | 12,000.00     | 12,000.00     | 0.00         | 0.00         | 0.00                 | 12,000.00  | 00   |
| 12-612-725                                    | TIRES & TUBES                     | 8,000.00      | 8,000.00      | 1,090.33     | 0.00         | 0.00                 | 6,909.67   | 14   |
| 12-612-740                                    | FEMA RESERVE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 12-612-745                                    | PIPELINE REVENUE EXPENSE          | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00                 | 2,500.00   | 00   |
| 12-612-748                                    | RESERVE FUNDS                     | 0.00          | 0.00          | 1,545.56     | 0.00         | 0.00                 | 1,545.56   |      |
| EXPENSE ACCOUNTS                              |                                   | 438,898.00    | 438,898.00    | 12,083.74    | 0.00         | 0.00                 | 426,814.26 | 03   |
| ROAD & BRIDGE PRECINCT 2                      |                                   |               |               |              |              |                      |            |      |
| INCOME TOTALS                                 |                                   | 346,979.00    | 346,979.00    |              | 747.61       | 747.61               | 346,231.39 | 00   |
| EXPENSE TOTALS                                |                                   | 438,898.00    | 438,898.00    | 12,083.74    | 0.00         | 0.00                 | 426,814.26 | 03   |

|                                               |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                    | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 |                                     |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 PRECINCT 3 CASH ACCOUNTS                 |                                     |               |               |              |              |               |                      |     |
| =====                                         |                                     |               |               |              |              |               |                      |     |
| 13-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 3       |               |               |              | 747.60       | 747.60        | 225,388.46           |     |
| 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          | 3,557.33             |     |
| 13-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES       |               |               |              | 0.00         | 0.00          | 672.91-              |     |
| 13-100-290                                    | DUE FROM APPRAISAL DISTRICT         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
|                                               |                                     |               |               |              |              |               |                      |     |
| PRECINCT 3 CASH ACCOUNTS                      |                                     |               |               |              | 747.60       | 747.60        | 228,272.88           |     |
| 0313 REVENUE ACCOUNTS                         |                                     |               |               |              |              |               |                      |     |
| =====                                         |                                     |               |               |              |              |               |                      |     |
| 13-313-100                                    | ADVALOREM TAXES                     | 250,000.00    | 250,000.00    |              | 0.00         | 0.00          | 250,000.00           | 00  |
| 13-313-105                                    | ROAD & BRIDGE                       | 31,479.00     | 31,479.00     |              | 17.66        | 17.66         | 31,461.34            | 00  |
| 13-313-110                                    | MOTOR VEHICLE REGISTRATION          | 48,000.00     | 48,000.00     |              | 729.94       | 729.94        | 47,270.06            | 02  |
| 13-313-120                                    | GROSS WEIGHT AND AXLE FEES          | 15,000.00     | 15,000.00     |              | 0.00         | 0.00          | 15,000.00            | 00  |
| 13-313-125                                    | I&S REVENUE FOR COMM DEB            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 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                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 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                 |     |
| 13-313-175                                    | TRANSFER FROM ARPA FUNDS            | 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                     | 2,500.00      | 2,500.00      |              | 0.00         | 0.00          | 2,500.00             | 00  |
| 13-313-190                                    | REVENUE TRANSFER IN                 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                               |                                     |               |               |              |              |               |                      |     |
| REVENUE ACCOUNTS                              |                                     | 346,979.00    | 346,979.00    | 0.00         | 747.60       | 747.60        | 346,231.40           | 00  |
| 0613 EXPENSE ACCOUNTS                         |                                     |               |               |              |              |               |                      |     |
| =====                                         |                                     |               |               |              |              |               |                      |     |
| 13-613-100                                    | SALARY - COMMISSIONER PCT 3         | 43,824.00     | 43,824.00     | 0.00         | 0.00         | 0.00          | 43,824.00            | 00  |
| 13-613-105                                    | LONGEVITY PAY                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 13-613-109                                    | SALARY - TRAVEL STIPEND             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 13-613-110                                    | SALARY - ROAD FOREMAN               | 45,231.00     | 45,231.00     | 0.00         | 0.00         | 0.00          | 45,231.00            | 00  |
| 13-613-112                                    | SALARY - ROAD HAND                  | 75,954.00     | 75,954.00     | 0.00         | 0.00         | 0.00          | 75,954.00            | 00  |
| 13-613-115                                    | PHONE ALLOWANCE                     | 720.00        | 720.00        | 0.00         | 0.00         | 0.00          | 720.00               | 00  |
| 13-613-120                                    | SALARY - OVERTIME & PART TIME       | 23,878.00     | 23,878.00     | 0.00         | 0.00         | 0.00          | 23,878.00            | 00  |
| 13-613-200                                    | FICA EXPENSE                        | 14,367.00     | 14,367.00     | 0.00         | 0.00         | 0.00          | 14,367.00            | 00  |
| 13-613-202                                    | TCDRS GROUP TERM LIFE               | 996.00        | 996.00        | 0.00         | 0.00         | 0.00          | 996.00               | 00  |
| 13-613-205                                    | RETIREMENT                          | 15,456.00     | 15,456.00     | 0.00         | 0.00         | 0.00          | 15,456.00            | 00  |
| 13-613-210                                    | MEDICAL INSURANCE                   | 48,214.00     | 48,214.00     | 0.00         | 0.00         | 0.00          | 48,214.00            | 00  |
| 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                            | 8,600.00      | 8,600.00      | 89.95        | 0.00         | 0.00          | 8,510.05             | 01  |
| 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     | 0.00         | 0.00         | 0.00          | 30,000.00            | 00  |
| 13-613-334                                    | LAST YEARS BILLS                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 13-613-380                                    | UTILITIES                           | 1,200.00      | 1,200.00      | 44.00        | 0.00         | 0.00          | 1,156.00             | 04  |
| 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 PRINICIPAL | 44,211.00     | 44,211.00     | 0.00         | 0.00         | 0.00          | 44,211.00            | 00  |

| ACCOUNT NO                                    | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-----------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
|                                               |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 |                                   |               |               |              |              | EFFECTIVE MONTH - 10 |            |      |
| 13-613-624                                    | DEBT SERVICE - EQUIPMENT INTEREST | 2,201.00      | 2,201.00      | 0.00         | 0.00         | 0.00                 | 2,201.00   | 00   |
| 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     | 187.50       | 0.00         | 0.00                 | 34,812.50  | 01   |
| 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   |
| 13-613-745                                    | PIPELINE REVENUE EXPENSE          | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00                 | 2,500.00   | 00   |
| 13-613-748                                    | RESERVE FUNDS                     | 0.00          | 0.00          | 50.00        | 0.00         | 0.00                 | 50.00-     |      |
| EXPENSE ACCOUNTS                              |                                   | 416,052.00    | 416,052.00    | 371.45       | 0.00         | 0.00                 | 415,680.55 | 00   |
| ROAD & BRIDGE PRECINCT 3                      |                                   |               |               |              |              |                      |            |      |
| INCOME TOTALS                                 |                                   | 346,979.00    | 346,979.00    |              | 747.60       | 747.60               | 346,231.40 | 00   |
| EXPENSE TOTALS                                |                                   | 416,052.00    | 416,052.00    | 371.45       | 0.00         | 0.00                 | 415,680.55 | 00   |

|                                               |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                    | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4 |                                     |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 PRECINCT 1 CASH ACCOUNTS                 |                                     |               |               |              |              |               |                      |     |
| =====                                         |                                     |               |               |              |              |               |                      |     |
| 14-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 4       |               |               |              | 747.60       | 747.60        | 129,165.64           |     |
| 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          | 3,557.33             |     |
| 14-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES       |               |               |              | 0.00         | 0.00          | 672.91-              |     |
| 14-100-290                                    | DUE FROM APPRAISAL DISTRICT         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
|                                               |                                     |               |               |              |              |               |                      |     |
| PRECINCT 1 CASH ACCOUNTS                      |                                     |               |               |              | 747.60       | 747.60        | 132,050.06           |     |
| 0314 REVENUE ACCOUNTS                         |                                     |               |               |              |              |               |                      |     |
| =====                                         |                                     |               |               |              |              |               |                      |     |
| 14-314-100                                    | ADVALOREM TAXES                     | 250,000.00    | 250,000.00    |              | 0.00         | 0.00          | 250,000.00           | 00  |
| 14-314-105                                    | ROAD & BRIDGE                       | 31,479.00     | 31,479.00     |              | 17.66        | 17.66         | 31,461.34            | 00  |
| 14-314-110                                    | MOTOR VEHICLE REGISTRATION          | 48,000.00     | 48,000.00     |              | 729.94       | 729.94        | 47,270.06            | 02  |
| 14-314-120                                    | GROSS WEIGHT AND AXLE FEES          | 15,000.00     | 15,000.00     |              | 0.00         | 0.00          | 15,000.00            | 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                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 14-314-150                                    | OTHER INCOME                        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 14-314-155                                    | RESERVE FUNDS                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 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                 |     |
| 14-314-175                                    | TRANSFER FROM ARPA FUNDS            | 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                     | 2,500.00      | 2,500.00      |              | 0.00         | 0.00          | 2,500.00             | 00  |
| 14-314-190                                    | REVENUE TRANSFER IN                 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                               |                                     |               |               |              |              |               |                      |     |
| REVENUE ACCOUNTS                              |                                     | 346,979.00    | 346,979.00    | 0.00         | 747.60       | 747.60        | 346,231.40           | 00  |
| 0614 EXPENSE ACCOUNTS                         |                                     |               |               |              |              |               |                      |     |
| =====                                         |                                     |               |               |              |              |               |                      |     |
| 14-614-100                                    | SALARY - COMMISSIONER PCT 4         | 43,824.00     | 43,824.00     | 0.00         | 0.00         | 0.00          | 43,824.00            | 00  |
| 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         | 0.00         | 0.00          | 0.00                 |     |
| 14-614-110                                    | SALARY - ROAD FOREMAN               | 45,231.00     | 45,231.00     | 0.00         | 0.00         | 0.00          | 45,231.00            | 00  |
| 14-614-112                                    | SALARY - ROAD HAND                  | 75,954.00     | 75,954.00     | 0.00         | 0.00         | 0.00          | 75,954.00            | 00  |
| 14-614-115                                    | PHONE ALLOWANCE                     | 720.00        | 720.00        | 0.00         | 0.00         | 0.00          | 720.00               | 00  |
| 14-614-120                                    | SALARY - OVERTIME & PART TIME       | 23,878.00     | 23,878.00     | 0.00         | 0.00         | 0.00          | 23,878.00            | 00  |
| 14-614-200                                    | FICA EXPENSE                        | 14,367.00     | 14,367.00     | 0.00         | 0.00         | 0.00          | 14,367.00            | 00  |
| 14-614-202                                    | TCDRS GROUP TERM LIFE               | 996.00        | 996.00        | 0.00         | 0.00         | 0.00          | 996.00               | 00  |
| 14-614-205                                    | RETIREMENT                          | 15,456.00     | 15,456.00     | 0.00         | 0.00         | 0.00          | 15,456.00            | 00  |
| 14-614-210                                    | MEDICAL INSURANCE                   | 48,214.00     | 48,214.00     | 0.00         | 0.00         | 0.00          | 48,214.00            | 00  |
| 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                            | 8,600.00      | 8,600.00      | 74.99        | 0.00         | 0.00          | 8,525.01             | 01  |
| 14-614-310                                    | COMMUNICATIONS                      | 600.00        | 600.00        | 0.00         | 0.00         | 0.00          | 600.00               | 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     | 0.00         | 0.00         | 0.00          | 30,000.00            | 00  |
| 14-614-334                                    | LAST YEARS BILLS                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 14-614-380                                    | UTILITIES                           | 4,000.00      | 4,000.00      | 219.97       | 0.00         | 0.00          | 3,780.03             | 05  |
| 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 PRINICIPAL | 44,211.00     | 44,211.00     | 0.00         | 0.00         | 0.00          | 44,211.00            | 00  |

| ACCOUNT NO                                    | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                               |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4 |                                   |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 14-614-624                                    | DEBT SERVICE - EQUIPMENT INTEREST | 2,201.00      | 2,201.00      | 0.00         | 0.00         | 0.00          | 2,201.00             | 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         | 0.00         | 0.00          | 35,000.00            | 00  |
| 14-614-705                                    | ROAD MATERIAL & CONSTRUCTION      | 12,000.00     | 12,000.00     | 100.00       | 0.00         | 0.00          | 11,900.00            | 01  |
| 14-614-725                                    | TIRES & TUBES                     | 8,000.00      | 8,000.00      | 0.00         | 0.00         | 0.00          | 8,000.00             | 00  |
| 14-614-740                                    | FEMA RESERVE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 14-614-745                                    | PIPELINE REVENUE EXPENSE          | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00             | 00  |
| 14-614-748                                    | RESERVE FUNDS                     | 0.00          | 0.00          | 5,815.78     | 0.00         | 0.00          | 5,815.78-            |     |
| EXPENSE ACCOUNTS                              |                                   | 418,952.00    | 418,952.00    | 6,210.74     | 0.00         | 0.00          | 412,741.26           | 01  |
| ROAD & BRIDGE PRECINCT 4                      |                                   |               |               |              |              |               |                      |     |
| INCOME TOTALS                                 |                                   | 346,979.00    | 346,979.00    |              | 747.60       | 747.60        | 346,231.40           | 00  |
| EXPENSE TOTALS                                |                                   | 418,952.00    | 418,952.00    | 6,210.74     | 0.00         | 0.00          | 412,741.26           | 01  |

