



# *Houston County, Texas*

## **STATEMENT OF FINANCIAL CONDITION**

**FOR FISCAL YEAR ENDING  
SEPTEMBER 30, 2019**

**FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

*Presented to Commissioners Court - April 28, 2020*

*Prepared by: Houston County Auditor's Office*

**HOUSTON COUNTY AUDITOR  
CONSOLIDATED FINANCIAL MONTHLY REPORT  
FY 2019 BUDGET**

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REPORTING FUND: 0010 GENERAL FUND									
0100 ASSETS									
010-100-101	COMB FUNDS-GENERAL FUND				332,819.82	0.00	0.00	849,663.38	
010-100-115	CK-GRANTS ACCOUNT				0.00	0.00	0.00	0.00	
010-100-117	CK-JUV PROB-GENERAL FUND				500.00-	0.00	0.00	0.00	
010-100-118	CASH-GENERAL FUND				0.00	0.00	0.00	0.00	
010-100-119	CK-AIRPORT-GENERAL				0.00	0.00	0.00	0.00	
010-100-120	INVESTED CASH				47,774.54-	0.00	0.00	1,095,228.51	
010-100-129	GRANT RECEIVABLE				0.00	0.00	0.00	0.00	
010-100-130	JP 1&2 CASH FUND				0.00	0.00	0.00	100.00	
010-100-131	SHERIFF CASH FUND				0.00	0.00	0.00	0.00	
010-100-132	TAX CASH FUND				0.00	0.00	0.00	900.00	
010-100-138	DEBT RECEIVABLE(TCDRS-MOORE/MAYO)				0.00	0.00	0.00	622.13	
010-100-139	PROPERTY TAXES RECEIVABLE				0.00	0.00	0.00	845,067.09	
010-100-140	SALES TAXES RECEIVABLE				0.00	0.00	0.00	0.00	
010-100-141	RECEIVABLE-HCHD/AMB & INDIGENT				0.00	0.00	0.00	0.00	
010-100-142	RECEIVABLES-PRIOR YEAR				37,355.68	20,416.67-	20,416.67-	251,942.39	
010-100-143	DUE FROM OTHER FUNDS				35,603.21	0.00	0.00	63,781.42	
010-100-144	PREPAID EXPENSES				0.00	0.00	0.00	0.00	
010-100-199	CLEARING ACCOUNT				24,678.85-	0.00	0.00	56,622.42	
					0.00	0.00	0.00	0.00	
					332,825.32	20,416.67-	20,416.67-	3,163,927.34	

ASSETS									
0200 LIABILITIES									
010-200-201	FICA PAYABLE				229.50	0.00	0.00	229.50	
010-200-202	WITHHOLDING				0.00	0.00	0.00	0.00	
010-200-203	RETIREMENT PAYABLE				122.60-	167.01-	167.01-	122.60-	
010-200-204	GROUP MEDICAL PAYABLE				517.42-	0.00	0.00	517.42-	
010-200-205	SUPP-RET-EDWARD JONES				0.00	0.00	0.00	0.00	
010-200-206	SUPP-LIFE INS-LIBERTY NATL				0.00	0.00	0.00	0.00	
010-200-207	ACCRUED SALARY PAYABLE				3,000.00	0.00	0.00	3,000.00	
010-200-208	CHILD SUPPORT				0.00	0.00	0.00	0.00	
010-200-209	LIFE INSURANCE				0.00	0.00	0.00	0.00	
010-200-210	IRS-LEVY				0.00	0.00	0.00	0.00	
010-200-211	AFLAC - CAF				0.00	0.00	0.00	0.00	
010-200-212	AFLAC - NON CAF				205.52	0.00	0.00	205.52	
010-200-213	LINCOLN FIN - LIFE INS				29.90	0.00	0.00	29.90	
010-200-214	SUPP-TAC VISION PLAN				0.00	0.00	0.00	0.00	
010-200-215	MEDICAL - DEPENDENTS				5.88	0.00	0.00	5.88	
					0.00	0.00	0.00	0.00	

04-22-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET LIABILITY INCOME & EXPENSE  
TIME:11:23 AM - EFFECTIVE MONTH:13 - FY 2019 FINAL REPORT

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
010-200-216	SUPP-RET-NATIONWIDE				0.00		0.00	0.00	
010-200-217	VALIC				0.00		0.00	0.00	
010-200-218	SUPP-RET-PRIMERICA				0.00		0.00	0.00	
010-200-219	UNITED H/C-DENTAL				0.00		0.00	0.00	
010-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00		0.00	0.00	
010-200-222	TRANSFERS WITHIN				0.00		0.00	0.00	
010-200-223	SUPP-LIFE-NATIONAL FARM LIFE				0.00		0.00	0.00	
010-200-225	BALANCING ACCOUNT				0.00		0.00	0.00	
010-200-226	NSF CLEARING ACCOUNT				0.00		0.00	0.00	
010-200-227	STALE DATED CHECKS				0.00		0.00	566.35	
010-200-230	PASS THRU LIABILITY				0.00		0.00	0.00	
010-200-233	DEFERRED REVENUE		14,000.00		0.00		0.00	84,000.00	
010-200-234	DEFERRED PROPERTY TAX		0.00		0.00		0.00	0.00	
010-200-235	DUE TO OTHER		74,602.77		0.00		0.00	71,343.74	
010-200-236	DUE FROM OTHER FUNDS		153.63		0.00		0.00	153.63	
010-200-237	PAYABLE		3,632.30		0.00		0.00	0.00	
010-200-238	PRIOR YEAR PAYABLE		0.00		0.00		0.00	0.00	
010-200-240	CONST PRECT 1 FEE		0.00		0.00		0.00	0.00	
010-200-241	CONST PRECT 2 FEE		0.00		0.00		0.00	0.00	
010-200-242	COUNTY CLERK FEE		56.73		0.00		1.83	0.00	
010-200-244	DIST CLERK FEE		130.84		0.00		0.00	0.00	
010-200-245	DIST CLERK CIVIL FEE		0.00		0.00		0.00	0.00	
010-200-246	JP 1 - FEE		0.00		0.00		0.00	0.00	
010-200-247	JP 2 - FEE		0.00		0.00		0.00	0.00	
010-200-248	SHERIFF - FEE		0.00		0.00		0.00	0.00	
010-200-250	DARE DONATIONS		428.20		428.20		428.20	765.67	
010-200-251	PROJECT LIFESAVER DONATIONS		0.00		0.00		0.00	0.00	
010-200-255	PARKS & WILDLIFE DONATIONS		0.00		0.00		0.00	0.00	
010-200-260	STATE / TAX DEPT		0.00		0.00		0.00	2,850,067.78	
010-200-290	GENERAL FUND-FUND BALANCE		0.00		0.00		0.00	168,823.94	
010-200-295	ACCURED PAYROLL EXPENSE		0.00		0.00		0.00	0.00	
010-200-949	SYSTEM ADDED LIABILITY		0.00		0.00		0.00	0.00	
010-200-950	ACCOUNTS RECEIVABLE		431,758.34		100,435.38		100,435.38	100,578.77	
010-200-959	SYSTEM ADDED LIABILITIES		0.00		0.00		0.00	0.00	
010-200-960	ACCOUNTS PAYABLE		464,679.57		386,346.16		386,346.16	386,346.16	
LIABILITIES			61,375.22		286,504.16		286,504.16	2,892,477.24	

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REPORTING FUND: 0010 GENERAL FUND								
010-301-301	CURRENT	6,010,896.22	6,010,896.22	0.00	6,087,840.18	11,449.92	76,943.96+	101
010-301-302	DELINQUENT	110,000.00	110,000.00		143,868.01	9,389.02	33,868.01+	131
010-301-303	PENALTY / INTEREST-DELINQUENT TAXES	90,000.00	90,000.00		126,541.62	7,038.91	36,541.62+	141
010-301-306	REFUND PRIOR YR TAXES	0.00	11,500.00-		11,242.01-	0.00	257.99+	98
PROPERTY TAXES								
010-301-301	CURRENT	6,210,896.22	6,199,396.22	0.00	6,347,007.80	27,877.85	147,611.58+	102
0318 OTHER TAXES								
010-318-308	SALES TAX	980,000.00	980,000.00		1,593,666.32	279,936.82	613,666.32+	163
010-318-343	BOAT SALES TAX	1,000.00	1,000.00		978.50	51.48	21.50	98
010-318-344	BEER & WINE FEE/MIXED BEV TAX	15,000.00	15,000.00		15,447.64	3,585.07	447.64+	103
OTHER TAXES								
010-301-301	CURRENT	996,000.00	996,000.00	0.00	1,610,092.46	283,573.37	614,092.46+	162
0332 PAYMENT IN LIEU OF TAXES								
010-332-304	HOUSING AUTH-CROCKETT/GRAPELAND	5,000.00	5,000.00		4,505.37	0.00	494.63	90
010-332-305	US TREASURY	38,000.00	38,000.00		58,857.00	0.00	20,857.00+	155
PAYMENT IN LIEU OF TAXES								
010-301-301	CURRENT	43,000.00	43,000.00	0.00	63,362.37	0.00	20,362.37+	147
0333 STATE FUNDS - GRANTS								
010-333-332	STATE SUPPLMT-CO ATTORNEY	70,000.00	70,000.00		70,000.00	0.00	0.00	100
010-333-333	STATE SUPPLMT-CO CT AT LAW JUDGE	84,000.00	84,000.00		84,000.00	0.00	0.00	100
010-333-334	STATE SUPPLMT-CO JUDGE	25,200.00	25,200.00		25,321.04	121.04	121.04+	100
010-333-335	STATE SUPPLMT-DISTRICT ATTY	4,209.72	4,209.72		3,858.91	0.00	350.81	92
010-333-369	STATE SUPPLMT-ADA/ACA LONGEVITY	0.00	2,616.88		2,616.88	0.00	0.00	100
010-333-393	STATE-CPS-LEGAL SERV CONTRACT	0.00	0.00		0.00	0.00	0.00	100
010-333-755	STATE RENTAL FEES-DPS	4,800.00	4,800.00		26,000.00	0.00	21,200.00+	542
010-333-756	STATE RENTAL FEES-HHSC-WIC BLDG	0.00	0.00		0.00	0.00	0.00	100
010-333-767	SOS-CHAP 19 REVENUES	3,000.00	3,000.00		3,205.23	0.00	205.23+	107
STATE FUNDS - GRANTS								
010-301-301	CURRENT	191,209.72	193,826.60	0.00	215,002.06	121.04	21,175.46+	111
0340 FEES OF OFFICE								
010-340-310	COUNTY JUDGE	1,000.00	1,000.00		708.46	59.00	291.54	71
010-340-311	SHERIFF	40,000.00	40,000.00		45,236.32	2,860.31	5,236.32+	113

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
010-340-312	COUNTY ATTORNEY	1,500.00	1,500.00		2,156.10	216.00	656.10+	144
010-340-313	COUNTY CLERK	150,000.00	150,000.00		167,518.98	15,242.75	17,518.98+	112
010-340-314	TAX A/C-FEES/TAX CERTIFICATES	250,000.00	250,000.00		197,837.12	914.37	52,162.88	79
010-340-315	VOTER REG/VOTER LISTS	6,000.00	6,000.00		8,078.51	680.00	2,078.51+	135
010-340-316	DISTRICT ATTORNEY	0.00	0.00		0.00	0.00	0.00	
010-340-317	DISTRICT CLERK	65,000.00	65,000.00		54,341.59	4,982.73	10,658.41	84
010-340-318	CONSTABLE PCT 1	15,000.00	15,000.00		19,284.20	480.00	4,284.20+	129
010-340-319	CONSTABLE PCT 2	5,000.00	5,000.00		7,770.00	350.00	2,770.00+	155
010-340-320	JUDICIAL EDUCATION	500.00	500.00		440.10	25.00	59.90	88
010-340-321	VIDEO FEE - COURT COST	100.00	100.00		140.51	18.84	40.51+	141
010-340-322	CO COMMISSION & WARRANT FEES	30,000.00	30,000.00		30,858.14	4,857.44	858.14+	103
010-340-324	BOND FORFEITURES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
010-340-325	EFILE RECOVERY FEES	3,000.00	3,000.00		4,533.50	27.48	1,533.50+	151
010-340-362	JUSTICE OF THE PEACE PREC 1	80,000.00	80,000.00		82,758.04	7,463.50	2,758.04+	103
010-340-363	JUSTICE OF THE PEACE PREC 2	70,000.00	70,000.00		76,401.24	4,507.62	6,401.24+	109
	FEES OF OFFICE	718,100.00	718,100.00	0.00	698,062.81	42,685.04	20,037.19	97
0342 COUNTY JAIL FEES								
010-342-327	HOUSING INMATES	51,168.00	51,168.00		51,987.60	0.00	819.60+	102
010-342-328	HOUSING INMATES - OUT OF COUNTY	1,500.00	1,500.00		1,365.00	0.00	135.00	91
010-342-329	INMATE PHONE	40,000.00	40,000.00		33,352.33	5,124.99	6,647.67	83
010-342-330	INMATE MEDICAL FESS	13,500.00	13,500.00		1,681.67	0.00	11,818.33	12
010-342-331	STATE- INMATE TRANSPORT REIMB.	4,500.00	4,500.00		4,779.05	321.30	279.05+	106
010-342-359	SSI INMATE INCENTIVE/REWARD	1,600.00	1,600.00		3,800.00	0.00	2,200.00+	238
	COUNTY JAIL FEES	112,268.00	112,268.00	0.00	96,965.65	5,446.29	15,302.35	86
0360 MISCELLANEOUS								
010-360-335	INTEREST - BANK ACCT	10,000.00	10,000.00		9,522.86	186.99	477.14	95
010-360-336	DONATIONS	0.00	1,500.00		2,560.00	0.00	1,060.00+	171
010-360-338	INSURANCE REFUNDS	0.00	19,215.84		30,498.84	902.64	11,283.00+	159
010-360-339	MISCELLANEOUS	0.00	0.00		4,174.56	0.00	4,174.56+	
010-360-340	REFUNDS	0.00	32,100.00		3,671.11	0.00	28,428.89	11
010-360-341	SURPLUS/SALVAGE/INVENTORY	0.00	0.00		16,665.00	0.00	16,665.00+	
010-360-342	TAX SALE EXCESS PROCEEDS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
010-360-364	FRANCHISE FEES-GARBAGE-COMM ACCTS	0.00	0.00		13,850.86	4,757.25	13,850.86+	
010-360-392	AMBULANCE CONTRACT-HOSPITAL DISTRICT	245,000.00	245,000.00		0.00	0.00	245,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0010 GENERAL FUND								
010-360-448	PROJECTED CARRYOVER-PRIOR YR	800,000.00	800,000.00		0.00	0.00	800,000.00	00
010-360-800	TAX ABATEMENT-ALAMO PLANT	255,948.00	255,948.00		255,948.00	0.00	0.00	100
	MISCELLANEOUS	1,311,948.00	1,364,763.84	0.00	336,891.23	5,846.88	1,027,872.61	25
0380 OTHER FINANCING SOURCES								
010-380-370	LEASE/PURCHASE AGREEMENT	0.00	39,300.00		39,300.00	0.00	0.00	100
	OTHER FINANCING SOURCES	0.00	39,300.00	0.00	39,300.00	0.00	0.00	100
0390 TRANSFERS IN FROM OTHER FUNDS								
010-390-399	TRANSFER: OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
010-390-462	TRANSFER: FEMA FUND	0.00	0.00		0.00	0.00	0.00	
010-390-470	TRANSFER: ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY JUDGE								
010-400-471	SALARY: ELECTED OFFICIAL	52,531.08	52,531.08	0.00	52,531.18	0.00	0.10-	100
010-400-475	SALARY: EMPLOYEES	36,087.09	36,087.09	0.00	36,087.22	0.00	0.13-	100
010-400-477	SALARY: LONGEVITY	1,232.00	1,232.00	0.00	1,232.00	0.00	0.00	100
010-400-478	SALARY: PART TIME	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-400-485	SALARY: SUPPLEMENTS	25,200.00	26,200.00	0.00	26,199.94	0.00	0.06	100
010-400-486	FICA	8,960.47	8,960.47	0.00	8,866.25	0.00	94.22	99
010-400-487	GROUP HEALTH	17,600.00	17,600.00	0.00	17,565.40	0.00	34.60	100
010-400-488	LIFE INSURANCE	240.00	240.00	0.00	237.12	0.00	2.88	99
010-400-489	RETIREMENT	7,045.39	7,045.39	0.00	7,047.63	0.00	2.24-	100
010-400-490	UNEMPLOYMENT	140.00	140.00	0.00	122.93	0.00	17.07	88
010-400-491	WORKMAN'S COMP	972.00	972.00	0.00	976.17	0.00	4.17-	100
010-400-492	SALARY: CELL PHONE ALLOWANCE	1,080.00	1,080.00	0.00	1,080.30	0.00	0.30-	100
	PERSONNEL EXPENSES	152,088.03	152,088.03	0.00	151,946.14	0.00	141.89	100
010-400-510	SUPPLIES & DOE	800.00	900.00	0.00	886.23	48.08	13.77	98
010-400-540	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-400-603	CONTRACT & PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
010-400-662	RENTALS/LEASE PURCHASE	3,800.00	3,700.00	0.00	3,533.62	0.00	166.38	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
010-400-999	DEPARTMENTAL EXPENSES	4,600.00	4,600.00	0.00	4,419.85	48.08		180.15	96
	COUNTY JUDGE	156,688.03	156,688.03	0.00	156,365.99	48.08		322.04	100
0401 COUNTY COMMISSIONERS									
010-401-471	SALARY: ELECTED OFFICIAL	202,527.94	202,527.94	0.00	202,527.55	0.00		0.39	100
010-401-477	SALARY: LONGEVITY	5,352.00	5,352.00	0.00	5,352.00	0.00		0.00	100
010-401-486	FICA	15,902.82	15,902.82	0.00	14,750.01	0.00		1,152.81	93
010-401-487	GROUP HEALTH	35,200.00	35,200.00	0.00	35,106.78	0.00		93.22	100
010-401-488	LIFE INSURANCE	480.00	480.00	0.00	210.52	0.00		269.48	44
010-401-489	RETIREMENT	12,504.00	12,504.00	0.00	12,505.06	0.00		1.06-	100
010-401-491	WORKMAN'S COMP	1,725.00	1,725.00	0.00	1,749.22	0.00		24.22-	101
010-401-499	PERSONNEL EXPENSES	273,691.76	273,691.76	0.00	272,201.14	0.00		1,490.62	99
	COUNTY COMMISSIONERS	273,691.76	273,691.76	0.00	272,201.14	0.00		1,490.62	99
0403 COUNTY CLERK									
010-403-471	SALARY: ELECTED OFFICIAL	50,631.98	50,631.98	0.00	50,631.92	0.00		0.06	100
010-403-475	SALARY: EMPLOYEES	61,631.15	69,631.15	0.00	66,094.91	0.00		3,536.24	95
010-403-477	SALARY: LONGEVITY	4,488.00	4,488.00	0.00	4,488.00	0.00		0.00	100
010-403-478	SALARY: PARTTIME	0.00	0.00	0.00	0.00	0.00		0.00	
010-403-486	FICA	9,184.83	9,184.83	0.00	8,552.68	0.00		632.15	93
010-403-487	GROUP HEALTH	26,400.00	25,700.00	0.00	21,022.12	0.00		4,677.88	82
010-403-488	LIFE INSURANCE	360.00	360.00	0.00	289.19	0.00		70.81	80
010-403-489	RETIREMENT	7,221.80	7,321.80	0.00	7,292.15	0.00		29.65	100
010-403-490	UNEMPLOYMENT	240.00	240.00	0.00	231.21	0.00		8.79	96
010-403-491	WORKMAN'S COMP	997.00	1,097.00	0.00	1,084.91	0.00		12.09	99
010-403-492	SALARY: CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00		0.00	
010-403-499	PERSONNEL EXPENSES	161,154.76	168,654.76	0.00	159,687.09	0.00		8,967.67	95
010-403-510	SUPPLIES & DOE	2,500.00	2,331.98	0.00	2,238.91	98.90		93.07	96
010-403-540	EQUIPMENT	0.00	2,588.06	0.00	2,571.05	32.99		17.01	99
010-403-632	COMPUTER SOFTWARE/MAINT	0.00	0.00	0.00	0.00	0.00		0.00	
010-403-662	RENTALS/LEASE PURCHASE	6,000.00	6,000.00	0.00	5,842.32	0.00		157.68	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
010-403-999	DEPARTMENTAL EXPENSES	8,500.00	10,920.04	0.00	10,652.28	131.89	131.89	267.76	98
	COUNTY CLERK	169,654.76	179,574.80	0.00	170,339.37	131.89	131.89	9,235.43	95
0404 VETERANS SERVICES OFFICER									
010-404-472	SALARY: APPOINTED OFFICIAL	15,941.97	15,941.97	0.00	10,499.88	0.00	0.00	5,442.09	66
010-404-477	SALARY: LONGEVITY	1,192.00	1,192.00	0.00	1,192.00	0.00	0.00	0.00	100
010-404-486	FICA	1,310.75	1,310.75	0.00	880.40	0.00	0.00	430.35	67
010-404-487	GROUP HEALTH	8,800.00	8,800.00	0.00	2,189.70	0.00	0.00	6,610.30	25
010-404-488	LIFE INSURANCE	120.00	120.00	0.00	11.85	0.00	0.00	108.15	10
010-404-489	RETIREMENT	1,031.00	1,031.00	0.00	703.71	0.00	0.00	327.29	68
010-404-490	UNEMPLOYMENT	62.00	62.00	0.00	30.97	0.00	0.00	31.03	50
010-404-491	WORKER'S COMP	142.00	142.00	0.00	93.57	0.00	0.00	48.43	66
010-404-499	PERSONNEL EXPENSES	28,599.72	28,599.72	0.00	15,602.08	0.00	0.00	12,997.64	55
010-404-510	SUPPLIES & DOE	400.00	1,102.74	0.00	1,055.00	52.26	52.26	47.74	96
010-404-536	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-404-540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-404-625	CONT EDUC/TRAVEL/MEALS	3,000.00	2,747.26	0.00	1,448.31	0.00	0.00	1,298.95	53
010-404-673	VETERANS RECOGNITION PROGRAM	1,000.00	550.00	0.00	0.00	0.00	0.00	550.00	00
010-404-679	MEMBERSHIP/DUES	100.00	100.00	0.00	40.00	0.00	0.00	60.00	40
010-404-999	DEPARTMENTAL EXPENSES	4,500.00	4,500.00	0.00	2,543.31	52.26	52.26	1,956.69	57
	VETERANS SERVICES OFFICER	33,099.72	33,099.72	0.00	18,145.39	52.26	52.26	14,954.33	55
0405 INFORMATION TECHNOLOGY									
010-405-473	SALARY: DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-405-474	SALARY: EMPLOYEE - EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-405-475	SALARY: EMPLOYEE	30,080.00	30,680.00	0.00	30,664.14	0.00	0.00	15.86	100
010-405-477	SALARY: LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-405-486	FICA	2,301.00	2,346.00	0.00	2,345.72	0.00	0.00	0.28	100
010-405-487	GROUP HEALTH	8,800.00	8,785.00	0.00	8,782.88	0.00	0.00	2.12	100
010-405-488	LIFE INSURANCE	120.00	120.00	0.00	118.56	0.00	0.00	1.44	99
010-405-489	RETIREMENT	1,809.00	1,845.00	0.00	1,844.56	0.00	0.00	0.44	100
010-405-490	UNEMPLOYMENT	108.00	93.00	0.00	91.05	0.00	0.00	1.95	98
010-405-491	WORKMAN'S COMP	250.00	256.00	0.00	255.90	0.00	0.00	0.10	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 13								
010-405-492	SALARY: CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-405-499	PERSONNEL EXPENSES	43,468.00	44,125.00	0.00	44,102.81	0.00	22.19	100
010-405-510	SUPPLIES & DOE	1,000.00	384.24	0.00	303.13	5.83	81.11	79
010-405-540	EQUIPMENT	1,000.00	743.00	0.00	725.04	541.54	17.96	98
010-405-554	REPAIRS, PARTS & LABOR-AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
010-405-603	CONTRACT & PROFESSIONAL SERVICE	70,000.00	75,215.76	0.00	75,215.76	0.00	0.00	100
010-405-623	COMMUNICATION-MDT EXPENSE	1,000.00	1,000.00	0.00	622.59	52.26	377.41	62
010-405-684	INSURANCE-AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
010-405-999	DEPARTMENTAL EXPENSES	73,000.00	77,343.00	0.00	76,866.52	599.63	476.48	99
INFORMATION TECHNOLOGY		116,468.00	121,468.00	0.00	120,969.33	599.63	498.67	100
0410 NON - DEPARTMENTAL								
010-410-470	SALARY COMMITTEE ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-410-489	RETIREMENT	25.00	25.00	0.00	1.39	0.02	26.39	06
010-410-498	RETIREE MEDICAL PAYMENTS	50,000.00	79,300.00	0.00	79,270.76	3,076.60	29.24	100
010-410-499	PERSONNEL EXPENSES	50,025.00	79,325.00	0.00	79,269.37	3,076.62	55.63	100
010-410-525	COMPUTER SOFTWARE & MAINTENANCE	30,000.00	14,552.26	0.00	12,917.59	234.00	1,634.67	89
010-410-540	EQUIPMENT-COMPUTER NETWORK	50,000.00	37,550.66	0.00	37,550.66	0.00	0.00	100
010-410-572	EQUIPMENT-PHONE SYSTEM	1,000.00	1,000.00	0.00	165.69	0.00	834.31	17
010-410-588	RECORDS MGMT-SHREDDING	2,000.00	2,700.00	0.00	2,646.66	205.00	53.34	98
010-410-600	ATTORNEY FEES-CASES AGAINST COUNTY	10,000.00	10,000.00	0.00	8,763.92	0.00	1,236.08	88
010-410-601	OUTSIDE AUDIT	35,000.00	35,000.00	0.00	34,112.11	0.00	887.89	97
010-410-603	CONTRACT & PROFESSIONAL SERVICE	6,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
010-410-604	HEALTH OFFICER - COUNTY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
010-410-605	AUTOPSY/INQUEST EXPENSES	35,000.00	36,800.00	0.00	36,759.75	0.00	40.25	100
010-410-606	FUNERAL-FIRST CALL EXP	1,000.00	1,000.00	0.00	993.75	0.00	6.25	99
010-410-608	APPRAISAL DISTRICT	191,853.90	179,853.90	0.00	175,500.80	0.00	4,353.10	98
010-410-620	TELEPHONE/INTERNET ACCESS	50,000.00	65,000.00	0.00	60,456.91	0.00	4,543.09	93
010-410-625	ELEC OFFICIAL-CONT EDUC/TRAVEL	30,000.00	31,900.00	0.00	31,862.60	1,156.50	37.40	100
010-410-626	EMPLOYEE EDUCATION	15,000.00	15,000.00	0.00	13,221.27	400.20	1,778.73	88
010-410-628	LEGISLATIVE ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-410-630	LEGAL ADVERTISING	1,500.00	2,150.00	0.00	2,129.73	0.00	20.27	99
010-410-631	POSTAGE & RELATED EXP	50,000.00	45,000.00	0.00	43,745.27	4,025.69	1,254.73	97



04-22-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET LIABILITY INCOME & EXPENSE  
TIME:11:23 AM - EFFECTIVE MONTH:13 - FY 2019 FINAL REPORT

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13
REPORTING FUND: 0010 GENERAL FUND										
010-415-499	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-415-510	SUPPLIES & DOE	500.00	700.00	0.00	698.56	0.00	1.44	0.00	0.00	100
010-415-609	DRUG TESTING	2,000.00	1,800.00	0.00	874.70	0.00	925.30	0.00	0.00	49
010-415-670	HEALTHY COUNTY PROGRAM	1,500.00	1,500.00	0.00	151.42	0.00	1,348.58	0.00	0.00	10
010-415-671	DEPT HEAD MEETING EXPENSES	1,000.00	632.81	0.00	183.23	17.50	449.58	0.00	0.00	29
010-415-672	EMPLOYEE RECOGNITION PROGRAM	1,500.00	1,867.19	0.00	1,867.19	0.00	0.00	0.00	0.00	100
010-415-999	DEPARTMENTAL EXPENSES	6,500.00	6,500.00	0.00	3,775.10	17.50	2,724.90	0.00	0.00	58
HUMAN RESOURCES DEPT										
010-415-999	DEPARTMENTAL EXPENSES	6,500.00	6,500.00	0.00	3,775.10	17.50	2,724.90	0.00	0.00	58
0425 COUNTY COURT AT LAW										
010-425-471	SALARY: ELECTED OFFICIAL	60,117.45	60,117.45	0.00	60,117.46	0.00	0.01	0.00	0.00	100
010-425-472	SALARY: APPOINTED OFFICIAL	55,110.68	55,110.68	0.00	55,110.64	0.00	0.04	0.00	0.00	100
010-425-474	SALARY: EMPLOYEES - EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-425-475	SALARY: EMPLOYEES	36,097.70	36,097.70	0.00	33,180.29	0.00	2,917.41	0.00	0.00	92
010-425-476	COMP TIME BUY BACK 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-425-477	SALARY: LONGEVITY	3,880.00	3,880.00	0.00	3,880.00	0.00	0.00	0.00	0.00	100
010-425-478	SALARY: PART TIME EMPLOYEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	00
010-425-485	SALARY: SUPPLEMENTS	87,000.00	87,000.00	0.00	87,000.02	0.00	0.02	0.00	0.00	100
010-425-486	FICA	18,764.36	18,764.36	0.00	16,992.12	0.00	1,772.24	0.00	0.00	91
010-425-487	GROUP HEALTH	26,400.00	26,400.00	0.00	24,515.05	0.00	1,884.95	0.00	0.00	93
010-425-488	LIFE INSURANCE	360.00	360.00	0.00	345.82	0.00	14.18	0.00	0.00	96
010-425-489	RETIREMENT	14,754.00	14,754.00	0.00	14,464.94	0.00	289.06	0.00	0.00	98
010-425-490	UNEMPLOYMENT	325.00	325.00	0.00	265.76	0.00	59.24	0.00	0.00	82
010-425-491	WORKMAN'S COMP	2,036.00	2,036.00	0.00	1,974.82	0.00	61.18	0.00	0.00	97
010-425-492	SALARY: CELL PHONE ALLOWANCE	1,080.00	1,080.00	0.00	1,043.16	0.00	36.84	0.00	0.00	97
010-425-499	PERSONNEL EXPENSES	307,925.19	307,925.19	0.00	298,890.08	0.00	9,035.11	0.00	0.00	97
010-425-510	SUPPLIES & DOE	2,000.00	1,754.82	0.00	1,450.02	10.36	304.80	0.00	0.00	83
010-425-540	EQUIPMENT	0.00	235.18	0.00	235.18	0.00	0.00	0.00	0.00	100
010-425-590	REFERENCE BOOKS	600.00	610.00	0.00	610.00	0.00	0.00	0.00	0.00	100
010-425-662	RENTALS/LEASE PURCHASE	2,900.00	2,900.00	0.00	2,856.48	0.00	43.52	0.00	0.00	98
010-425-999	DEPARTMENTAL EXPENSES	5,500.00	5,500.00	0.00	5,151.68	10.36	348.32	0.00	0.00	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
COUNTY COURT AT LAW									
		313,425.19	313,425.19	0.00	304,041.76	10.36	9,383.43	97	
0435 DISTRICT COURT									
010-435-472	SALARY: APPOINTED OFFICIAL	35,876.23	35,876.23	0.00	35,876.36	0.00	0.13-	100	
010-435-474	SALARY: EMPLOYEE EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00		
010-435-475	SALARY: EMPLOYEES	38,878.59	38,878.59	0.00	38,878.58	0.00	0.01	100	
010-435-476	COMP TIME BUY BACK 2013	0.00	0.00	0.00	0.00	0.00	0.00		
010-435-477	SALARY: LONGEVITY	4,232.00	4,232.00	0.00	4,232.00	0.00	0.00	100	
010-435-478	SALARY:PART TIME	0.00	0.00	0.00	0.00	0.00	0.00		
010-435-485	SALARY: SUPPLEMENT-DIST JUDGES	10,234.00	10,234.00	0.00	10,234.12	0.00	0.12-	100	
010-435-486	FICA	6,953.91	6,953.91	0.00	6,949.04	0.00	4.87	100	
010-435-487	GROUP HEALTH	12,310.00	12,310.00	0.00	8,782.88	0.00	3,527.12	71	
010-435-488	LIFE INSURANCE	120.00	120.00	0.00	118.56	0.00	1.44	99	
010-435-489	RETIREMENT	5,467.69	5,467.69	0.00	5,468.71	0.00	1.02-	100	
010-435-490	UNEMPLOYMENT	325.00	275.00	0.00	236.97	0.00	38.03	86	
010-435-491	WORKMAN'S COMP	755.00	805.00	0.00	804.22	0.00	0.78	100	
010-435-492	SALARY: CELL PHONE ALLOWANCE	1,680.00	1,680.00	0.00	1,679.86	0.00	0.14	100	
010-435-499	PERSONNEL EXPENSES	116,832.42	116,832.42	0.00	113,261.30	0.00	3,571.12	97	
010-435-510	SUPPLIES & DOE	1,700.00	1,700.00	0.00	771.52	0.37	928.48	45	
010-435-540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
010-435-590	REFERENCE BOOKS	800.00	800.00	0.00	187.27	0.00	612.73	23	
010-435-628	TRAVEL-REIMBURSABLE EXPENSES	800.00	800.00	0.00	400.00	0.00	400.00	50	
010-435-662	RENTALS/LEASE PURCHASE	3,000.00	3,000.00	0.00	2,545.44	0.00	454.56	85	
010-435-999	DEPARTMENTAL EXPENSES	6,300.00	6,300.00	0.00	3,904.23	0.37	2,395.77	62	
DISTRICT COURT									
		123,132.42	123,132.42	0.00	117,165.53	0.37	5,966.89	95	
0450 DISTRICT CLERK									
010-450-471	SALARY: ELECTED OFFICIAL	50,631.98	50,631.98	0.00	50,631.88	0.00	0.10	100	
010-450-475	SALARY: EMPLOYEES	92,897.17	92,942.17	0.00	92,940.69	0.00	1.48	100	
010-450-477	SALARY: LONGEVITY	4,448.00	4,640.00	0.00	4,640.00	0.00	0.00	100	
010-450-478	SALARY: PART TIME	3,000.00	2,955.00	0.00	84.83	0.00	2,870.17	03	
010-450-486	FICA	11,817.51	11,817.51	0.00	11,134.33	0.00	683.18	94	
010-450-487	GROUP MEDICAL	35,200.00	35,008.00	0.00	32,941.82	0.00	2,066.18	94	
010-450-488	LIFE INSURANCE	480.00	480.00	0.00	434.72	0.00	45.28	91	

04-22-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET LIABILITY INCOME & EXPENSE  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND								
010-450-489	RETIREMENT	9,291.81	9,291.81	0.00	8,916.22	0.00	375.59	96
010-450-490	UNEMPLOYMENT	380.00	380.00	0.00	279.62	0.00	100.38	74
010-450-491	WORKMAN'S COMP	1,283.00	1,283.00	0.00	1,230.22	0.00	52.78	96
010-450-499	PERSONNEL EXPENSES	209,429.47	209,429.47	0.00	203,234.33	0.00	6,195.14	97
010-450-510	SUPPLIES & DOE	4,000.00	3,960.00	0.00	2,365.54	339.43	1,594.46	60
010-450-540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-450-632	COMPUTER SOFTWARE/MAINT	20,240.00	20,240.00	0.00	20,240.00	0.00	0.00	100
010-450-662	RENTALS/LEASE PURCHASE	3,900.00	3,940.00	0.00	3,937.92	0.00	2.08	100
010-450-999	DEPARTMENTAL EXPENSES	28,140.00	28,140.00	0.00	26,543.46	339.43	1,596.54	94
DISTRICT CLERK								
		237,569.47	237,569.47	0.00	229,777.79	339.43	7,791.68	97
0461 JP PRECINCT 1								
010-461-471	SALARY: ELECTED OFFICIAL	50,631.98	50,631.98	0.00	50,631.88	0.00	0.10	100
010-461-475	SALARY: EMPLOYEES	33,704.82	33,704.82	0.00	33,704.84	0.00	0.02	100
010-461-477	SALARY: LONGEVITY	2,832.00	2,832.00	0.00	2,832.00	0.00	0.00	100
010-461-484	SALARY: SUPPLMT: TRAVEL ALLOW	960.00	960.00	0.00	959.92	0.00	0.08	100
010-461-486	FICA	6,787.75	6,787.75	0.00	6,072.60	0.00	715.15	89
010-461-487	GROUP MEDICAL	17,600.00	17,600.00	0.00	17,499.00	0.00	101.00	99
010-461-488	LIFE INSURANCE	240.00	240.00	0.00	165.96	0.00	74.04	69
010-461-489	RETIREMENT	5,337.04	5,337.04	0.00	5,337.76	0.00	0.72	100
010-461-490	UNEMPLOYMENT	135.00	135.00	0.00	103.65	0.00	31.35	77
010-461-491	WORKERS COMP	739.00	739.00	0.00	737.50	0.00	1.50	100
010-461-492	SALARY: CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.08	0.00	0.08	100
010-461-499	PERSONNEL EXPENSES	119,567.59	119,567.59	0.00	118,645.19	0.00	922.40	99
010-461-510	SUPPLIES & DOE	1,200.00	855.00	0.00	615.94	0.00	239.06	72
010-461-540	EQUIPMENT/CAPITAL OUTLAY	0.00	345.00	0.00	344.99	0.00	0.01	100
010-461-545	INVESTIGATOR EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
010-461-590	REFERENCE BOOKS	200.00	200.00	0.00	0.00	0.00	200.00	00
010-461-662	RENTALS/LEASE PURCHASE	720.00	720.00	0.00	716.28	0.00	3.72	99
010-461-999	DEPARTMENTAL EXPENSES	2,370.00	2,370.00	0.00	1,677.21	0.00	692.79	71
JP PRECINCT 1								
		121,937.59	121,937.59	0.00	120,322.40	0.00	1,615.19	99



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 13								
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0462 JP PRECINCT 2								
010-462-471	SALARY: ELECTED OFFICIAL	50,631.98	50,631.98	0.00	50,631.88	0.00	0.10	100
010-462-475	SALARY: EMPLOYEES	33,704.82	33,704.82	0.00	33,704.84	0.00	0.02	100
010-462-477	SALARY: LONGEVITY	3,144.00	3,144.00	0.00	3,144.00	0.00	0.00	100
010-462-484	SALARY: SUPPLMT: TRAVEL ALLOW	960.00	960.00	0.00	959.92	0.00	0.08	100
010-462-486	FICA	6,811.62	6,811.62	0.00	6,778.16	0.00	33.46	100
010-462-487	GROUP MEDICAL	17,600.00	17,600.00	0.00	17,565.76	0.00	34.24	100
010-462-488	LIFE INSURANCE	240.00	240.00	0.00	199.06	0.00	40.94	83
010-462-489	RETIREMENT	5,355.80	5,355.80	0.00	5,356.57	0.00	0.77	100
010-462-490	UNEMPLOYMENT	135.00	135.00	0.00	103.37	0.00	31.63	77
010-462-491	WORKERS COMP	740.00	740.00	0.00	739.77	0.00	0.23	100
010-462-492	SALARY: CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.08	0.00	0.08	100
010-462-499	PERSONNEL EXPENSES	119,923.22	119,923.22	0.00	119,783.41	0.00	139.81	100
010-462-510	SUPPLIES & DOE	1,200.00	855.00	0.00	687.27	0.00	167.73	80
010-462-540	EQUIPMENT/CAPITAL OUTLAY	0.00	345.00	0.00	344.99	0.00	0.01	100
010-462-545	INVESTIGATOR EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
010-462-590	REFERENCE BOOKS	200.00	200.00	0.00	0.00	0.00	200.00	00
010-462-662	RENTALS/LEASE PURCHASE	720.00	720.00	0.00	716.22	0.00	3.78	99
010-462-999	DEPARTMENTAL EXPENSES	2,370.00	2,370.00	0.00	1,748.48	0.00	621.52	74
JP PRECINCT 2								
		122,293.22	122,293.22	0.00	121,531.89	0.00	761.33	99
=====								
0465 COUNTY JUVENILE BOARD								
010-465-485	SALARY: SUPPLEMENTS	15,000.00	15,000.00	0.00	14,999.40	0.00	0.60	100
010-465-486	FICA	1,148.00	1,148.00	0.00	1,125.30	0.00	22.70	98
010-465-487	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-465-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-465-489	RETIREMENT	903.00	903.00	0.00	902.33	0.00	0.67	100
010-465-491	WORKMAN'S COMP	125.00	125.00	0.00	75.11	0.00	49.89	60
010-465-499	PERSONNEL EXPENSE	17,176.00	17,176.00	0.00	17,102.14	0.00	73.86	100
COUNTY JUVENILE BOARD								
		17,176.00	17,176.00	0.00	17,102.14	0.00	73.86	100

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT PCT
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 13									
0475 COUNTY ATTORNEY									
010-475-471	SALARY: ELECTED OFFICIAL	50,631.98	50,631.98	0.00	50,631.88	0.00	0.00	0.10	100
010-475-474	SALARY: EMPLOYEE- EXEMPT	62,314.84	62,314.84	0.00	58,428.15	0.00	0.00	3,886.69	94
010-475-475	SALARY: EMPLOYEES	58,279.29	58,279.29	0.00	58,279.52	0.00	0.00	0.23-	100
010-475-477	SALARY: LONGEVITY	2,056.00	2,056.00	0.00	2,056.00	0.00	0.00	0.00	100
010-475-478	SALARY: PART TIME	900.00	900.00	0.00	0.00	0.00	0.00	900.00	00
010-475-485	SALARY: SUPPLEMENTS	70,000.00	70,000.00	0.00	69,999.80	0.00	0.00	0.20	100
010-475-486	FICA	18,680.00	18,680.00	0.00	17,357.48	0.00	0.00	1,322.52	93
010-475-487	GROUP HEALTH	32,800.00	32,800.00	0.00	32,200.52	0.00	0.00	599.48	98
010-475-488	LIFE INSURANCE	480.00	480.00	0.00	475.06	0.00	0.00	4.94	99
010-475-489	RETIREMENT	14,688.00	14,688.00	0.00	14,400.24	0.00	0.00	287.76	98
010-475-490	UNEMPLOYMENT	460.00	460.00	0.00	337.64	0.00	0.00	122.36	73
010-475-491	WORKMAN'S COMP	2,027.00	2,027.00	0.00	1,946.81	0.00	0.00	80.19	96
010-475-499	PERSONNEL EXPENSES	313,317.11	313,317.11	0.00	306,113.10	0.00	0.00	7,204.01	98
010-475-510	SUPPLIES & DOE	2,000.00	2,000.00	0.00	1,389.03	25.00	25.00	610.97	69
010-475-540	EQUIPMENT	0.00	142.70	0.00	142.70	0.00	0.00	0.00	100
010-475-554	AUTO EXPENSE	2,000.00	2,000.00	0.00	1,287.48	0.00	0.00	712.52	64
010-475-590	REFERENCE BOOKS	700.00	700.00	0.00	486.00	0.00	0.00	214.00	69
010-475-632	COMPUTER SOFTWARE/MAINT	17,465.00	5,665.00	0.00	5,665.00	0.00	0.00	0.00	100
010-475-662	RENTALS/LEASE PURCHASE	1,800.00	1,800.00	0.00	1,623.60	0.00	0.00	176.40	90
010-475-684	AUTO INSURANCE PREMIUMS	732.00	732.00	0.00	208.00	0.00	0.00	524.00	28
010-475-810	CAPITAL OUTLAY-AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-475-999	DEPARTMENTAL EXPENSES	24,697.00	13,039.70	0.00	10,801.81	25.00	25.00	2,237.89	83
COUNTY ATTORNEY									
010-475-999	DEPARTMENTAL EXPENSES	338,014.11	326,356.81	0.00	316,914.91	25.00	25.00	9,441.90	97
0480 DISTRICT ATTORNEY									
010-480-474	SALARY: EMPLOYEES-EXEMPT	71,216.54	71,216.54	0.00	71,216.60	0.00	0.00	0.06-	100
010-480-475	SALARY: EMPLOYEES	103,843.83	103,843.83	0.00	103,844.00	0.00	0.00	0.17-	100
010-480-477	SALARY: LONGEVITY	6,296.00	8,912.88	0.00	8,912.88	0.00	0.00	0.00	100
010-480-485	SALARY: SUPPLEMENTS	11,757.39	11,757.39	0.00	11,477.46	0.00	0.00	279.93	98
010-480-486	FICA	15,708.89	15,558.89	0.00	14,855.33	0.00	0.00	703.56	95
010-480-487	GROUP HEALTH	35,000.00	35,150.00	0.00	35,131.52	0.00	0.00	18.48	100
010-480-488	LIFE INSURANCE	480.00	480.00	0.00	474.24	0.00	0.00	5.76	99
010-480-489	RETIREMENT	12,351.50	12,351.50	0.00	11,787.18	0.00	0.00	564.32	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
010-480-490	UNEMPLOYMENT	650.00	650.00	0.00	503.66	0.00	146.34	77
010-480-491	WORKMAN'S COMP	1,705.00	1,705.00	0.00	1,628.32	0.00	76.68	96
010-480-492	SALARY: CELL PHONE ALLOWANCE	480.00	480.00	0.00	479.96	0.00	0.04	100
010-480-499	PERSONNEL EXPENSES	259,489.15	262,106.03	0.00	260,311.15	0.00	1,794.88	99
010-480-510	SUPPLIES & DOE	3,000.00	3,000.00	0.00	2,757.37	41.35-	242.63	92
010-480-540	EQUIPMENT	0.00	155.93	0.00	155.93	0.00	0.00	100
010-480-554	AUTO EXPENSE	2,000.00	1,784.07	0.00	272.54	0.00	1,511.53	15
010-480-590	REFERENCE BOOKS	700.00	1,630.00	0.00	1,621.40	563.40	8.60	99
010-480-632	COMPUTER SOFTWARE/MAINT	17,465.00	5,665.00	0.00	5,665.00	0.00	0.00	100
010-480-662	RENTALS/LEASE PURCHASE	3,400.00	3,460.00	0.00	3,458.28	0.00	1.72	100
010-480-684	AUTO INSURANCE PREMIUMS	732.00	732.00	0.00	263.00	0.00	469.00	36
010-480-810	CAPITAL OUTLAY-AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
010-480-999	DEPARTMENTAL EXPENSES	27,297.00	16,427.00	0.00	14,193.52	522.05	2,233.48	86
DISTRICT ATTORNEY								
		286,786.15	278,533.03	0.00	274,504.67	522.05	4,028.36	99
0490 ELECTIONS DEPT								
010-490-473	SALARY: DEPARTMENT HEAD	33,807.43	37,935.85	0.00	37,262.34	0.00	673.51	98
010-490-477	SALARY: LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
010-490-478	SALARY: PART TIME	17,659.20	22,181.57	0.00	22,040.10	0.00	141.47	99
010-490-486	FICA	3,983.10	4,533.99	0.00	4,448.75	0.00	85.24	98
010-490-487	GROUP MEDICAL	8,800.00	8,800.00	0.00	8,798.65	0.00	1.35	100
010-490-488	LIFE INSURANCE	120.00	120.00	0.00	118.99	0.00	1.01	99
010-490-489	RETIREMENT	3,132.00	3,178.31	0.00	3,089.65	0.00	88.66	97
010-490-490	UNEMPLOYMENT	93.00	143.00	0.00	152.49	0.00	9.49-	107
010-490-491	WORKERS COMP	864.00	914.00	0.00	490.68	0.00	423.32	54
010-490-492	SALARY: CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.08	0.00	0.08-	100
010-490-499	PERSONNEL EXPENSES	69,058.73	78,406.72	0.00	77,001.73	0.00	1,404.99	98
010-490-510	SUPPLIES & DOE	15,000.00	3,653.76	0.00	3,646.20	60.90	7.56	100
010-490-515	ELECTION SUPPLIES	0.00	21,346.24	0.00	16,275.11	0.00	5,071.13	76
010-490-540	EQUIPMENT	0.00	730.74	0.00	730.74	0.00	0.00	100
010-490-603	CONTRACT LABOR-ELECTION WORKERS	11,000.00	11,021.27	0.00	9,323.50	0.00	1,697.77	85
010-490-652	MAINTENANCE CONTRACTS	12,500.00	12,500.00	0.00	12,117.21	0.00	382.79	97
010-490-662	RENTAL/LEASE-COPIER	1,040.00	1,040.00	0.00	1,039.92	0.00	0.08	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 13								
010-490-767	SOS-CHAP 19 EXPENSES	3,000.00	3,000.00	0.00	1,470.11	0.00	1,529.89	49
010-490-999	DEPARTMENTAL EXPENSES	42,540.00	53,292.01	0.00	44,602.79	60.90	8,689.22	84
	ELECTIONS DEPT	111,598.73	131,698.73	0.00	121,604.52	60.90	10,094.21	92
0495 COUNTY AUDITOR								
010-495-472	SALARY: APPOINTED OFFICIAL	67,829.94	67,829.94	0.00	67,829.84	0.00	0.10	100
010-495-474	SALARY: EMPLOYEES EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	
010-495-475	SALARY: EMPLOYEES	65,155.02	65,155.02	0.00	59,609.90	0.00	5,545.12	91
010-495-477	SALARY: LONGEVITY	1,464.00	1,464.00	0.00	1,272.00	0.00	192.00	87
010-495-478	SALARY: PART TIME	8,255.31	8,255.31	0.00	1,120.24	0.00	7,135.07	14
010-495-486	FICA	10,962.78	10,962.78	0.00	9,207.02	0.00	1,755.76	84
010-495-487	GROUP HEALTH	26,400.00	26,400.00	0.00	24,158.94	0.00	2,241.06	92
010-495-488	LIFE INSURANCE	360.00	360.00	0.00	335.92	0.00	24.08	93
010-495-489	RETIREMENT	8,619.76	8,619.76	0.00	7,845.94	143.39	773.82	91
010-495-490	UNEMPLOYMENT	519.00	519.00	0.00	387.78	0.00	131.22	75
010-495-491	WORKMAN'S COMP	1,190.00	1,190.00	0.00	1,088.90	0.00	101.10	92
010-495-492	SALARY: CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.08	0.00	0.08	100
010-495-499	PERSONNEL EXPENSE	191,355.81	191,355.81	0.00	173,456.56	143.39	17,899.25	91
010-495-510	SUPPLIES & DOE	5,000.00	4,586.63	0.00	3,283.40	61.01	1,303.23	72
010-495-540	EQUIPMENT	0.00	892.78	0.00	892.78	0.00	0.00	100
010-495-632	COMPUTER SOFTWARE/MAINT	1,905.00	1,905.00	0.00	1,905.00	0.00	0.00	100
010-495-662	RENTALS/LEASE PURCHASE	2,970.00	2,970.00	0.00	2,909.01	0.00	60.99	98
010-495-999	DEPARTMENTAL EXPENSES	9,875.00	10,354.41	0.00	8,990.19	61.01	1,364.22	87
	COUNTY AUDITOR	201,230.81	201,710.22	0.00	182,446.75	204.40	19,263.47	90
0497 COUNTY TREASURER								
010-497-471	SALARY: ELECTED OFFICIAL	50,631.98	50,631.98	0.00	50,631.90	0.00	0.08	100
010-497-475	SALARY: EMPLOYEES	59,324.61	57,569.01	0.00	55,542.29	0.00	2,026.72	96
010-497-477	SALARY: LONGEVITY	2,088.00	2,088.00	0.00	2,088.00	0.00	0.00	100
010-497-478	SALARY: PART TIME	0.00	1,755.60	0.00	1,755.60	0.00	0.00	100
010-497-486	FICA	8,571.41	8,571.41	0.00	8,369.68	0.00	201.73	98
010-497-487	GROUP HEALTH	26,400.00	23,850.00	0.00	19,025.56	0.00	4,824.44	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
010-497-488	LIFE INSURANCE	360.00	360.00	0.00	306.28	0.00	0.00	53.72	85
010-497-489	RETIREMENT	6,740.00	6,740.00	0.00	6,616.77	0.00	0.00	123.23	98
010-497-490	UNEMPLOYMENT	125.00	175.00	0.00	170.93	0.00	0.00	4.07	98
010-497-491	WORKMAN'S COMP	930.00	930.00	0.00	914.04	0.00	0.00	15.96	98
010-497-499	PERSONNEL EXPENSES	155,171.00	152,671.00	0.00	145,421.05	0.00	0.00	7,249.95	95
010-497-510	SUPPLIES & DOE	3,000.00	5,000.00	0.00	4,075.74	314.64	0.00	924.26	82
010-497-540	EQUIPMENT	0.00	1,554.93	0.00	1,301.78	0.00	0.00	253.15	84
010-497-632	COMPUTER SOFTWARE/MAINT	1,905.00	1,905.00	0.00	1,905.00	0.00	0.00	0.00	100
010-497-662	RENTALS/LEASE PURCHASE	2,200.00	2,200.00	0.00	1,930.66	0.00	0.00	269.34	88
010-497-999	DEPARTMENTAL EXPENSES	7,105.00	10,659.93	0.00	9,213.18	314.64	0.00	1,446.75	86
COUNTY TREASURER									
		162,276.00	163,330.93	0.00	154,634.23	314.64	0.00	8,696.70	95
0499 COUNTY TAX ASSESSOR / COLLECTOR									
010-499-471	SALARY: ELECTED OFFICIAL	51,261.57	51,261.57	0.00	51,261.60	0.00	0.00	0.03	100
010-499-475	SALARY: EMPLOYEES	147,544.82	147,544.82	0.00	147,544.80	0.00	0.00	0.02	100
010-499-477	SALARY: LONGEVITY	7,480.00	7,480.00	0.00	7,480.00	0.00	0.00	0.00	100
010-499-478	SALARY: PARTTIME	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	00
010-499-486	FICA	15,933.91	15,933.91	0.00	15,006.77	0.00	0.00	927.14	94
010-499-487	GROUP MEDICAL	52,800.00	52,800.00	0.00	52,681.51	0.00	0.00	118.49	100
010-499-488	LIFE INSURANCE	720.00	720.00	0.00	707.47	0.00	0.00	12.53	98
010-499-489	RETIREMENT	12,528.43	12,528.43	0.00	12,410.31	0.00	0.00	118.12	99
010-499-490	UNEMPLOYMENT	560.00	560.00	0.00	447.76	0.00	0.00	112.24	80
010-499-491	WORKMAN'S COMP	1,729.00	1,729.00	0.00	1,714.03	0.00	0.00	14.97	99
010-499-499	PERSONNEL EXPENSES	292,557.73	292,557.73	0.00	289,254.25	0.00	0.00	3,303.48	99
010-499-510	SUPPLIES & DOE	6,000.00	4,801.96	0.00	4,361.76	617.08	0.00	440.20	91
010-499-540	EQUIPMENT	0.00	1,798.04	0.00	1,793.87	233.06	0.00	4.17	100
010-499-589	WEBSITE CONTRACT	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100
010-499-612	PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
010-499-632	COMPUTER SOFTWARE & MAINTENANCE	31,096.00	31,096.00	0.00	30,349.33	7,450.00	0.00	746.67	98
010-499-662	RENTALS/LEASE PURCHASE	1,600.00	1,600.00	0.00	1,575.60	0.00	0.00	24.40	98
010-499-767	SOS-CHAP 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
010-499-999	DEPARTMENTAL EXPENSES	42,296.00	42,896.00	0.00	41,680.56	8,300.14	0.00	1,215.44	97



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
010-511-686	FIRE - PROPERTY	35,000.00	35,000.00	0.00	31,267.63	0.00		3,732.37	89
010-511-687	LIABILITY - PUB OFF & L/E	35,000.00	36,791.00	0.00	36,791.00	0.00		0.00	100
010-511-688	GENERAL LIABILITY	10,000.00	8,209.00	0.00	7,999.00	0.00		210.00	97
	INSURANCE	88,000.00	80,000.00	0.00	71,079.92	0.00		8,920.08	89
0512 UTILITIES									
010-512-635	COURTHOUSE	25,000.00	24,900.00	0.00	21,771.84	2,108.14		3,128.16	87
010-512-636	COURTHOUSE ANNEX	12,000.00	12,100.00	0.00	12,081.77	938.27		18.23	100
010-512-637	JAIL - HOUSTON AVE.	12,000.00	8,290.00	0.00	3,468.38	298.72		4,821.62	42
010-512-638	PROBATION BLDG	3,500.00	3,800.00	0.00	3,761.36	901.12		38.64	99
010-512-640	WELFARE OFFICE	0.00	0.00	0.00	0.00	0.00		0.00	
010-512-642	JUSTICE CENTER	130,000.00	103,834.27	0.00	97,843.43	9,260.93		5,990.84	94
	UTILITIES	182,500.00	152,924.27	0.00	138,926.78	13,507.18		13,997.49	91
0515 ENVIRONMENTAL OFFICER/COMM SERV									
010-515-490	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	
010-515-491	WORKERS COMP	0.00	0.00	0.00	0.00	0.00		0.00	
010-515-499	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00	
	ENVIRONMENTAL OFFICER/COMM SERV	0.00	0.00	0.00	0.00	0.00		0.00	
0516 COMMUNITY SERVICE									
010-516-490	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	
010-516-491	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00		0.00	
010-516-499	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	
	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00		0.00	
0551 CONSTABLE PRCT 1									
010-551-471	SALARY: ELECTED OFFICIAL	21,268.51	21,268.51	0.00	21,268.52	0.00		0.01	100
010-551-477	SALARY: LONGEVITY	1,656.00	1,656.00	0.00	1,656.00	0.00		0.00	100
010-551-485	SALARY: SUPPLEMENT-ENVIRO OFFICER	29,798.67	31,147.40	0.00	31,147.40	0.00		0.00	100