|                                         |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                              | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0020 JAIL BOND I&S FUND |                                |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 JAIL BOND I&S CASH                 |                                |               |               |              |              |               |                      |     |
| =====                                   |                                |               |               |              |              |               |                      |     |
| 20-100-190                              | I&S ACCOUNT JAIL BOND          |               |               |              | 361.37       | 361.37        | 399,718.25           |     |
| 20-100-280                              | DELINQUENT TAXES RECEIVABLE    |               |               |              | 0.00         | 0.00          | 34,218.09            |     |
| 20-100-285                              | ALLOWANCE-UNCOLLECTABLE TAXES  |               |               |              | 0.00         | 0.00          | 6,472.68-            |     |
| 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             |               |               |              | 361.37       | 361.37        | 427,463.66           |     |
| 0315 JAIL BOND I&S REVENUE              |                                |               |               |              |              |               |                      |     |
| =====                                   |                                |               |               |              |              |               |                      |     |
| 20-315-100                              | JAIL BOND I&S TAXES            | 465,216.00    | 465,216.00    |              | 361.37       | 361.37        | 464,854.63           | 00  |
| 20-315-180                              | JAIL BOND I&S TAXES INTEREST   | 12,000.00     | 12,000.00     |              | 0.00         | 0.00          | 12,000.00            | 00  |
| -----                                   |                                |               |               |              |              |               |                      |     |
|                                         | JAIL BOND I&S REVENUE          | 477,216.00    | 477,216.00    | 0.00         | 361.37       | 361.37        | 476,854.63           | 00  |
| 0615 JAIL BOND I&S EXPENSE              |                                |               |               |              |              |               |                      |     |
| =====                                   |                                |               |               |              |              |               |                      |     |
| 20-615-622                              | JAIL BOND PAYMENT PRINCIPAL    | 360,000.00    | 360,000.00    | 0.00         | 0.00         | 0.00          | 360,000.00           | 00  |
| 20-615-624                              | JAIL BOND PAYMENT INTEREST     | 104,819.00    | 104,819.00    | 0.00         | 0.00         | 0.00          | 104,819.00           | 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          | 465,219.00    | 465,219.00    | 0.00         | 0.00         | 0.00          | 465,219.00           | 00  |
| JAIL BOND I&S FUND                      |                                |               |               |              |              |               |                      |     |
|                                         | INCOME TOTALS                  | 477,216.00    | 477,216.00    |              | 361.37       | 361.37        | 476,854.63           | 00  |
|                                         | EXPENSE TOTALS                 | 465,219.00    | 465,219.00    | 0.00         | 0.00         | 0.00          | 465,219.00           | 00  |

|                                              |                              | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|----------------------------------------------|------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                        |                              |               |               |              |              |                      |              |     |
| REPORTING FUND: 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                 | 1,025.63     |     |
| -----                                        |                              |               |               |              |              |                      |              |     |
|                                              | LATERAL ROAD PCT1 CASH ACCT  |               |               |              | 0.00         | 0.00                 | 1,025.63     |     |
|                                              |                              |               |               |              |              |                      |              |     |
| 0321 LATERAL ROAD PCT1 REVENUE               |                              |               |               |              |              |                      |              |     |
| =====                                        |                              |               |               |              |              |                      |              |     |
| 21-321-190                                   | LATERAL STATE ROAD FUND PCT1 | 5,000.00      | 5,000.00      |              | 0.00         | 0.00                 | 5,000.00     | 00  |
| -----                                        |                              |               |               |              |              |                      |              |     |
|                                              | LATERAL ROAD PCT1 REVENUE    | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00     | 00  |
|                                              |                              |               |               |              |              |                      |              |     |
| 0621 LATERAL ROAD PCT1 EXPENSE               |                              |               |               |              |              |                      |              |     |
| =====                                        |                              |               |               |              |              |                      |              |     |
| 21-621-700                                   | DIESEL, OIL, AND GASOLINE    | 2,500.00      | 2,500.00      | 449.70       | 0.00         | 0.00                 | 2,050.30     | 18  |
| 21-621-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,500.00      | 2,500.00      | 2,366.18     | 0.00         | 0.00                 | 133.82       | 95  |
| -----                                        |                              |               |               |              |              |                      |              |     |
|                                              | LATERAL ROAD PCT1 EXPENSE    | 5,000.00      | 5,000.00      | 2,815.88     | 0.00         | 0.00                 | 2,184.12     | 56  |
|                                              |                              |               |               |              |              |                      |              |     |
|                                              | LATERAL ROAD PRECINCT 1      |               |               |              |              |                      |              |     |
|                                              | INCOME TOTALS                | 5,000.00      | 5,000.00      |              | 0.00         | 0.00                 | 5,000.00     | 00  |
|                                              | EXPENSE TOTALS               | 5,000.00      | 5,000.00      | 2,815.88     | 0.00         | 0.00                 | 2,184.12     | 56  |

|                                              |                              | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|----------------------------------------------|------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                        |                              |               |               |              |              |                      |              |     |
| REPORTING FUND: 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                 | 8,437.73     |     |
| -----                                        |                              |               |               |              |              |                      |              |     |
|                                              | LATERAL ROAD PCT2 CASH ACCT  |               |               |              | 0.00         | 0.00                 | 8,437.73     |     |
|                                              |                              |               |               |              |              |                      |              |     |
| 0322 LATERAL ROAD PCT2 REVENUE               |                              |               |               |              |              |                      |              |     |
| =====                                        |                              |               |               |              |              |                      |              |     |
| 22-322-190                                   | LATERAL STATE ROAD FUND PCT2 | 5,000.00      | 5,000.00      |              | 0.00         | 0.00                 | 5,000.00     | 00  |
| -----                                        |                              |               |               |              |              |                      |              |     |
|                                              | LATERAL ROAD PCT2 REVENUE    | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00     | 00  |
|                                              |                              |               |               |              |              |                      |              |     |
| 0622 LATERAL ROAD PCT2 EXPENSE               |                              |               |               |              |              |                      |              |     |
| =====                                        |                              |               |               |              |              |                      |              |     |
| 22-622-700                                   | DIESEL, OIL, AND GASOLINE    | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00                 | 2,500.00     | 00  |
| 22-622-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,500.00      | 2,500.00      | 1,385.06     | 0.00         | 0.00                 | 1,114.94     | 55  |
| -----                                        |                              |               |               |              |              |                      |              |     |
|                                              | LATERAL ROAD PCT2 EXPENSE    | 5,000.00      | 5,000.00      | 1,385.06     | 0.00         | 0.00                 | 3,614.94     | 28  |
|                                              |                              |               |               |              |              |                      |              |     |
|                                              | LATERAL ROAD PRECINCT 2      |               |               |              |              |                      |              |     |
|                                              | INCOME TOTALS                | 5,000.00      | 5,000.00      |              | 0.00         | 0.00                 | 5,000.00     | 00  |
|                                              | EXPENSE TOTALS               | 5,000.00      | 5,000.00      | 1,385.06     | 0.00         | 0.00                 | 3,614.94     | 28  |

|                                              |                              | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|----------------------------------------------|------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 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          | 4,357.73             |     |
| -----                                        |                              |               |               |              |              |               |                      |     |
|                                              | LATERAL ROAD PCT3 CASH ACCT  |               |               |              | 0.00         | 0.00          | 4,357.73             |     |
| 0323 LATERAL ROAD PCT3 REVENUE               |                              |               |               |              |              |               |                      |     |
| =====                                        |                              |               |               |              |              |               |                      |     |
| 23-323-190                                   | LATERAL STATE ROAD FUND PCT3 | 5,000.00      | 5,000.00      |              | 0.00         | 0.00          | 5,000.00             | 00  |
| -----                                        |                              |               |               |              |              |               |                      |     |
|                                              | LATERAL ROAD PCT3 REVENUE    | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00  |
| 0623 LATERAL ROAD PCT3 EXPENSE               |                              |               |               |              |              |               |                      |     |
| =====                                        |                              |               |               |              |              |               |                      |     |
| 23-623-700                                   | DIESEL, OIL, AND GASOLINE    | 2,500.00      | 2,500.00      | 1,859.71     | 0.00         | 0.00          | 640.29               | 74  |
| 23-623-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00             | 00  |
| -----                                        |                              |               |               |              |              |               |                      |     |
|                                              | LATERAL ROAD PCT3 EXPENSE    | 5,000.00      | 5,000.00      | 1,859.71     | 0.00         | 0.00          | 3,140.29             | 37  |
| LATERAL ROAD PRECINCT 3                      |                              |               |               |              |              |               |                      |     |
|                                              | INCOME TOTALS                | 5,000.00      | 5,000.00      |              | 0.00         | 0.00          | 5,000.00             | 00  |
|                                              | EXPENSE TOTALS               | 5,000.00      | 5,000.00      | 1,859.71     | 0.00         | 0.00          | 3,140.29             | 37  |

|                                              |                              | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT  | USED |
|----------------------------------------------|------------------------------|---------------|---------------|--------------|--------------|----------------------|----------|------|
| ACCOUNT NO                                   | ACCOUNT-TITLE                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE  | PCT  |
| REPORTING FUND: 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                 | 283.92-  |      |
|                                              |                              |               |               |              |              |                      |          |      |
|                                              | LATERAL ROAD PCT4 CASH ACCT  |               |               |              | 0.00         | 0.00                 | 283.92-  |      |
| 0324 LATERAL ROAD PCT4 REVENUE               |                              |               |               |              |              |                      |          |      |
| =====                                        |                              |               |               |              |              |                      |          |      |
| 24-324-190                                   | LATERAL STATE ROAD FUND PCT4 | 5,000.00      | 5,000.00      |              | 0.00         | 0.00                 | 5,000.00 | 00   |
|                                              |                              |               |               |              |              |                      |          |      |
|                                              | LATERAL ROAD PCT4 REVENUE    | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00 | 00   |
| 0624 LATERAL ROAD PCT4 EXPENSE               |                              |               |               |              |              |                      |          |      |
| =====                                        |                              |               |               |              |              |                      |          |      |
| 24-624-700                                   | DIESEL, OIL, AND GASOLINE    | 2,500.00      | 2,500.00      | 2,686.77     | 0.00         | 0.00                 | 186.77-  | 107  |
| 24-624-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00                 | 2,500.00 | 00   |
|                                              |                              |               |               |              |              |                      |          |      |
|                                              | LATERAL ROAD PCT4 EXPENSE    | 5,000.00      | 5,000.00      | 2,686.77     | 0.00         | 0.00                 | 2,313.23 | 54   |
| LATERAL ROAD PRECINCT 4                      |                              |               |               |              |              |                      |          |      |
|                                              | INCOME TOTALS                | 5,000.00      | 5,000.00      |              | 0.00         | 0.00                 | 5,000.00 | 00   |
|                                              | EXPENSE TOTALS               | 5,000.00      | 5,000.00      | 2,686.77     | 0.00         | 0.00                 | 2,313.23 | 54   |

|                                         |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT     | USED |
|-----------------------------------------|---------------------------------|---------------|---------------|--------------|--------------|----------------------|-------------|------|
| ACCOUNT NO                              | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE     | PCT  |
| REPORTING FUND: 0026 IT YEARLY SERVICES |                                 |               |               |              |              | EFFECTIVE MONTH - 10 |             |      |
| 0100 IT YEARLY SERVICES CASH            |                                 |               |               |              |              |                      |             |      |
| =====                                   |                                 |               |               |              |              |                      |             |      |
| 26-100-100                              | IT YEARLY SERVICES CASH ACCOUNT |               |               |              | 0.00         | 0.00                 | 885,282.67- |      |
| -----                                   |                                 |               |               |              |              |                      |             |      |
|                                         | IT YEARLY SERVICES CASH         |               |               |              | 0.00         | 0.00                 | 885,282.67- |      |
| 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         |                                 |               |               |              |              |                      |             |      |
| =====                                   |                                 |               |               |              |              |                      |             |      |
| 26-660-598                              | LEASE INTEREST PAYMENTS         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00        |      |
| 26-660-599                              | LEASE PRINCIPAL PAYMENTS        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00        |      |
| 26-660-600                              | COPIERS & PRINTERS              | 30,000.00     | 30,000.00     | 1,625.73     | 0.00         | 0.00                 | 28,374.27   | 05   |
| 26-660-601                              | BACKUP & DISASTER               | 18,000.00     | 18,000.00     | 1,815.00     | 0.00         | 0.00                 | 16,185.00   | 10   |
| 26-660-602                              | CORE FIREWALL                   | 4,176.00      | 4,176.00      | 220.00       | 0.00         | 0.00                 | 3,956.00    | 05   |
| 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      | 600.00       | 0.00         | 0.00                 | 6,600.00    | 08   |
| 26-660-605                              | LEC SECURITY SOFTWARE           | 11,000.00     | 11,000.00     | 1,285.20     | 0.00         | 0.00                 | 9,714.80    | 12   |
| 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      | 574.00       | 0.00         | 0.00                 | 7,826.00    | 07   |
| 26-660-608                              | EXISTING HOST TAC WEBSITE       | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00    | 00   |
| 26-660-609                              | OFFICE 365                      | 4,500.00      | 4,500.00      | 412.50       | 0.00         | 0.00                 | 4,087.50    | 09   |
| 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     | 160.00       | 0.00         | 0.00                 | 14,840.00   | 01   |
| 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      | 55.84        | 0.00         | 0.00                 | 3,444.16    | 02   |
| 26-660-618                              | SUPPORT FOR IT SYSTEMS          | 30,000.00     | 30,000.00     | 3,200.00     | 0.00         | 0.00                 | 26,800.00   | 11   |
| 26-660-619                              | IT UPDATES FOR 2025             | 146,000.00    | 146,000.00    | 0.00         | 0.00         | 0.00                 | 146,000.00  | 00   |
| -----                                   |                                 |               |               |              |              |                      |             |      |
|                                         | IT YEARLY SERVICES EXPENSE      | 283,562.00    | 283,562.00    | 9,948.27     | 0.00         | 0.00                 | 273,613.73  | 04   |
| IT YEARLY SERVICES                      |                                 |               |               |              |              |                      |             |      |
|                                         | INCOME TOTALS                   | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00        |      |
|                                         | EXPENSE TOTALS                  | 283,562.00    | 283,562.00    | 9,948.27     | 0.00         | 0.00                 | 273,613.73  | 04   |

| ACCOUNT NO                            | ACCOUNT-TITLE         | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED |                      |  |
|---------------------------------------|-----------------------|---------------|---------------|--------------|--------------|---------------|--------------|----------------------|--|
|                                       |                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE      | PCT                  |  |
| REPORTING FUND: 0028 CONTINGENCY FUND |                       |               |               |              |              |               |              | EFFECTIVE MONTH - 10 |  |
| 0100 CONTINGENCY CASH                 |                       |               |               |              |              |               |              |                      |  |
| =====                                 |                       |               |               |              |              |               |              |                      |  |
| 28-100-100                            | CONTINGENCY FUND CASH |               |               |              | 0.00         | 0.00          | 0.00         |                      |  |
| -----                                 |                       |               |               |              |              |               |              |                      |  |
|                                       | CONTINGENCY CASH      |               |               |              | 0.00         | 0.00          | 0.00         |                      |  |
| 0328 CONTINGENCY REVENUE              |                       |               |               |              |              |               |              |                      |  |
| =====                                 |                       |               |               |              |              |               |              |                      |  |
| 28-328-100                            | CONTINGENCY 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   | 200,000.00    | 200,000.00    | 0.00         | 0.00         | 0.00          | 200,000.00   | 00                   |  |
| -----                                 |                       |               |               |              |              |               |              |                      |  |
|                                       | CONTINGENCY EXPENSE   | 200,000.00    | 200,000.00    | 0.00         | 0.00         | 0.00          | 200,000.00   | 00                   |  |
| CONTINGENCY FUND                      |                       |               |               |              |              |               |              |                      |  |
|                                       | INCOME TOTALS         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00         |                      |  |
|                                       | EXPENSE TOTALS        | 200,000.00    | 200,000.00    | 0.00         | 0.00         | 0.00          | 200,000.00   | 00                   |  |

|                                                 |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                      | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0029 COUNTY COURT REPORTER FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 COUNTY COURT REPORTER CASH                 |                                    |               |               |              |              |               |                      |     |
| =====                                           |                                    |               |               |              |              |               |                      |     |
| 29-100-100                                      | COUNTY COURT REPORTER CASH         |               |               |              | 0.00         | 0.00          | 6,028.09             |     |
| 29-100-230                                      | DISTRICT CLERK CC                  |               |               |              | 0.00         | 0.00          | 100.00               |     |
| 29-100-231                                      | COUNTY CLERK CC                    |               |               |              | 0.00         | 0.00          | 25.00                |     |
| -----                                           |                                    |               |               |              |              |               |                      |     |
|                                                 | COUNTY COURT REPORTER CASH         |               |               |              | 0.00         | 0.00          | 6,153.09             |     |
| 0390 COUNTY COURT REPORTER REVENUE              |                                    |               |               |              |              |               |                      |     |
| =====                                           |                                    |               |               |              |              |               |                      |     |
| 29-390-390                                      | DIST & COUNTY CLERK COURT REPORTER | 1,178.00      | 1,178.00      |              | 0.00         | 0.00          | 1,178.00             | 00  |
| -----                                           |                                    |               |               |              |              |               |                      |     |
|                                                 | COUNTY COURT REPORTER REVENUE      | 1,178.00      | 1,178.00      | 0.00         | 0.00         | 0.00          | 1,178.00             | 00  |
| 0690 COUNTY COURT REPORTER EXPENSE              |                                    |               |               |              |              |               |                      |     |
| =====                                           |                                    |               |               |              |              |               |                      |     |
| 29-690-395                                      | COUNTY COURT REPORTER EXPENSE      | 1,178.00      | 1,178.00      | 0.00         | 0.00         | 0.00          | 1,178.00             | 00  |
| -----                                           |                                    |               |               |              |              |               |                      |     |
|                                                 | COUNTY COURT REPORTER EXPENSE      | 1,178.00      | 1,178.00      | 0.00         | 0.00         | 0.00          | 1,178.00             | 00  |
| COUNTY COURT REPORTER FUND                      |                                    |               |               |              |              |               |                      |     |
|                                                 | INCOME TOTALS                      | 1,178.00      | 1,178.00      |              | 0.00         | 0.00          | 1,178.00             | 00  |
|                                                 | EXPENSE TOTALS                     | 1,178.00      | 1,178.00      | 0.00         | 0.00         | 0.00          | 1,178.00             | 00  |

|                                                      |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|------------------------------------------------------|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| ACCOUNT NO                                           | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 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          | 6,952.67             |      |
| 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          | 6,972.67             |      |
| 0330 COURT RECORDS PRESERV REVENUE                   |                                 |               |               |              |              |               |                      |      |
| =====                                                |                                 |               |               |              |              |               |                      |      |
| 30-330-730                                           | C&D RECORDS PRESERVATION FEES   | 80.00         | 80.00         |              | 0.00         | 0.00          | 80.00                | 00   |
| -----                                                |                                 |               |               |              |              |               |                      |      |
|                                                      | COURT RECORDS PRESERV REVENUE   | 80.00         | 80.00         | 0.00         | 0.00         | 0.00          | 80.00                | 00   |
| 0730 COURT RECORDS PRESERV EXPENSE                   |                                 |               |               |              |              |               |                      |      |
| =====                                                |                                 |               |               |              |              |               |                      |      |
| 30-730-730                                           | COURT RECORDS PRESERV EXPENSE   | 80.00         | 80.00         | 0.00         | 0.00         | 0.00          | 80.00                | 00   |
| -----                                                |                                 |               |               |              |              |               |                      |      |
|                                                      | COURT RECORDS PRESERV EXPENSE   | 80.00         | 80.00         | 0.00         | 0.00         | 0.00          | 80.00                | 00   |
| COURT RECORDS PRESERVATION FUND                      |                                 |               |               |              |              |               |                      |      |
|                                                      | INCOME TOTALS                   | 80.00         | 80.00         |              | 0.00         | 0.00          | 80.00                | 00   |
|                                                      | EXPENSE TOTALS                  | 80.00         | 80.00         | 0.00         | 0.00         | 0.00          | 80.00                | 00   |

| ACCOUNT NO                            | ACCOUNT-TITLE                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |     |
|---------------------------------------|------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|-----|
|                                       |                              | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE      | PCT |
| -----                                 |                              |               |               |              |                      |               |              |     |
| REPORTING FUND: 0031 COUNTY JURY FUND |                              |               |               |              | EFFECTIVE MONTH - 10 |               |              |     |
|                                       |                              |               |               |              |                      |               |              |     |
| 0100 COUNTY JURY FUND CASH            |                              |               |               |              |                      |               |              |     |
| =====                                 |                              |               |               |              |                      |               |              |     |
| 31-100-100                            | COUNTY JURY FUND CASH        |               |               |              | 0.00                 | 0.00          | 2,419.17     |     |
| 31-100-230                            | DISTRICT CLERK CC            |               |               |              | 0.00                 | 0.00          | 40.00        |     |
| 31-100-231                            | COUNTY CLERK CC              |               |               |              | 0.00                 | 0.00          | 10.00        |     |
| -----                                 |                              |               |               |              |                      |               |              |     |
|                                       | COUNTY JURY FUND CASH        |               |               |              | 0.00                 | 0.00          | 2,469.17     |     |
|                                       |                              |               |               |              |                      |               |              |     |
| 0380 COUNTY JURY REVENUE ACCOUNTS     |                              |               |               |              |                      |               |              |     |
| =====                                 |                              |               |               |              |                      |               |              |     |
| 31-380-380                            | COUNTY CLERK JURY FEES       | 200.00        | 200.00        |              | 0.00                 | 0.00          | 200.00       | 00  |
| 31-380-385                            | DISTRICT CLERK JURY FEES     | 310.00        | 310.00        |              | 0.00                 | 0.00          | 310.00       | 00  |
| -----                                 |                              |               |               |              |                      |               |              |     |
|                                       | COUNTY JURY REVENUE ACCOUNTS | 510.00        | 510.00        | 0.00         | 0.00                 | 0.00          | 510.00       | 00  |
|                                       |                              |               |               |              |                      |               |              |     |
| 0680 COUNTY JURY EXPENSE ACCOUNTS     |                              |               |               |              |                      |               |              |     |
| =====                                 |                              |               |               |              |                      |               |              |     |
| 31-680-680                            | COUNTY JURY EXPENSE          | 510.00        | 510.00        | 0.00         | 0.00                 | 0.00          | 510.00       | 00  |
| -----                                 |                              |               |               |              |                      |               |              |     |
|                                       | COUNTY JURY EXPENSE ACCOUNTS | 510.00        | 510.00        | 0.00         | 0.00                 | 0.00          | 510.00       | 00  |
|                                       |                              |               |               |              |                      |               |              |     |
|                                       | COUNTY JURY FUND             |               |               |              |                      |               |              |     |
|                                       | INCOME TOTALS                | 510.00        | 510.00        |              | 0.00                 | 0.00          | 510.00       | 00  |
|                                       | EXPENSE TOTALS               | 510.00        | 510.00        | 0.00         | 0.00                 | 0.00          | 510.00       | 00  |

|                                                 |                               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-------------------------------------------------|-------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                      | ACCOUNT-TITLE                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0032 LOCAL YOUTH DIVERSION FUND |                               |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 LOCAL YOUTH DIVERSION CASH                 |                               |               |               |              |              |               |                      |     |
| =====                                           |                               |               |               |              |              |               |                      |     |
| 32-100-100                                      | LOCAL YOUTH DIVERSION CASH    |               |               |              | 0.00         | 0.00          | 250.00               |     |
| LOCAL YOUTH DIVERSION CASH                      |                               |               |               |              | 0.00         | 0.00          | 250.00               |     |
| 0200 LOCAL YOUTH DIVERSION LIABILITY            |                               |               |               |              |              |               |                      |     |
| =====                                           |                               |               |               |              |              |               |                      |     |
| 32-200-999                                      | FUND BALANCE ACCOUNT          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| LOCAL YOUTH DIVERSION LIABILITY                 |                               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0320 LOCAL YOUTH DIVERSION REVENUE              |                               |               |               |              |              |               |                      |     |
| =====                                           |                               |               |               |              |              |               |                      |     |
| 32-320-320                                      | LOCAL YOUTH DIVERSION REVENUE | 200.00        | 200.00        |              | 0.00         | 0.00          | 200.00               | 00  |
| LOCAL YOUTH DIVERSION REVENUE                   |                               | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00  |
| 0620 LOCAL YOUTH DIVERSION EXPENSE              |                               |               |               |              |              |               |                      |     |
| =====                                           |                               |               |               |              |              |               |                      |     |
| 32-620-620                                      | LOCAL YOUTH DIVERSION EXPENSE | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00  |
| LOCAL YOUTH DIVERSION EXPENSE                   |                               | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00  |
| LOCAL YOUTH DIVERSION FUND                      |                               |               |               |              |              |               |                      |     |
| INCOME TOTALS                                   |                               | 200.00        | 200.00        |              | 0.00         | 0.00          | 200.00               | 00  |
| EXPENSE TOTALS                                  |                               | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00  |

|                                                |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|------------------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                     | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                          |                                |               |               |              |              |                      |              |     |
| REPORTING FUND: 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                 | 921.70       |     |
| 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                 | 921.70       |     |
|                                                |                                |               |               |              |              |                      |              |     |
| 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            | 34.00         | 34.00         |              | 0.00         | 0.00                 | 34.00        | 00  |
| -----                                          |                                |               |               |              |              |                      |              |     |
|                                                | C&D COURT TECHNOLOGY REVENUE   | 34.00         | 34.00         | 0.00         | 0.00         | 0.00                 | 34.00        | 00  |
|                                                |                                |               |               |              |              |                      |              |     |
| 0733 C&D COURT TECHNOLOGY EXPENSE              |                                |               |               |              |              |                      |              |     |
| =====                                          |                                |               |               |              |              |                      |              |     |
| 33-733-733                                     | C&D COURT TECH EXPENSES        | 34.00         | 34.00         | 0.00         | 0.00         | 0.00                 | 34.00        | 00  |
| -----                                          |                                |               |               |              |              |                      |              |     |
|                                                | C&D COURT TECHNOLOGY EXPENSE   | 34.00         | 34.00         | 0.00         | 0.00         | 0.00                 | 34.00        | 00  |
|                                                |                                |               |               |              |              |                      |              |     |
|                                                | C&D COURT TECHNOLOGY FUND      |               |               |              |              |                      |              |     |
|                                                | INCOME TOTALS                  | 34.00         | 34.00         |              | 0.00         | 0.00                 | 34.00        | 00  |
|                                                | EXPENSE TOTALS                 | 34.00         | 34.00         | 0.00         | 0.00         | 0.00                 | 34.00        | 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: 0035 TIF GRANT FUND  |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10    |             |
| 0100 TIF GRANT FUND CASH ACCOUNTS    |                                    |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                    |                           |                          |                            |                          |                           |                         |             |
| 35-100-100                           | TIF GRANT - CASH                   |                           |                          |                            | 0.00                     | 0.00                      | 68,188.67               |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                         |             |
| TIF GRANT FUND CASH ACCOUNTS         |                                    |                           |                          |                            | 0.00                     | 0.00                      | 68,188.67               |             |
| 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         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 35-300-130                           | TIF GRANT REVENUE - PCT #3         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 35-300-140                           | TIF GRANT REVENUE - PCT #4         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 35-300-180                           | TIF GRANT REVENUE BANK INTEREST    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                         |             |
| TIF GRANT FUND REVENUE ACCOUNTS      |                                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 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         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 35-600-130                           | TIF GRANT EXPENSE - PCT #3         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 35-600-140                           | TIF GRANT EXPENSE - PCT #4         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                |                                    |                           |                          |                            |                          |                           |                         |             |
| TIF GRANT FUND EXPENSE ACCOUNTS      |                                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 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 TCDRS 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                    |             |
| 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                    |             |
| 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 RETIRMMENT 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                    |             |