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REPORTING FUND: 0010 GENERAL FUND										
010-551-486	FICA	4,079.60	4,182.39	0.00	4,182.39	0.00	0.00	0.00	0.00	100
010-551-487	GROUP HEALTH	8,800.00	8,800.00	0.00	8,782.88	0.00	0.00	17.12	17.12	100
010-551-488	LIFE INSURANCE	120.00	120.00	0.00	118.56	0.00	0.00	1.44	1.44	99
010-551-489	RETIREMENT	3,207.39	3,289.17	0.00	3,289.17	0.00	0.00	0.00	0.00	100
010-551-491	WORKER'S COMP	446.00	455.53	0.00	455.53	0.00	0.00	0.00	0.00	100
010-551-492	SALARY: CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.08	0.00	0.00	0.08	0.08	100
010-551-499	PERSONNEL EXPENSE	69,976.17	71,519.00	0.00	71,500.53	0.00	0.00	18.47	18.47	100
010-551-510	SUPPLIES & DOE	1,250.00	1,250.00	0.00	286.00	0.00	0.00	964.00	964.00	23
010-551-530	PETROLEUM PRODUCTS	4,250.00	4,250.00	0.00	3,936.58	370.34	0.00	313.42	313.42	93
010-551-536	UNIFORMS	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	00
010-551-540	EQUIPMENT	3,000.00	1,457.17	0.00	1,234.99	910.00	0.00	222.18	222.18	85
010-551-554	REPAIRS, PARTS & LABOR	3,500.00	3,500.00	0.00	3,488.38	0.00	0.00	11.62	11.62	100
010-551-684	AUTO INSURANCE PREMIUMS	800.00	800.00	0.00	430.00	0.00	0.00	370.00	370.00	54
010-551-805	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
010-551-810	CAPITAL OUTLAY-AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
010-551-880	LEASE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
010-551-890	LEASE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
010-551-999	DEPARTMENTAL EXPENSE	13,000.00	11,457.17	0.00	9,375.95	1,280.34	0.00	2,081.22	2,081.22	82
CONSTABLE PRCT 1										
0552	CONSTABLE PRCT 2	82,976.17	82,976.17	0.00	80,876.48	1,280.34	0.00	2,099.69	2,099.69	97
010-552-471	SALARY: ELECTED OFFICIAL	21,268.51	21,268.51	0.00	21,268.52	0.00	0.00	0.01	0.01	100
010-552-477	SALARY: LONGEVITY	1,880.00	1,880.00	0.00	1,880.00	0.00	0.00	0.00	0.00	100
010-552-485	SALARY: SUPPLEMENT-COMM SERV OFFICE	32,395.51	36,958.77	0.00	36,958.77	0.00	0.00	0.00	0.00	100
010-552-486	FICA	4,296.00	4,296.00	0.00	3,821.24	0.00	0.00	474.76	474.76	89
010-552-487	GROUP HEALTH	8,800.00	8,800.00	0.00	8,782.88	0.00	0.00	17.12	17.12	100
010-552-488	LIFE INSURANCE	120.00	77.93	0.00	77.04	0.00	0.00	0.89	0.89	99
010-552-489	RETIREMENT	3,379.00	3,652.65	0.00	3,652.65	0.00	0.00	0.00	0.00	100
010-552-491	WORKMAN'S COMP	466.00	508.07	0.00	508.07	0.00	0.00	0.00	0.00	100
010-552-492	SALARY: CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.08	0.00	0.00	0.08	0.08	100
010-552-499	PERSONNEL EXPENSE	73,205.02	78,041.93	0.00	77,549.25	0.00	0.00	492.68	492.68	99
010-552-510	SUPPLIES & DOE	2,250.00	2,250.00	0.00	1,551.49	0.00	0.00	698.51	698.51	69
010-552-530	PETROLEUM PRODUCTS	4,500.00	3,785.00	0.00	3,426.09	0.00	0.00	358.91	358.91	91





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REPORTING FUND: 0010 GENERAL FUND									
010-560-609	PHYSICAL & PSYCHOLOGICAL	700.00	1,800.00	0.00	1,510.00	275.00	275.00	290.00	84
010-560-623	COMMUNICATION - MDT EXPENSE	2,900.00	3,300.00	0.00	3,285.09	238.49	238.49	14.91	100
010-560-625	CONT EDUC\TRAVEL\RELATED EXP	10,000.00	10,000.00	0.00	6,762.14	158.20	158.20	3,237.86	68
010-560-628	TRAVEL	4,000.00	4,000.00	0.00	2,756.14	462.48	462.48	1,243.86	69
010-560-652	MAINTENANCE CONTRACTS	24,000.00	24,000.00	0.00	20,819.00	0.00	0.00	3,181.00	87
010-560-662	RENTALS/LEASE PURCHASE	3,300.00	3,300.00	0.00	2,383.56	11.69	11.69	916.44	72
010-560-663	RADIO TOWER RENT	6,600.00	6,600.00	0.00	6,000.00	500.00	500.00	600.00	91
010-560-679	MEMBERSHIP/DUES	1,500.00	1,500.00	0.00	575.00	0.00	0.00	925.00	38
010-560-684	AUTO INSURANCE PREMIUMS	13,000.00	13,000.00	0.00	11,349.00	0.00	0.00	1,651.00	87
010-560-793	DONATED MATERIALS/ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-560-805	CAPITAL OUTLAY-EQUIPMENT	5,000.00	5,000.00	0.00	4,549.12	0.00	0.00	450.88	91
010-560-810	CAPITAL OUTLAY-AUTO	30,000.00	30,000.00	0.00	26,217.00	0.00	0.00	3,783.00	87
010-560-880	CAPITAL LEASE-AUTO-PRINCIPAL	27,240.17	27,240.17	0.00	27,240.17	0.00	0.00	0.00	100
010-560-890	CAPITAL LEASE-AUTO-INTEREST	1,400.00	1,400.00	0.00	1,116.86	0.00	0.00	283.14	80
010-560-999	DEPARTMENTAL EXPENSE	275,115.17	286,515.17	0.00	244,784.31	10,986.15	10,986.15	41,730.86	85
COUNTY SHERIFF									
		1,589,373.02	1,589,523.53	0.00	1,532,826.49	10,986.15	10,986.15	56,697.04	96
0561 COUNTY JAIL									
010-561-474	SALARY: EMPLOYEES - EXEMPT	40,472.97	40,472.97	0.00	40,472.90	0.00	0.00	0.07	100
010-561-475	SALARY: EMPLOYEES	565,151.81	547,751.81	0.00	547,684.54	0.00	0.00	67.27	100
010-561-476	SALARY: PAID TIME OFF	10,000.00	365.33	0.00	0.00	0.00	0.00	365.33	00
010-561-477	SALARY: LONGEVITY	6,824.00	6,824.00	0.00	6,608.00	0.00	0.00	216.00	97
010-561-478	SALARY: PART TIME	24,000.00	36,000.00	0.00	35,715.02	0.00	0.00	284.98	99
010-561-486	FICA	49,594.00	49,594.00	0.00	47,970.03	0.00	0.00	1,623.97	97
010-561-487	GROUP MEDICAL	184,800.00	144,800.00	0.00	143,644.72	0.00	0.00	1,155.28	99
010-561-488	LIFE INSURANCE	2,520.00	2,520.00	0.00	2,130.08	0.00	0.00	389.92	85
010-561-489	RETIREMENT	38,971.66	38,971.66	0.00	37,984.85	0.00	0.00	986.81	97
010-561-490	UNEMPLOYMENT	2,300.00	2,300.00	0.00	1,863.69	0.00	0.00	436.31	81
010-561-491	WORKERS COMP	5,378.00	5,378.00	0.00	5,258.24	0.00	0.00	119.76	98
010-561-492	SALARY: CELL PHONE ALLOWANCE	960.00	960.00	0.00	959.92	0.00	0.00	0.08	100
010-561-499	PERSONNEL EXPENSES	930,972.44	875,937.77	0.00	870,291.99	0.00	0.00	5,645.78	99
010-561-510	SUPPLIES & DOE	55,000.00	71,700.00	0.00	71,689.07	4,093.09	4,093.09	10.93	100
010-561-530	PETROLEUM PRODUCTS	200.00	200.00	0.00	54.00	0.00	0.00	146.00	27
010-561-533	FEEDING INMATES	150,000.00	186,200.00	0.00	186,196.49	5,202.55	5,202.55	3.51	100
010-561-536	UNIFORMS	3,000.00	3,000.00	0.00	2,074.99	60.00	60.00	925.01	69

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REPORTING FUND: 0010 GENERAL FUND								
010-561-540	EQUIPMENT	5,000.00	5,000.00	0.00	2,604.49	522.08	2,395.51	52
010-561-550	COMPUTER SOFTWARE/MAINT	5,000.00	0.00	0.00	0.00	0.00	0.00	
010-561-554	REPAIRS, PARTS & LABOR	45,000.00	89,430.13	0.00	89,424.38	2,143.75	5.75	100
010-561-609	PHYSICAL & PSYCHOLOGICAL	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
010-561-610	INDIGENT BILLING CONTRACT	9,025.00	9,025.00	0.00	8,496.00	0.00	529.00	94
010-561-613	INMATE MEDICAL	30,000.00	24,319.87	0.00	24,231.80	19,301.56	88.07	100
010-561-614	INMATE HEALTH SERVICES AGRMT	130,000.00	121,000.00	0.00	110,431.37	0.00	10,568.63	91
010-561-615	INMATE MEDICAL-INDIGENT (HOSP DIST)	10,000.00	100.00	299.41	0.00	0.00	399.41	299
010-561-625	CONT EDUC/TRAVEL/RELATED EXP	4,000.00	500.00	0.00	315.50	7.50	184.50	63
010-561-662	RENTALS/LEASE PURCHASE	2,900.00	3,300.00	0.00	3,291.96	0.00	8.04	100
010-561-679	MEMBERSHIP/DUES	700.00	750.00	0.00	750.00	0.00	0.00	100
010-561-684	AUTO INSURANCE PREMIUMS	600.00	600.00	0.00	49.50	0.00	550.50	08
010-561-799	CONTINGENCY: JAIL MISC	0.00	0.00	0.00	0.00	0.00	0.00	
010-561-999	DEPARTMENTAL EXPENSES	452,425.00	518,125.00	299.41	502,609.55	31,330.53	15,814.86	97
COUNTY JAIL		1,383,397.44	1,394,062.77	299.41	1,372,901.54	31,330.53	21,460.64	98
0565 TEXAS DEPT OF PUBLIC SAFETY								
010-565-475	SALARY: EMPLOYEES	25,893.07	25,893.07	0.00	15,310.48	0.00	10,582.59	59
010-565-477	SALARY: LONGEVITY	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	100
010-565-486	FICA	2,064.00	2,064.00	0.00	1,193.48	0.00	870.52	58
010-565-487	GROUP HEALTH	8,800.00	8,800.00	0.00	5,839.20	0.00	2,960.80	66
010-565-488	LIFE INSURANCE	120.00	120.00	0.00	79.04	0.00	40.96	66
010-565-489	RETIREMENT	1,623.00	1,623.00	0.00	986.62	0.00	636.38	61
010-565-490	UNEMPLOYMENT	100.00	100.00	0.00	43.01	0.00	56.99	43
010-565-491	WORKMAN'S COMP	224.00	224.00	0.00	132.47	0.00	91.53	59
010-565-499	PERSONNEL EXPENSES	39,904.07	39,904.07	0.00	24,664.30	0.00	15,239.77	62
010-565-510	SUPPLIES & DOE	500.00	500.00	0.00	347.47	0.00	152.53	69
010-565-540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-565-999	DEPARTMENTAL EXPENSE	500.00	500.00	0.00	347.47	0.00	152.53	69
TEXAS DEPT OF PUBLIC SAFETY		40,404.07	40,404.07	0.00	25,011.77	0.00	15,392.30	62
0566 TEXAS RANGERS DEPT								

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REPORTING FUND: 0010 GENERAL FUND									
010-566-510	SUPPLIES & DOE	700.00	700.00	0.00	698.00	0.00	0.00	2.00	100
	TEXAS RANGERS DEPT	700.00	700.00	0.00	698.00	0.00	0.00	2.00	100
0570 ADULT PROBATION-CSCD									
010-570-510	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-570-611	PEST CONTROL EXPENSES	500.00	1,080.00	0.00	1,080.00	0.00	90.00	0.00	100
010-570-620	TELEPHONE	3,000.00	3,115.00	0.00	3,112.89	0.00	0.00	2.11	100
010-570-623	COMMUNICATION/INTERNET	1,200.00	650.00	0.00	649.14	0.00	0.00	0.86	100
010-570-641	UTILITIES	5,000.00	8,755.00	0.00	8,751.53	0.00	0.00	3.47	100
	ADULT PROBATION-CSCD	9,700.00	13,600.00	0.00	13,593.56	90.00	90.00	6.44	100

0665 COUNTY EXTENSION SERVICE									
010-665-473	SALARY: DEPARTMENT HEAD	29,268.53	29,268.53	0.00	25,216.16	0.00	0.00	4,052.37	86
010-665-475	SALARY: EMPLOYEES	25,893.07	25,893.07	0.00	24,019.70	0.00	0.00	1,873.37	93
010-665-477	SALARY: LONGEVITY	2,008.00	2,008.00	0.00	992.00	0.00	0.00	1,016.00	49
010-665-484	SALARY: SUPPLMT: TRAVEL ALLOW	11,596.14	11,596.14	0.00	9,990.40	0.00	0.00	1,605.74	86
010-665-486	FICA	5,261.00	5,261.00	0.00	4,604.55	0.00	0.00	656.45	88
010-665-487	GROUP HEALTH	8,800.00	8,800.00	0.00	5,863.28	0.00	0.00	2,936.72	67
010-665-488	LIFE INSURANCE	120.00	120.00	0.00	87.92	0.00	0.00	32.08	73
010-665-489	RETIREMENT	1,581.00	1,581.00	0.00	1,468.10	0.00	0.00	112.90	93
010-665-490	UNEMPLOYMENT	250.00	250.00	0.00	179.05	0.00	0.00	70.95	72
010-665-491	WORKMAN'S COMP	571.00	571.00	0.00	500.75	0.00	0.00	70.25	88
	PERSONNEL EXPENSES	85,348.74	85,348.74	0.00	72,921.91	0.00	0.00	12,426.83	85

010-665-510	SUPPLIES & DOE	2,000.00	2,000.00	0.00	1,403.17	232.61	232.61	596.83	70
010-665-540	EQUIPMENT	500.00	1,100.00	0.00	1,092.11	554.05	554.05	7.89	99
010-665-627	SHOW/SEMINAR/TRAVEL	4,000.00	3,400.00	0.00	2,920.30	53.79	53.79	479.70	86
010-665-662	RENTALS/LEASE PURCHASE	3,030.00	3,030.00	0.00	2,648.52	0.00	0.00	381.48	87
010-665-669	SPECIAL PROGRAM-BERRY FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPARTMENTAL EXPENSES	9,530.00	9,530.00	0.00	8,064.10	840.45	840.45	1,465.90	85
	COUNTY EXTENSION SERVICE	94,878.74	94,878.74	0.00	80,986.01	840.45	840.45	13,892.73	85

0670 TEXAS PARKS & WILDLIFE

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 13								
010-670-510	SUPPLIES & DOE	700.00	200.00	0.00	16.69	1.13--	183.31	08
010-670-536	UNIFORMS/PERSONAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
010-670-540	EQUIPMENT	0.00	400.00	0.00	399.99	399.99	0.01	100
010-670-554	REPAIRS, PARTS & LABOR	0.00	100.00	0.00	88.88	0.00	11.12	89
010-670-625	CONT EDUC/TRAVEL/RELATED EXP	0.00	0.00	0.00	0.00	0.00	0.00	
010-670-999	DEPARTMENTAL EXPENSE	700.00	700.00	0.00	505.56	398.86	194.44	72
TEXAS PARKS & WILDLIFE		700.00	700.00	0.00	505.56	398.86	194.44	72
0700 TRANSFERS OUT TO OTHER FUNDS								
010-700-901	TRANSFER: COURTHOUSE SECURITY	57,000.00	64,400.00	0.00	64,400.00	0.00	0.00	100
010-700-902	TRANSFER: EMERG MGMT GRANT	40,000.00	74,000.00	0.00	74,000.00	0.00	0.00	100
010-700-903	TRANSFER: JURY FUND	350,000.00	419,840.00	0.00	419,840.00	0.00	0.00	100
010-700-904	TRANSFER: JUVENILE PROBATION	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	100
010-700-905	TRANSFER: ROAD & BRIDGE	1,047,277.30	1,048,277.30	0.00	1,047,277.30	0.00	1,000.00	100
010-700-906	TRANSFER: HISTORICAL COMMISSION	2,935.00	2,935.00	0.00	2,935.00	0.00	0.00	100
010-700-907	TRANSFER: DEBT SERVICE	10,165.92	77,646.93	0.00	77,646.93	0.00	0.00	100
010-700-908	TRANSFER: DIST ATTNY SALARY FUND	23,106.00	23,106.00	0.00	20,583.68	0.00	2,522.32	89
010-700-909	TRANSFER: SENIOR CENTER FUND	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	100
010-700-910	TRANSFER: AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	100
010-700-913	TRANSFER: CO&DIST TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00	100
010-700-914	TRANSFER: COURTHOUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	100
010-700-916	TRANSFER: PERMT IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	100
010-700-918	TRANSFER: HOME DELIV MEALS	0.00	11,500.00	0.00	11,500.00	0.00	0.00	100
010-700-919	TRANSFER: CRIME VICTIM DEPUTY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	100
010-700-920	TRANSFER: VICTIM ASST GRANT-CA	14,810.40	15,852.86	0.00	15,852.86	0.00	0.00	100
010-700-921	TRANSFER: CO CLK RMPF FUND	13,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
010-700-999	DEPARTMENTAL EXPENSES	1,668,294.62	1,852,558.09	0.00	1,849,035.77	0.00	3,522.32	100
TRANSFERS OUT TO OTHER FUNDS		1,668,294.62	1,852,558.09	0.00	1,849,035.77	0.00	3,522.32	100
GENERAL FUND								
INCOME TOTALS		9,583,421.94	9,666,654.66	299.41-	9,406,684.38	365,550.47	259,970.28	97
EXPENSE TOTALS		9,583,421.94	9,666,654.66		9,135,234.28	99,462.98	531,719.79	94

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1								
EFFECTIVE MONTH - 13								
0100	ASSETS							
011-100-101	COMB FUNDS-R & B PREC 1		113,509.17		0.00	0.00	35,439.42	
011-100-118	CASH-R&B PREC 1		0.00		0.00	0.00	0.00	
011-100-119	CK-AIRPORT-R&B1		0.00		0.00	0.00	0.00	
011-100-141	GRANT RECEIVABLE		0.00		0.00	0.00	36,230.41	
011-100-144	PREPAID EXPENSES		280.50		0.00	0.00	1,881.75	
			113,228.67		0.00	0.00	73,551.58	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0200	LIABILITIES							
011-200-201	FICA PAYABLE		0.00		0.00	0.00	0.00	
011-200-202	WITHHOLDING		0.00		0.00	0.00	0.00	
011-200-203	RETIREMENT PAYABLE		0.00		0.00	0.00	0.00	
011-200-204	GROUP MEDICAL PAYABLE		0.00		0.00	0.00	0.00	
011-200-206	SUPP-LIFE INS-LIBERTY NATL		0.00		0.00	0.00	0.00	
011-200-208	CHILD SUPPORT		0.00		0.00	0.00	0.00	
011-200-210	IRS-LEVY		0.00		0.00	0.00	0.00	
011-200-211	AFLAC-CAFETERIA PLAN		0.00		0.00	0.00	0.00	
011-200-212	AFLAC-NON CAFETERIA		0.00		0.00	0.00	0.00	
011-200-213	LINCOLN FIN-LIFE INSURANCE		0.00		0.00	0.00	0.00	
011-200-214	SUPP-TAC VISION PLAN		0.00		0.00	0.00	0.00	
011-200-215	MEDICAL DEPENDENT INS		0.00		0.00	0.00	0.00	
011-200-216	SUPP-RET-NATIONWIDE		0.00		0.00	0.00	0.00	
011-200-217	VALIC DEDUCTION		0.00		0.00	0.00	0.00	
011-200-218	SUPP-RET-PRIMERICA		0.00		0.00	0.00	0.00	
011-200-219	UNITED H/C-DENTAL		0.00		0.00	0.00	0.00	
011-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00		0.00	0.00	0.00	
011-200-222	TRANSFERS WITHIN		0.00		0.00	0.00	0.00	
011-200-230	PASS THRU LIABILITY		0.00		0.00	0.00	0.00	
011-200-233	DEFERRED REVENUE		0.00		0.00	0.00	0.00	
011-200-235	DUE TO/FROM OTHER FUNDS		5,324.00		0.00	0.00	0.00	
011-200-236	DUE FROM OTHER FUNDS		0.00		0.00	0.00	0.00	
011-200-238	PRIOR YR PAYABLES		0.00		0.00	0.00	0.00	
011-200-290	R & B 1-FUND BALANCE		0.00		0.00	0.00	173,833.38	
011-200-295	ACCRUED PAYROLL EXPENSE		0.00		0.00	0.00	6,471.11	
011-200-949	SYSTEM ADDED LIABILITY		0.00		0.00	0.00	0.00	
011-200-950	SYSTEM ADDED LIABILITY LINE-ITEM		12,323.18		0.00	0.00	11,668.23	
011-200-959	SYSTEM ADDED LIABILITIES		0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1									
011-200-960	ACCOUNTS PAYABLE				11,531.83-	9,725.12-	9,725.12-		
LIABILITIES									
0343	REVENUE-ROAD & BRIDGE				4,532.65-	1,943.11	182,247.60		
011-343-351	AUTO REGISTRATION-SPECIAL	76,000.00	76,000.00		79,305.61	221.28	3,305.61+	104	
011-343-352	AUTOMOBILE REGISTRATION	15,960.00	15,960.00		16,919.76	342.00	959.76+	106	
011-343-353	ROAD PERMITS	0.00	0.00		0.00	0.00	0.00		
011-343-354	LATERAL ROAD	7,980.00	7,980.00		6,516.76	0.00	1,463.24	82	
011-343-355	SPECIAL LICENSE ADMINISTRATION	0.00	0.00		0.00	0.00	0.00		
011-343-356	STATE-OVERSIZE/OVERWEIGHT PERMIT	9,880.00	9,880.00		25,153.07	9,161.84	15,273.07+	255	
011-343-357	STATE-WEIGHT FEES	0.00	0.00		0.00	0.00	0.00		
011-343-368	DONATED MATERIALS	0.00	0.00		0.00	0.00	0.00		
REVENUE-ROAD & BRIDGE		109,820.00	109,820.00	0.00	127,895.20	9,725.12	18,075.20+	116	
0360	REVENUE-MISC								
011-360-335	BANK ACCT INTEREST	0.00	0.00		183.03	0.00	183.03+		
011-360-336	DONATIONS	0.00	1,200.00		1,200.00	0.00	0.00	100	
011-360-338	INSURANCE REFUNDS/PROCEEDS	0.00	0.00		0.00	0.00	0.00		
011-360-339	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00		
011-360-340	REFUNDS-PRIOR YEAR	0.00	0.00		0.00	0.00	0.00		
011-360-341	SURPLUS/SALVAGE/INVENTORY	0.00	0.00		0.00	0.00	0.00		
011-360-448	PROJECTED CARRYOVER-PRIOR YR	104,180.00	144,180.00		0.00	0.00	144,180.00	00	
REVENUE-MISC		104,180.00	145,380.00	0.00	1,383.03	0.00	143,996.97	01	
0380	OTHER FINANCING SOURCES								
011-380-370	LEASE/PURCHASE AGREEMENT	0.00	0.00		0.00	0.00	0.00		
OTHER FINANCING SOURCES									
0390	TRANSFERS - R & B								
011-390-450	TRANSFER: GENERAL FUND	198,982.00	199,982.00		198,982.68	0.00	999.32	100	
011-390-451	TRANSFER: R&B FINES	15,200.00	15,200.00		15,200.00	0.00	0.00	100	
011-390-452	TRANSFER: R&B-TIMBER	28,500.00	28,500.00		28,500.00	0.00	0.00	100	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1								
011-390-453	TRANSFER: RIGHT OF WAY	13,300.00	13,300.00	0.00	13,300.00	0.00	0.00	100
011-390-462	TRANSFER: FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS - R & B	255,982.00	256,982.00	0.00	255,982.68	0.00	999.32	100
0620 DEPARTMENTAL EXPENSES								
011-620-471	SALARY: ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
011-620-475	SALARY: EMPLOYEES	97,559.12	97,559.12	0.00	96,045.36	0.00	1,513.76	98
011-620-477	SALARY: LONGEVITY	3,416.00	3,416.00	0.00	3,224.00	0.00	192.00	94
011-620-478	SALARY: PART TIME	40,000.00	34,300.00	0.00	26,046.52	0.00	8,253.48	76
011-620-486	FICA	10,941.00	10,941.00	0.00	9,685.22	0.00	1,255.78	89
011-620-487	GROUP MEDICAL	26,400.00	26,400.00	0.00	24,261.70	0.00	2,138.30	92
011-620-488	LIFE INSURANCE	360.00	360.00	0.00	316.94	0.00	43.06	88
011-620-489	RETIREMENT	8,603.00	8,603.00	0.00	7,657.11	0.00	945.89	89
011-620-490	UNEMPLOYMENT	520.00	520.00	0.00	380.78	0.00	139.22	73
011-620-491	WORKERS COMP	1,200.00	1,200.00	0.00	1,078.99	0.00	121.01	90
011-620-492	SALARY: CELL PHONE ALLOWANCE	2,040.00	2,040.00	0.00	2,017.84	0.00	22.16	99
011-620-499	PERSONNEL EXPENSES	191,039.12	185,339.12	0.00	170,714.46	0.00	14,624.66	92
011-620-510	MATERIALS & SUPPLIES	5,000.00	7,000.00	0.00	6,960.81	414.33	39.19	99
011-620-530	PETROLEUM PRODUCTS	25,000.00	34,900.00	0.00	34,802.63	4,463.31	97.37	100
011-620-540	EQUIPMENT	32,000.00	28,000.00	0.00	27,411.97	0.00	588.03	98
011-620-554	REPAIRS, PARTS & LABOR	20,000.00	23,800.00	0.00	23,748.42	591.15	51.58	100
011-620-555	TIRES & TUBES	7,000.00	3,000.00	0.00	2,323.00	0.00	677.00	77
011-620-602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
011-620-603	CONTRACT LABOR	73,000.00	133,675.17	0.00	133,581.09	2,082.44	94.08	100
011-620-621	TELEPHONE	800.00	800.00	0.00	588.97	0.00	211.03	74
011-620-641	UTILITIES	1,700.00	2,500.00	0.00	2,403.46	143.21	96.54	96
011-620-662	RENTALS/LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
011-620-684	INSURANCE	3,500.00	4,089.50	0.00	4,089.50	0.00	0.00	100
011-620-770	ROAD MATERIALS	80,000.00	49,824.61	0.00	49,562.84	2,161.59	261.77	99
011-620-771	BRIDGE MATERIALS	0.00	521.60	0.00	0.00	0.00	521.60	00
011-620-773	CULVERTS	5,000.00	5,000.00	0.00	4,056.94	1,812.20	943.06	81
011-620-793	DONATED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
011-620-798	MISCELLANEOUS	270.88	2,560.00	0.00	2,560.00	0.00	0.00	100
011-620-805	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
011-620-880	CAPITAL LEASE-PRINCIPAL	24,472.00	24,472.00	0.00	24,472.00	0.00	0.00	100
011-620-890	CAPITAL LEASE-INTEREST	1,200.00	6,700.00	0.00	6,680.84	0.00	19.16	100



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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1								
011-620-999	DEPARTMENTAL EXPENSES	278,942.88	326,842.88	0.00	323,242.47	11,668.23	3,600.41	99
	DEPARTMENTAL EXPENSES	469,982.00	512,182.00	0.00	493,956.93	11,668.23	18,225.07	96
	ROAD & BRIDGE-PREC 1							
	INCOME TOTALS	469,982.00	512,182.00		385,260.91	9,725.12	126,921.09	75
	EXPENSE TOTALS	469,982.00	512,182.00	0.00	493,956.93	11,668.23	18,225.07	96