| ACCOUNT NO                          | ACCOUNT-TITLE                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
|                                     |                                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0035 TIF GRANT FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |
| 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                       |                                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                      |                                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                       |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-------------------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                            | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 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                 | 5,811.71     |     |
| 36-100-230                                            | DISTRICT CLERK CC ACCOUNT           |               |               |              | 0.00         | 0.00                 | 10.00        |     |
| DIST COURT RECORDS TECH CASH                          |                                     |               |               |              | 0.00         | 0.00                 | 5,821.71     |     |
| 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            | 50.00         | 50.00         |              | 0.00         | 0.00                 | 50.00        | 00  |
| DIST COURT RECORDS TECH REVENUE                       |                                     | 50.00         | 50.00         | 0.00         | 0.00         | 0.00                 | 50.00        | 00  |
| 0736 DIST COURT RECORDS TECH EXPENSE                  |                                     |               |               |              |              |                      |              |     |
| =====                                                 |                                     |               |               |              |              |                      |              |     |
| 36-736-736                                            | DIST COURT REC TECH EXPENSES        | 50.00         | 50.00         | 0.00         | 0.00         | 0.00                 | 50.00        | 00  |
| DIST COURT RECORDS TECH EXPENSE                       |                                     | 50.00         | 50.00         | 0.00         | 0.00         | 0.00                 | 50.00        | 00  |
| DISTRICT COURT RECORDS TECH FUND                      |                                     |               |               |              |              |                      |              |     |
| INCOME TOTALS                                         |                                     | 50.00         | 50.00         |              | 0.00         | 0.00                 | 50.00        | 00  |
| EXPENSE TOTALS                                        |                                     | 50.00         | 50.00         | 0.00         | 0.00         | 0.00                 | 50.00        | 00  |

|                                                  |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|--------------------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                       | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                            |                                |               |               |              |              |                      |              |     |
| REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND |                                |               |               |              |              | EFFECTIVE MONTH - 10 |              |     |
|                                                  |                                |               |               |              |              |                      |              |     |
| 0100 OPIOID ABATEMENT CASH                       |                                |               |               |              |              |                      |              |     |
| =====                                            |                                |               |               |              |              |                      |              |     |
| 37-100-100                                       | OPIOID TRUST FUND CASH         |               |               |              | 0.00         | 0.00                 | 3,713.55     |     |
| -----                                            |                                |               |               |              |              |                      |              |     |
|                                                  | OPIOID ABATEMENT CASH          |               |               |              | 0.00         | 0.00                 | 3,713.55     |     |
|                                                  |                                |               |               |              |              |                      |              |     |
| 0370 OPIOID ABATEMENT REVENUE                    |                                |               |               |              |              |                      |              |     |
| =====                                            |                                |               |               |              |              |                      |              |     |
| 37-370-370                                       | OPIOID ABATEMENT TRUST REVENUE | 1,644.00      | 1,644.00      |              | 0.00         | 0.00                 | 1,644.00     | 00  |
| -----                                            |                                |               |               |              |              |                      |              |     |
|                                                  | OPIOID ABATEMENT REVENUE       | 1,644.00      | 1,644.00      | 0.00         | 0.00         | 0.00                 | 1,644.00     | 00  |
|                                                  |                                |               |               |              |              |                      |              |     |
| 0685 OPIOID ABATEMENT EXPENSE                    |                                |               |               |              |              |                      |              |     |
| =====                                            |                                |               |               |              |              |                      |              |     |
| 37-685-685                                       | OPIOID ABATEMENT EXPENSE       | 1,644.00      | 1,644.00      | 0.00         | 0.00         | 0.00                 | 1,644.00     | 00  |
| -----                                            |                                |               |               |              |              |                      |              |     |
|                                                  | OPIOID ABATEMENT EXPENSE       | 1,644.00      | 1,644.00      | 0.00         | 0.00         | 0.00                 | 1,644.00     | 00  |
|                                                  |                                |               |               |              |              |                      |              |     |
|                                                  | OPIOID ABATEMENT TRUST FUND    |               |               |              |              |                      |              |     |
|                                                  | INCOME TOTALS                  | 1,644.00      | 1,644.00      |              | 0.00         | 0.00                 | 1,644.00     | 00  |
|                                                  | EXPENSE TOTALS                 | 1,644.00      | 1,644.00      | 0.00         | 0.00         | 0.00                 | 1,644.00     | 00  |

|                                                |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT  | USED |
|------------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|----------|------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE  | PCT  |
| -----                                          |                                   |               |               |              |              |                      |          |      |
| REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT |                                   |               |               |              |              | EFFECTIVE MONTH - 10 |          |      |
|                                                |                                   |               |               |              |              |                      |          |      |
| 0100 COMMISSARY PROFIT CASH ACCT               |                                   |               |               |              |              |                      |          |      |
| =====                                          |                                   |               |               |              |              |                      |          |      |
| 39-100-170                                     | COMMISSARY CHECKING               |               |               |              | 0.00         | 0.00                 | 2,004.18 |      |
| -----                                          |                                   |               |               |              |              |                      |          |      |
|                                                | COMMISSARY PROFIT CASH ACCT       |               |               |              | 0.00         | 0.00                 | 2,004.18 |      |
|                                                |                                   |               |               |              |              |                      |          |      |
| 0300 COMMISSARY PROFIT REVENUE                 |                                   |               |               |              |              |                      |          |      |
| =====                                          |                                   |               |               |              |              |                      |          |      |
| 39-300-110                                     | COMMISSARY PROFIT ACCOUNT         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00     |      |
| 39-300-120                                     | COMMISSARY PROFIT INTEREST EARNED | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00     |      |
| -----                                          |                                   |               |               |              |              |                      |          |      |
|                                                | COMMISSARY PROFIT REVENUE         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00     |      |
|                                                |                                   |               |               |              |              |                      |          |      |
| 0400 COMMISSARY PROFIT EXPENSE                 |                                   |               |               |              |              |                      |          |      |
| =====                                          |                                   |               |               |              |              |                      |          |      |
| 39-400-110                                     | COMMISSARY PROFIT EXPENSE         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00     |      |
| -----                                          |                                   |               |               |              |              |                      |          |      |
|                                                | COMMISSARY PROFIT EXPENSE         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00     |      |
|                                                |                                   |               |               |              |              |                      |          |      |
|                                                | COMMISSARY PROFIT ACCOUNT         |               |               |              |              |                      |          |      |
|                                                | INCOME TOTALS                     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00     |      |
|                                                | EXPENSE TOTALS                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00     |      |

|                                                     |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                          | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 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          | 3,411.88             |     |
| -----                                               |                                  |               |               |              |              |               |                      |     |
|                                                     | ELECTION SERVICE CASH ACCOUNT    |               |               |              | 0.00         | 0.00          | 3,411.88             |     |
| 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         | 800.00        | 800.00        |              | 0.00         | 0.00          | 800.00               | 00  |
| -----                                               |                                  |               |               |              |              |               |                      |     |
|                                                     | ELECTION SERVICE REVENUE         | 800.00        | 800.00        | 0.00         | 0.00         | 0.00          | 800.00               | 00  |
| 0740 ELECTION SERVICE EXPENSE                       |                                  |               |               |              |              |               |                      |     |
| =====                                               |                                  |               |               |              |              |               |                      |     |
| 40-740-740                                          | ELECTION SERVICE EXPENSES        | 800.00        | 800.00        | 0.00         | 0.00         | 0.00          | 800.00               | 00  |
| -----                                               |                                  |               |               |              |              |               |                      |     |
|                                                     | ELECTION SERVICE EXPENSE         | 800.00        | 800.00        | 0.00         | 0.00         | 0.00          | 800.00               | 00  |
| ELECTION SERVICE CONTRACT FUND                      |                                  |               |               |              |              |               |                      |     |
|                                                     | INCOME TOTALS                    | 800.00        | 800.00        |              | 0.00         | 0.00          | 800.00               | 00  |
|                                                     | EXPENSE TOTALS                   | 800.00        | 800.00        | 0.00         | 0.00         | 0.00          | 800.00               | 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         |                           |                          |                            | 0.00                     | 0.00                      | 317,555.06-          |             |
| -----                                    |                                |                           |                          |                            |                          |                           |                      |             |
|                                          | ELECTIONS DEPT CASH            |                           |                          |                            | 0.00                     | 0.00                      | 317,555.06-          |             |
| 0342 ELECTIONS DEPT REVENUE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                |                           |                          |                            |                          |                           |                      |             |
| 42-342-342                               | FEES FOR HOLDING ELECTIONS     | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |
| -----                                    |                                |                           |                          |                            |                          |                           |                      |             |
|                                          | ELECTIONS DEPT REVENUE         | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0720 ELECTIONS DEPT EXPENSE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                |                           |                          |                            |                          |                           |                      |             |
| 42-720-105                               | COUNTY CLERK SALARY SUPPLEMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 42-720-110                               | ELECTION CLERK                 | 35,316.00                 | 35,316.00                | 0.00                       | 0.00                     | 0.00                      | 35,316.00            | 00          |
| 42-720-111                               | EV EXTENDED HOURS              | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 42-720-120                               | ELECTION CLERK OVERTIME        | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 42-720-200                               | FICA EXPENSE                   | 2,800.00                  | 2,800.00                 | 0.00                       | 0.00                     | 0.00                      | 2,800.00             | 00          |
| 42-720-202                               | TCDRS GROUP TERM LIFE          | 210.00                    | 210.00                   | 0.00                       | 0.00                     | 0.00                      | 210.00               | 00          |
| 42-720-205                               | RETIRMMENT EXPENSE             | 3,010.00                  | 3,010.00                 | 0.00                       | 0.00                     | 0.00                      | 3,010.00             | 00          |
| 42-720-210                               | MEDICAL INSURANCE PAYABLE      | 12,054.00                 | 12,054.00                | 0.00                       | 0.00                     | 0.00                      | 12,054.00            | 00          |
| 42-720-305                               | SUPPLIES & BALLOTS             | 6,500.00                  | 6,500.00                 | 731.79                     | 0.00                     | 0.00                      | 5,768.21             | 11          |
| 42-720-330                               | PROGRAMMING                    | 8,000.00                  | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00             | 00          |
| 42-720-345                               | CONTRACTS                      | 14,000.00                 | 14,000.00                | 0.00                       | 0.00                     | 0.00                      | 14,000.00            | 00          |
| 42-720-435                               | JUDGES & CLERKS                | 15,000.00                 | 15,000.00                | 0.00                       | 0.00                     | 0.00                      | 15,000.00            | 00          |
| -----                                    |                                |                           |                          |                            |                          |                           |                      |             |
|                                          | ELECTIONS DEPT EXPENSE         | 102,890.00                | 102,890.00               | 731.79                     | 0.00                     | 0.00                      | 102,158.21           | 01          |
| ELECTIONS DEPT FUND                      |                                |                           |                          |                            |                          |                           |                      |             |
|                                          | INCOME TOTALS                  | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00            | 00          |
|                                          | EXPENSE TOTALS                 | 102,890.00                | 102,890.00               | 731.79                     | 0.00                     | 0.00                      | 102,158.21           | 01          |

|                                              |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|----------------------------------------------|---------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                        |                                 |               |               |              |              |                      |              |     |
| REPORTING FUND: 0044 COURT FACILITY FEE FUND |                                 |               |               |              |              | EFFECTIVE MONTH - 10 |              |     |
|                                              |                                 |               |               |              |              |                      |              |     |
| 0100 COURT FACILITY CASH FUND                |                                 |               |               |              |              |                      |              |     |
| =====                                        |                                 |               |               |              |              |                      |              |     |
| 44-100-100                                   | COURT FACILITY CASH ACCOUNT     |               |               |              | 0.00         | 0.00                 | 4,700.00     |     |
| 44-100-230                                   | DISTRICT CLERK CC ACCOUNT       |               |               |              | 0.00         | 0.00                 | 80.00        |     |
| 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                 | 4,800.00     |     |
|                                              |                                 |               |               |              |              |                      |              |     |
| 0344 COURT FACILITY REVENUE ACCOUNTS         |                                 |               |               |              |              |                      |              |     |
| =====                                        |                                 |               |               |              |              |                      |              |     |
| 44-344-744                                   | COURT FACILITY INCOME           | 920.00        | 920.00        |              | 0.00         | 0.00                 | 920.00       | 00  |
| -----                                        |                                 |               |               |              |              |                      |              |     |
|                                              | COURT FACILITY REVENUE ACCOUNTS | 920.00        | 920.00        | 0.00         | 0.00         | 0.00                 | 920.00       | 00  |
|                                              |                                 |               |               |              |              |                      |              |     |
| 0744 EXPENSE ACCOUNTS                        |                                 |               |               |              |              |                      |              |     |
| =====                                        |                                 |               |               |              |              |                      |              |     |
| 44-744-749                                   | COURT FACILITY FEE              | 920.00        | 920.00        | 0.00         | 0.00         | 0.00                 | 920.00       | 00  |
| -----                                        |                                 |               |               |              |              |                      |              |     |
|                                              | EXPENSE ACCOUNTS                | 920.00        | 920.00        | 0.00         | 0.00         | 0.00                 | 920.00       | 00  |
|                                              |                                 |               |               |              |              |                      |              |     |
|                                              | COURT FACILITY FEE FUND         |               |               |              |              |                      |              |     |
|                                              | INCOME TOTALS                   | 920.00        | 920.00        |              | 0.00         | 0.00                 | 920.00       | 00  |
|                                              | EXPENSE TOTALS                  | 920.00        | 920.00        | 0.00         | 0.00         | 0.00                 | 920.00       | 00  |

|                                           |                              | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-------------------------------------------|------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                | ACCOUNT-TITLE                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                     |                              |               |               |              |              |                      |              |     |
| REPORTING FUND: 0045 LANGUAGE ACCESS FUND |                              |               |               |              |              | EFFECTIVE MONTH - 10 |              |     |
|                                           |                              |               |               |              |              |                      |              |     |
| 0100 LANGUAGE ACCESS CASH                 |                              |               |               |              |              |                      |              |     |
| =====                                     |                              |               |               |              |              |                      |              |     |
| 45-100-100                                | LANGUAGE ACCESS CASH FUND    |               |               |              | 0.00         | 0.00                 | 1,185.91     |     |
| 45-100-230                                | DISTRICT CLERK CC ACCOUNT    |               |               |              | 0.00         | 0.00                 | 12.00        |     |
| 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                 | 1,200.91     |     |
|                                           |                              |               |               |              |              |                      |              |     |
| 0345 LANGUAGE ACCESS REVENUE              |                              |               |               |              |              |                      |              |     |
| =====                                     |                              |               |               |              |              |                      |              |     |
| 45-345-745                                | LANGUAGE ACCESS FEE REVENUE  | 234.00        | 234.00        |              | 0.00         | 0.00                 | 234.00       | 00  |
| -----                                     |                              |               |               |              |              |                      |              |     |
|                                           | LANGUAGE ACCESS REVENUE      | 234.00        | 234.00        | 0.00         | 0.00         | 0.00                 | 234.00       | 00  |
|                                           |                              |               |               |              |              |                      |              |     |
| 0745 LANGUAGE ACCESS EXPENSE              |                              |               |               |              |              |                      |              |     |
| =====                                     |                              |               |               |              |              |                      |              |     |
| 45-745-750                                | LANGUAGE ACCESS FUND EXPENSE | 234.00        | 234.00        | 0.00         | 0.00         | 0.00                 | 234.00       | 00  |
| -----                                     |                              |               |               |              |              |                      |              |     |
|                                           | LANGUAGE ACCESS EXPENSE      | 234.00        | 234.00        | 0.00         | 0.00         | 0.00                 | 234.00       | 00  |
|                                           |                              |               |               |              |              |                      |              |     |
|                                           | LANGUAGE ACCESS FUND         |               |               |              |              |                      |              |     |
|                                           | INCOME TOTALS                | 234.00        | 234.00        |              | 0.00         | 0.00                 | 234.00       | 00  |
|                                           | EXPENSE TOTALS               | 234.00        | 234.00        | 0.00         | 0.00         | 0.00                 | 234.00       | 00  |

|                                                     |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                          | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND |                                   |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 COUNTY DISPUTE RESOLUTION CASH                 |                                   |               |               |              |              |               |                      |     |
| =====                                               |                                   |               |               |              |              |               |                      |     |
| 46-100-100                                          | COUNTY DISPUTE RESOLUTION FUND    |               |               |              | 0.00         | 0.00          | 4,433.99             |     |
| 46-100-230                                          | DISTRICK CLERK CC ACCOUNT         |               |               |              | 0.00         | 0.00          | 60.00                |     |
| 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          | 4,508.99             |     |
| 0346 COUNTY DISPUTE RESOLUTION REVENUE              |                                   |               |               |              |              |               |                      |     |
| =====                                               |                                   |               |               |              |              |               |                      |     |
| 46-346-746                                          | COUNTY DISPUTE FEE                | 850.00        | 850.00        |              | 0.00         | 0.00          | 850.00               | 00  |
| -----                                               |                                   |               |               |              |              |               |                      |     |
|                                                     | COUNTY DISPUTE RESOLUTION REVENUE | 850.00        | 850.00        | 0.00         | 0.00         | 0.00          | 850.00               | 00  |
| 0746 COUNTY DISPUTE RESOLUTION EXPENSE              |                                   |               |               |              |              |               |                      |     |
| =====                                               |                                   |               |               |              |              |               |                      |     |
| 46-746-756                                          | COUNTY DISPUTE EXPENSE            | 850.00        | 850.00        | 0.00         | 0.00         | 0.00          | 850.00               | 00  |
| -----                                               |                                   |               |               |              |              |               |                      |     |
|                                                     | COUNTY DISPUTE RESOLUTION EXPENSE | 850.00        | 850.00        | 0.00         | 0.00         | 0.00          | 850.00               | 00  |
| COUNTY DISPUTE RESOLUTION FUND                      |                                   |               |               |              |              |               |                      |     |
|                                                     | INCOME TOTALS                     | 850.00        | 850.00        |              | 0.00         | 0.00          | 850.00               | 00  |
|                                                     | EXPENSE TOTALS                    | 850.00        | 850.00        | 0.00         | 0.00         | 0.00          | 850.00               | 00  |

|                                                   |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|---------------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                        | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP |                                   |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 COURT INITIATED GUARDIAN CASH AC             |                                   |               |               |              |              |               |                      |     |
| =====                                             |                                   |               |               |              |              |               |                      |     |
| 48-100-100                                        | COURT INITIATED GUARDIAN CASH     |               |               |              | 0.00         | 0.00          | 6,790.00             |     |
| 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          | 6,920.00             |     |
| 0348 COURT INITIATED GUARDIAN REVENUE             |                                   |               |               |              |              |               |                      |     |
| =====                                             |                                   |               |               |              |              |               |                      |     |
| 48-348-348                                        | COURT-INITIATED GUARDIANSHIP FEE  | 480.00        | 480.00        |              | 0.00         | 0.00          | 480.00               | 00  |
| -----                                             |                                   |               |               |              |              |               |                      |     |
|                                                   | COURT INITIATED GUARDIAN REVENUE  | 480.00        | 480.00        | 0.00         | 0.00         | 0.00          | 480.00               | 00  |
| 0748 COURT INITIATED GUARDIAN EXPENSE             |                                   |               |               |              |              |               |                      |     |
| =====                                             |                                   |               |               |              |              |               |                      |     |
| 48-748-758                                        | COURT INTITIATED GUARDIAN EXPENSE | 480.00        | 480.00        | 0.00         | 0.00         | 0.00          | 480.00               | 00  |
| -----                                             |                                   |               |               |              |              |               |                      |     |
|                                                   | COURT INITIATED GUARDIAN EXPENSE  | 480.00        | 480.00        | 0.00         | 0.00         | 0.00          | 480.00               | 00  |
| COURT INITIATED GUARDIANSHIP                      |                                   |               |               |              |              |               |                      |     |
|                                                   | 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: 0050 COUNTY CLERK ARCHIVES FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 COUNTY CLERK ARCHIVES CASH                 |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                 |                           |                          |                            |                          |                           |                      |             |
| 50-100-100                                      | CFC: COUNTY CLERK ARCHIVES FUND |                           |                          |                            | 160.00                   | 160.00                    | 151,511.10           |             |
| 50-100-231                                      | COUNTY CLERK CC ACCOUNT         |                           |                          |                            | 200.00                   | 200.00                    | 390.00               |             |
| -----                                           |                                 |                           |                          |                            |                          |                           |                      |             |
|                                                 | COUNTY CLERK ARCHIVES CASH      |                           |                          |                            | 360.00                   | 360.00                    | 151,901.10           |             |
| 0350 COUNTY CLERK ARCHIVES REVENUE              |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                 |                           |                          |                            |                          |                           |                      |             |
| 50-350-180                                      | INTEREST EARNED                 | 4,000.00                  | 4,000.00                 |                            | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 50-350-750                                      | COUNTY CLERK ARCHIVE FEES       | 15,000.00                 | 15,000.00                |                            | 360.00                   | 360.00                    | 14,640.00            | 02          |
| -----                                           |                                 |                           |                          |                            |                          |                           |                      |             |
|                                                 | COUNTY CLERK ARCHIVES REVENUE   | 19,000.00                 | 19,000.00                | 0.00                       | 360.00                   | 360.00                    | 18,640.00            | 02          |
| 0750 COUNTY CLERK ARCHIVES EXPENSE              |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                 |                           |                          |                            |                          |                           |                      |             |
| 50-750-110                                      | COUNTY CLERK ADMIN ASSISTANT    | 16,207.00                 | 16,207.00                | 0.00                       | 0.00                     | 0.00                      | 16,207.00            | 00          |
| 50-750-200                                      | FICA EXPENSE                    | 1,268.00                  | 1,268.00                 | 0.00                       | 0.00                     | 0.00                      | 1,268.00             | 00          |
| 50-750-202                                      | TCDRS GROUP TERM LIFE           | 88.00                     | 88.00                    | 0.00                       | 0.00                     | 0.00                      | 88.00                | 00          |
| 50-750-205                                      | RETIREMENT EXPENSE              | 1,364.00                  | 1,364.00                 | 0.00                       | 0.00                     | 0.00                      | 1,364.00             | 00          |
| 50-750-750                                      | COUNTY CLERK ARCHIVE EXPENSES   | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| -----                                           |                                 |                           |                          |                            |                          |                           |                      |             |
|                                                 | COUNTY CLERK ARCHIVES EXPENSE   | 28,927.00                 | 28,927.00                | 0.00                       | 0.00                     | 0.00                      | 28,927.00            | 00          |
| COUNTY CLERK ARCHIVES FUND                      |                                 |                           |                          |                            |                          |                           |                      |             |
|                                                 | INCOME TOTALS                   | 19,000.00                 | 19,000.00                |                            | 360.00                   | 360.00                    | 18,640.00            | 02          |
|                                                 | EXPENSE TOTALS                  | 28,927.00                 | 28,927.00                | 0.00                       | 0.00                     | 0.00                      | 28,927.00            | 00          |