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2								
0100 ASSETS								
012-100-101	COMB FUNDS-R & B PREC 2				87,258.02-	0.00	126,357.74	
012-100-118	CASH-R&B PREC 2				0.00	0.00	0.00	
012-100-119	CK-AIRPORT-R&B 2				0.00	0.00	0.00	
012-100-141	GRANT RECEIVABLE				0.00	0.00	57,686.42	
012-100-144	PREPAID EXPENSES				711.00	0.00	2,811.00	
ASSETS								
					86,547.02-	0.00	186,855.16	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0200 LIABILITIES								
012-200-201	FICA PAYABLE				0.00	0.00	0.00	
012-200-202	WITHHOLDING				0.00	0.00	0.00	
012-200-203	RETIREMENT PAYABLE				0.00	0.00	0.00	
012-200-204	GROUP MEDICAL PAYABLE				0.00	0.00	0.00	
012-200-205	SUPP-RET-EDWARD JONES				0.00	0.00	0.00	
012-200-208	CHILD SUPPORT				0.00	0.00	0.00	
012-200-210	IRS-LEVY				0.00	0.00	0.00	
012-200-211	AFLAC-CAFETERIA PLAN				0.00	0.00	0.00	
012-200-212	AFLAC-NON CAFETERIA				0.00	0.00	0.00	
012-200-213	LINCOLN FIN-LIFE INSURANCE				0.00	0.00	0.00	
012-200-214	SUPP-TAC VISION PLAN				0.00	0.00	0.00	
012-200-215	MEDICAL DEPENDENT INS				0.00	0.00	0.00	
012-200-216	SUPP-RET-NATIONWIDE				0.00	0.00	0.00	
012-200-217	VALIC DEDUCTION				0.00	0.00	0.00	
012-200-218	SUPP-RET-PRIMERICA				0.00	0.00	0.00	
012-200-219	UNITED H/C-DENTAL				0.00	0.00	0.00	
012-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
012-200-222	TRANSFERS WITHIN				0.00	0.00	0.00	
012-200-223	SUPP-LIFE-NATIONAL FARM LIFE				0.00	0.00	0.00	
012-200-230	PASS THRU LIABILITY				0.00	0.00	0.00	
012-200-233	DEFERRED REVENUE				0.00	0.00	0.00	
012-200-235	DUE TO/FROM OTHER FUNDS				1,211.70	0.00	0.00	
012-200-236	DUE FROM OTHER FUNDS				11,809.71-	0.00	11,809.71-	
012-200-238	PRIOR YR PAYABLES				0.00	0.00	0.00	
012-200-290	R & B 2-FUND BALANCE				0.00	0.00	212,789.03	
012-200-295	ACCRUED PAYROLL EXPENSE				0.00	0.00	4,908.17	
012-200-949	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
012-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				21,620.06	20,758.30	20,758.30	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2									
012-200-959	SYSTEM ADDED LIABILITIES				0.00		0.00	0.00	
012-200-960	ACCOUNTS PAYABLE				70,574.65-	12,796.21-	12,796.21-	12,796.21-	
LIABILITIES									
0343	REVENUE-ROAD & BRIDGE				59,552.60-	7,962.09	213,849.58		
012-343-351	AUTO REGISTRATION-SPECIAL	100,000.00	100,000.00		104,349.53	291.16	4,349.53+	104	
012-343-352	AUTOMOBILE REGISTRATION	21,000.00	21,000.00		22,230.84	450.00	1,230.84+	106	
012-343-353	ROAD PERMITS	0.00	0.00		0.00	0.00	0.00		
012-343-354	LATERAL ROAD	10,500.00	10,500.00		8,574.70	0.00	1,925.30	82	
012-343-355	SPECIAL LICENSE ADMINISTRATION	0.00	0.00		0.00	0.00	0.00		
012-343-356	STATE-OVERSIZE/OVERWEIGHT PERMIT	13,000.00	13,000.00		33,096.15	12,055.05	20,096.15+	255	
012-343-357	STATE-WEIGHT FEES	0.00	0.00		0.00	0.00	0.00		
012-343-368	DONATED MATERIALS	0.00	0.00		0.00	0.00	0.00		
REVENUE-ROAD & BRIDGE		144,500.00	144,500.00	0.00	168,251.22	12,796.21	23,751.22+	116	
0360	REVENUE-MISC								
012-360-335	BANK ACCT INTEREST	0.00	0.00		403.13	0.00	403.13+		
012-360-336	DONATIONS	0.00	12,049.63		12,049.63	0.00	0.00	100	
012-360-338	INSURANCE REFUNDS/PROCEEDS	0.00	0.00		0.00	0.00	0.00		
012-360-339	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00		
012-360-340	REFUNDS-PRIOR YEAR	0.00	0.00		0.00	0.00	0.00		
012-360-341	SURPLUS/SALVAGE/INVENTORY	0.00	0.00		0.00	0.00	0.00		
012-360-448	PROJECTED CARRYOVER-PRIOR YR	100,000.00	146,800.00		0.00	0.00	146,800.00	00	
REVENUE-MISC		100,000.00	158,849.63	0.00	12,452.76	0.00	146,396.87	08	
0380	OTHER FINANCING SOURCES								
012-380-370	LEASE/PURCHASE AGREEMENT	0.00	0.00		0.00	0.00	0.00		
OTHER FINANCING SOURCES									
0390	TRANSFERS - R & B								
012-390-450	TRANSFER: GENERAL FUND	261,819.50	261,819.50		261,819.32	0.00	0.18	100	
012-390-451	TRANSFER: R&B FINES	20,000.00	20,000.00		20,000.00	0.00	0.00	100	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2									
012-620-810	CAPITAL OUTLAY-AUTO-L/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012-620-880	CAPITAL LEASE-PRINCIPAL	65,892.06	65,879.06	0.00	65,872.11	0.00	0.00	6.95	100
012-620-890	CAPITAL LEASE-INTEREST	7,777.55	7,790.55	0.00	7,790.54	0.00	0.00	0.01	100
012-620-999	DEPARTMENTAL EXPENSES	363,094.91	421,944.54	0.00	356,331.17	20,758.30	65,613.37	84	
DEPARTMENTAL EXPENSES									
	ROAD & BRIDGE-PREC 2	581,319.50	640,169.13	0.00	544,517.72	20,758.30	95,651.41	85	
INCOME TOTALS									
		581,319.50	640,169.13		517,523.30	12,796.21	122,645.83	81	
EXPENSE TOTALS									
		581,319.50	640,169.13	0.00	544,517.72	20,758.30	95,651.41	85	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3									
EFFECTIVE MONTH - 13									
0100	ASSETS								
013-100-101	COMB FUNDS-R & B PREC 3		99,451.01-			0.00	0.00	229,129.13	
013-100-118	CASH-R&B PREC 3		0.00			0.00	0.00	0.00	
013-100-119	CK-AIRPORT-R&B 3		0.00			0.00	0.00	0.00	
013-100-141	GRANT RECEIVABLE		0.00			0.00	0.00	93,275.58	
013-100-144	PREPAID EXPENSES		716.25			0.00	0.00	2,566.50	
			98,734.76-			0.00	0.00	324,971.21	

0200 LIABILITIES

013-200-201	FICA PAYABLE		0.00			0.00	0.00	0.00	
013-200-202	WITHHOLDING		0.00			0.00	0.00	0.00	
013-200-203	RETIREMENT PAYABLE		0.00			0.00	0.00	0.00	
013-200-204	GROUP MEDICAL PAYABLE		0.00			0.00	0.00	0.00	
013-200-208	CHILD SUPPORT		0.00			0.00	0.00	0.00	
013-200-210	IRS-LEVY		0.00			0.00	0.00	0.00	
013-200-211	AFLAC-CAFETERIA PLAN		0.00			0.00	0.00	0.00	
013-200-212	AFLAC-NON CAFETERIA		0.00			0.00	0.00	0.00	
013-200-213	LINCOLN FIN-LIFE INSURANCE		0.00			0.00	0.00	0.00	
013-200-214	SUPP-TAC VISION PLAN		0.00			0.00	0.00	0.00	
013-200-215	MEDICAL DEPENDENT INS		0.00			0.00	0.00	0.00	
013-200-216	SUPP-RET-NATIONWIDE		0.00			0.00	0.00	0.00	
013-200-217	VALIC DEDUCTION		0.00			0.00	0.00	0.00	
013-200-218	SUPP-RET-PRIMERICA		0.00			0.00	0.00	0.00	
013-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00			0.00	0.00	0.00	
013-200-222	TRANSFERS WITHIN		0.00			0.00	0.00	0.00	
013-200-230	PASS THRU LIABILITY		0.00			0.00	0.00	0.00	
013-200-233	DEFERRED REVENUE		0.00			0.00	0.00	0.00	
013-200-235	DUE TO/FROM OTHER FUNDS		20,684.21-			0.00	0.00	0.00	
013-200-236	DUE FROM OTHER FUNDS		34,152.69-			0.00	0.00	34,152.69-	
013-200-238	PRIOR YR PAYABLES		0.00			0.00	0.00	0.00	
013-200-290	R & B 3-FUND BALANCE		0.00			0.00	0.00	376,809.77	
013-200-295	ACCRUED PAYROLL EXPENSE		0.00			0.00	0.00	6,422.39	
013-200-949	SYSTEM ADDED LIABILITY		0.00			0.00	0.00	0.00	
013-200-950	ACCOUNTS RECEIVABLE		44,350.12			43,350.48	43,350.48	43,350.48	
013-200-959	SYSTEM ADDED LIABILITIES		0.00			0.00	0.00	0.00	
013-200-960	ACCOUNTS PAYABLE		35,632.85-			14,843.61-	14,843.61-	14,843.61-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3								
LIABILITIES								
		46,119.63-			28,506.87		377,586.34	
EFFECTIVE MONTH - 13								
0343 REVENUE-ROAD & BRIDGE								
013-343-351	AUTO REGISTRATION-SPECIAL	116,000.00	116,000.00		121,044.99	337.75	5,044.99+	104
013-343-352	AUTOMOBILE REGISTRATION	24,360.00	24,360.00		25,733.18	522.00	1,373.18+	106
013-343-353	ROAD PERMITS	0.00	0.00		0.00	0.00	0.00	
013-343-354	LATERAL ROAD	12,180.00	12,180.00		9,946.64	0.00	2,233.36	82
013-343-355	SPECIAL LICENSE ADMINISTRATION	0.00	0.00		0.00	0.00	0.00	
013-343-356	STATE-OVERSIZE/OVERWEIGHT PERMIT	15,080.00	15,080.00		38,391.53	13,983.86	23,311.53+	255
013-343-357	STATE-WEIGHT FEES	0.00	0.00		0.00	0.00	0.00	
013-343-368	DONATED MATERIALS	0.00	0.00		0.00	0.00	0.00	
REVENUE-ROAD & BRIDGE		167,620.00	167,620.00	0.00	195,116.34	14,843.61	27,496.34+	116
0360 REVENUE-MISC								
013-360-335	BANK ACCT INTEREST	0.00	0.00		629.62	0.00	629.62+	
013-360-336	DONATIONS	0.00	1,975.00		1,975.00	0.00	0.00	100
013-360-338	INSURANCE REFUNDS/PROCEEDS	0.00	0.00		0.00	0.00	0.00	
013-360-339	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
013-360-340	REFUNDS-PRIOR YEAR	0.00	0.00		0.00	0.00	0.00	
013-360-341	SURPLUS/SALVAGE/INVENTORY	0.00	40,000.00		40,000.00	0.00	0.00	100
013-360-448	PROJECTED CARRYOVER-PRIOR YR	125,000.00	197,500.00		0.00	0.00	197,500.00	00
REVENUE-MISC		125,000.00	239,475.00	0.00	42,604.62	0.00	196,870.38	18
0380 OTHER FINANCING SOURCES								
013-380-370	LEASE/PURCHASE AGREEMENT	0.00	110,000.00		110,000.00	0.00	0.00	100
OTHER FINANCING SOURCES		0.00	110,000.00	0.00	110,000.00	0.00	0.00	100
0390 TRANSFERS - R & B								
013-390-450	TRANSFER: GENERAL FUND	303,710.62	303,710.62		303,710.42	0.00	0.20	100
013-390-451	TRANSFER: R&B FINES	23,200.00	23,200.00		23,200.00	0.00	0.00	100
013-390-452	TRANSFER: R&B-TIMBER	43,500.00	43,500.00		43,500.00	0.00	0.00	100
013-390-453	TRANSFER: RIGHT OF WAY	20,300.00	20,300.00		20,300.00	0.00	0.00	100
013-390-462	TRANSFER: FEMA FUND	0.00	0.00		1,950.00	0.00	1,950.00+	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3									
TRANSFERS - R & B		390,710.62	390,710.62	0.00	392,660.42	0.00	0.00	1,949.80+	100
0620 DEPARTMENTAL EXPENSES									
013-620-140	SALARY: OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
013-620-471	SALARY: ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
013-620-475	SALARY: EMPLOYEES	171,425.76	142,470.76	0.00	117,511.82	0.00	0.00	24,958.94	92
013-620-477	SALARY: LONGEVITY	1,408.00	1,408.00	0.00	1,392.00	0.00	0.00	16.00	99
013-620-478	SALARY: PART TIME	36,500.00	36,500.00	0.00	31,798.41	0.00	0.00	4,701.59	87
013-620-486	FICA	16,281.00	16,281.00	0.00	11,704.96	0.00	0.00	4,576.04	72
013-620-487	GROUP MEDICAL	52,800.00	52,800.00	0.00	20,223.17	0.00	0.00	32,576.83	38
013-620-488	LIFE INSURANCE	720.00	720.00	0.00	415.32	0.00	0.00	304.68	58
013-620-489	RETIREMENT	12,801.00	12,801.00	0.00	9,203.55	0.00	0.00	3,597.45	72
013-620-490	UNEMPLOYMENT	770.00	770.00	0.00	452.12	0.00	0.00	317.88	59
013-620-491	WORKERS COMP	1,767.00	1,767.00	0.00	1,274.03	0.00	0.00	492.97	72
013-620-492	SALARY: CELL PHONE ALLOWANCE	3,480.00	3,480.00	0.00	2,298.40	0.00	0.00	1,181.60	66
013-620-499	PERSONNEL EXPENSES	297,952.76	268,997.76	0.00	196,273.78	0.00	0.00	72,723.98	73
013-620-510	MATERIALS & SUPPLIES	5,000.00	7,650.00	0.00	7,610.71	118.93	118.93	39.29	99
013-620-530	PETROLEUM PRODUCTS	55,000.00	59,000.00	0.00	58,912.60	7,978.16	7,978.16	87.40	100
013-620-540	EQUIPMENT	90,000.00	190,030.00	0.00	190,028.77	99.99	99.99	1.23	100
013-620-554	REPAIRS, PARTS & LABOR	50,000.00	50,000.00	0.00	43,341.09	922.49	922.49	6,658.91	87
013-620-555	TIRES & TUBES	12,000.00	15,900.00	0.00	15,836.79	0.00	0.00	63.21	100
013-620-603	CONTRACT LABOR	50,000.00	75,000.00	0.00	72,925.84	22,185.13	22,185.13	74.16	100
013-620-621	TELEPHONE	500.00	510.00	0.00	509.98	0.00	0.00	0.02	100
013-620-641	UTILITIES	1,000.00	1,000.00	0.00	825.63	78.22	78.22	174.37	83
013-620-662	RENTALS/LEASE PURCHASE	150.00	180.00	0.00	180.00	0.00	0.00	0.00	100
013-620-684	INSURANCE	5,500.00	5,500.00	0.00	5,330.75	0.00	0.00	169.25	97
013-620-770	ROAD MATERIALS	75,000.00	69,810.00	0.00	56,175.47	9,947.19	9,947.19	13,634.53	80
013-620-771	BRIDGE MATERIALS	0.00	15,000.00	0.00	1,776.48	0.00	0.00	13,223.52	12
013-620-773	CULVERTS	10,000.00	10,000.00	0.00	3,242.76	2,020.37	2,020.37	6,757.24	32
013-620-793	DONATED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
013-620-798	MISCELLANEOUS	1,171.86	1,171.86	0.00	0.00	0.00	0.00	1,171.86	00
013-620-805	CAP OUTLAY-EQUIP-L/P	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	100
013-620-880	CAPITAL LEASE-PRINCIPAL	28,100.00	28,100.00	0.00	28,100.00	0.00	0.00	0.00	100
013-620-890	CAPITAL LEASE-INTEREST	1,956.00	1,956.00	0.00	1,925.86	0.00	0.00	30.14	98
013-620-999	DEPARTMENTAL EXPENSES	385,377.86	638,807.86	0.00	596,722.73	43,350.48	43,350.48	42,085.13	93



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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3								
DEPARTMENTAL EXPENSES								
		683,330.62	907,805.62	0.00	792,996.51	43,350.48	114,809.11	87
	ROAD & BRIDGE-PREC 3							
	INCOME TOTALS	683,330.62	907,805.62		740,381.38	14,843.61	167,424.24	82
	EXPENSE TOTALS	683,330.62	907,805.62	0.00	792,996.51	43,350.48	114,809.11	87

EFFECTIVE MONTH - 13

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4									
EFFECTIVE MONTH - 13									
0100 ASSETS									
014-100-101	COMB FUNDS-R & B PREC 4		203,410.56-		203,410.56-		0.00	146,606.79	
014-100-118	CASH-R&B PREC 4		0.00		0.00		0.00	0.00	
014-100-119	CK-AIRPORT-R&B 4		0.00		0.00		0.00	0.00	
014-100-141	GRANT RECEIVABLE		0.00		0.00		0.00	116,235.47	
014-100-144	PREPAID EXPENSES		622.50		622.50		0.00	2,874.00	
			202,788.06-		202,788.06-		0.00	265,716.26	

ASSETS

0200 LIABILITIES

014-200-201	FICA PAYABLE		0.00		0.00		0.00	0.00	
014-200-202	WITHHOLDING		0.00		0.00		0.00	0.00	
014-200-203	RETIREMENT PAYABLE		0.00		0.00		0.00	0.00	
014-200-204	GROUP MEDICAL PAYABLE		0.00		0.00		0.00	0.00	
014-200-208	CHILD SUPPORT		0.00		0.00		0.00	0.00	
014-200-210	IRS-LEVY		0.00		0.00		0.00	0.00	
014-200-211	AFLAC-CAFETERIA PLAN		0.00		0.00		0.00	0.00	
014-200-212	AFLAC-NON CAFETERIA		0.00		0.00		0.00	0.00	
014-200-213	LINCOLN FIN-LIFE INSURANCE		0.00		0.00		0.00	0.00	
014-200-214	SUPP-TAC VISION PLAN		0.00		0.00		0.00	0.00	
014-200-215	MEDICAL DEPENDENT INS		0.00		0.00		0.00	0.00	
014-200-216	SUPP-RET-NATIONWIDE		0.00		0.00		0.00	0.00	
014-200-217	VALIC DEDUCTION		0.00		0.00		0.00	0.00	
014-200-218	SUPP-RET-PRIMERICA		0.00		0.00		0.00	0.00	
014-200-219	UNITED H/C-DENTAL		0.00		0.00		0.00	0.00	
014-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00		0.00		0.00	0.00	
014-200-222	TRANSFERS WITHIN		0.00		0.00		0.00	0.00	
014-200-230	PASS THRU LIABILITY		0.00		0.00		0.00	0.00	
014-200-233	DEFERRED REVENUE		0.00		0.00		0.00	0.00	
014-200-235	DUE TO/FROM OTHER FUNDS		108,605.03-		108,605.03-		0.00	0.00	
014-200-236	DUE FROM OTHER FUNDS		27,331.24-		27,331.24-		0.00	27,331.24-	
014-200-238	PRIOR YR PAYABLES		0.00		0.00		0.00	0.00	
014-200-290	R & B 4-FUND BALANCE		0.00		0.00		0.00	327,244.85	
014-200-295	ACCRUED PAYROLL EXPENSE		0.00		0.00		0.00	5,517.56	
014-200-949	SYSTEM ADDED LIABILITY		0.00		0.00		0.00	0.00	
014-200-950	SYSTEM ADDED LIABILITY LINE-ITEM		33,818.31		33,818.31		32,887.61	32,887.61	
014-200-959	SYSTEM ADDED LIABILITIES		0.00		0.00		0.00	0.00	
014-200-960	ACCOUNTS PAYABLE		41,887.49-		41,887.49-		13,819.91-	13,819.91-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4									
LIABILITIES									
0343 REVENUE-ROAD & BRIDGE									
014-343-351	AUTO REGISTRATION-SPECIAL	108,000.00	108,000.00		112,697.30	314.46	4,697.30+	104	
014-343-352	AUTOMOBILE REGISTRATION	22,680.00	22,680.00		23,751.90	486.00	1,071.90+	105	
014-343-353	ROAD PERMITS	0.00	0.00		0.00	0.00	0.00		
014-343-354	LATERAL ROAD	11,340.00	11,340.00		9,260.67	0.00	2,079.33	82	
014-343-355	SPECIAL LICENSE ADMINISTRATION	0.00	0.00		0.00	0.00	0.00		
014-343-356	STATE-OVERSIZE/OVERWEIGHT PERMIT	14,040.00	14,040.00		35,743.84	13,019.45	21,703.84+	255	
014-343-357	STATE-WEIGHT FEES	0.00	0.00		0.00	0.00	0.00		
014-343-368	DONATED MATERIALS	0.00	0.00		0.00	0.00	0.00		
REVENUE-ROAD & BRIDGE		156,060.00	156,060.00	0.00	181,453.71	13,819.91	25,393.71+	116	
0360 REVENUE-MISC									
014-360-335	BANK ACCT INTEREST	0.00	0.00		550.30	0.00	550.30+		
014-360-336	DONATIONS	0.00	0.00		0.00	0.00	0.00		
014-360-338	INSURANCE REFUNDS/PROCEEDS	0.00	0.00		0.00	0.00	0.00		
014-360-339	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00		
014-360-340	REFUNDS-PRIOR YEAR	0.00	0.00		0.00	0.00	0.00		
014-360-341	SURPLUS/SALVAGE/INVENTORY	0.00	0.00		1,000.00	0.00	1,000.00+		
014-360-448	PROJECTED CARRYOVER-PRIOR YR	300,000.00	330,000.00		0.00	0.00	330,000.00	00	
REVENUE-MISC		300,000.00	330,000.00	0.00	1,550.30	0.00	328,449.70	00	
0380 OTHER FINANCING SOURCES									
014-380-370	LEASE/PURCHASE AGREEMENT	0.00	0.00		0.00	0.00	0.00		
OTHER FINANCING SOURCES									
0390 TRANSFERS - R & B									
014-390-450	TRANSFER: GENERAL FUND	282,765.06	282,765.06		282,764.88	0.00	0.18	100	
014-390-451	TRANSFER: R&B FINES	21,600.00	21,600.00		21,600.00	0.00	0.00	100	
014-390-452	TRANSFER: R&B-TIMBER	40,500.00	40,500.00		40,500.00	0.00	0.00	100	
014-390-453	TRANSFER: RIGHT OF WAY	18,900.00	18,900.00		18,900.00	0.00	0.00	100	



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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4								
014-620-880	CAPITAL LEASE-PRINCIPAL	55,223.02	55,223.45	0.00	55,223.45	0.00	0.00	100
014-620-890	CAPITAL LEASE-INTEREST	2,104.76	2,107.90	0.00	2,107.90	0.00	0.00	100
014-620-999	DEPARTMENTAL EXPENSES	610,004.70	640,004.70	0.00	424,264.41	32,887.61	215,740.29	66
	DEPARTMENTAL EXPENSES	819,825.06	849,825.06	0.00	605,551.50	32,887.61	244,273.56	71
	ROAD & BRIDGE-PREC 4							
	INCOME TOTALS	819,825.06	849,825.06		546,768.89	13,819.91	303,056.17	64
	EXPENSE TOTALS	819,825.06	849,825.06	0.00	605,551.50	32,887.61	244,273.56	71

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JURY FUND								
EFFECTIVE MONTH - 13								
0100 ASSETS								
020-100-101	COMB FUNDS-JURY FUND		95.52-			0.00	0.00	
020-100-102	CK-JURY FUND		13,920.01-			0.00	10,697.55	
020-100-119	CK-AIRPORT-JURY FUND		0.00			0.00	0.00	
020-100-141	GRANT RECEIVABLE		0.00			0.00	0.00	
020-100-144	PREPAID EXPENSES		1,672.00-			0.00	0.00	
			15,687.53-			0.00	10,697.55	

0200 LIABILITIES								
020-200-220 SYSTEM ADDED TRANSFER WITHIN								
020-200-222	TRANSFERS WITHIN		0.00			0.00	0.00	
020-200-227	STALE DATED CHECKS		0.00			0.00	0.00	
020-200-230	PASS THRU LIABILITY		6.00-			0.00	0.00	
020-200-233	DEFERRED REVENUE		0.00			0.00	0.00	
020-200-235	DUE TO OTHER FUND		0.00			0.00	0.00	
020-200-236	DUE FROM OTHER FUNDS		5,000.00-			0.00	5,000.00-	
020-200-290	JURY FUND-FUND BALANCE		350.00			0.00	20,866.72	
020-200-949	SYSTEM ADDED LIABILITY		0.00			0.00	0.00	
020-200-950	ACCOUNTS RECEIVABLE		25,597.01			21,367.51	21,367.51	
020-200-959	SYSTEM ADDED LIABILITIES		0.00			0.00	0.00	
020-200-960	ACCOUNTS PAYABLE		15,973.83-			5,881.97-	5,881.97-	
			4,967.18			15,485.54	31,352.26	

0350 REVENUES								
020-350-335	BANK ACCT INTEREST	0.00	71.40			0.00	32.98+	146
020-350-339	MISCELLANEOUS	0.00	0.00			0.00	6.00+	
020-350-345	JURY FEES	1,500.00	1,500.00			154.53	59.40	96
020-350-346	CRS FEE	4,500.00	5,012.39			435.00	0.00	100
020-350-347	GUARDIANSHIP FEE	1,500.00	1,760.40			100.00	0.00	100
020-350-348	REIMB-ATTORNEY FEES	25,000.00	45,314.02			5,102.44	0.00	100
020-350-349	REIMB-JUOROR PAYMENTS	11,000.00	17,476.00			0.00	24.00	100
020-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	10,300.00			0.00	10,300.00	00
		43,500.00	81,458.21	0.00		5,791.97	10,344.42	87



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	ACTIVITY EFFECTIVE MONTH - 13
REPORTING FUND: 0020 JURY FUND								
020-436-560	INVESTIGATION/CASE EXPENSE	1,250.00	5,777.50	0.00	5,777.50	450.00	0.00	100
	DISTRICT COURT-PROSECUTION	57,950.00	61,781.08	0.00	61,779.69	527.51	1.39	100
0456 JUSTICE COURT-PROSECUTION								
020-456-110	PETIT JUROR FEES	1,200.00	554.00	0.00	554.00	0.00	0.00	100
020-456-135	INTERPRETER FEES	75.00	0.00	0.00	0.00	0.00	0.00	100
020-456-160	MAGISTRATE/ADMIN EXPENSE	400.00	400.00	0.00	373.68	0.00	26.32	93
	JUSTICE COURT-PROSECUTION	1,675.00	954.00	0.00	927.68	0.00	26.32	97
0460 COUNTY COURT-INDIGENT DEFENSE								
020-460-100	COURT APPTD ATTORNEY FEES	75,000.00	59,990.00	0.00	59,990.00	5,750.00	0.00	100
020-460-130	EXPERT WITNESS	350.00	0.00	0.00	0.00	0.00	0.00	100
020-460-180	OTHER LITIGATION EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	100
	COUNTY COURT-INDIGENT DEFENSE	75,850.00	59,990.00	0.00	59,990.00	5,750.00	0.00	100
0461 DISTRICT COURT-INDIGENT DEFENSE								
020-461-100	COURT APPTD ATTORNEY FEES	155,000.00	230,569.80	0.00	230,569.80	9,768.75	0.00	100
020-461-130	EXPERT WITNESS	3,500.00	0.00	0.00	0.00	0.00	0.00	100
020-461-180	OTHER LITIGATION EXPENSE	25.00	0.00	0.00	0.00	0.00	0.00	100
020-461-560	INVESTIGATION/CASE EXPENSE	1,500.00	1,100.00	0.00	1,100.00	0.00	0.00	100
	DISTRICT COURT-INDIGENT DEFENSE	160,025.00	231,669.80	0.00	231,669.80	9,768.75	0.00	100
0462 JUVENILE COURT-INDIGENT DEFENSE								
020-462-100	COURT APPTD ATTORNEY FEES	10,000.00	15,016.25	0.00	15,016.25	1,806.25	0.00	100
020-462-130	EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	0.00	100
020-462-135	INTERPRETERS	500.00	0.00	0.00	0.00	0.00	0.00	100
020-462-180	OTHER LITIGATION EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	100
020-462-560	INVESTIGATION/CASE EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	100
	JUVENILE COURT-INDIGENT DEFENSE	11,500.00	15,016.25	0.00	15,016.25	1,806.25	0.00	100

0466 CIVIL COURT CASES



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JURY FUND									
EFFECTIVE MONTH - 13									
020-466-100	COURT APPTD ATTORNEY FEES	100,000.00	157,444.29	0.00	157,444.29	3,425.00	0.00	0.00	100
020-466-135	INTERPRETER FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100
020-466-140	VISITING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
020-466-145	SPECIAL PROSECUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
020-466-170	TRANSCRIPT FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100
020-466-180	OTHER LITIGATION EXPENSE	1,000.00	320.85	0.00	320.85	0.00	0.00	0.00	100
020-466-798	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
CIVIL COURT CASES		105,000.00	157,765.14	0.00	157,765.14	3,425.00	0.00	0.00	100
JURY FUND									
INCOME TOTALS		428,500.00	536,298.21	0.00	515,615.79	5,791.97	20,682.42	20,682.42	96
EXPENSE TOTALS		428,500.00	536,298.21	0.00	536,270.50	21,277.51	27.71	27.71	100