|                                      |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                           | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0051 SB22 GRANT FUND |                                |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 SB22 GRANT CASH                 |                                |               |               |              |              |               |                      |     |
| =====                                |                                |               |               |              |              |               |                      |     |
| 51-100-100                           | SB22 CASH                      |               |               |              | 0.00         | 0.00          | 8,217.57             |     |
| -----                                |                                |               |               |              |              |               |                      |     |
|                                      | SB22 GRANT CASH                |               |               |              | 0.00         | 0.00          | 8,217.57             |     |
| 0351 SB22 GRANT REVENUE              |                                |               |               |              |              |               |                      |     |
| =====                                |                                |               |               |              |              |               |                      |     |
| 51-351-180                           | SB22 GRANT INTEREST EARNED     | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 51-351-751                           | SB22 GRANT REVENUE             | 250,000.00    | 250,000.00    |              | 0.00         | 0.00          | 250,000.00           | 00  |
| -----                                |                                |               |               |              |              |               |                      |     |
|                                      | SB22 GRANT REVENUE             | 250,000.00    | 250,000.00    | 0.00         | 0.00         | 0.00          | 250,000.00           | 00  |
| 0751 SB22 GRANT EXPENSE              |                                |               |               |              |              |               |                      |     |
| =====                                |                                |               |               |              |              |               |                      |     |
| 51-751-106                           | SALARY SHERIFF SB22 SUPPLEMENT | 19,000.00     | 19,000.00     | 0.00         | 0.00         | 0.00          | 19,000.00            | 00  |
| 51-751-200                           | FICA EXPENSE                   | 1,444.00      | 1,444.00      | 0.00         | 0.00         | 0.00          | 1,444.00             | 00  |
| 51-751-202                           | TCDRS GROUP TERM LIFE          | 102.00        | 102.00        | 0.00         | 0.00         | 0.00          | 102.00               | 00  |
| 51-751-205                           | RETIREMENT                     | 1,553.00      | 1,553.00      | 0.00         | 0.00         | 0.00          | 1,553.00             | 00  |
| 51-751-305                           | NEW EQUIPMENT & SUPPLIES       | 151,901.00    | 151,901.00    | 0.00         | 0.00         | 0.00          | 151,901.00           | 00  |
| 51-751-609                           | NEW VEHICLES                   | 76,000.00     | 76,000.00     | 0.00         | 0.00         | 0.00          | 76,000.00            | 00  |
| -----                                |                                |               |               |              |              |               |                      |     |
|                                      | SB22 GRANT EXPENSE             | 250,000.00    | 250,000.00    | 0.00         | 0.00         | 0.00          | 250,000.00           | 00  |
| SB22 GRANT FUND                      |                                |               |               |              |              |               |                      |     |
|                                      | INCOME TOTALS                  | 250,000.00    | 250,000.00    |              | 0.00         | 0.00          | 250,000.00           | 00  |
|                                      | EXPENSE TOTALS                 | 250,000.00    | 250,000.00    | 0.00         | 0.00         | 0.00          | 250,000.00           | 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: 0053 JUDICIAL TRAINING FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 JUDICIAL TRAINING CASH                 |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                                   |                           |                          |                            |                          |                           |                      |             |
| 53-100-100                                  | JUDICIAL TRAINING FUND            |                           |                          |                            | 0.00                     | 0.00                      | 1,596.01             |             |
| 53-100-231                                  | COUNTY CLERK CC ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 5.00                 |             |
| JUDICIAL TRAINING CASH                      |                                   |                           |                          |                            | 0.00                     | 0.00                      | 1,601.01             |             |
| 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            | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 100.00               | 00          |
| JUDICIAL TRAINING REVENUE                   |                                   | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0753 JUDICIAL TRAINING EXPENSE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                                   |                           |                          |                            |                          |                           |                      |             |
| 53-753-753                                  | JUDICIAL TRAINING EXPENSES        | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| JUDICIAL TRAINING EXPENSE                   |                                   | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| JUDICIAL TRAINING FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                               |                                   | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 100.00               | 00          |
| EXPENSE TOTALS                              |                                   | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 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    |                           |                          |                            | 162.00                   | 162.00                    | 171,401.57           |             |
| 56-100-231                                          | COUNTY CLERK CC ACCOUNT           |                           |                          |                            | 202.00                   | 202.00                    | 412.00               |             |
| -----                                               |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                     | COUNTY CLERK PRESERVATION CASH    |                           |                          |                            | 364.00                   | 364.00                    | 171,813.57           |             |
| 0356 COUNTY CLERK PRESERVATION REVENUE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                               |                                   |                           |                          |                            |                          |                           |                      |             |
| 56-356-756                                          | COUNTY CLERK PRESERVATION FEES    | 20,000.00                 | 20,000.00                |                            | 360.00                   | 360.00                    | 19,640.00            | 02          |
| 56-356-757                                          | PRESERVATION VS HB 1744           | 200.00                    | 200.00                   |                            | 4.00                     | 4.00                      | 196.00               | 02          |
| -----                                               |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                     | COUNTY CLERK PRESERVATION REVENUE | 20,200.00                 | 20,200.00                | 0.00                       | 364.00                   | 364.00                    | 19,836.00            | 02          |
| 0756 COUNTY CLERK PRESERVATION EXPENSE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                               |                                   |                           |                          |                            |                          |                           |                      |             |
| 56-756-110                                          | COUNTY CLERK ADMIN ASSISTANT      | 19,723.00                 | 19,723.00                | 0.00                       | 0.00                     | 0.00                      | 19,723.00            | 00          |
| 56-756-200                                          | FICA EXPENSE                      | 1,537.00                  | 1,537.00                 | 0.00                       | 0.00                     | 0.00                      | 1,537.00             | 00          |
| 56-756-202                                          | TCDRS GROUP TERM LIFE             | 107.00                    | 107.00                   | 0.00                       | 0.00                     | 0.00                      | 107.00               | 00          |
| 56-756-205                                          | RETIREMENT EXPENSE                | 1,653.00                  | 1,653.00                 | 0.00                       | 0.00                     | 0.00                      | 1,653.00             | 00          |
| 56-756-756                                          | COUNTY CLERK PRESERVATION EXPENSE | 15,000.00                 | 15,000.00                | 0.00                       | 0.00                     | 0.00                      | 15,000.00            | 00          |
| 56-756-757                                          | PRESERVATION VS HB 1744           | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| -----                                               |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                     | COUNTY CLERK PRESERVATION EXPENSE | 38,520.00                 | 38,520.00                | 0.00                       | 0.00                     | 0.00                      | 38,520.00            | 00          |
| COUNTY CLERK PRESERVATION FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                     | INCOME TOTALS                     | 20,200.00                 | 20,200.00                |                            | 364.00                   | 364.00                    | 19,836.00            | 02          |
|                                                     | EXPENSE TOTALS                    | 38,520.00                 | 38,520.00                | 0.00                       | 0.00                     | 0.00                      | 38,520.00            | 00          |

|                                       |                             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT   | USED |
|---------------------------------------|-----------------------------|---------------|---------------|--------------|--------------|----------------------|-----------|------|
| ACCOUNT NO                            | ACCOUNT-TITLE               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE   | PCT  |
| -----                                 |                             |               |               |              |              |                      |           |      |
| REPORTING FUND: 0060 LAW LIBRARY FUND |                             |               |               |              |              | EFFECTIVE MONTH - 10 |           |      |
|                                       |                             |               |               |              |              |                      |           |      |
| 0100 LAW LIBRARY CASH ACCOUNTS        |                             |               |               |              |              |                      |           |      |
| =====                                 |                             |               |               |              |              |                      |           |      |
| 60-100-100                            | CFC: LAW LIBRARY            |               |               |              | 0.00         | 0.00                 | 25,436.51 |      |
| 60-100-230                            | DISTRICT CLERK CC ACCOUNT   |               |               |              | 0.00         | 0.00                 | 140.00    |      |
| 60-100-231                            | COUNTY CLERK CC ACCOUNT     |               |               |              | 0.00         | 0.00                 | 35.00     |      |
| -----                                 |                             |               |               |              |              |                      |           |      |
|                                       | LAW LIBRARY CASH ACCOUNTS   |               |               |              | 0.00         | 0.00                 | 25,611.51 |      |
|                                       |                             |               |               |              |              |                      |           |      |
| 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            | 1,610.00      | 1,610.00      |              | 0.00         | 0.00                 | 1,610.00  | 00   |
| -----                                 |                             |               |               |              |              |                      |           |      |
|                                       | LAW LIBRARY REVENUE         | 1,610.00      | 1,610.00      | 0.00         | 0.00         | 0.00                 | 1,610.00  | 00   |
|                                       |                             |               |               |              |              |                      |           |      |
| 0760 LAW LIBRARY EXPENSE              |                             |               |               |              |              |                      |           |      |
| =====                                 |                             |               |               |              |              |                      |           |      |
| 60-760-760                            | LAW LIBRARY EXPENSES        | 1,610.00      | 1,610.00      | 0.00         | 0.00         | 0.00                 | 1,610.00  | 00   |
| -----                                 |                             |               |               |              |              |                      |           |      |
|                                       | LAW LIBRARY EXPENSE         | 1,610.00      | 1,610.00      | 0.00         | 0.00         | 0.00                 | 1,610.00  | 00   |
|                                       |                             |               |               |              |              |                      |           |      |
|                                       | LAW LIBRARY FUND            |               |               |              |              |                      |           |      |
|                                       | INCOME TOTALS               | 1,610.00      | 1,610.00      |              | 0.00         | 0.00                 | 1,610.00  | 00   |
|                                       | EXPENSE TOTALS              | 1,610.00      | 1,610.00      | 0.00         | 0.00         | 0.00                 | 1,610.00  | 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 PRESERVATION FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 DISTRICT CLERK PRESERVATION CASH                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                                 |                                    |                           |                          |                            |                          |                           |                      |             |
| 63-100-100                                            | CFC: DISTRICT CLERK PRESERVATION   |                           |                          |                            | 0.00                     | 0.00                      | 666.98               |             |
| 63-100-230                                            | DISTRICT CLERK CC ACCOUNT          |                           |                          |                            | 0.00                     | 0.00                      | 125.00               |             |
| DISTRICT CLERK PRESERVATION CASH                      |                                    |                           |                          |                            | 0.00                     | 0.00                      | 791.98               |             |
| 0363 DIST CLERK PRESERVATION 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       | 200.00                    | 200.00                   |                            | 0.00                     | 0.00                      | 200.00               | 00          |
| 63-363-764                                            | DIST CLERK COUNTY RECORDS MGMT FEE | 800.00                    | 800.00                   |                            | 0.00                     | 0.00                      | 800.00               | 00          |
| DIST CLERK PRESERVATION REVENUE                       |                                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0763 DIST CLERK PRESERVATION EXPENSE                  |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                                 |                                    |                           |                          |                            |                          |                           |                      |             |
| 63-763-110                                            | SALARY - PART TIME                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 63-763-200                                            | FICA EXPENSE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 63-763-202                                            | TCDRS GROUP TERM LIFE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 63-763-205                                            | RETIREMENT                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 63-763-763                                            | DIST CLERK PRESERVATION EXPENSE    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 63-763-764                                            | DIST CLERK CHILD SUPPORT           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| DIST CLERK PRESERVATION EXPENSE                       |                                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| DISTRICT CLERK PRESERVATION FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                         |                                    | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
| EXPENSE TOTALS                                        |                                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |

|                                               |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                    | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0066 COURTHOUSE SECURITY FUND |                                     |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 COURTHOUSE SECURITY CASH                 |                                     |               |               |              |              |               |                      |     |
| =====                                         |                                     |               |               |              |              |               |                      |     |
| 66-100-100                                    | CFC: COURTHOUSE SECURITY            |               |               |              | 0.00         | 0.00          | 10,878.03            |     |
| 66-100-230                                    | DISTRICT CLERK CC ACCOUNT           |               |               |              | 0.00         | 0.00          | 80.00                |     |
| 66-100-231                                    | COUNTY CLERK CC ACCOUNT             |               |               |              | 0.00         | 0.00          | 20.00                |     |
| 66-100-232                                    | JP CC ACCOUNT                       |               |               |              | 5.31         | 5.31          | 141.01               |     |
| -----                                         |                                     |               |               |              |              |               |                      |     |
|                                               | COURTHOUSE SECURITY CASH            |               |               |              | 5.31         | 5.31          | 11,119.04            |     |
| 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            | 2,500.00      | 2,500.00      |              | 5.31         | 5.31          | 2,494.69             | 00  |
| -----                                         |                                     |               |               |              |              |               |                      |     |
|                                               | COURTHOUSE SECURITY REVENUE         | 2,500.00      | 2,500.00      | 0.00         | 5.31         | 5.31          | 2,494.69             | 00  |
| 0766 COURTHOUSE SECURITY EXPENSE              |                                     |               |               |              |              |               |                      |     |
| =====                                         |                                     |               |               |              |              |               |                      |     |
| 66-766-766                                    | COURTHOUSE SECURITY EXPENSES        | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00             | 00  |
| -----                                         |                                     |               |               |              |              |               |                      |     |
|                                               | COURTHOUSE SECURITY EXPENSE         | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00             | 00  |
| COURTHOUSE SECURITY FUND                      |                                     |               |               |              |              |               |                      |     |
|                                               | INCOME TOTALS                       | 2,500.00      | 2,500.00      |              | 5.31         | 5.31          | 2,494.69             | 00  |
|                                               | EXPENSE TOTALS                      | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00             | 00  |

|                                               |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                    | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                         |                                     |               |               |              |              |                      |              |     |
| REPORTING FUND: 0068 COUNTY PRESERVATION FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 10 |              |     |
|                                               |                                     |               |               |              |              |                      |              |     |
| 0100 COUNTY PRESERVATION CASH                 |                                     |               |               |              |              |                      |              |     |
| =====                                         |                                     |               |               |              |              |                      |              |     |
| 68-100-100                                    | CFC: COUNTY PRESERVATION            |               |               |              | 0.00         | 0.00                 | 4,734.87     |     |
| 68-100-230                                    | DISTRICT CLERK CC ACCOUNT           |               |               |              | 0.00         | 0.00                 | 5.00         |     |
| 68-100-231                                    | COUNTY CLERK CC ACCOUNT             |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| -----                                         |                                     |               |               |              |              |                      |              |     |
|                                               | COUNTY PRESERVATION CASH            |               |               |              | 0.00         | 0.00                 | 4,739.87     |     |
|                                               |                                     |               |               |              |              |                      |              |     |
| 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            | 5.00          | 5.00          |              | 0.00         | 0.00                 | 5.00         | 00  |
| -----                                         |                                     |               |               |              |              |                      |              |     |
|                                               | COUNTY PRESERVATION REVENUE         | 5.00          | 5.00          | 0.00         | 0.00         | 0.00                 | 5.00         | 00  |
|                                               |                                     |               |               |              |              |                      |              |     |
| 0768 COUNTY PRESERVATION EXPENSE              |                                     |               |               |              |              |                      |              |     |
| =====                                         |                                     |               |               |              |              |                      |              |     |
| 68-768-768                                    | COUNTY PRESERVATION EXPENSES        | 5.00          | 5.00          | 0.00         | 0.00         | 0.00                 | 5.00         | 00  |
| -----                                         |                                     |               |               |              |              |                      |              |     |
|                                               | COUNTY PRESERVATION EXPENSE         | 5.00          | 5.00          | 0.00         | 0.00         | 0.00                 | 5.00         | 00  |
|                                               |                                     |               |               |              |              |                      |              |     |
|                                               | COUNTY PRESERVATION FUND            |               |               |              |              |                      |              |     |
|                                               | INCOME TOTALS                       | 5.00          | 5.00          |              | 0.00         | 0.00                 | 5.00         | 00  |
|                                               | EXPENSE TOTALS                      | 5.00          | 5.00          | 0.00         | 0.00         | 0.00                 | 5.00         | 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           |                           |                          |                            | 0.00                     | 0.00                      | 11,704.49            |             |
| -----                                                 |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                       | INMATE PHONE FUND PROFIT CASH    |                           |                          |                            | 0.00                     | 0.00                      | 11,704.49            |             |
| 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            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                                 |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                       | INMATE PHONE FUND PROFIT REVENUE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0770 INMATE PHONE FUND PROFIT EXPENSE                 |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                 |                                  |                           |                          |                            |                          |                           |                      |             |
| 70-770-770                                            | INMATE PHONE EXPENSES            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                                 |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                       | INMATE PHONE FUND PROFIT EXPENSE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| INMATE PHONE FUND PROFIT ACCOUNT                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                       | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                       | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

|                                     |                          | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|-------------------------------------|--------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| ACCOUNT NO                          | ACCOUNT-TITLE            | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0072 HOT CHECK FUND |                          |               |               |              |              |               | EFFECTIVE MONTH - 10 |      |
| 0100 HOT CHECK FUND CASH ACCOUNTS   |                          |               |               |              |              |               |                      |      |
| =====                               |                          |               |               |              |              |               |                      |      |
| 72-100-100                          | CFC: HOT CHECK FUND      |               |               |              | 0.00         | 0.00          | 1,635.30             |      |
| HOT CHECK FUND CASH ACCOUNTS        |                          |               |               |              | 0.00         | 0.00          | 1,635.30             |      |
| 0372 HOT CHECK FUND REVENUE         |                          |               |               |              |              |               |                      |      |
| =====                               |                          |               |               |              |              |               |                      |      |
| 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         |                          |               |               |              |              |               |                      |      |
| =====                               |                          |               |               |              |              |               |                      |      |
| 72-772-110                          | ADMINISTRATIVE ASSISTANT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 72-772-200                          | FICA EXPENSE             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 72-772-202                          | TCDRS GROUP TERM LIFE    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 72-772-205                          | RETIREMENT               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 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   |

|                                     |                        | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-------------------------------------|------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                          | ACCOUNT-TITLE          | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0074 BAIL BOND FUND |                        |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 BAIL BOND FUND CASH            |                        |               |               |              |              |               |                      |     |
| =====                               |                        |               |               |              |              |               |                      |     |
| 74-100-100                          | CFC: BAIL BOND FUND    |               |               |              | 0.00         | 0.00          | 37,199.63            |     |
| 74-100-232                          | JP CC ACCOUNT          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                               |                        |               |               |              |              |               |                      |     |
|                                     | BAIL BOND FUND CASH    |               |               |              | 0.00         | 0.00          | 37,199.63            |     |
| 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         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 74-374-775                          | SALE OF ESTRAY         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 74-374-776                          | CASH BOND'S            | 5,000.00      | 5,000.00      |              | 0.00         | 0.00          | 5,000.00             | 00  |
| -----                               |                        |               |               |              |              |               |                      |     |
|                                     | BAIL BOND FUND REVENUE | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00  |
| 0774 BAIL BOND FUND EXPENSE         |                        |               |               |              |              |               |                      |     |
| =====                               |                        |               |               |              |              |               |                      |     |
| 74-774-774                          | BAIL BOND EXPENSES     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 74-774-775                          | SALE OF ESTRAY         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 74-774-776                          | CASH BOND EXPENSES     | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00  |
| -----                               |                        |               |               |              |              |               |                      |     |
|                                     | BAIL BOND FUND EXPENSE | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00  |
| BAIL BOND FUND                      |                        |               |               |              |              |               |                      |     |
|                                     | INCOME TOTALS          | 5,000.00      | 5,000.00      |              | 0.00         | 0.00          | 5,000.00             | 00  |
|                                     | EXPENSE TOTALS         | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00  |

| ACCOUNT NO                                            | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-------------------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                                       |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND |                                   |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 STATE CRIMINAL & CIVIL FEES CASH                 |                                   |               |               |              |              |               |                      |     |
| =====                                                 |                                   |               |               |              |              |               |                      |     |
| 76-100-100                                            | CFC: STATE CRIMINAL & CIVIL FEES  |               |               |              | 1.80         | 1.80          | 81,335.46            |     |
| 76-100-230                                            | DISTRICT CLERK CC ACCOUNT         |               |               |              | 0.00         | 0.00          | 65.00                |     |
| 76-100-231                                            | COUNTY CLERK CC ACCOUNT           |               |               |              | 3.66         | 3.66          | 54.02                |     |
| 76-100-232                                            | JP CC ACCOUNT                     |               |               |              | 134.75       | 134.75        | 3,013.46             |     |
| STATE CRIMINAL & CIVIL FEES CASH                      |                                   |               |               |              | 140.21       | 140.21        | 84,359.90            |     |
| 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 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 76-376-704                                            | PARKS & WILDLIFE                  | 400.00        | 400.00        |              | 0.00         | 0.00          | 400.00               | 00  |
| 76-376-705                                            | JP OMNI FEE                       | 800.00        | 800.00        |              | 1.03         | 1.03          | 798.97               | 00  |
| 76-376-706                                            | OLD DRUG COURT                    | 8.00          | 8.00          |              | 0.00         | 0.00          | 8.00                 | 00  |
| 76-376-707                                            | NEW SPECIALITY COURT 1-1-2020     | 80.00         | 80.00         |              | 0.00         | 0.00          | 80.00                | 00  |
| 76-376-708                                            | SAFETY SEAT BELTS                 | 80.00         | 80.00         |              | 0.00         | 0.00          | 80.00                | 00  |
| 76-376-776                                            | STATE FEE CRIMINAL & CIVIL        | 32,000.00     | 32,000.00     |              | 139.18       | 139.18        | 31,860.82            | 00  |
| 76-376-777                                            | STATE FEE JP CONSOLIDATED CIVIL   | 700.00        | 700.00        |              | 0.00         | 0.00          | 700.00               | 00  |
| 76-376-778                                            | APPELLATE JUDICIAL FEE OR FUND    | 300.00        | 300.00        |              | 0.00         | 0.00          | 300.00               | 00  |
| STATE CRIMINAL & CIVIL FEES REVENUE                   |                                   | 34,368.00     | 34,368.00     | 0.00         | 140.21       | 140.21        | 34,227.79            | 00  |
| 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 | 98.00         | 98.00         | 7.32         | 0.00         | 0.00          | 90.68                | 07  |
| 76-776-704                                            | PARKS & WILDLIFE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 76-776-705                                            | JP OMNI EXPENSE                   | 300.00        | 300.00        | 0.00         | 0.00         | 0.00          | 300.00               | 00  |
| 76-776-706                                            | OLD DRUG COURT                    | 3.00          | 3.00          | 0.00         | 0.00         | 0.00          | 3.00                 | 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                 | 100.00        | 100.00        | 0.00         | 0.00         | 0.00          | 100.00               | 00  |
| 76-776-776                                            | STATE FEE CRIMINAL & CIVIL        | 32,767.00     | 32,767.00     | 0.00         | 0.00         | 0.00          | 32,767.00            | 00  |
| 76-776-777                                            | STATE FEE JP CONSOLIDATED CIVIL   | 800.00        | 800.00        | 0.00         | 0.00         | 0.00          | 800.00               | 00  |
| 76-776-778                                            | APPELLATE FUND EXPENSE            | 300.00        | 300.00        | 0.00         | 0.00         | 0.00          | 300.00               | 00  |
| STATE CRIMINAL & CIVIL FEES EXPENSE                   |                                   | 34,368.00     | 34,368.00     | 7.32         | 0.00         | 0.00          | 34,360.68            | 00  |
| STATE CRIMINAL & CIVIL FEES FUND                      |                                   |               |               |              |              |               |                      |     |
| INCOME TOTALS                                         |                                   | 34,368.00     | 34,368.00     |              | 140.21       | 140.21        | 34,227.79            | 00  |
| EXPENSE TOTALS                                        |                                   | 34,368.00     | 34,368.00     | 7.32         | 0.00         | 0.00          | 34,360.68            | 00  |

|                                           |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0078 SENIOR CITIZENS FUND |                                   |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 SENIOR CITIZENS FUND CASH            |                                   |               |               |              |              |               |                      |     |
| =====                                     |                                   |               |               |              |              |               |                      |     |
| 78-100-100                                | CFC: SENIOR CITIZENS              |               |               |              | 0.00         | 0.00          | 589,152.54-          |     |
| -----                                     |                                   |               |               |              |              |               |                      |     |
|                                           | SENIOR CITIZENS FUND CASH         |               |               |              | 0.00         | 0.00          | 589,152.54-          |     |
| 0200 SENIOR CITIZENS LIABILITY            |                                   |               |               |              |              |               |                      |     |
| =====                                     |                                   |               |               |              |              |               |                      |     |
| 78-200-180                                | ACCOUNTS PAYABLE                  |               |               |              | 0.00         | 0.00          | 1,079.37-            |     |
| -----                                     |                                   |               |               |              |              |               |                      |     |
|                                           | SENIOR CITIZENS LIABILITY         |               |               |              | 0.00         | 0.00          | 1,079.37-            |     |
| 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                    | 34,000.00     | 34,000.00     |              | 0.00         | 0.00          | 34,000.00            | 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       | 2,000.00      | 2,000.00      |              | 0.00         | 0.00          | 2,000.00             | 00  |
| 78-378-713                                | BUILDING RENT                     | 350.00        | 350.00        |              | 0.00         | 0.00          | 350.00               | 00  |
| 78-378-714                                | DEPT OF AGING & DISABILITY        | 16,000.00     | 16,000.00     |              | 0.00         | 0.00          | 16,000.00            | 00  |
| 78-378-715                                | GIFT DONATIONS                    | 4,000.00      | 4,000.00      |              | 0.00         | 0.00          | 4,000.00             | 00  |
| 78-378-716                                | OTHER INCOME                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 78-378-717                                | COG PROGRAM INCOME AAA TITLE IIIC | 73.00         | 73.00         |              | 0.00         | 0.00          | 73.00                | 00  |
| 78-378-815                                | INCOME FROM OTHER FUNDS           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                     |                                   |               |               |              |              |               |                      |     |
|                                           | SENIOR CITIZENS FUND REVENUE      | 56,423.00     | 56,423.00     | 0.00         | 0.00         | 0.00          | 56,423.00            | 00  |
| 0778 SENIOR CITIZENS EXPENSE              |                                   |               |               |              |              |               |                      |     |
| =====                                     |                                   |               |               |              |              |               |                      |     |
| 78-778-100                                | SALARY - SR CITIZENS COORDINATOR  | 29,154.00     | 29,154.00     | 0.00         | 0.00         | 0.00          | 29,154.00            | 00  |
| 78-778-105                                | LONGEVITY PAY                     | 1,350.00      | 1,350.00      | 0.00         | 0.00         | 0.00          | 1,350.00             | 00  |
| 78-778-110                                | DRIVERS - PART TIME               | 22,714.00     | 22,714.00     | 0.00         | 0.00         | 0.00          | 22,714.00            | 00  |
| 78-778-118                                | COOK - PART TIME                  | 16,468.00     | 16,468.00     | 0.00         | 0.00         | 0.00          | 16,468.00            | 00  |
| 78-778-200                                | FICA EXPENSE                      | 5,331.00      | 5,331.00      | 0.00         | 0.00         | 0.00          | 5,331.00             | 00  |
| 78-778-202                                | TCDRS GROUP TERM LIFE             | 370.00        | 370.00        | 0.00         | 0.00         | 0.00          | 370.00               | 00  |
| 78-778-205                                | RETIREMENT                        | 5,736.00      | 5,736.00      | 0.00         | 0.00         | 0.00          | 5,736.00             | 00  |
| 78-778-300                                | TRAVEL                            | 1,500.00      | 1,500.00      | 87.50        | 0.00         | 0.00          | 1,412.50             | 06  |
| 78-778-305                                | SUPPLIES                          | 2,000.00      | 2,000.00      | 121.36       | 0.00         | 0.00          | 1,878.64             | 06  |
| 78-778-310                                | COMMUNICATIONS                    | 1,300.00      | 1,300.00      | 111.73       | 0.00         | 0.00          | 1,188.27             | 09  |
| 78-778-320                                | REPAIRS & MAINTENANCE             | 15,000.00     | 15,000.00     | 100.00       | 0.00         | 0.00          | 14,900.00            | 01  |
| 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      | 541.00       | 0.00         | 0.00          | 5,959.00             | 08  |
| 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      | 77.13        | 0.00         | 0.00          | 4,422.87             | 02  |
| 78-778-690                                | EDIBLE GOODS                      | 55,000.00     | 55,000.00     | 2,500.00     | 0.00         | 0.00          | 52,500.00            | 05  |
| 78-778-692                                | PAPER GOODS                       | 14,000.00     | 14,000.00     | 0.00         | 0.00         | 0.00          | 14,000.00            | 00  |
| 78-778-693                                | GIFT EXPENSE                      | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| -----                                     |                                   |               |               |              |              |               |                      |     |
|                                           | SENIOR CITIZENS EXPENSE           | 187,373.00    | 187,373.00    | 3,538.72     | 0.00         | 0.00          | 183,834.28           | 02  |
| SENIOR CITIZENS FUND                      |                                   |               |               |              |              |               |                      |     |
|                                           | INCOME TOTALS                     | 56,423.00     | 56,423.00     |              | 0.00         | 0.00          | 56,423.00            | 00  |
|                                           | EXPENSE TOTALS                    | 187,373.00    | 187,373.00    | 3,538.72     | 0.00         | 0.00          | 183,834.28           | 02  |