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0025 AIRPORT FUND									
EFFECTIVE MONTH - 13									
0100	ASSETS								
025-100-101	COMB FUNDS-AIRPORT FUND		4,326.74-			0.00		4,133.53-	
025-100-119	CK-AIRPORT FUND		6,411.06-			0.00		807.39	
025-100-144	PREPAID EXPENSES		90.75			0.00		478.50	
	ASSETS		10,647.05-			0.00		2,847.64-	
0200	LIABILITIES								
025-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00			0.00		0.00	
025-200-230	PASS THRU LIABILITY		0.00			0.00		0.00	
025-200-235	DUE TO OTHER FUNDS		387.75-			0.00		0.00	
025-200-236	DUE FROM OTHER FUNDS		3,400.00-			0.00		3,400.00-	
025-200-290	AIRPORT FUND-FUND BALANCE		0.00			0.00		6,904.86	
025-200-949	SYSTEM ADDED LIABILITY		0.00			0.00		0.00	
025-200-950	SYSTEM ADDED LIABILITY LINE-ITEM		271.69			271.69		271.69	
025-200-959	SYSTEM ADDED LIABILITIES		0.00			0.00		0.00	
025-200-960	ACCOUNTS PAYABLE		506.80-			0.00		0.00	
	LIABILITIES		4,022.86-			271.69		3,776.55	
0350	REVENUES								
025-350-335	BANK ACCT INTEREST	0.00	0.00			0.00		0.00	
025-350-338	INSURANCE REFUNDS/PROCEEDS	0.00	0.00			0.00		0.00	
025-350-339	MISCELLANEOUS	0.00	0.00			0.00		0.00	
025-350-350	HANGER RENT/LEASE	2,500.00	2,500.00			0.00		1,149.50+	146
025-350-365	REVENUE-FUEL SALES	40,000.00	40,000.00			0.00		6,941.82	83
025-350-448	PROJECTED CARRYOVER-PRIOR YR	9,000.00	9,000.00			0.00		9,000.00	00
	REVENUES	51,500.00	51,500.00	0.00	36,707.68	0.00		14,792.32	71
0355	REVENUES-GRANT								
025-355-395	GRANT MATCH-COUNTY FUNDS	0.00	0.00		0.00	0.00		0.00	
025-355-397	GRANT-STATE	0.00	0.00		0.00	0.00		0.00	
	REVENUES-GRANT	0.00	0.00	0.00	0.00	0.00		0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 AIRPORT FUND								
0390 TRANSFERS								
025-390-450	TRANSFER: GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	100
025-390-454	TRANSFER: COMMUNITY DEVL P FD	0.00	3,400.00	0.00	3,400.00	0.00	0.00	100
025-390-459	TRANSFER: PERMANENT IMPROVMT	0.00	0.00	0.00	0.00	0.00	0.00	100
TRANSFERS								
0.00		0.00	3,400.00	0.00	3,400.00	0.00	0.00	100
0650 EXPENSES								
025-650-510	SUPPLIES & DOE	2,000.00	1,000.00	0.00	34.27	0.00	965.73	03
025-650-530	PETROLEUM	32,500.00	32,414.00	0.00	25,235.95	0.00	7,178.05	78
025-650-550	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100
025-650-551	MAINTENANCE	8,000.00	9,675.00	0.00	9,674.95	0.00	0.05	100
025-650-603	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	100
025-650-621	TELEPHONE	1,000.00	1,250.00	0.00	1,232.92	0.00	17.08	99
025-650-622	FEES-CREDIT CARD PROCESSING	2,100.00	3,750.00	0.00	3,748.22	0.00	1.78	100
025-650-641	UTILITIES	2,100.00	2,800.00	0.00	2,795.51	271.69	4.49	100
025-650-687	INSURANCE	3,800.00	4,011.00	0.00	4,010.05	0.00	0.95	100
EXPENSES								
51,500.00		51,500.00	54,900.00	0.00	46,731.87	271.69	8,168.13	85
0655 GRANT-FUELLING STATION								
025-655-302	FUEL STATION FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	100
GRANT-FUELLING STATION								
0.00		0.00	0.00	0.00	0.00	0.00	0.00	100
AIRPORT FUND								
51,500.00	INCOME TOTALS	51,500.00	54,900.00	0.00	40,107.68	0.00	14,792.32	73
51,500.00	EXPENSE TOTALS	51,500.00	54,900.00	0.00	46,731.87	271.69	8,168.13	85

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REPORTING FUND: 0026 SENIOR CENTER FUND								
0100 ASSETS								
026-100-101	COMB FUNDS-SENIOR CENTER FUND		5,563.82			0.00	46,776.35	
026-100-115	CK-SR CENTER-GRANT		0.00			0.00	0.00	
026-100-118	CASH-SENIOR CENTER FUNDS		0.00			0.00	0.00	
026-100-119	CK-AIRPORT-SENIOR CENTER FD		0.00			0.00	0.00	
026-100-133	CHANGE FUND-SENIOR CENTER		0.00			0.00	60.00	
026-100-141	GRANT RECEIVABLE	0.00	0.00	0.00		0.00	0.00	
026-100-144	PREPAID EXPENSES		433.50			0.00	433.50	
ASSETS		0.00	5,130.32	0.00		0.00	47,269.85	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0200 LIABILITIES								
026-200-201	FICA PAYABLE		0.00			0.00	0.00	
026-200-202	WITHOLDING		0.00			0.00	0.00	
026-200-203	RETIREMENT PAYABLE		0.00			0.00	0.00	
026-200-204	GROUP MEDICAL PAYABLE		0.00			0.00	0.00	
026-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00			0.00	0.00	
026-200-222	TRANSFERS WITHIN		0.00			0.00	0.00	
026-200-230	PASS THRU LIABILITY		0.00			0.00	0.00	
026-200-235	DUE TO/FROM OTHER FUNDS		0.00			0.00	0.00	
026-200-290	SENIOR CENTER-FUND BALANCE		0.00			0.00	38,058.58	
026-200-295	ACCRUED PAYROLL EXPENSE		0.00			0.00	2,394.31	
026-200-949	SYSTEM ADDED LIABILITY		0.00			0.00	0.00	
026-200-950	ACCOUNTS RECEIVABLE		6,095.77			3,545.77	3,545.77	
026-200-959	SYSTEM ADDED LIABILITIES		0.00			0.00	0.00	
026-200-960	ACCOUNTS PAYABLE		10,096.64			5,227.00	5,227.00	
LIABILITIES			4,000.87			1,681.23	38,771.66	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0350 REVENUES								
026-350-335	BANK ACCT INTEREST	0.00	0.00			0.00	138.51+	
026-350-336	DONATIONS	1,800.00	1,800.00			0.00	4.00+	100
026-350-339	MISCELLANEOUS-VENDING	0.00	0.00			0.00	0.00	
026-350-350	RENTALS FEES	1,500.00	1,500.00			0.00	950.00+	163
026-350-360	PROGRAM INCOME	40,000.00	40,000.00			127.00	2,436.00+	106
026-350-448	PROJECTED CARRYOVER-PRIOR YR	12,000.00	12,000.00			0.00	12,000.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 SENIOR CENTER FUND									
	REVENUES	55,300.00	55,300.00	0.00	46,828.51	127.00	8,471.49	85	
0355	REVENUES-GRANT								
026-355-399	GRANT-DETCOG	28,800.00	30,600.00		30,600.00	5,100.00	0.00	100	
	REVENUES-GRANT	28,800.00	30,600.00	0.00	30,600.00	5,100.00	0.00	100	
0390	TRANSFERS								
026-390-450	TRANSFER: GENERAL FUND	45,000.00	45,000.00		45,000.00	0.00	0.00	100	
	TRANSFERS	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	100	
0650	EXPENSES								
026-650-478	SALARY: PART TIME	42,602.00	42,602.00	0.00	33,274.64	0.00	9,327.36	78	
026-650-486	FICA	3,260.00	3,260.00	0.00	2,545.77	0.00	714.23	78	
026-650-489	RETIREMENT	2,563.00	2,563.00	0.00	1,922.55	0.00	640.45	75	
026-650-490	UNEMPLOYMENT	100.00	100.00	0.00	64.38	0.00	35.62	64	
026-650-491	WORKERS COMP	215.00	215.00	0.00	179.49	0.00	35.51	83	
026-650-499	PERSONNEL EXPENSES	48,740.00	48,740.00	0.00	37,986.83	0.00	10,753.17	78	
026-650-510	SUPPLIES & DOE	2,000.00	2,500.00	0.00	2,464.43	284.21	35.57	99	
026-650-540	EQUIPMENT	960.00	960.00	0.00	345.03	93.03	614.97	36	
026-650-550	IMPROVEMENTS	3,000.00	1,900.00	0.00	0.00	0.00	1,900.00	00	
026-650-551	MAINTENANCE/REPAIRS	4,000.00	7,500.00	0.00	7,470.74	75.00	29.26	100	
026-650-621	TELEPHONE	3,600.00	4,900.00	0.00	4,812.32	0.00	87.68	98	
026-650-624	FOOD EXPENSES	32,200.00	28,800.00	0.00	24,890.26	2,292.88	3,909.74	86	
026-650-641	UTILITIES	5,000.00	4,200.00	0.00	2,872.21	800.65	1,327.79	68	
026-650-669	SPECIAL PROGRAMS-SR CENTER	0.00	0.00	0.00	0.00	0.00	0.00		
026-650-687	INSURANCE	800.00	800.00	0.00	1,855.50	0.00	1,055.50	232	
	EXPENSES	100,300.00	100,300.00	0.00	82,697.32	3,545.77	17,602.68	82	
0655	EXPENSES-GRANT								
026-655-478	SALARY: PART TIME	16,521.96	14,983.21	0.00	14,983.21	0.00	0.00	100	
026-655-485	SALARY: SUPPLEMENT	5,000.00	4,865.44	0.00	4,865.44	0.00	0.00	100	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES									
0100 ASSETS									
027-100-101	COMB FUNDS-AGING SERVICES				21,778.99-		0.00	18,204.37-	
027-100-115	CK-GRANTS ACCOUNT				0.00		0.00	0.00	
027-100-119	CK-AIRPORT-HO CO AGING SERV				0.00		0.00	0.00	
027-100-141	GRANT RECEIVABLE				0.00		0.00	0.00	
027-100-144	PREPAID EXPENSES				0.00		0.00	0.00	
ASSETS									
0200	LIABILITIES				21,778.99-		0.00	18,204.37-	
027-200-201 FICA PAYABLE									
027-200-202	WITHHOLDING PAYABLE				0.00		0.00	0.00	
027-200-203	RETIREMENT PAYABLE				0.00		0.00	0.00	
027-200-220	TRANSFERS WITHIN				0.00		0.00	0.00	
027-200-235	DUE TO OTHER FUNDS				0.00		0.00	0.00	
027-200-236	DUE FROM OTHER FUNDS				11,500.00-		0.00	11,500.00-	
027-200-290	AGING SERV-FUND BALANCE				0.00		0.00	191.73-	
027-200-295	ACCRUED PAYROLL EXPENSE				0.00		0.00	2,450.42	
027-200-949	SYSTEM ADDED LIABILITY				0.00		0.00	0.00	
027-200-950	ACCOUNTS RECEIVABLE				12,318.18	5,307.32	0.00	5,307.32	
027-200-959	SYSTEM ADDED LIABILITIES				0.00		0.00	0.00	
027-200-960	ACCOUNTS PAYABLE				24,535.79-	16,209.00-	0.00	16,209.00-	
LIABILITIES									
0350	REVENUES				23,717.61-	10,901.68-		20,142.99-	
027-350-335 BANK ACCT INTEREST									
027-350-360	PROGRAM INCOME	0.00	0.00		0.00		0.00	0.00	
REVENUES									
		0.00	0.00	0.00	70.00	70.00	0.00	70.00+	
0355 REVENUES-GRANTS									
027-355-394	GRANT-STAR PROGRAM-HDM	67,667.00	56,167.00		36,024.55		0.00	20,142.45	64
027-355-397	GRANT-STATE-DADS-MEALS PROG	191,991.00	191,991.00		176,184.42	16,209.00	0.00	15,806.58	92
027-355-399	GRANT-DETCOG-MEALS PROG	110,276.92	110,276.92		59,053.50	0.00	0.00	51,223.42	54

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REPORTING FUND: 0027 HOUSTON CO AGING SERVICES									
	REVENUES-GRANTS	369,934.92	358,434.92	0.00	271,262.47	16,209.00	87,172.45	76	
0360 MISCELLANEOUS-REVENUES									
027-360-338	INSURANCE REFUNDS/PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS-REVENUES									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0380 OTHER FINANCING SOURCES									
027-380-370	LEASE/PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFERS IN									
027-390-450	TRANSFER: GENERAL FUND	0.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	100
TRANSFERS IN									
		0.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	100
0650 EXPENSES									
027-650-478	SALARY: PART TIME	65,351.64	65,351.64	0.00	61,933.23	0.00	3,418.41	95	
027-650-486	FICA	5,000.00	5,000.00	0.00	4,737.84	0.00	262.16	95	
027-650-489	RETIREMENT	3,931.00	3,931.00	0.00	3,725.22	0.00	205.78	95	
027-650-490	UNEMPLOYMENT	240.00	240.00	0.00	190.64	0.00	49.36	79	
027-650-491	WORKERS COMP	550.00	550.00	0.00	533.16	0.00	16.84	97	
PERSONNEL EXPENSES									
027-650-499	PERSONNEL EXPENSES	75,072.64	75,072.64	0.00	71,120.09	0.00	3,952.55	95	
SUPPLIES & DOE									
027-650-510	SUPPLIES & DOE	3,200.00	3,200.00	0.00	1,458.60	118.58	1,741.40	46	
027-650-530	PETROLEUM PRODUCTS	8,880.00	8,880.00	0.00	3,811.23	388.53	5,068.77	43	
027-650-531	JANITORIAL SUPPLIES	4,500.00	4,400.00	0.00	0.00	0.00	4,400.00	100	
027-650-533	FOOD EXPENSES	37,647.36	57,647.36	0.00	57,565.76	1,302.44	81.60	100	
027-650-534	HOME DELIVERED MEALS-FROZEN	203,162.40	181,662.40	0.00	123,612.50	2,900.00	58,049.90	68	
027-650-540	EQUIPMENT	12,000.00	12,000.00	0.00	1,634.39	215.99	10,365.61	14	
027-650-541	EQUIPMENT - CLIENTS	149.00	149.00	0.00	0.00	0.00	149.00	100	
027-650-551	MAINTENANCE/REPAIRS	1,000.00	1,800.00	0.00	1,711.32	75.00	88.68	95	
027-650-554	AUTO EXPENSE	3,060.00	2,860.00	0.00	2,621.46	0.00	238.54	92	
027-650-601	AUDIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES									
027-650-621	TELEPHONE	900.00	1,900.00	0.00	1,435.46	0.00		464.54	76
027-650-628	TRAVEL-REIMBURSABLE EXPENSES	600.00	600.00	0.00	179.94	0.00		420.06	30
027-650-641	UTILITIES	5,000.00	5,000.00	0.00	3,435.75	306.78		1,564.25	69
027-650-662	RENTALS/LEASE PURCHASE	1,706.52	1,706.52	0.00	1,706.52	0.00		0.00	100
027-650-684	INSURANCE-BLDG/AUTO	1,000.00	1,000.00	0.00	997.88	0.00		2.12	100
027-650-810	CAPITAL OUTLAY-AUTO-L/P	0.00	0.00	0.00	0.00	0.00		0.00	100
027-650-880	CAPITAL LEASE-PRINCIPAL	9,227.00	9,227.00	0.00	9,227.00	0.00		0.00	100
027-650-890	CAPITAL LEASE-INTEREST	830.00	830.00	0.00	375.95	0.00		454.05	45
027-650-999	DEPARTMENTAL EXPENSES	294,862.28	294,862.28	0.00	209,773.76	5,307.32		85,088.52	71
EXPENSES									
		369,934.92	369,934.92	0.00	280,893.85	5,307.32		89,041.07	76
HOUSTON CO AGING SERVICES									
	INCOME TOTALS	369,934.92	369,934.92	0.00	282,832.47	16,209.00		87,102.45	76
	EXPENSE TOTALS	369,934.92	369,934.92	0.00	280,893.85	5,307.32		89,041.07	76

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REPORTING FUND: 0030 COURTHOUSE SECURITY FUND									
EFFECTIVE MONTH - 13									
0100 ASSETS									
030-100-101	COMB FUNDS-COURTHOUSE SECURITY		39,734.66		39,734.66	0.00	0.00	5,718.27	
ASSETS									
0200 LIABILITIES									
030-200-201	FICA PAYABLE				0.00		0.00	0.00	
030-200-202	WITHHOLDING				0.00		0.00	0.00	
030-200-203	RETIREMENT PAYABLE				0.00		0.00	0.00	
030-200-204	GROUP MEDICAL PAYABLE				0.00		0.00	0.00	
030-200-206	SUPP-LIFE INS-LIBERTY NATL				0.00		0.00	0.00	
030-200-208	CHILD SUPPORT				0.00		0.00	0.00	
030-200-210	IRS - LEVY				0.00		0.00	0.00	
030-200-211	AFLAC-CAF				0.00		0.00	0.00	
030-200-212	AFLAC-NON CAF				0.00		0.00	0.00	
030-200-213	LINCOLN FN -LIF INS				0.00		0.00	0.00	
030-200-214	SUPP-TAC VISION PLAN				0.00		0.00	0.00	
030-200-215	MEDICAL DEPENDANTS				0.00		0.00	0.00	
030-200-216	SUPP-RET-NATIONWIDE				0.00		0.00	0.00	
030-200-217	VALIC				0.00		0.00	0.00	
030-200-219	UNITED H/C-DENTAL				0.00		0.00	0.00	
030-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00		0.00	0.00	
030-200-230	PASS THRU LIABILITY				0.00		0.00	0.00	
030-200-235	DUE TO OTHER FUND				0.00		0.00	0.00	
030-200-236	DUE TO/FROM OTHER FUNDS				7,506.32		0.00	7,400.00	
030-200-290	COURTHOUSE SECURITY-FUND BALANCE				0.00		0.00	32,189.14	
030-200-295	ACCURED PAYROLL EXPENSE				0.00		0.00	2,563.11	
030-200-949	SYSTEM ADDED LIABILITY				0.00		0.00	0.00	
030-200-950	ACCOUNTS RECEIVABLE				842.18		0.00	0.00	
030-200-959	SYSTEM ADDED LIABILITIES				0.00		0.00	0.00	
030-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				943.81		943.81	943.81	
LIABILITIES									
0350 REVENUES									
030-350-313	COUNTY CLERK	4,500.00	4,500.00		4,636.18		385.88	136.18+	103
030-350-317	DISTRICT CLERK	1,600.00	1,600.00		1,959.56		182.25	359.56+	122

0350 REVENUES									
030-350-313	COUNTY CLERK	4,500.00	4,500.00		4,636.18		385.88	136.18+	103
030-350-317	DISTRICT CLERK	1,600.00	1,600.00		1,959.56		182.25	359.56+	122

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND									
030-350-325	JUSTICE COURTS	5,200.00	5,200.00		4,858.24	375.68		341.76	93
030-350-335	BANK ACCT INTEREST	10.00	10.00		15.88	0.00		5.88+	159
030-350-339	MISCELLANEOUS	0.00	0.00		0.00	0.00		0.00	
030-350-448	PROJECTED CARRYOVER-PRIOR YR	20,000.00	52,600.00		0.00	0.00		52,600.00	00
REVENUES		31,310.00	63,910.00	0.00	11,469.86	943.81		52,440.14	18
0390 TRANSERS									
030-390-450	TRANSFER: GENERAL FUND	57,000.00	64,400.00		64,400.00	0.00		0.00	100
TRANSERS		57,000.00	64,400.00	0.00	64,400.00	0.00		0.00	100
0650 EXPENSES									
030-650-475	SALARY: EMPLOYEES	57,804.00	57,367.16	0.00	51,796.78	0.00		5,570.38	90
030-650-477	SALARY: LONGEVITY	1,048.00	1,048.00	0.00	1,048.00	0.00		0.00	100
030-650-478	SALARY: PART TIME	0.00	0.00	0.00	0.00	0.00		0.00	
030-650-486	FICA	4,576.00	4,576.00	0.00	4,045.42	0.00		530.58	88
030-650-487	GROUP MEDICAL	17,600.00	17,600.00	0.00	4,252.23	0.00		13,347.77	24
030-650-488	LIFE INSURANCE	240.00	240.00	0.00	133.58	0.00		106.42	56
030-650-489	RETIREMENT	3,598.00	3,598.00	0.00	3,239.33	0.00		358.67	90
030-650-490	UNEMPLOYMENT	216.00	216.00	0.00	157.43	0.00		58.57	73
030-650-491	WORKERS COMP	500.00	500.00	0.00	452.68	0.00		47.32	91
030-650-492	SALARY: CELL PHONE ALLOWANCE	560.00	996.84	0.00	996.84	0.00		0.00	100
PERSONNEL EXPENSES		86,142.00	86,142.00	0.00	66,122.29	0.00		20,019.71	77
030-650-510	SUPPLIES & DOE	468.00	254.00	0.00	67.30	0.00		186.70	26
030-650-536	UNIFORMS	500.00	479.00	0.00	371.98	0.00		107.02	78
030-650-540	EQUIPMENT	0.00	41,071.00	0.00	41,071.00	0.00		0.00	100
030-650-554	REPAIRS, PARTS & LABOR	0.00	214.00	0.00	214.00	0.00		0.00	100
030-650-625	CONT EDUC/TRAVEL/MEALS	1,200.00	150.00	0.00	150.00	0.00		0.00	100
EXPENSES		88,310.00	128,310.00	0.00	107,996.57	0.00		20,313.43	84
COURTHOUSE SECURITY FUND									
INCOME TOTALS		88,310.00	128,310.00		75,869.86	943.81		52,440.14	59
EXPENSE TOTALS		88,310.00	128,310.00	0.00	107,996.57	0.00		20,313.43	84



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 BAIL BOND BOARD FUND									
EFFECTIVE MONTH - 13									
0650 DEPARTMENTAL EXPENSES									
035-650-485	SALARY: SUPPLEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	00
035-650-486	FICA	76.50	76.50	0.00	0.00	0.00	0.00	76.50	00
035-650-487	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
035-650-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
035-650-489	RETIREMENT	60.00	60.00	0.00	0.00	0.00	0.00	60.00	00
035-650-490	UNEMPLOYMENT	5.00	5.00	0.00	0.00	0.00	0.00	5.00	00
035-650-491	WORKERS COMP	10.00	10.00	0.00	0.00	0.00	0.00	10.00	00
035-650-499	PERSONNEL EXPENSES	1,151.50	1,151.50	0.00	0.00	0.00	0.00	1,151.50	00
035-650-510	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
035-650-600	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
035-650-625	CONT EDUC/TRAVEL/MEALS	348.50	348.50	0.00	0.00	0.00	0.00	348.50	00
DEPARTMENTAL EXPENSES									
		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	00
BAIL BOND BOARD FUND									
INCOME TOTALS		1,500.00	1,500.00	0.00	1,000.06	0.00	0.00	499.94	67
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	00

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REPORTING FUND: 0040 LAW LIBRARY FUND									
EFFECTIVE MONTH - 13									
=====									
0100	ASSETS								
040-100-101	COMB FUNDS-LAW LIBRARY FUND		3,589.91-		0.00			332.30-	
040-100-119	CK-AIRPORT-LAW LIBRARY FUND		0.00		0.00			0.00	
	ASSETS		3,589.91-		0.00			332.30-	
=====									
0200	LIABILITIES								
040-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00		0.00			0.00	
040-200-230	PASS THRU LIABILITY		0.00		0.00			0.00	
040-200-235	DUE TO OTHER FUND		0.00		0.00			0.00	
040-200-236	DUE FROM OTHER FUNDS		972.00-		0.00			972.00-	
040-200-290	LAW LIBRARY FUND-FUND BALANCE		0.00		0.00			2,102.46	
040-200-949	SYSTEM ADDED LIABILITY		0.00		0.00			0.00	
040-200-950	ACCOUNTS RECEIVABLE		1,616.85		972.00			972.00	
040-200-959	SYSTEM ADDED LIABILITIES		0.00		0.00			0.00	
040-200-960	ACCOUNTS PAYABLE		2,550.00-		750.00-			750.00-	
	LIABILITIES		1,905.15-		222.00			1,352.46	
=====									
0350	REVENUES								
040-350-313	COUNTY CLERK	3,200.00	3,200.00		250.00			250.50+	108
040-350-317	DISTRICT CLERK	4,500.00	4,500.00		500.00			1,056.03+	123
040-350-335	BANK ACCT INTEREST	0.00	0.00		0.00			0.71+	
040-350-448	PROJECTED CARRYOVER-PRIOR YR	3,000.00	3,000.00		0.00			3,000.00	00
	REVENUES	10,700.00	10,700.00	0.00	972.00			1,692.76	84
=====									
0650	EXPENSES								
040-650-590	REFERENCE BOOKS	0.00	0.00		0.00			0.00	
040-650-591	LEGAL RESEARCH-ONLINE ACCESS	10,700.00	10,700.00		972.00			8.00	100
040-650-798	MISCELLANEOUS	0.00	0.00		0.00			0.00	
	EXPENSES	10,700.00	10,700.00	0.00	972.00			8.00	100
=====									
	LAW LIBRARY FUND								
	INCOME TOTALS	10,700.00	10,700.00	750.00	1,692.76			1,692.76	84

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	REPORTING FUND: 0040 LAW LIBRARY FUND	10,700.00	10,700.00	0.00	10,692.00	972.00	8.00	100
	EXPENSE TOTALS							

REPORTING FUND: 0040 LAW LIBRARY FUND

EXPENSE TOTALS

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REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND									
EFFECTIVE MONTH - 13									
0100	ASSETS								
045-100-101	COMB FUNDS-HOTEL/MOTEL TAXES FUND		50,208.94		0.00		112,749.46		
045-100-144	PREPAID EXPENSES		3,000.00-		3,000.00-		0.00		
	ASSETS		47,208.94		3,000.00-		112,749.46		
0200	LIABILITIES								
045-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00		0.00		0.00		
045-200-230	PASS THRU LIABILITY		0.00		0.00		0.00		
045-200-290	HOTEL OCCUPANCY TAX-FUND BALANCE		0.00		0.00		69,543.88		
045-200-949	SYSTEM ADDED LIABILITY		0.00		0.00		0.00		
045-200-950	ACCOUNTS RECEIVABLE		3,003.36		1,000.00-		1,000.00-		
045-200-959	SYSTEM ADDED LIABILITIES		0.00		0.00		0.00		
045-200-960	SYSTEM ADDED LIABILITY LINE-ITEM		1,778.27-		1,778.27-		1,778.27-		
	LIABILITIES		1,225.09		2,778.27-		66,765.61		
0350	REVENUES								
045-350-309	HOTEL OCCUPANCY TAXES	22,000.00	22,000.00		1,778.27		49,750.64+	326	
045-350-335	BANK ACCT INTEREST	0.00	0.00		0.00		308.20+		
045-350-339	MISCELLANEOUS/REIMB	0.00	0.00		0.00		0.00		
045-350-340	REFUND-COIN SALES	0.00	0.00		0.00		0.00		
045-350-448	PROJECTED CARRYOVER-PRIOR YR	16,500.00	16,500.00		0.00		16,500.00	00	
	REVENUES	38,500.00	38,500.00	0.00	1,778.27		33,558.84+	187	
0650	EXPENSES								
045-650-202	TOURISM PROMOTION	25,000.00	25,000.00	0.00	2,000.00		1,000.00	96	
045-650-210	WEBSITE DEVELOPMENT	3,000.00	3,000.00	0.00	0.00		2,925.01	02	
045-650-617	MAPPING PROJECT	0.00	0.00	0.00	0.00		0.00		
045-650-628	TRAVEL	500.00	500.00	0.00	0.00		500.00	00	
045-650-630	ADVERTISING	10,000.00	10,000.00	0.00	0.00		8,000.00	20	
045-650-631	POSTAGE	0.00	0.00	0.00	0.00		0.00		
045-650-708	MUSEUM & VISITORS CENTER	0.00	0.00	0.00	0.00		0.00		
	EXPENSES	38,500.00	38,500.00	0.00	2,000.00		12,425.01	68	



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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND

EFFECTIVE MONTH - 13

0700 TRANSFERS

045-700-913	TRANSFER: CO & DIST CT TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