|                                                 |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                      | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |
| 0100 AMERICAN RESCUE GRANT CASH                 |                                    |               |               |              |              |               |                      |
| =====                                           |                                    |               |               |              |              |               |                      |
| 79-100-100                                      | AMERICAN RESCUE GRANT CASH ACCOUNT |               |               |              | 0.00         | 0.00          | 3,490.75             |
| -----                                           |                                    |               |               |              |              |               |                      |
|                                                 | AMERICAN RESCUE GRANT CASH         |               |               |              | 0.00         | 0.00          | 3,490.75             |
| 0380 AMERICAN RESCUE GRANT REVENUE              |                                    |               |               |              |              |               |                      |
| =====                                           |                                    |               |               |              |              |               |                      |
| 79-380-179                                      | ARPA GRANT REVENUE                 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| -----                                           |                                    |               |               |              |              |               |                      |
|                                                 | AMERICAN RESCUE GRANT REVENUE      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| 0850 AMERICAN RESCUE GRANT EXPENSE              |                                    |               |               |              |              |               |                      |
| =====                                           |                                    |               |               |              |              |               |                      |
| 79-850-625                                      | CAPITAL OUTLAY                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| 79-850-850                                      | ARPA GRANT EXPENSE                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| 79-850-855                                      | TRANSFER TO ROAD & BRIDGE FUNDS    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| -----                                           |                                    |               |               |              |              |               |                      |
|                                                 | AMERICAN RESCUE GRANT EXPENSE      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| AMERICAN RESCUE GRANT FUND                      |                                    |               |               |              |              |               |                      |
|                                                 | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                 | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                       |                             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|---------------------------------------|-----------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                            | ACCOUNT-TITLE               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0080 LEOSE GRANT FUND |                             |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 LEOSE GRANT FUND CASH            |                             |               |               |              |              |               |                      |     |
| =====                                 |                             |               |               |              |              |               |                      |     |
| 80-100-100                            | CFC: LEOSE GRANT FUND CASH  |               |               |              | 0.00         | 0.00          | 1,330.45             |     |
| -----                                 |                             |               |               |              |              |               |                      |     |
|                                       | LEOSE GRANT FUND CASH       |               |               |              | 0.00         | 0.00          | 1,330.45             |     |
| 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        | 1,900.00      | 1,900.00      |              | 0.00         | 0.00          | 1,900.00             | 00  |
| -----                                 |                             |               |               |              |              |               |                      |     |
|                                       | LEOSE GRANT FUND REVENUE    | 1,900.00      | 1,900.00      | 0.00         | 0.00         | 0.00          | 1,900.00             | 00  |
| 0800 LEOSE GRANT EXPENSE              |                             |               |               |              |              |               |                      |     |
| =====                                 |                             |               |               |              |              |               |                      |     |
| 80-800-800                            | LEOSE GRANT EXPENSES        | 1,900.00      | 1,900.00      | 0.00         | 0.00         | 0.00          | 1,900.00             | 00  |
| -----                                 |                             |               |               |              |              |               |                      |     |
|                                       | LEOSE GRANT EXPENSE         | 1,900.00      | 1,900.00      | 0.00         | 0.00         | 0.00          | 1,900.00             | 00  |
| LEOSE GRANT FUND                      |                             |               |               |              |              |               |                      |     |
|                                       | INCOME TOTALS               | 1,900.00      | 1,900.00      |              | 0.00         | 0.00          | 1,900.00             | 00  |
|                                       | EXPENSE TOTALS              | 1,900.00      | 1,900.00      | 0.00         | 0.00         | 0.00          | 1,900.00             | 00  |

|                                                 |                               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-------------------------------------------------|-------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                      | ACCOUNT-TITLE                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND |                               |               |               |              |              |               | EFFECTIVE MONTH - 10 |     |
| 0100 JUSTICE COURT SUPPORT CASH                 |                               |               |               |              |              |               |                      |     |
| =====                                           |                               |               |               |              |              |               |                      |     |
| 81-100-100                                      | JUSTICE COURT SUPPORT CASH    |               |               |              | 0.00         | 0.00          | 4,115.94             |     |
| 81-100-232                                      | JP CREDIT CARD                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
|                                                 |                               |               |               |              |              |               |                      |     |
|                                                 | JUSTICE COURT SUPPORT CASH    |               |               |              | 0.00         | 0.00          | 4,115.94             |     |
| 0381 JUSTICE COURT SUPPORT REVENUE              |                               |               |               |              |              |               |                      |     |
| =====                                           |                               |               |               |              |              |               |                      |     |
| 81-381-381                                      | JUSTICE COURT SUPPORT REVENUE | 800.00        | 800.00        |              | 0.00         | 0.00          | 800.00               | 00  |
|                                                 |                               |               |               |              |              |               |                      |     |
|                                                 | JUSTICE COURT SUPPORT REVENUE | 800.00        | 800.00        | 0.00         | 0.00         | 0.00          | 800.00               | 00  |
| 0781 JUSTICE COURT SUPPORT EXPENSE              |                               |               |               |              |              |               |                      |     |
| =====                                           |                               |               |               |              |              |               |                      |     |
| 81-781-781                                      | JUSTICE COURT SUPPORT EXPENSE | 800.00        | 800.00        | 0.00         | 0.00         | 0.00          | 800.00               | 00  |
|                                                 |                               |               |               |              |              |               |                      |     |
|                                                 | JUSTICE COURT SUPPORT EXPENSE | 800.00        | 800.00        | 0.00         | 0.00         | 0.00          | 800.00               | 00  |
| JUSTICE COURT SUPPORT FUND                      |                               |               |               |              |              |               |                      |     |
|                                                 | INCOME TOTALS                 | 800.00        | 800.00        |              | 0.00         | 0.00          | 800.00               | 00  |
|                                                 | EXPENSE TOTALS                | 800.00        | 800.00        | 0.00         | 0.00         | 0.00          | 800.00               | 00  |

|                                                    |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|----------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                         | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND |                                    |               |               |              |              | EFFECTIVE MONTH - 10 |              |     |
| 0100 JUSTICE COURT TECHNOLOGY CASH                 |                                    |               |               |              |              |                      |              |     |
| =====                                              |                                    |               |               |              |              |                      |              |     |
| 82-100-100                                         | CFC: JUSTICE COURT TECH CASH       |               |               |              | 0.00         | 0.00                 | 15,908.06    |     |
| 82-100-232                                         | JP CC ACCOUNT                      |               |               |              | 4.41         | 4.41                 | 116.74       |     |
| JUSTICE COURT TECHNOLOGY CASH                      |                                    |               |               |              | 4.41         | 4.41                 | 16,024.80    |     |
| 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            | 2,000.00      | 2,000.00      |              | 4.41         | 4.41                 | 1,995.59     | 00  |
| JUSTICE COURT TECH REVENUE                         |                                    | 2,000.00      | 2,000.00      | 0.00         | 4.41         | 4.41                 | 1,995.59     | 00  |
| 0820 JUSTICE COURT TECH EXPENSE                    |                                    |               |               |              |              |                      |              |     |
| =====                                              |                                    |               |               |              |              |                      |              |     |
| 82-820-820                                         | JUSTICE COURT TECH EXPENSES        | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00  |
| JUSTICE COURT TECH EXPENSE                         |                                    | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00  |
| JUSTICE COURT TECHNOLOGY FUND                      |                                    |               |               |              |              |                      |              |     |
| INCOME TOTALS                                      |                                    | 2,000.00      | 2,000.00      |              | 4.41         | 4.41                 | 1,995.59     | 00  |
| EXPENSE TOTALS                                     |                                    | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 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: 0084 FC DRUG FORFEITURE FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 DRUG FORFEITURE CASH ACCOUNTS           |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                      |             |
| 84-100-150                                   | CFC: FC DRUG FORFEITURE CHECKING |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                        |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | DRUG FORFEITURE CASH ACCOUNTS    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 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         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                        |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | DRUG FORFEITURE REVENUE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 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         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                        |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | DRUG FORFEITURE EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| FC DRUG FORFEITURE FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                              | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                              | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                        | ACCOUNT-TITLE               | ORIGINAL<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                      | 8,895.66             |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | AIRPORT CASH ACCOUNTS       |                           |                          |                            | 0.00                     | 0.00                      | 8,895.66             |             |
| 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            | 5,600.00                  | 5,600.00                 |                            | 0.00                     | 0.00                      | 5,600.00             | 00          |
| 88-380-811                        | RAMP GRANT                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | AIRPORT REVENUE ACCOUNTS    | 5,600.00                  | 5,600.00                 | 0.00                       | 0.00                     | 0.00                      | 5,600.00             | 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            | 5,600.00                  | 5,600.00                 | 46.00                      | 0.00                     | 0.00                      | 5,554.00             | 01          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | AIRPORT EXPENSE ACCOUNTS    | 5,600.00                  | 5,600.00                 | 46.00                      | 0.00                     | 0.00                      | 5,554.00             | 01          |
| AIRPORT FUND                      |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS               | 5,600.00                  | 5,600.00                 |                            | 0.00                     | 0.00                      | 5,600.00             | 00          |
|                                   | EXPENSE TOTALS              | 5,600.00                  | 5,600.00                 | 46.00                      | 0.00                     | 0.00                      | 5,554.00             | 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: 0092 PRE-TRIAL DIVERSION FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0100 PRE-TRIAL DIVERSION CASH                 |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                |                           |                          |                            |                          |                           |                      |             |
| 92-100-222                                    | PRE-TRIAL DIVERSION CHECKING   |                           |                          |                            | 0.00                     | 0.00                      | 83,628.98            |             |
| 92-100-231                                    | PRE-TRIAL COUNTY CLERK CC ACCT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                |                           |                          |                            |                          |                           |                      |             |
|                                               | PRE-TRIAL DIVERSION CASH       |                           |                          |                            | 0.00                     | 0.00                      | 83,628.98            |             |
| 0399 PRE-TRIAL DIVERSION REVENUE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                |                           |                          |                            |                          |                           |                      |             |
| 92-399-180                                    | PRE-TRIAL INTEREST EARNED      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 92-399-920                                    | PRE-TRIAL DIVERSION FEES       | 7,000.00                  | 7,000.00                 |                            | 0.00                     | 0.00                      | 7,000.00             | 00          |
| -----                                         |                                |                           |                          |                            |                          |                           |                      |             |
|                                               | PRE-TRIAL DIVERSION REVENUE    | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |
| 0929 PRE-TRIAL DIVERSION EXPENSE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                |                           |                          |                            |                          |                           |                      |             |
| 92-929-110                                    | ADMINISTRATIVE ASSISTANT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-200                                    | FICA EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-202                                    | TCDRS GROUP TERM LIFE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-205                                    | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-929                                    | PRE-TRIAL DIVERSION EXPENSE    | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |
| -----                                         |                                |                           |                          |                            |                          |                           |                      |             |
|                                               | PRE-TRIAL DIVERSION EXPENSE    | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |
| PRE-TRIAL DIVERSION FUND                      |                                |                           |                          |                            |                          |                           |                      |             |
|                                               | INCOME TOTALS                  | 7,000.00                  | 7,000.00                 |                            | 0.00                     | 0.00                      | 7,000.00             | 00          |
|                                               | EXPENSE TOTALS                 | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |

| ACCOUNT NO                                             | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|--------------------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
|                                                        |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0098 AGENCY FUNDS TAX COL & DIST CLERK |                                   |               |               |              |              |               | EFFECTIVE MONTH - 10 |
| 0100 AGENCY FUNDS CASH ACCOUNTS                        |                                   |               |               |              |              |               |                      |
| =====                                                  |                                   |               |               |              |              |               |                      |
| 98-100-101                                             | TAX COLL-SALES TAX                |               |               |              | 0.00         | 0.00          | 8,574.00             |
| 98-100-104                                             | 32ND DISTRICT COURT REGISTRY      |               |               |              | 0.00         | 0.00          | 59,313.00            |
| 98-100-105                                             | 32ND DISTRICT COURT RECEIVERSHIP  |               |               |              | 0.00         | 0.00          | 466,224.00           |
| 98-100-106                                             | 32ND DISTRICT COURT MINOR         |               |               |              | 0.00         | 0.00          | 18,313.00            |
| 98-100-107                                             | TAX COLL-MOTOR VEHICLE DIVISION   |               |               |              | 0.00         | 0.00          | 14,974.00            |
| 98-100-108                                             | LEC INMATE COMMISSARY & PHONE     |               |               |              | 0.00         | 0.00          | 0.00                 |
| -----                                                  |                                   |               |               |              |              |               | ----                 |
|                                                        | AGENCY FUNDS CASH ACCOUNTS        |               |               |              | 0.00         | 0.00          | 567,398.00           |
|                                                        |                                   |               |               |              |              |               |                      |
|                                                        | AGENCY FUNDS TAX COL & DIST CLERK |               |               |              |              |               |                      |
|                                                        | INCOME TOTALS                     | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                        | EXPENSE TOTALS                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

PREPARER:0004

| ACCOUNT NO                            | ACCOUNT-TITLE   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |     |
|---------------------------------------|-----------------|---------------|---------------|--------------|----------------------|---------------|--------------|-----|
|                                       |                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE      | PCT |
| REPORTING FUND: 0099 SUMMARY OF FUNDS |                 |               |               |              | EFFECTIVE MONTH - 10 |               |              |     |
|                                       | COMBINED TOTALS |               |               |              |                      |               |              |     |
|                                       | INCOME TOTALS   | 6,647,495.00  | 6,647,495.00  |              | 39,254.23            | 39,254.23     | 6,608,240.77 | 01  |
|                                       | EXPENSE TOTALS  | 6,596,921.00  | 6,596,921.00  | 111,859.48   | 0.00                 | 0.00          | 6,485,061.52 | 02  |