HOTEL/MOTEL OCCUPANCY TAX FUND

	INCOME TOTALS	38,500.00	38,500.00	0.00	72,058.84	1,778.27	33,558.84+	187	
	EXPENSE TOTALS	38,500.00	38,500.00	0.00	26,074.99	2,000.00	12,425.01	68	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND								
EFFECTIVE MONTH - 13								
=====								
0100	ASSETS							
050-100-101	COMB FUNDS-COMMUNITY DEVELOPMT FD		78,669.66	0.00	0.00		112,974.53	
050-100-103	CK-COMM DEVELOPMT FUND		0.00	0.00	0.00		0.00	
	ASSETS		78,669.66	0.00	0.00		112,974.53	
=====								
0200	LIABILITIES							
050-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00	0.00	0.00		0.00	
050-200-222	TRANSFERS WITHIN		0.00	0.00	0.00		0.00	
050-200-230	PASS THRU LIABILITY		0.00	0.00	0.00		0.00	
050-200-235	DUE TO OTHER FUNDS		3,400.00	0.00	0.00		3,400.00	
050-200-290	COMM DEVELOPMENT FUND-FUND BALANCE		0.00	0.00	0.00		34,304.87	
050-200-949	SYSTEM ADDED LIABILITY		0.00	0.00	0.00		0.00	
050-200-960	SYSTEM ADDED LIABILITY LINE-ITEM		0.00	0.00	0.00		0.00	
	LIABILITIES		3,400.00	0.00	0.00		37,704.87	
=====								
0350	REVENUES							
050-350-335	BANK ACCT INTEREST	0.00	0.00	0.00	0.00		151.49+	
050-350-352	UNCLAIMED CAPITAL CREDITS-STATE	0.00	0.00	0.00	0.00		92,647.67+	
050-350-448	PROJECTED CARRYOVER-PRIOR YR	34,000.00	34,000.00	0.00	0.00		34,000.00	00
	REVENUES	34,000.00	34,000.00	0.00	0.00		58,799.16+	273
=====								
0650	EXPENSES							
050-650-200	COMMUNITY DEVELOPMENT	34,000.00	30,600.00	0.00	0.00		16,470.50	46
050-650-628	TRAVEL-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00		0.00	
	EXPENSES	34,000.00	30,600.00	0.00	0.00		16,470.50	46
=====								
0700	TRANSFERS							
050-700-910	TRANSFER: AIRPORT FUND	0.00	3,400.00	0.00	0.00		0.00	100
	TRANSFERS	0.00	3,400.00	0.00	0.00		0.00	100

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND

EFFECTIVE MONTH - 13

COMMUNITY DEVELOPMENT FUND

INCOME TOTALS  
 EXPENSE TOTALS

		34,000.00	34,000.00		92,799.16		0.00	58,799.16+	273
		34,000.00	34,000.00	0.00	17,529.50		0.00	16,470.50	52

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM									
EFFECTIVE MONTH - 13									
0100	ASSETS								
055-100-101	COMB FUNDS-HISTORICAL COMMISSION		831.24			0.00		26,415.54	
055-100-144	PREPAID EXPENSES		0.00			0.00		0.00	
	ASSETS		831.24			0.00		26,415.54	
0200	LIABILITIES								
055-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00			0.00		0.00	
055-200-230	PASS THRU LIABILITY		0.00			0.00		0.00	
055-200-265	SALES TAX PAYABLE		0.00			0.00		775.47	
055-200-290	HISTORICAL COMMISSION-FUND BALANCE		0.00			0.00		24,836.46	
055-200-949	SYSTEM ADDED LIABILITY		0.00			0.00		0.00	
055-200-950	SYSTEM ADDED LIABILITY LINE-ITEM		140.00			0.00		0.00	
055-200-959	SYSTEM ADDED LIABILITIES		0.00			0.00		0.00	
055-200-960	ACCOUNTS PAYABLE		112.37-			0.00		0.00	
	LIABILITIES		27.63			0.00		25,611.93	
0350	REVENUES								
055-350-335	BANK ACCT INTEREST	50.00	50.00			0.00		31.03+	162
055-350-336	DONATIONS	350.00	350.00			0.00		113.00+	132
055-350-354	SALE OF BOOKS	1,200.00	1,200.00			0.00		677.60	44
055-350-361	SALE OF COINS	100.00	100.00			0.00		90.00+	190
055-350-448	PROJECTED CARRYOVER-PRIOR YR	24,000.00	24,000.00			0.00		24,000.00	00
	REVENUES	25,700.00	25,700.00	0.00		0.00		24,443.57	05
0390	TRANSFERS								
055-390-450	TRANSFER: GENERAL FUND	2,935.00	2,935.00			0.00		0.00	100
	TRANSFERS	2,935.00	2,935.00	0.00		0.00		0.00	100
0650	EXPENSES								
055-650-510	SUPPLIES & DOE	2,000.00	2,000.00			0.00		1,497.20	25
055-650-540	EQUIPMENT	2,500.00	2,500.00			0.00		1,704.25	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM									
055-650-612	PRESERVATION OF HISTORICAL ITEMS	16,435.00	15,920.89	0.00	0.00	0.00		15,920.89	00
055-650-628	TRAVEL/WORKSHOP EXP	2,000.00	2,000.00	0.00	0.00	0.00		2,000.00	00
055-650-631	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00	00
055-650-662	RENTALS/LEASE PURCHASE	1,200.00	1,200.00	0.00	1,025.16	0.00		174.84	85
055-650-750	HISTORICAL MARKER	2,500.00	2,500.00	0.00	0.00	0.00		2,500.00	00
055-650-751	PUBLICATIONS	500.00	500.00	0.00	50.00	0.00		450.00	10
055-650-798	MISCELLANEOUS	500.00	1,014.11	0.00	1,014.11	0.00		0.00	100
EXPENSES									
		28,635.00	28,635.00	0.00	3,387.82	0.00		25,247.18	12
HOUSTON CO HISTORICAL COMM									
	INCOME TOTALS	28,635.00	28,635.00		4,191.43	0.00		24,443.57	15
	EXPENSE TOTALS	28,635.00	28,635.00	0.00	3,387.82	0.00		25,247.18	12

ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED BUDGET-AMOUNT YEAR-TO-DATE ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND EFFECTIVE MONTH - 13

0100 ASSETS

060-100-101 COMB FUNDS-JUSTICE CRT SECURITY FUN

1,643.58 0.00 16,049.55  
 1,643.58 0.00 16,049.55

ASSETS

0200 LIABILITIES

060-200-220 SYSTEM ADDED TRANSFER WITHIN  
 060-200-230 PASS THRU LIABILITY  
 060-200-235 DUE TO OTHER FUND  
 060-200-290 JUSTICE CT SECURITY-FUND BALANCE  
 060-200-949 SYSTEM ADDED LIABILITY  
 060-200-950 ACCOUNTS RECEIVABLE  
 060-200-959 SYSTEM ADDED LIABILITIES  
 060-200-960 ACCOUNTS PAYABLE

0.00 0.00 0.00  
 0.00 0.00 0.00  
 0.00 0.00 0.00  
 0.00 0.00 14,520.39  
 0.00 0.00 0.00  
 114.42 0.00 0.00  
 0.00 0.00 0.00  
 125.92- 125.92- 125.92-

LIABILITIES

11.50- 125.92- 14,394.47

0350 REVENUES

060-350-325 JUSTICE COURTS  
 060-350-335 BANK ACCT INTEREST  
 060-350-362 JUSTICE CT SECURITY-JP 1 FEES  
 060-350-363 JUSTICE CT SECURITY-JP 2 FEES  
 060-350-448 PROJECTED CARRYOVER-PRIOR YR

0.00 0.00 1,607.10+  
 10.00 10.00 47.98  
 600.00 600.00 0.00  
 600.00 600.00 0.00  
 14,000.00 14,000.00 0.00

REVENUES

15,210.00 15,210.00 0.00 1,655.08 125.92 13,554.92 11

0650 EXPENSES

060-650-544 SECURITY EQUIPMENT

0.00 0.00 15,210.00 0.00 0.00 15,210.00 00

EXPENSES

15,210.00 15,210.00 0.00 0.00 0.00 15,210.00 00

JUSTICE COURT SECURITY FUND  
 INCOME TOTALS  
 EXPENSE TOTALS

1,655.08 125.92 13,554.92 11  
 0.00 0.00 15,210.00 00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND								
EFFECTIVE MONTH - 13								
0100 ASSETS								
065-100-101	COMB FUNDS-JUSTICE CRT TECHNOLOGY F		521.36-		0.00	0.00	10,376.49	
065-100-144	PREPAID EXPENSES		0.00		0.00	0.00	0.00	
ASSETS								
0200 LIABILITIES								
065-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00		0.00	0.00	0.00	
065-200-230	PASS THRU LIABILITY		0.00		0.00	0.00	0.00	
065-200-235	DUE TO OTHER FUND		0.00		0.00	0.00	0.00	
065-200-290	JUSTICE CT TECHNOLOGY-FUND BALANCE		0.00		0.00	0.00	11,359.54	
065-200-949	SYSTEM ADDED LIABILITY		0.00		0.00	0.00	0.00	
065-200-950	ACCOUNTS RECEIVABLE		0.00		0.00	0.00	0.00	
065-200-959	SYSTEM ADDED LIABILITIES		461.69		0.00	0.00	0.00	
065-200-960	SYSTEM ADDED LIABILITY LINE-ITEM		0.00		0.00	0.00	0.00	
							503.95-	503.95-
LIABILITIES								
0350 REVENUES								
065-350-325	JUSTICE COURTS	5,800.00	5,800.00		6,492.67	503.95	692.67+	112
065-350-335	BANK ACCT INTEREST	10.00	10.00		28.23	0.00	18.23+	282
065-350-362	JUSTICE CT TECH-JP 1 FEE	0.00	0.00		0.00	0.00	0.00	
065-350-363	JUSTICE CT TECH-JP 2 FEE	0.00	0.00		0.00	0.00	0.00	
065-350-448	PROJECTED CARRYOVER-PRIOR YR	10,000.00	10,000.00		0.00	0.00	10,000.00	00
		15,810.00	15,810.00	0.00	6,520.90	503.95	9,289.10	41
0650 EXPENSES								
065-650-540	EQUIPMENT	7,760.00	7,760.00	0.00	0.00	0.00	7,760.00	00
065-650-623	COMMUNICATION-MDT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
065-650-632	COMPUTER SOFTWARE/MAINT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
065-650-652	MAINTENANCE CONTRACTS	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
		15,810.00	15,810.00	0.00	7,000.00	0.00	8,810.00	44
EXPENSES								
JUSTICE COURT TECHNOLOGY FUND								

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	REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 13		
	INCOME TOTALS	15,810.00	15,810.00	0.00	6,520.90	503.95	9,289.10	41	
	EXPENSE TOTALS	15,810.00	15,810.00	0.00	7,000.00	0.00	8,810.00	44	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD								
0100 ASSETS								
070-100-101 COMB FUNDS-CO/DIST CRF TECHNOLOGY F								
			1,094.71		1,094.71	0.00	1,094.71	
ASSETS								
0200 LIABILITIES								
070-200-220 SYSTEM ADDED TRANSFER WITHIN								
					0.00	0.00	0.00	
070-200-230 PASS THRU LIABILITY								
					0.00	0.00	0.00	
070-200-235 DUE TO OTHER FUND								
					0.00	0.00	0.00	
070-200-290 CO & DIST CT TECH-FUND BALANCE								
					0.00	0.00	53.00	
070-200-949 SYSTEM ADDED LIABILITY								
					0.00	0.00	0.00	
070-200-950 ACCOUNTS RECEIVABLE								
					53.00	0.00	0.00	
070-200-959 SYSTEM ADDED LIABILITIES								
					0.00	0.00	0.00	
070-200-960 SYSTEM ADDED LIABILITY LINE-ITEM								
					102.12	102.12	102.12	
LIABILITIES								
0350 REVENUES								
070-350-313 COUNTY CLERK								
		400.00	400.00		442.00	48.00	42.00+	111
070-350-317 DISTRICT CLERK								
		500.00	500.00		699.29	54.12	199.29+	140
070-350-335 BANK ACCT INTEREST								
		0.00	0.00		2.54	0.00	2.54+	
070-350-448 PROJECTED CARRYOVER-PRIOR YR								
		0.00	0.00		0.00	0.00	0.00	
REVENUES								
		900.00	900.00	0.00	1,143.83	102.12	243.83+	127
0390 TRANSFERS IN								
070-390-450 TRANSFER: GENERAL FUND								
		0.00	0.00		0.00	0.00	0.00	
TRANSFERS IN								
		0.00	0.00	0.00	0.00	0.00	0.00	
0650 EXPENSES								
070-650-540 EQUIPMENT								
		900.00	900.00	0.00	0.00	0.00	900.00	00
070-650-552 EQUIPMENT REPAIR								
		0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSES								
		900.00	900.00	0.00	0.00	0.00	900.00	00

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 ACCOUNT NO ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE ENCUMBERED YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED  
 BALANCE PCT  
 -----  
 REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD EFFECTIVE MONTH - 13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	YEAR-TO-DATE ENCUMBERED	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT USED PCT
	CO & DISTRICT CT TECHNOLOGY FD	900.00	900.00	0.00	102.12	102.12	243.83	127
	INCOME TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00
	EXPENSE TOTALS							

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 FAMILY PROTECTION FUND								
EFFECTIVE MONTH - 13								
0100	ASSETS							
075-100-101	COMB FUNDS-FAMILY PROTECTION FUND		1,074.62		1,074.62	0.00	8,965.93	
	ASSETS		1,074.62		1,074.62	0.00	8,965.93	
0200	LIABILITIES							
075-200-220	SYSTEM ADDED TRANSFER WITHIN							
075-200-230	PASS THRU LIABILITY							
075-200-235	DUE TO OTHER FUND							
075-200-290	FAMILY PROTECTION-FUND BALANCE						7,996.31	
075-200-949	SYSTEM ADDED LIABILITY							
075-200-950	ACCOUNTS RECEIVABLE		105.00		105.00	0.00		
075-200-959	SYSTEM ADDED LIABILITIES							
075-200-960	SYSTEM ADDED LIABILITY LINE-ITEM		60.00		60.00	60.00	60.00	
	LIABILITIES		45.00		45.00	60.00	7,936.31	
0350	REVENUES							
075-350-317	DISTRICT CLERK	1,000.00	1,000.00		1,003.00	60.00	3,000.00	100
075-350-335	BANK ACCT INTEREST	0.00	0.00		26.62	0.00	26.62	
075-350-448	PROJECTED CARRYOVER-PRIOR YR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
	REVENUES	8,500.00	8,500.00	0.00	1,029.62	60.00	7,470.38	12
0650	EXPENSES							
075-650-603	CONTRACT & PROFESSIONAL SERV	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
075-650-713	HOU/TRIN CO CHILDRENS CENTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	EXPENSES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
	FAMILY PROTECTION FUND							
	INCOME TOTALS	8,500.00	8,500.00	0.00	1,029.62	60.00	7,470.38	12
	EXPENSE TOTALS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 CHILD ABUSE PREVENTIN FUND									
0650 DEPARTMENTAL EXPENSES									
080-650-603	CONTRACT & PROFESSIONAL SERV	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	00
	DEPARTMENTAL EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	00
0660 CWB EXPENSES									
080-660-735	CWB/CPS DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CWB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHILD ABUSE PREVENTIN FUND									
	INCOME TOTALS	1,200.00	1,200.00	0.00	347.02	116.00	852.98	852.98	29
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	00

EFFECTIVE MONTH - 13

04-22-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET LIABILITY INCOME & EXPENSE  
TIME:11:23 AM - EFFECTIVE MONTH:13 - FY 2019 FINAL REPORT

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0090 ELECTION SERVICES CONTRACT FUND  
EFFECTIVE MONTH - 13

0100 ASSETS

090-100-101 COMB FUNDS-ELECTION SERVICES

679.67	0.00	0.00	0.00	3,697.68
679.67	0.00	0.00	0.00	3,697.68

ASSETS

0200 SYSTEM ADDED DEPARTMENT

090-200-220 SYSTEM ADDED TRANSFER WITHIN  
090-200-290 SYSTEM ADDED FUND BALANCE

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,018.01
0.00	0.00	0.00	0.00	3,018.01

SYSTEM ADDED DEPARTMENT

0360 REVENUES-MISC

090-360-335 BANK ACCT INTEREST  
090-360-380 HOUSTON CO HOSPITAL DISTRICT  
090-360-381 GRAPELAND HOSPITAL DISTRICT  
090-360-382 CROCKETT ISD  
090-360-383 CITY OF CROCKETT  
090-360-448 PROJECTED CARRYOVER-PRIOR YR

0.00	0.00	0.00	0.00	13.38	0.00	0.00	13.38+
0.00	0.00	0.00	0.00	1,405.15	0.00	0.00	1,405.15+
0.00	0.00	0.00	0.00	302.93	0.00	0.00	302.93+
0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00+
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,771.46	0.00	0.00	1,771.46+

REVENUES-MISC

0650 EXPENSES

090-650-510 SUPPLIES & DOES

0.00	0.00	0.00	0.00	1,091.79	0.00	0.00	1,091.79-
0.00	0.00	0.00	0.00	1,091.79	0.00	0.00	1,091.79-

EXPENSES

0760 EXPENSES-MISC

090-760-380 HOUSTON CO HOSPITAL DISTRICT  
090-760-381 GRAPELAND HOSPITAL DISTRICT

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSES-MISC

ELECTION SERVICES CONTRACT FUND

INCOME TOTALS  
EXPENSE TOTALS

0.00	0.00	0.00	0.00	1,771.46	0.00	0.00	1,771.46+
0.00	0.00	0.00	0.00	1,091.79	0.00	0.00	1,091.79-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH - 13	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND									
0100 ASSETS									
100-100-101	COMB FUNDS-R&B-RIGHT OF WAY FUND				16,964.33	0.00	0.00	46,639.29	
100-100-118	CASH-RIGHT OF WAY FUNDS				0.00	0.00	0.00	0.00	
	ASSETS		16,964.33				0.00	46,639.29	
0200 LIABILITIES									
100-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	0.00	
100-200-222	TRANSFERS WITHIN				0.00	0.00	0.00	0.00	
100-200-230	PASS THRU LIABILITY				0.00	0.00	0.00	0.00	
100-200-290	R & B-RIGHT OF WAY-FUND BALANCE				0.00	0.00	0.00	31,694.96	
100-200-949	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	0.00	
100-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				2,020.00	0.00	0.00	0.00	
100-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				1,800.00-	1,800.00-	1,800.00-	1,800.00-	
	LIABILITIES		220.00				1,800.00-	29,894.96	
0350 REVENUES									
100-350-314	MOTOR VEHICLE REGISTRATION	76,000.00	76,000.00		88,126.15	1,800.00	1,800.00	12,126.15+	116
100-350-335	BANK ACCT INTEREST	20.00	20.00		118.18	0.00	0.00	98.18+	591
100-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	0.00		0.00	0.00	0.00	0.00	
	REVENUES	76,020.00	76,020.00	0.00	88,244.33	1,800.00	1,800.00	12,224.33+	116
0650 EXPENSES									
100-650-550	RIGHT OF WAY COSTS	5,000.00	5,000.00	0.00	1,500.00	0.00	0.00	3,500.00	30
100-650-555	UTILITY ROW COSTS	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	00
	EXPENSES	6,020.00	6,020.00	0.00	1,500.00	0.00	0.00	4,520.00	25
0700 TRANSFERS - R & B									
100-700-911	TRANSFER: R & B PRECINCTS	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	100
	TRANSFERS - R & B	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	100





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND								
0100 ASSETS								
105-100-101	COMB FUNDS-R&B-FINES FUND		13,694.95		13,694.95	0.00	59,085.95	
ASSETS			13,694.95		13,694.95	0.00	59,085.95	
0200 LIABILITIES								
105-200-201	FICA PAYABLE			0.00	0.00	0.00	0.00	
105-200-202	WITHHOLDING			0.00	0.00	0.00	0.00	
105-200-203	RETIREMENT PAYABLE			0.00	0.00	0.00	0.00	
105-200-204	GROUP MEDICAL PAYABLE			0.00	0.00	0.00	0.00	
105-200-208	CHILD SUPPORT			0.00	0.00	0.00	0.00	
105-200-210	IRS-LEVY			0.00	0.00	0.00	0.00	
105-200-211	AFLAC-CAF			0.00	0.00	0.00	0.00	
105-200-212	AFLAC-NON CAF			0.00	0.00	0.00	0.00	
105-200-213	LINCOLN FIN - LIFE INS			0.00	0.00	0.00	0.00	
105-200-214	SUPP-TAC VISION PLAN			0.00	0.00	0.00	0.00	
105-200-215	MEDICAL - DEPENDANTS			0.00	0.00	0.00	0.00	
105-200-216	SUPP-RET-NATIONWIDE			0.00	0.00	0.00	0.00	
105-200-217	VALIC			0.00	0.00	0.00	0.00	
105-200-220	SYSTEM ADDED TRANSFER WITHIN			0.00	0.00	0.00	0.00	
105-200-230	PASS THRU LIABILITY			0.00	0.00	0.00	0.00	
105-200-235	DUE TO OTHER FUND			0.00	0.00	0.00	0.00	
105-200-290	R & B-FINES FUND-FUND BALANCE			0.00	0.00	0.00	57,402.19	
105-200-295	ACCRUED PAYROLL EXPENSE			0.00	0.00	0.00	1,176.23	
105-200-949	SYSTEM ADDED LIABILITY			0.00	0.00	0.00	0.00	
105-200-950	ACCOUNTS RECEIVABLE		13,187.42		13,187.42	0.00	0.00	
105-200-959	SYSTEM ADDED LIABILITIES		0.00		0.00	0.00	0.00	
105-200-960	ACCOUNTS PAYABLE		12,746.00-		12,746.00-	12,746.00-	12,746.00-	
LIABILITIES			441.42		441.42	12,746.00-	45,832.42	
0350 REVENUES								
105-350-313	FINES-COUNTY CLERK	49,500.00	49,500.00		63,322.53	6,583.00	13,822.53+	128
105-350-317	FINES-DISTRICT CLERK	49,500.00	51,900.00		64,481.06	6,163.00	12,581.06+	124
105-350-335	BANK ACCT INTEREST	0.00	0.00		150.89	0.00	150.89+	
105-350-448	PROJECTED CARRYOVER-PRIOR YR	14,000.00	14,000.00		0.00	0.00	14,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND									
	REVENUES	113,000.00	115,400.00	0.00	127,954.48	12,746.00	12,746.00	12,554.48+	111
0650 EXPENSES									
105-650-475	SALARY: EMPLOYEES	26,901.89	26,901.89	0.00	26,901.94	0.00	0.00	0.05-	100
105-650-478	SALARY: PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
105-650-486	FICA	2,057.99	2,057.99	0.00	2,057.90	0.00	0.00	0.09	100
105-650-488	LIFE INSURANCE	120.00	120.00	0.00	118.56	0.00	0.00	1.44	99
105-650-489	RETIREMENT	1,618.15	1,618.15	0.00	1,618.15	0.00	0.00	0.00	100
105-650-490	UNEMPLOYMENT	49.00	49.00	0.00	79.89	0.00	0.00	30.89-	163
105-650-491	WORKERS COMP	224.00	224.00	0.00	224.51	0.00	0.00	0.51-	100
105-650-499	PERSONNEL EXPENSES	30,971.03	30,971.03	0.00	31,000.95	0.00	0.00	29.92-	100
105-650-510	SUPPLIES & DOE	728.97	728.97	0.00	0.00	0.00	0.00	728.97	00
105-650-540	EQUIPMENT-SMALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
105-650-632	COMPUTER SOFTWARE/MAIN	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	100
105-650-763	AGENCY DISTRIBUTION-TPW	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	100
105-650-999	DEPARTMENTAL EXPENSES	2,028.97	4,428.97	0.00	3,700.00	0.00	0.00	728.97	84
EXPENSES									
		33,000.00	35,400.00	0.00	34,700.95	0.00	0.00	699.05	98
0700 TRANSFERS - R & B									
105-700-911	TRANSFER: R & B PRECINCTS	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	100
TRANSFERS - R & B									
		80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	100
ROAD & BRIDGE-FINES FUND									
	INCOME TOTALS	113,000.00	115,400.00	0.00	127,954.48	12,746.00	12,746.00	12,554.48+	111
	EXPENSE TOTALS	113,000.00	115,400.00	0.00	114,700.95	0.00	0.00	699.05	99

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS									
0100 ASSETS									
110-100-101	COMB FUNDS-R&B-TIMBER FUNDS				20,267.52	0.00	13	295,039.66	
110-100-115	CK-TIMBER FUNDS				60,134.62	0.00		0.00	
110-100-143	GRANT RECEIVABLE-SCHOOLS				0.00	0.00		0.00	
ASSETS									
0200 LIABILITIES									
110-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00		0.00	
110-200-230	PASS THRU LIABILITY				0.00	0.00		0.00	
110-200-290	R & B-TIMBER FUND-FUND BALANCE				0.00	0.00		240,081.62	
110-200-600	TITLE III FUNDS-RETURN TO USDA				0.00	0.00		0.00	
110-200-949	SYSTEM ADDED LIABILITY				0.00	0.00		0.00	
110-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00		0.00	
110-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00		0.00	
LIABILITIES									
0201 LIABILITIES									
110-201-290	TITLE III FUNDS-RETURN TO USDA				0.00	0.00		94,825.14	
LIABILITIES									
0350 REVENUES									
110-350-335	BANK ACCT INTEREST	0.00	0.00		821.72	0.00		821.72+	
110-350-402	TIMBER ALLOCATION-FEDERAL	300,000.00	340,872.92		340,872.92	0.00		0.00	100
110-350-403	MINERAL ALLOCATION-FEDERAL	0.00	67,399.72		67,399.72	0.00		0.00	100
110-350-404	TIMBER-TITLE III-ALLOCATION	0.00	28,071.89		28,071.89	0.00		0.00	100
110-350-448	PROJECTED CARRYOVER-PRIOR YR	94,825.14	94,825.14		0.00	0.00		94,825.14	00
REVENUES									
		394,825.14	531,169.67	0.00	437,166.25	0.00		94,003.42	82
0650 EXPENSES									
110-650-540	TITLE III PROGRAM-EQUIPMENT	0.00	122,897.03	0.00	122,897.03	0.00		0.00	100
110-650-766	AGENCY DISTRIBUTIONS-NATIONAL FOREST	150,000.00	258,272.64	0.00	204,136.32	0.00		54,136.32	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS								
110-650-768	TIMBER-TITLE III PROGRAM	94,825.14	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	244,825.14	381,169.67	0.00	327,033.35	0.00	54,136.32	86
0700 TRANSFERS - R & B								
110-700-911	TRANSFER: R & B PRECINCTS	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
	TRANSFERS - R & B	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
ROAD & BRIDGE-TIMBER FUNDS								
	INCOME TOTALS	394,825.14	531,169.67	0.00	437,166.25	0.00	94,003.42	82
	EXPENSE TOTALS	394,825.14	531,169.67	0.00	477,033.35	0.00	54,136.32	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND									
EFFECTIVE MONTH - 13									
0100 ASSETS									
140-100-101	COMB FUNDS-REC MGMT & PRES FUND		17,344.07-			0.00		5,177.80	
140-100-144	PREPAID EXPENSES		0.00			0.00		0.00	
	ASSETS		17,344.07-			0.00		5,177.80	
0200 LIABILITIES									
140-200-201	FICA PAYABLE					0.00		0.00	
140-200-202	WITHHOLDING PAYABLE					0.00		0.00	
140-200-203	RETIREMENT PAYABLE					0.00		0.00	
140-200-204	GROUP MEDICAL PAYABLE					0.00		0.00	
140-200-220	SYSTEM ADDED TRANSFER WITHIN					0.00		0.00	
140-200-230	PASS THRU LIABILITY					0.00		0.00	
140-200-235	DUE TO OTHER FUND					0.00		0.00	
140-200-290	RECORDS MGMT FUND-FUND BALANCE					0.00		0.00	
140-200-295	ACCRUED PAYROLL EXPENSE					0.00		0.00	
140-200-949	SYSTEM ADDED LIABILITY					0.00		0.00	
140-200-950	ACCOUNTS RECEIVABLE		527.61			0.00		0.00	
140-200-959	SYSTEM ADDED LIABILITIES					0.00		0.00	
140-200-960	SYSTEM ADDED LIABILITY LINE-ITEM		801.86-			0.00	801.86-	801.86-	
	LIABILITIES		274.25-			0.00	801.86-	22,247.62	
0350 REVENUES									
140-350-313	COUNTY CLERK	9,000.00				409.00		4,504.60	50
140-350-317	DISTRICT CLERK	3,500.00				392.86		883.35+	125
140-350-335	BANK ACCT INTEREST	0.00				0.00		13.65+	
140-350-448	PROJECTED CARRYOVER-PRIOR YR	18,000.00				0.00		18,000.00	00
	REVENUES	30,500.00		0.00		801.86		21,607.60	29
0650 EXPENSES									
140-650-245	RMPF-SOFTWARE MAINTENANCE	0.00				0.00		0.00	
140-650-478	SALARY: PART TIME	6,500.00				2,243.28		3,844.22	37
140-650-486	FICA	535.00				171.62		363.38	32
140-650-487	GROUP MEDICAL	0.00				0.00		0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
								EFFECTIVE MONTH - 13
REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND								
140-650-489	RETIREMENT	420.00	420.00	0.00	134.82	0.00	285.18	32
140-650-490	UNEMPLOYMENT	10.00	10.00	0.00	0.00	0.00	10.00	00
140-650-491	WORKERS COMP	35.00	35.00	0.00	0.00	0.00	35.00	00
140-650-499	PERSONNEL EXPENSES	7,500.00	7,087.50	0.00	2,549.72	0.00	4,537.78	36
140-650-525	COMPUTER MAINTENANCE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-650-540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-650-612	PRESERVATION/RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-650-632	COMPUTER SOFTWARE/MAINT	23,000.00	23,412.50	0.00	23,412.50	0.00	0.00	100
140-650-999	DEPARTMENTAL EXPENSES	23,000.00	23,412.50	0.00	23,412.50	0.00	0.00	100
EXPENSES								
		30,500.00	30,500.00	0.00	25,962.22	0.00	4,537.78	85
RECORDS MGMT & PRESERVE FUND								
INCOME TOTALS		30,500.00	30,500.00	0.00	8,892.40	801.86	21,607.60	29
EXPENSE TOTALS		30,500.00	30,500.00	0.00	25,962.22	0.00	4,537.78	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK									
0100 ASSETS									
145-100-101	COMB FUNDS-RMPF-COUNTY CLERK				20,747.99	0.00	19,765.45		
145-100-144	PREPAID EXPENSES				0.00	0.00	0.00		
ASSETS									
2000 LIABILITIES									
145-200-201	FICA PAYABLE				0.00	0.00	0.00		
145-200-202	WITHHOLDING				0.00	0.00	0.00		
145-200-203	RETIREMENT PAYABLE				0.00	0.00	0.00		
145-200-204	GROUP MEDICAL PAYABLE				0.00	0.00	0.00		
145-200-208	CHILD SUPPORT				0.00	0.00	0.00		
145-200-210	IRS - LEVY				0.00	0.00	0.00		
145-200-211	AFLAC-CAF				0.00	0.00	0.00		
145-200-212	AFLAC-NON CAF				0.00	0.00	0.00		
145-200-213	LINCOLN FIN - LIFE INS				0.00	0.00	0.00		
145-200-214	SUPP-TAC VISION PLAN				0.00	0.00	0.00		
145-200-215	MEDICAL-DEPENDANTS				0.00	0.00	0.00		
145-200-216	SUPP-RET-NATIONWIDE				0.00	0.00	0.00		
145-200-217	VALIC				0.00	0.00	0.00		
145-200-219	UNITED H/C-DENTAL				0.00	0.00	0.00		
145-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00		
145-200-230	PASS THRU LIABILITY				0.00	0.00	0.00		
145-200-235	DUE TO OTHER FUND				0.00	0.00	0.00		
145-200-236	DUE TO/FROM OTHER FUNDS				0.00	0.00	0.00		
145-200-290	COUNTY CLERK-RMPF-FUND BALANCE				0.00	0.00	490.37		
145-200-295	ACCRUED PAYROLL EXPENSE				0.00	0.00	1,216.09		
145-200-949	SYSTEM ADDED LIABILITY				0.00	0.00	0.00		
145-200-950	ACCOUNTS RECEIVABLE				3,995.96	1,306.96	1,306.96		
145-200-959	SYSTEM ADDED LIABILITIES				0.00	0.00	0.00		
145-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				3,007.80-	3,007.80-	3,007.80-		
LIABILITIES									
0350 REVENUES									
145-350-313	COUNTY CLERK	28,000.00	28,000.00		36,343.96	3,007.80	8,343.96+	130	
145-350-335	BANK ACCT INTEREST	0.00	0.00		40.54	0.00	40.54+		

988.16 1,700.84- 5.62

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK								
EFFECTIVE MONTH - 13								
145-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
	REVENUES	28,000.00	28,000.00	0.00	36,384.50	3,007.80	8,384.50+	130
0390	TRANSFERS IN	13,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0650	EXPENSES	27,813.38	20,513.38	0.00	12,439.03	0.00	8,074.35	61
145-650-240	MANAGEMENT OF RECORDS	176.00	176.00	0.00	176.00	0.00	0.00	100
145-650-245	RMFP-SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
145-650-250	SCAN & INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	
145-650-470	DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
145-650-475	SALARY: EMPLOYEES	2,141.19	2,141.19	0.00	964.99	0.00	1,176.20	45
145-650-477	SALARY: LONGEVITY	8,758.80	3,758.80	0.00	2,919.60	0.00	839.20	78
145-650-478	SALARY: PART TIME	118.56	118.56	0.00	29.64	0.00	88.92	25
145-650-486	FICA	1,683.56	1,683.56	0.00	759.72	0.00	923.84	45
145-650-487	GROUP MEDICAL	76.20	76.20	0.00	30.63	0.00	45.57	40
145-650-488	LIFE INSURANCE	232.31	232.31	0.00	101.30	0.00	131.01	44
145-650-489	RETIREMENT							
145-650-490	UNEMPLOYMENT							
145-650-491	WORKERS COMP							
145-650-499	PERSONNEL EXPENSES	41,000.00	28,700.00	0.00	17,420.91	0.00	11,279.09	61
145-650-510	SUPPLIES & DOE	0.00	1,600.00	0.00	1,590.56	0.00	9.44	99
145-650-540	EQUIPMENT	0.00	2,700.00	0.00	2,613.20	1,306.96	86.80	97
145-650-625	COMPUTER MAINTENANCE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
145-650-632	COMPUTER SOFTWARE/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
145-650-999	DEPARTMENTAL EXPENSES	0.00	4,300.00	0.00	4,203.76	1,306.96	96.24	98
	EXPENSES	41,000.00	33,000.00	0.00	21,624.67	1,306.96	11,375.33	66
	REC MGMT & PRES-COUNTY CLERK							



04-22-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET LIABILITY INCOME & EXPENSE  
 TIME:11:23 AM - EFFECTIVE MONTH:13 - FY 2019 FINAL REPORT

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK								
	INCOME TOTALS	41,000.00	33,000.00	0.00	41,384.50	3,007.80	8,384.50+	125
	EXPENSE TOTALS	41,000.00	33,000.00	0.00	21,624.67	1,306.96	11,375.33	66
					EFFECTIVE MONTH - 13			

04-22-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET LIABILITY INCOME & EXPENSE  
TIME:11:23 AM - EFFECTIVE MONTH:13 - FY 2019 FINAL REPORT

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK									
EFFECTIVE MONTH - 13									

0100 ASSETS									
150-100-101	COMB FUNDS-RMPF-DISTRICT CLERK		778.56		778.56		0.00	778.56	
	ASSETS		778.56		778.56		0.00	778.56	

0200 LIABILITIES									
150-200-201	FICA PAYABLE		0.00		0.00		0.00	0.00	
150-200-202	WITHHOLDING PAYABLE		0.00		0.00		0.00	0.00	
150-200-203	PAYROLL LIABILITY TRANSF		0.00		0.00		0.00	0.00	
150-200-204	GROUP MEDICAL PAYABLE		0.00		0.00		0.00	0.00	
150-200-213	LINCOLN FIN		0.00		0.00		0.00	0.00	
150-200-219	PERSCO		0.00		0.00		0.00	0.00	
150-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00		0.00		0.00	0.00	
150-200-230	PASS THRU LIABILITY		0.00		0.00		0.00	0.00	
150-200-235	DUE TO OTHER FUND		0.00		0.00		0.00	0.00	
150-200-290	DIST CLERK-RMPF-FUND BALANCE		0.00		0.00		0.00	120.05	
150-200-949	SYSTEM ADDED LIABILITY		0.00		0.00		0.00	0.00	
150-200-950	ACCOUNTS RECEIVABLE		120.05		120.05		0.00	0.00	
150-200-959	SYSTEM ADDED LIABILITIES		0.00		0.00		0.00	0.00	
150-200-960	SYSTEM ADDED LIABILITY LINE-ITEM		171.00		171.00		171.00	171.00	
	LIABILITIES		50.95		50.95		171.00	50.95	

0350 REVENUES									
150-350-317	DISTRICT CLERK	1,500.00	1,500.00		1,500.00		171.00	828.72	155
150-350-335	BANK ACCT INTEREST	0.00	0.00		0.00		0.00	0.79	
150-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	0.00		0.00		0.00	0.00	
	REVENUES	1,500.00	1,500.00	0.00	2,329.51		171.00	829.51	155

0650 DEPARTMENTAL EXPENSES									
150-650-240	MANAGEMENT OF RECORDS	1,500.00	1,500.00	0.00	1,500.00		0.00	0.00	
150-650-245	RMPF-COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00		0.00	0.00	
150-650-470	DEPARTMENTAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00		0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE *	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK									
EFFECTIVE MONTH - 13									
150-650-478	SALARY: PART TIME	0.00	1,316.23	0.00	1,316.23	0.00	0.00	0.00	100
150-650-485	SALARY: SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
150-650-486	FICA	0.00	100.69	0.00	100.69	0.00	0.00	0.00	100
150-650-487	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
150-650-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
150-650-489	RETIREMENT	0.00	79.11	0.00	79.11	0.00	0.00	0.00	100
150-650-490	UNEMPLOYMENT	0.00	0.79	0.00	0.79	0.00	0.00	0.00	100
150-650-491	WORKERS COMP	0.00	3.18	0.00	3.18	0.00	0.00	0.00	100
150-650-499	PERSONNEL EXPENSES	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100
150-650-540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
DEPARTMENTAL EXPENSES		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100
REC MGMT & PRES-DISTRICT CLERK		1,500.00	1,500.00	0.00	2,329.51	171.00	829.51+	155	
INCOME TOTALS		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100
EXPENSE TOTALS		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100

ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMOUNT BUDGET-AMOUNT AMENDED YEAR-TO-DATE ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY CURRENT BALANCE USED PCT  
 REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK EFFECTIVE MONTH - 13

0100 ASSETS

155-100-101	COMB FUNDS-VITAL RECORDS-CO CLK			597.49		0.00	0.00	597.49		
155-100-144	PREPAID EXPENSES			0.00		0.00	0.00	0.00		0.00
	ASSETS			597.49		0.00	0.00	597.49		

0200 LIABILITIES

155-200-220	SYSTEM ADDED TRANSFER WITHIN			0.00		0.00	0.00	0.00		0.00
155-200-230	PASS THRU LIABILITY			0.00		0.00	0.00	0.00		0.00
155-200-235	DUE TO OTHER FUND			0.00		0.00	0.00	0.00		0.00
155-200-290	CO CLERK-VITAL REC-FUND BALANCE			0.00		0.00	0.00	90.00		90.00
155-200-949	SYSTEM ADDED LIABILITY			0.00		0.00	0.00	0.00		0.00
155-200-950	ACCOUNTS RECEIVABLE			90.00		0.00	0.00	0.00		0.00
155-200-959	SYSTEM ADDED LIABILITIES			0.00		0.00	0.00	0.00		0.00
155-200-960	SYSTEM ADDED LIABILITY LINE-ITEM			207.20		207.20	207.20	207.20		207.20
	LIABILITIES			117.20		207.20	207.20	117.20		117.20

0350 REVENUES

155-350-313	COUNTY CLERK	1,000.00	1,000.00	713.18		207.20	207.20	286.82		71
155-350-335	BANK ACCT INTEREST	0.00	0.00	1.51		0.00	0.00	1.51+		0.00
155-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	REVENUES	1,000.00	1,000.00	714.69		207.20	207.20	285.31		71

0650 EXPENSES

155-650-510	SUPPLIES & DOE	750.00	750.00	0.00		0.00	0.00	750.00		00
155-650-625	CONT EDUC/TRAVEL/MEALS	250.00	250.00	0.00		0.00	0.00	250.00		00
	EXPENSES	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00		00

VITAL RECORDS - COUNTY CLERK

	INCOME TOTALS	1,000.00	1,000.00	714.69		207.20	207.20	285.31		71
	EXPENSE TOTALS	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00		00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK
								EFFECTIVE MONTH - 13
0100 ASSETS								
-----								
160-100-101	COMB FUNDS-REC ARCHIVE-COUNTY CLERK			111,697.05-	0.00	0.00	37,973.35	
160-100-144	PREPAID EXPENSES			0.00	0.00	0.00	0.00	
-----								
ASSETS								
-----								
0200 LIABILITIES								
-----								
160-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
160-200-230	PASS THRU LIABILITY			0.00	0.00	0.00	0.00	
160-200-235	DUE TO OTHER FUND			0.00	0.00	0.00	0.00	
160-200-290	CO CLK-ARCHIVE FEE-FUND BALANCE			0.00	0.00	149,770.40	0.00	
160-200-949	SYSTEM ADDED LIABILITY			0.00	0.00	0.00	0.00	
160-200-950	ACCOUNTS RECEIVABLE			100.00	0.00	0.00	0.00	
160-200-959	SYSTEM ADDED LIABILITIES			0.00	0.00	0.00	0.00	
160-200-960	SYSTEM ADDED LIABILITY LINE-ITEM			150.00-	150.00-	150.00-	150.00-	
-----								
LIABILITIES								
-----								
0350 REVENUES								
-----								
160-350-313	COUNTY CLERK	0.00	0.00		1,630.00	150.00	1,630.00+	
160-350-335	BANK ACCT INTEREST	0.00	0.00		129.70	0.00	129.70+	
160-350-448	PROJECTED CARRYOVER-PRIOR YR	149,000.00	149,000.00		0.00	0.00	149,000.00	00
-----								
REVENUES								
-----								
0650 EXPENSES								
-----								
160-650-540	EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
160-650-612	PRESERVATION/RESTORATION	149,000.00	149,000.00		113,406.75	0.00	35,593.25	76
160-650-625	COMPUTER MAINTENANCE-SOFTWARE	0.00	0.00		0.00	0.00	0.00	
-----								
EXPENSES								
-----								
RECORDS ARCHIVE-COUNTY CLERK								
-----								
				INCOME TOTALS	149,000.00	150.00	147,240.30	01
				EXPENSE TOTALS	149,000.00	0.00	35,593.25	76

ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED BUDGET-AMOUNT YEAR-TO-DATE ENCUMBERED YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK EFFECTIVE MONTH - 13

0100 ASSETS

165-100-101 COMB FUNDS-REC ARCHIVE-DISTRICT CLE

ASSETS

0200 LIABILITIES

165-200-201 FICA PAYABLE  
 165-200-202 WITHHOLDING  
 165-200-203 RETIREMENT PAYABLE  
 165-200-204 GROUP  
 165-200-207 ACCRUED SALARY PAYABLE  
 165-200-213 LINCOLN-LIFE INS  
 165-200-219 UNITED H/C DENTAL  
 165-200-220 SYSTEM ADDED TRANSFER WITHIN  
 165-200-230 PASS THRU LIABILITY  
 165-200-235 DUE TO OTHER FUND  
 165-200-290 DIST CLK-ARCHIVE FEE-FUND BALANCE  
 165-200-295 ACCRUED PAYROLL EXPENSE  
 165-200-949 SYSTEM ADDED LIABILITY  
 165-200-950 ACCOUNTS RECEIVABLE  
 165-200-959 SYSTEM ADDED LIABILITIES  
 165-200-960 SYSTEM ADDED LIABILITY LINE-ITEM

LIABILITIES

0350 REVENUES

165-350-317 DISTRICT CLERK  
 165-350-335 BANK ACCT INTEREST  
 165-350-448 PROJECTED CARRYOVER-PRIOR YR

REVENUES

0650 EXPENSES

165-650-478 SALARY: PART TIME EMPLOYEES  
 165-650-485 SALARY: SUPPLEMENTS  
 165-650-486 FICA

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	YEAR-TO-DATE ENCUMBERED	YEAR-TO-DATE ACTIVITY	MONTH-TO-DATE ACTIVITY	CURRENT BALANCE	USED PCT
165-100-101	COMB FUNDS-REC ARCHIVE-DISTRICT CLE				3,256.87-	0.00	5,199.50	
	ASSETS				3,256.87-	0.00	5,199.50	
	0200 LIABILITIES							
165-200-201	FICA PAYABLE				0.00	0.00	0.00	
165-200-202	WITHHOLDING				0.00	0.00	0.00	
165-200-203	RETIREMENT PAYABLE				0.00	0.00	0.00	
165-200-204	GROUP				0.00	0.00	0.00	
165-200-207	ACCRUED SALARY PAYABLE				0.00	0.00	0.00	
165-200-213	LINCOLN-LIFE INS				2.10	0.00	0.00	
165-200-219	UNITED H/C DENTAL				0.00	0.00	0.00	
165-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
165-200-230	PASS THRU LIABILITY				0.00	0.00	0.00	
165-200-235	DUE TO OTHER FUND				0.00	0.00	0.00	
165-200-290	DIST CLK-ARCHIVE FEE-FUND BALANCE				0.00	0.00	8,531.38	
165-200-295	ACCRUED PAYROLL EXPENSE				0.00	0.00	152.89	
165-200-949	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
165-200-950	ACCOUNTS RECEIVABLE				230.00	0.00	0.00	
165-200-959	SYSTEM ADDED LIABILITIES				0.00	0.00	0.00	
165-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				250.00-	250.00-	250.00-	
	LIABILITIES				17.90-	250.00-	8,434.27	
0350	REVENUES							
165-350-317	DISTRICT CLERK	2,500.00	2,500.00		2,859.97	250.00	359.97+	114
165-350-335	BANK ACCT INTEREST	0.00	0.00		23.28	0.00	23.28+	
165-350-448	PROJECTED CARRYOVER-PRIOR YR	12,000.00	12,000.00		0.00	0.00	12,000.00	00
	REVENUES	14,500.00	14,500.00	0.00	2,883.25	250.00	11,616.75	20
0650	EXPENSES							
165-650-478	SALARY: PART TIME EMPLOYEES	0.00	3,800.00	0.00	3,701.24	0.00	98.76	97
165-650-485	SALARY: SUPPLEMENTS	3,500.00	1,700.00	0.00	1,615.44	0.00	84.56	95
165-650-486	FICA	268.00	418.00	0.00	405.13	0.00	12.87	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK								
165-650-487	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-650-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-650-489	RETIREMENT	215.00	325.00	0.00	319.83	0.00	5.17	98
165-650-490	UNEMPLOYMENT	7.00	22.00	0.00	20.54	0.00	1.46	93
165-650-491	WORKERS COMP	30.00	60.00	0.00	55.84	0.00	4.16	93
165-650-612	PRESERVATION/RESTORATION	10,480.00	8,175.00	0.00	0.00	0.00	8,175.00	00
EXPENSES		14,500.00	14,500.00	0.00	6,118.02	0.00	8,381.98	42
RECORDS ARCHIVE-DISTRICT CLERK								
INCOME TOTALS		14,500.00	14,500.00	0.00	2,883.25	250.00	11,616.75	20
EXPENSE TOTALS		14,500.00	14,500.00	0.00	6,118.02	0.00	8,381.98	42

EFFECTIVE MONTH - 13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTN: EFFECTIVE MONTH - 13

0100 ASSETS

195-100-101	COMB FUNDS-PRE TRIAL INTERVENTION		4,833.73-		0.00	0.00	17,807.23	
195-100-104	CASH-HOT CK-PRE TRIAL FUNDS		0.00		0.00		0.00	
	ASSETS		4,833.73-		0.00		17,807.23	

0200 LIABILITIES

195-200-201	FICA PAYABLE		0.00		0.00		0.00	
195-200-202	WITHHOLDING		0.00		0.00		0.00	
195-200-203	RETIREMENT PAYABLE		0.00		0.00		0.00	
195-200-204	GROUP MEDICAL PAYABLE		0.00		0.00		0.00	
195-200-206	SUPP-LIFE INS-LIBERTY NATL		0.00		0.00		0.00	
195-200-213	LIFE INSURANCE		0.00		0.00		0.00	
195-200-214	SUPP-TAC VISION PLAN		0.00		0.00		0.00	
195-200-216	SUPP-RET-NATIONWIDE		0.00		0.00		0.00	
195-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00		0.00		0.00	
195-200-230	PASS THRU LIABILITY		0.00		0.00		0.00	
195-200-290	CA-PRE TRIAL INV-FUND BALANCE		0.00		0.00		0.00	
195-200-295	ACCRUED PAYROLL		0.00		0.00		22,422.90	
195-200-949	SYSTEM ADDED LIABILITY		0.00		0.00		218.06	
195-200-950	SYSTEM ADDED LIABILITY LINE-ITEM		0.00		0.00		0.00	
195-200-960	SYSTEM ADDED LIABILITY LINE-ITEM		0.00		0.00		0.00	

0350 REVENUES

195-350-312	COUNTY ATTORNEY-FEE	4,000.00	4,000.00		0.00		1,500.00	63
195-350-335	BANK ACCT INTEREST	0.00	0.00		0.00		58.81+	
195-350-448	PROJECTED CARRYOVER-PRIOR YR	20,000.00	20,000.00		0.00		20,000.00	00
	REVENUES	24,000.00	24,000.00	0.00	0.00		21,441.19	11

0650 EXPENSES

195-650-485	SALARY: SUPPLEMENT	7,000.00	7,000.00	0.00	0.00		533.02	92
195-650-486	FICA	535.50	535.50	0.00	0.00		108.31	80
195-650-487	GROUP HEALTH	0.00	0.00	0.00	0.00		0.00	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTNV									
195-650-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
195-650-489	RETIREMENT	421.00	421.00	0.00	0.00	388.84	0.00	32.16	92
195-650-490	UNEMPLOYMENT	13.00	25.00	0.00	0.00	24.79	0.00	0.21	99
195-650-491	WORKERS COMP	59.00	89.00	0.00	0.00	84.74	0.00	4.26	95
195-650-499	PERSONNEL EXPENSES	8,028.50	8,070.50	0.00	7,392.54		0.00	677.96	92
195-650-510	SUPPLIES & DOE	8,971.50	8,929.50	0.00	0.00	0.00	0.00	8,929.50	00
195-650-540	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	00
195-650-626	CONT EDUC/TRAVEL/MEALS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	00
195-650-999	DEPARTMENTAL EXPENSES	15,971.50	15,929.50	0.00	0.00	0.00	0.00	15,929.50	00
EXPENSES									
		24,000.00	24,000.00	0.00	7,392.54		0.00	16,607.46	31
PRE-TRIAL INTERVENTION-CO ATTNV									
INCOME TOTALS		24,000.00	24,000.00	0.00	2,558.81		0.00	21,441.19	11
EXPENSE TOTALS		24,000.00	24,000.00	0.00	7,392.54		0.00	16,607.46	31

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY									
0100 ASSETS									
200-100-101	COMB FUNDS-HOT CHECK FD-CO ATTNY			25.74-		0.00		25.74-	
200-100-104	CK-HOT CK FD-CO ATTORNEY			2,308.61-		0.00		0.00	
200-100-119	CK-AIRPORT-HOT CK CO ATTORNEY					0.00		0.00	
200-100-133	HOT CK CHANGE FUND					0.00		60.00	
200-100-160	CK-HOT CK-CA-TRUST FUND			1,061.36-		0.00		438.92	
	ASSETS			3,395.71-		0.00		473.18	

0200 LIABILITIES									
200-200-160	TRUST FUND-CA HOT CHECK			1,061.36-		0.00		438.92	
200-200-201	FICA PAYABLE			0.00		0.00		0.00	
200-200-202	WITHHOLDING			0.00		0.00		0.00	
200-200-203	RETIREMENT PAYABLE			0.00		0.00		0.00	
200-200-204	GROUP MEDICAL PAYABLE			0.00		0.00		0.00	
200-200-206	SUPP-LIFE INS-LIBERTY NATL			0.00		0.00		0.00	
200-200-208	CHILD SUPPORT			0.00		0.00		0.00	
200-200-210	IRS - LEVY			0.00		0.00		0.00	
200-200-211	AFLAC-CAF			0.00		0.00		0.00	
200-200-212	AFLAC-NON CAF			0.00		0.00		0.00	
200-200-213	LINCOLN - FIN			0.00		0.00		0.00	
200-200-214	SUPP-TAC VISION PLAN			0.00		0.00		0.00	
200-200-215	MEDICAL - DEPENDANTS			0.00		0.00		0.00	
200-200-216	SUPP-RET-NATIONWIDE			0.00		0.00		0.00	
200-200-217	VALIC			0.00		0.00		0.00	
200-200-220	SYSTEM ADDED TRANSFER WITHIN			0.00		0.00		0.00	
200-200-222	TRANSFERS WITHIN			0.00		0.00		0.00	
200-200-230	PASS THRU LIABILITY			0.00		0.00		0.00	
200-200-235	DUE TO/FROM OTHER FUNDS			0.00		0.00		0.00	
200-200-290	CO ATTY-HOT CK FEES-FUND BALANCE			0.00		0.00		2,208.13	
200-200-295	ACCURED PAYROLL EXPENSE			0.00		0.00		160.48	
200-200-949	SYSTEM ADDED LIABILITY			0.00		0.00		0.00	
200-200-950	SYSTEM ADDED LIABILITY LINE-ITEM			0.00		0.00		0.00	
200-200-959	SYSTEM ADDED LIABILITIES			0.00		0.00		0.00	
200-200-960	SYSTEM ADDED LIABILITY LINE-ITEM			90.00-		90.00-		90.00-	
	LIABILITIES			1,151.36-		90.00-		2,717.53	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY								
EFFECTIVE MONTH - 13								
0350 REVENUES								
200-350-312	COUNTY ATTORNEY	1,739.81	1,739.81	0.00	1,295.31	90.00	446.31	74
200-350-335	BANK ACCT INTEREST	0.00	0.00	0.00	1.81	0.00	1.81+	
200-350-340	REFUNDS-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	
200-350-448	PROJECTED CARRYOVER-PRIOR YR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	REVENUES	4,739.81	4,739.81	0.00	1,295.31	90.00	3,444.50	27
0650 EXPENSES								
200-650-170	TRANSCRIPT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
200-650-485	SALARY: SUPPLEMENTS	3,694.42	2,862.42	0.00	2,273.44	0.00	588.98	79
200-650-486	FICA	282.62	282.62	0.00	158.16	0.00	124.46	56
200-650-487	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
200-650-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
200-650-489	RETIREMENT	222.77	222.77	0.00	136.76	0.00	86.01	61
200-650-490	UNEMPLOYMENT	10.00	15.00	0.00	14.12	0.00	0.88	94
200-650-491	WORKERS COMP	30.00	45.00	0.00	40.18	0.00	4.82	89
	PERSONNEL EXPENSES	4,239.81	3,427.81	0.00	2,622.66	0.00	805.15	77
200-650-510	SUPPLIES & DOE	0.00	812.00	0.00	812.00	0.00	0.00	100
200-650-540	EQUIPMENT-SMALL	0.00	0.00	0.00	0.00	0.00	0.00	
200-650-625	CONT EDUC/TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
200-650-679	MEMBERSHIP/DUES	500.00	500.00	0.00	105.00	0.00	395.00	21
200-650-798	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPARTMENTAL EXPENSES	500.00	1,312.00	0.00	917.00	0.00	395.00	70
	EXPENSES	4,739.81	4,739.81	0.00	3,539.66	0.00	1,200.15	75
0700 TRANSFERS								
200-700-912	TRANSFER: CA-VAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK-COUNTY ATTORNEY	4,739.81	4,739.81	0.00	1,295.31	90.00	3,444.50	27
	INCOME TOTALS							

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
	REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY					EFFECTIVE MONTH - 13		
	EXPENSE TOTALS	4,739.81	4,739.81	0.00	3,539.66	0.00	1,200.15	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY								
EFFECTIVE MONTH - 13								
0100 ASSETS								
205-100-101	COMB FUNDS-HOT CHECK FD-DIST ATTN					0.00	0.00	
205-100-104	CK-HOT CK FD-DIST ATTN		516.86-			0.00	604.98	
205-100-144	PREPAID EXPENSES		0.00			0.00	0.00	
ASSETS								
516.86-								
604.98								
0200 LIABILITIES								
205-200-161	HOT CK-DA-TRUST FUNDS					0.00	0.00	
205-200-220	SYSTEM ADDED TRANSFER WITHIN					0.00	0.00	
205-200-222	TRANSFERS WITHIN					0.00	0.00	
205-200-230	PASS THRU LIABILITY					0.00	0.00	
205-200-290	DIST ATTY-HOT CK FEE-FUND BALANCE					0.00	951.84	
205-200-949	SYSTEM ADDED LIABILITY					0.00	0.00	
205-200-950	SYSTEM ADDED LIABILITY LINE-ITEM					0.00	0.00	
205-200-960	SYSTEM ADDED LIABILITY LINE-ITEM		170.00-			0.00	0.00	
LIABILITIES								
170.00-								
951.84								
0350 REVENUES								
205-350-316	DISTRICT ATTORNEY	500.00	500.00			252.14	247.86	50
205-350-335	BANK ACCT INTEREST	0.00	0.00			1.00	1.00+	
205-350-339	MISCELLANEOUS	0.00	0.00			0.00	0.00	
205-350-448	PROJECTED CARRYOVER-PRIOR YR	1,000.00	1,000.00			0.00	1,000.00	00
REVENUES								
1,500.00								
1,500.00								
0650 EXPENSES								
205-650-510	SUPPLIES & DOE	500.00	500.00			0.00	500.00	00
205-650-625	CONT EDUC/TRAVEL/MEALS	315.00	315.00			110.00	205.00	35
205-650-679	DUES-MEMBERSHIP	500.00	500.00			490.00	10.00	98
EXPENSES								
1,315.00								
1,315.00								
0700 TRANSFERS OUT								
600.00								
715.00								
46								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY									
205-700-908	TRANSFER: DIST ATTNY SALARY FUND	185.00	185.00	0.00	0.00	0.00	185.00	185.00	00
	TRANSFERS OUT	185.00	185.00	0.00	0.00	0.00	185.00	185.00	00
	HOT CHECK-DISTRICT ATTORNEY								
	INCOME TOTALS	1,500.00	1,500.00	0.00	253.14	0.00	1,246.86	1,246.86	17
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	600.00	0.00	900.00	900.00	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY									
0100 ASSETS									
210-100-101	COMB FUNDS-CO ATTY- FORFEITURE				0.00	0.00		0.00	
210-100-105	CK-CO ATTY- FORFEITURE				5.52	0.00		1,851.11	
	ASSETS				5.52	0.00		1,851.11	
0200 LIABILITIES									
210-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00		0.00	
210-200-222	TRANSFERS WITHIN				0.00	0.00		0.00	
210-200-230	PASS THRU LIABILITY				0.00	0.00		0.00	
210-200-290	CO ATTY- FORFEITURE- FUND BALANCE				0.00	0.00		1,845.59	
210-200-949	SYSTEM ADDED LIABILITY				0.00	0.00		0.00	
210-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00		0.00	
LIABILITIES									
0350 REVENUES									
210-350-335	BANK ACCT INTEREST	0.00	0.00		5.52	0.00		5.52+	
210-350-339	MISCELLANEOUS	0.00	0.00		0.00	0.00		0.00	
210-350-356	FORFEITURES	0.00	0.00		0.00	0.00		0.00	
210-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	1,800.00		0.00	0.00		1,800.00	00
	REVENUES	0.00	1,800.00	0.00	5.52	0.00		1,794.48	00
0650 EXPENSES									
210-650-625	CONT EDUC/TRAVEL/MEALS	0.00	1,800.00	0.00	0.00	0.00		1,800.00	00
	EXPENSES	0.00	1,800.00	0.00	0.00	0.00		1,800.00	00
0700 TRANSFERS									
210-700-912	TRANSFER: CA-VAG GRANT	0.00	0.00	0.00	0.00	0.00		0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00		0.00	
FORFEITURE FUND-CO ATTORNEY									

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 ACCOUNT NO ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY MONTH-TO-DATE BALANCE CURRENT USED PCT  
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 REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY EFFECTIVE MONTH - 13

INCOME TOTALS	0.00	1,800.00	0.00	5.52	0.00	1,794.48	00
EXPENSE TOTALS	0.00	1,800.00	0.00	0.00	0.00	1,800.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0230 FORFEITURE FUND-DIST ATTN								
EFFECTIVE MONTH - 13								
<b>0100 ASSETS</b>								
230-100-101	COMB FUNDS-DA-FORFEITURE				0.00	0.00	0.00	0.00
230-100-102	CASH-DA FORFEITURE FUNDS				0.00	0.00	0.00	0.00
230-100-106	CK-DIST ATTN-FORFEITURE		4,522.69		4,522.69		17,675.64	
230-100-107	CK-DA FORFEITURE TRUST				0.00	0.00	0.00	0.00
230-100-119	CK-AIRPORT-FORFEITURE FD-DIST ATTOR				0.00	0.00	0.00	0.00
ASSETS								
			4,522.69		4,522.69		17,675.64	
<b>0200 LIABILITIES</b>								
230-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	0.00
230-200-222	TRANSFERS WITHIN				0.00	0.00	0.00	0.00
230-200-230	PASS THRU LIABILITY				0.00	0.00	0.00	0.00
230-200-290	DIST ATTY-FORFEITURE-FUND BALANCE				0.00	0.00	13,152.95	
230-200-949	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	0.00
230-200-950	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	0.00
230-200-959	SYSTEM ADDED LIABILITIES				0.00	0.00	0.00	0.00
230-200-960	ACCOUNTS PAYABLE				0.00	0.00	0.00	0.00
LIABILITIES								
					0.00	0.00	13,152.95	
<b>0350 REVENUES</b>								
230-350-335	BANK ACCT INTEREST	0.00	0.00		45.15	0.00	45.15+	
230-350-341	ABANDONED/FORF PROPERTY SALES	0.00	0.00		0.00	0.00	0.00	
230-350-356	FORFEITURES	0.00	0.00		5,750.41	0.00	5,750.41+	
230-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	13,000.00		0.00	0.00	13,000.00	00
			13,000.00		5,795.56	0.00	7,204.44	45
REVENUES								
			13,000.00	0.00	5,795.56	0.00	7,204.44	45
<b>0650 EXPENSES</b>								
230-650-510	SUPPLIES & DOE	0.00	2,500.00	0.00	181.56	0.00	2,318.44	07
230-650-536	UNIFORMS	0.00	500.00	0.00	0.00	0.00	500.00	00
230-650-540	EQUIPMENT-SMALL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	00
230-650-545	INVESTIGATION/CASE EXPENSE	0.00	3,000.00	0.00	791.31	0.00	2,208.69	26
230-650-554	AUTO EXPENSE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	00
230-650-625	CONT EDUC/TRAVEL/MEALS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0235 FORFEITURE TRUST-DA								
EFFECTIVE MONTH - 13								
<b>0100 ASSETS</b>								
235-100-101	COMB FUNDS-DA-FORFEITURE TRUST			0.00	0.00	0.00	0.00	
235-100-106	CK-DA-FORFEITURE ACCT			0.00	0.00	0.00	0.00	
235-100-107	CK-DA FORFEITURE TRUST		13,362.25-		0.00		1,232.00	
	<b>ASSETS</b>		13,362.25-		0.00		1,232.00	
<b>0200 LIABILITIES</b>								
235-200-220	SYSTEM ADDED TRANSFER WITHIN			0.00	0.00	0.00	0.00	
235-200-222	TRANSFERS WITHIN			0.00	0.00	0.00	0.00	
235-200-235	AGENCY PAYABLE			0.00	0.00	0.00	14,594.25	
235-200-290	DIST ATTY-FORF TRUST-FUND BALANCE			0.00	0.00	0.00	0.00	
235-200-949	SYSTEM ADDED LIABILITY			0.00	0.00	0.00	0.00	
235-200-960	ACCOUNTS PAYABLE			0.00	0.00	0.00	0.00	
	<b>LIABILITIES</b>			0.00	0.00		14,594.25	
<b>0350 REVENUES</b>								
235-350-335	BANK ACCT INTEREST	0.00	0.00		0.00	0.00	0.00	
235-350-339	MISC/RESTITUTION	0.00	0.00	9,400.00	0.00	0.00	9,400.00+	
235-350-341	ABANDONED/FORF PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00	
235-350-357	TRUST FUNDS	0.00	0.00	27,339.00	0.00	0.00	27,339.00+	
235-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>REVENUES</b>	0.00	0.00	36,739.00	0.00	0.00	36,739.00+	
<b>0650 EXPENSES</b>								
235-650-630	LEGAL ADVERTISING/AUCTION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
235-650-763	AGENCY DISTRIBUTIONS	0.00	0.00	12,640.25	0.00	0.00	12,640.25-	
235-650-764	RETURN TRUST FUNDS TO OWNER	0.00	0.00	28,061.00	0.00	0.00	28,061.00-	
235-650-798	MISC/RESTITUTION	0.00	0.00	9,400.00	0.00	0.00	9,400.00-	
	<b>EXPENSES</b>	0.00	0.00	50,101.25	0.00	0.00	50,101.25-	
	<b>FORFEITURE TRUST-DA</b>							
	<b>INCOME TOTALS</b>	0.00	0.00	36,739.00	0.00	0.00	36,739.00+	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0235 FORFEITURE TRUST-DA

EXPENSE TOTALS							0.00	0.00	0.00	50,101.25	0.00	50,101.25
							0.00	0.00	0.00	50,101.25	0.00	50,101.25

EFFECTIVE MONTH - 13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND									
EFFECTIVE MONTH - 13									
0100 ASSETS									
240-100-101	COMB FUNDS-DA SALARY SUPP FUND		1,017.49		1,017.49	0.00	0.00	1,914.53-	
ASSETS									
0200 LIABILITIES									
240-200-201	FICA PAYABLE				0.00		0.00	0.00	
240-200-202	WITHHOLDING				0.00		0.00	0.00	
240-200-203	RETIREMENT PAYABLE				0.00		0.00	0.00	
240-200-204	GROUP MEDICAL PAYABLE				0.00		0.00	0.00	
240-200-208	CHLD SUPPORT				0.00		0.00	0.00	
240-200-210	IRS-LEVY				0.00		0.00	0.00	
240-200-211	AFLAC - CAF				0.00		0.00	0.00	
240-200-212	AFLAC - NON CAF				0.00		0.00	0.00	
240-200-213	LINCOLN FINANCIAL				0.00		0.00	0.00	
240-200-214	SUPP-TAC VISION PLAN				0.00		0.00	0.00	
240-200-215	MEDICAL DEPENDANT				0.00		0.00	0.00	
240-200-216	SUPP-RET-NATIONWIDE				0.00		0.00	0.00	
240-200-217	VALIC				0.00		0.00	0.00	
240-200-219	UNITED H/C-DENTAL				0.00		0.00	0.00	
240-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00		0.00	0.00	
240-200-230	PASS THRU LIABILITY				0.00		0.00	0.00	
240-200-235	DUE TO/FROM OTHER FUNDS				0.00		0.00	0.00	
240-200-236	DUE TO/FROM OTHER FUNDS				0.00		0.00	0.00	
240-200-290	DIST ATTY-SALARY SUPPLMT-FUND BALAN		5,415.29-		5,415.29-		0.00	5,415.29-	
240-200-295	ACCRUED PAYROLL EXPENSE				0.00		0.00	4,017.70-	
240-200-949	SYSTEM ADDED LIABILITY				0.00		0.00	1,085.68	
240-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00		0.00	0.00	
240-200-959	SYSTEM ADDED LIABILITIES				0.00		0.00	0.00	
240-200-960	ACCOUNTS PAY/REC				0.00		0.00	0.00	
LIABILITIES									
0350 REVENUES									
240-350-335	BANK ACCT INTEREST	0.00			1.22		0.00	1.22+	
240-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00			0.00		0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0240 DISTRICT ATTY SALARY SUPP FUND								
REVENUES								
		0.00	0.00	0.00	1.22	0.00	1.22+	
0390 TRANSFERS								
240-390-450	TRANSFER: GENERAL FUND	23,106.00	23,106.00	0.00	20,583.68	0.00	2,522.32	89
240-390-457	TRANSFER: DA FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	
240-390-458	TRANSFER: DA APPORTIONMENT	14,043.69	20,341.11	0.00	20,341.11	0.00	0.00	100
240-390-464	TRANSFER: HOT CHECK FUND-DA	185.00	185.00	0.00	0.00	0.00	185.00	00
TRANSFERS								
		37,334.69	43,632.11	0.00	40,924.79	0.00	2,707.32	94
0650 FY 2020 DA/GF SALARY FUND								
REVENUES								
240-650-475	SALARY: EMPLOYEES	0.00	1,910.44	0.00	1,910.44	0.00	0.00	100
240-650-477	SALARY: LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
240-650-486	FICA	0.00	146.15	0.00	146.15	0.00	0.00	100
240-650-487	GROUP MEDICAL	0.00	753.98	0.00	753.98	0.00	0.00	100
240-650-488	LIFE INSURANCE	0.00	9.88	0.00	9.88	0.00	0.00	100
240-650-489	RETIREMENT	0.00	114.81	0.00	114.81	0.00	0.00	100
240-650-490	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-650-491	WORKERS COMP	0.00	48.14	0.00	48.14	0.00	0.00	100
FY 2020 DA/GF SALARY FUND								
		0.00	2,983.40	0.00	2,983.40	0.00	0.00	100
0651 FY 2019 DA/GF SALARY FUND								
REVENUES								
240-651-475	SALARY: EMPLOYEES	24,798.78	22,888.34	0.00	22,310.77	0.00	577.57	97
240-651-477	SALARY: LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
240-651-478	SALARY: PART TIME EMPLOYEES	0.00	6,297.42	0.00	0.00	0.00	6,297.42	00
240-651-486	FICA	1,897.11	1,750.96	0.00	1,703.43	0.00	47.53	97
240-651-487	GROUP MEDICAL	8,758.80	7,980.70	0.00	5,839.20	0.00	2,141.50	73
240-651-488	LIFE INSURANCE	118.56	108.68	0.00	88.92	0.00	19.76	82
240-651-489	RETIREMENT	1,493.90	1,379.09	0.00	1,342.20	0.00	36.89	97
240-651-490	UNEMPLOYMENT	47.54	71.66	0.00	71.66	0.00	0.00	100
240-651-491	WORKERS COMP	220.00	171.86	0.00	153.65	0.00	18.21	89
FY 2019 DA/GF SALARY FUND								
		37,334.69	40,648.71	0.00	31,509.83	0.00	9,138.88	78
DISTRICT ATTY SALARY SUPP FUND								
INCOME TOTALS		37,334.69	43,632.11		40,926.01	0.00	2,706.10	94

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	REPORTING FUND: 0240 DISTRICT ATTYNY SALARY SUPP FUND							
	EXPENSE TOTALS	37,334.69	43,632.11	0.00	34,493.23	0.00	9,138.88	79
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF									
EFFECTIVE MONTH - 13									
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0100	ASSETS								
250-100-101	COMB FUNDS-SO-FORFEITURE		0.00	0.00	0.00	0.00	0.00	0.00	
250-100-108	CK-SO-FORFEITURE		1,082.39	1,082.39	0.00	0.00	0.00	19,261.75	
	ASSETS		1,082.39	1,082.39	0.00	0.00	0.00	19,261.75	
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0200	LIABILITIES								
250-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00	0.00	0.00	0.00	0.00	0.00	
250-200-222	TRANSFERS WITHIN		0.00	0.00	0.00	0.00	0.00	0.00	
250-200-230	PASS THRU LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
250-200-247	SHERIFF-BUY MONEY		0.00	0.00	0.00	0.00	0.00	250.00	
250-200-248	SEIZED/TRUST FUNDS-SO		0.00	0.00	0.00	0.00	0.00	0.00	
250-200-290	SHERIFF-FORFEITURE-FUND BALANCE		0.00	0.00	0.00	0.00	0.00	17,929.36	
250-200-949	SYSTEM ADDED LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
250-200-950	ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00	0.00	0.00	
250-200-959	SYSTEM ADDED LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	
250-200-960	SYSTEM ADDED LIABILITY LINE-ITEM		0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITIES		0.00	0.00	0.00	0.00	0.00	18,179.36	
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0350	REVENUES								
250-350-335	BANK ACCT INTEREST	0.00	0.00	0.00	54.89	0.00	0.00	54.89+	
250-350-341	ABANDONED PROPERTY-SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-350-356	FORFEITURES	0.00	0.00	0.00	1,049.50	0.00	0.00	1,049.50+	
250-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	00
	REVENUES	0.00	18,000.00	0.00	1,104.39	0.00	0.00	16,895.61	06
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0650	EXPENSES								
250-650-510	SUPPLIES & DOE	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	00
250-650-520	SUPPLIES-LAW ENFORCEMENT	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	00
250-650-625	CONT EDUC/TRAVEL/MEALS	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	00
250-650-669	TRAINING/HOST EXPENSE	0.00	500.00	0.00	22.00	0.00	0.00	478.00	04
250-650-798	MISCELLANEOUS	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	00
	EXPENSES	0.00	18,000.00	0.00	22.00	0.00	0.00	17,978.00	00



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REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF

0700 TRANSFERS OUT

250-700-920 TRANSFER: SHERIFF FORFEITURE

TRANSFERS OUT

FORFEITURE FUND-SHERIFF

INCOME TOTALS  
 EXPENSE TOTALS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	18,000.00	0.00	1,104.39	0.00	0.00	0.00	16,895.61	06	
0.00	18,000.00	0.00	22.00	0.00	0.00	0.00	17,978.00	00	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0300 DEBT SERVICE FUND								
EFFECTIVE MONTH - 13								
0100 ASSETS								
300-100-101	COMB FUNDS-DEBT SERVICE FUND			0.00	0.00	0.00	0.00	
300-100-109	CK-DEBT SERVICE FUND			10,990.49	0.00	0.00	82.57	
300-100-139	PROPERTY TAXES RECEIVABLE			0.00	0.00	0.00	73,540.63	
				10,990.49	0.00	0.00	73,623.20	
ASSETS								
0200 LIABILITIES								
300-200-220 SYSTEM ADDED TRANSFER WITHIN								
300-200-222	TRANSFERS WITHIN			0.00	0.00	0.00	0.00	
300-200-230	PASS THRU LIABILITY			0.00	0.00	0.00	0.00	
300-200-234	DEFERRED PROPERTY TAX			0.00	0.00	0.00	0.00	
300-200-235	DUE TO OTHER FUND			0.00	0.00	0.00	0.00	
300-200-290	DEBT SERVICE FUND-FUND BALANCE			0.00	0.00	0.00	84,613.69	
300-200-949	SYSTEM ADDED LIABILITY			0.00	0.00	0.00	0.00	
300-200-950	ACCOUNTS RECEIVABLE			0.00	0.00	0.00	0.00	
300-200-959	SYSTEM ADDED LIABILITIES			0.00	0.00	0.00	0.00	
300-200-960	ACCOUNTS PAYABLE			3,468.56	3,468.56	0.00	3,468.56	
				3,468.56	3,468.56	0.00	81,145.13	
LIABILITIES								
0301 PROPERTY TAXES								
300-301-301	CURRENT TAXES	745,731.50	745,731.50	759,866.12	1,420.51	1,420.51	14,134.62	102
300-301-302	DELINQUENT TAXES	15,000.00	15,000.00	20,038.62	1,164.83	1,164.83	5,038.62	134
300-301-303	PENALTY / INTEREST-DELINQ	10,000.00	10,000.00	17,458.89	873.27	873.27	7,458.89	175
300-301-306	REFUND PRIOR YR TAXES	0.00	0.00	1,484.07	0.00	0.00	1,484.07	
		770,731.50	770,731.50	795,879.56	3,458.61	3,458.61	25,148.06	103
PROPERTY TAXES								
0350 REVENUES								
300-350-335	BANK ACCT INTEREST	460.58	460.58	309.08	9.95	9.95	151.50	67
300-350-340	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
300-350-448	PROJECTED CARRYOVER-PRIOR YR	100,000.00	32,518.99	0.00	0.00	0.00	32,518.99	00
		100,460.58	32,979.57	309.08	9.95	9.95	32,670.49	01
REVENUES								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0300 DEBT SERVICE FUND								
0390 TRANSFERS								
300-390-450	TRANSFER: GENERAL FUND	10,165.92	77,646.93		77,646.93	0.00	0.00	100
300-390-461	TRANSFER: CONSTRUCTN FUND	0.00	0.00		0.00	0.00	0.00	100
TRANSFERS								
		10,165.92	77,646.93	0.00	77,646.93	0.00	0.00	100
0650 EXPENSES								
300-650-875	ESCROW REQMT-REF BOND 2015	0.00	0.00	0.00	0.00	0.00	0.00	100
300-650-885	2008 BOND-PRINCIPAL PAYMENT	515,000.00	515,000.00	0.00	515,000.00	0.00	0.00	100
300-650-886	2015 REF DEBT-PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	100
300-650-887	2019 TAX NOTE-PRINCIPAL PAYMT	0.00	0.00	0.00	0.00	0.00	0.00	100
300-650-895	2008 BOND-INTEREST PAYMENT	366,358.00	213,389.25	0.00	213,388.75	0.00	0.50	100
300-650-896	2015 REF DEBT-INTEREST PAYMENT	0.00	152,968.75	0.00	152,968.75	0.00	0.00	100
300-650-897	2019 TAX NOTE-INTEREST PAYMT	0.00	0.00	0.00	0.00	0.00	0.00	100
EXPENSES								
		881,358.00	881,358.00	0.00	881,357.50	0.00	0.50	100
DEBT SERVICE FUND								
INCOME TOTALS								
		881,358.00	881,358.00		873,835.57	3,468.56	7,522.43	99
EXPENSE TOTALS								
		881,358.00	881,358.00	0.00	881,357.50	0.00	0.50	100

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REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND EFFECTIVE MONTH - 13

0100 ASSETS

310-100-101	COMB FUNDS-PERMANENT IMPROVEMENT FD		85.09		0.00	0.00	12,137.69	
310-100-115	CK-GRANTS ACCOUNT		0.00		0.00	0.00	0.00	
	ASSETS		85.09		0.00	0.00	12,137.69	

0200 LIABILITIES

310-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00		0.00	0.00	0.00	
310-200-222	TRANSFERS WITHIN		0.00		0.00	0.00	0.00	
310-200-230	PASS THRU LIABILITY		0.00		0.00	0.00	0.00	
310-200-235	DUE TO CHOUSE RENV GRANT FUND		0.00		0.00	0.00	0.00	
310-200-290	PERMANENT IMPROVEMENT-FUND BALANCE		0.00		0.00	12,052.60	12,052.60	
310-200-949	SYSTEM ADDED LIABILITY		0.00		0.00	0.00	0.00	
310-200-950	SYSTEM ADDED LIABILITY LINE-ITEM		0.00		0.00	0.00	0.00	
	LIABILITIES		0.00		0.00	0.00	12,052.60	

0350 REVENUES

310-350-335	BANK ACCT INTEREST	0.00	0.00		0.00	0.00	37.09+	
310-350-336	DONATIONS-JUROR	100.00	100.00		0.00	0.00	52.00	48
310-350-338	INSURANCE REFUNDS	0.00	0.00		0.00	0.00	0.00	
310-350-349	REIMBURSEMENT-STATE	0.00	0.00		0.00	0.00	0.00	
310-350-448	PROJECTED CARRYOVER-PRIOR YR	12,000.00	12,000.00		0.00	0.00	12,000.00	00
	REVENUES	12,100.00	12,100.00	0.00	0.00	0.00	12,014.91	01

0390 TRANSFERS

310-390-450	TRANSFER: GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	

0650 EXPENSES

310-650-799	CONTINGENCY	0.00	0.00		0.00	0.00	0.00	
310-650-831	IMPROVEMENTS-ANNEX BLDG	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
310-650-832	IMPROVEMENTS-COURTHOUSE	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND								
EFFECTIVE MONTH - 13								
310-650-833	IMPROVEMENTS-FORMER JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
310-650-834	IMPROVEMENTS-FORMER JP OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
310-650-835	IMPROVEMENTS-WELEFARE OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
310-650-836	IMPROVEMENTS-JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSES		12,100.00	12,100.00	0.00	0.00	0.00	12,100.00	00
0700 TRANSFERS								
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310-700-910	TRANSFER: AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
310-700-914	TRANSFER: COURTHOUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
PERMANENT IMPROVEMENT FUND								
INCOME TOTALS		12,100.00	12,100.00	0.00	85.09	0.00	12,014.91	01
EXPENSE TOTALS		12,100.00	12,100.00	0.00	0.00	0.00	12,100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
								EFFECTIVE MONTH - 13
REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018								
0100 ASSETS								
330-100-101	COMB FUNDS-CONSTRUCTION 2018				0.00	0.00	0.00	
330-100-110	CK-CONSTRUCTION-ROADS-2018		411,699.58		0.00	0.00	411,699.58	
330-100-120	INVESTED CASH		0.00		0.00	0.00	0.00	
	ASSETS		411,699.58		0.00	0.00	411,699.58	
0200 LIABILITIES								
330-200-100	HELD ON DEPOSIT				1.00	0.00	1.00	
330-200-220	TRANSFERS WITHIN				0.00	0.00	0.00	
330-200-235	DUE TO OTHER FUNDS				73,293.64	0.00	73,293.64	
330-200-236	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
330-200-290	FUND BALANCE				0.00	0.00	0.00	
	LIABILITIES		73,294.64		0.00	0.00	73,294.64	
0350 REVENUES								
330-350-335	BANK ACCT INTEREST	0.00	0.00		1,416.04	0.00	1,416.04	
	REVENUES	0.00	0.00	0.00	1,416.04	0.00	1,416.04	
0380 OTHER FINANCING SOURCES								
330-380-375	TAX NOTES-2018/2019	0.00	1,800,000.00		1,800,000.00	0.00	0.00	100
	OTHER FINANCING SOURCES	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	100
0650 CONSTRUCTION-ROADS-2018/19								
330-650-330	ISSUANCE COSTS	0.00	50,000.00		45,662.67	0.00	4,337.33	91
	CONSTRUCTION-ROADS-2018/19	0.00	50,000.00	0.00	45,662.67	0.00	4,337.33	91
0651 PREC 1-CONSTRUCTION-ROADS								
330-651-603	CONTRACT LABOR	0.00	210,213.53		210,213.53	0.00	0.00	100
330-651-770	ROAD MATERIALS	0.00	118,109.97		118,109.97	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018									
330-651-771	BRIDGE MATERIALS	0.00	521.60	0.00	521.60		0.00	0.00	100
330-651-773	CULVERTS	0.00	3,654.90	0.00	3,654.90		0.00	0.00	100
	PREC 1-CONSTRUCTION-ROADS	0.00	332,500.00	0.00	332,500.00		0.00	0.00	100
0652 PREC 2-CONSTRUCTION-ROADS									
330-652-603	CONTRACT LABOR	0.00	259,822.54	0.00	195,555.26		0.00	64,267.28	75
330-652-770	ROAD MATERIALS	0.00	145,356.08	0.00	145,356.08		0.00	0.00	100
330-652-771	BRIDGE MATERIALS	0.00	26,555.00	0.00	26,555.00		0.00	0.00	100
330-652-773	CULVERTS	0.00	5,766.38	0.00	5,766.38		0.00	0.00	100
	PREC 2-CONSTRUCTION-ROADS	0.00	437,500.00	0.00	373,232.72		0.00	64,267.28	85
0653 PREC 3-CONSTRUCTION-ROADS									
330-653-603	CONTRACT LABOR	0.00	307,292.56	0.00	269,154.32		0.00	38,138.24	88
330-653-770	ROAD MATERIALS	0.00	170,207.44	0.00	170,207.44		0.00	0.00	100
330-653-771	BRIDGE MATERIALS	0.00	20,000.00	0.00	13,593.42		0.00	6,406.58	68
330-653-773	CULVERTS	0.00	10,000.00	0.00	7,581.20		0.00	2,418.80	76
	PREC 3-CONSTRUCTION-ROADS	0.00	507,500.00	0.00	460,536.38		0.00	46,963.62	91
0654 PREC 4-CONSTRUCTION-ROADS									
330-654-603	CONTRACT LABOR	0.00	331,875.00	0.00	158,115.86		0.00	173,759.14	48
330-654-770	ROAD MATERIALS	0.00	110,625.00	0.00	81,441.64		0.00	29,183.36	74
330-654-771	BRIDGE MATERIALS	0.00	20,000.00	0.00	2,575.00		0.00	17,425.00	13
330-654-773	CULVERT	0.00	10,000.00	0.00	8,946.83		0.00	1,053.17	89
	PREC 4-CONSTRUCTION-ROADS	0.00	472,500.00	0.00	251,079.33		0.00	221,420.67	53
CONSTRUCTION-ROADS-2018									
INCOME TOTALS		0.00	1,800,000.00	0.00	1,801,416.04		0.00	1,416.04+	100
EXPENSE TOTALS		0.00	1,800,000.00	0.00	1,463,011.10		0.00	336,988.90	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0400 LEOSE-CONSTABLE #1								
EFFECTIVE MONTH - 13								
-----								
0100	ASSETS							
400-100-101	COMB FUNDS-LEOSE-CONSTABLE #1			777.84-	0.00	0.00	238.09	
400-100-118	CASH-FEE OFFICE ACCT-LEOSE CONST 1			0.00	0.00	0.00	0.00	
	ASSETS			777.84-	0.00	0.00	238.09	
-----								
0200	LIABILITIES							
400-200-220	SYSTEM ADDED TRANSFER WITHIN			0.00	0.00	0.00	0.00	
400-200-230	PASS THRU LIABILITY			0.00	0.00	0.00	0.00	
400-200-290	CONSTABLE 1 LEOSE-FUND BALANCE			0.00	0.00	0.00	1,015.93	
400-200-949	SYSTEM ADDED LIABILITY			0.00	0.00	0.00	0.00	
400-200-950	SYSTEM ADDED LIABILITY LINE-ITEM			0.00	0.00	0.00	0.00	
400-200-959	SYSTEM ADDED LIABILITIES			0.00	0.00	0.00	0.00	
400-200-960	SYSTEM ADDED LIABILITY LINE-ITEM			0.00	0.00	0.00	0.00	
	LIABILITIES			0.00	0.00	0.00	1,015.93	
-----								
0350	REVENUES							
400-350-335	BANK ACCT INTEREST	0.00	0.00		0.87	0.00	0.87+	
400-350-358	STATE ALLOCATION	678.30	678.30		681.52	0.00	3.22+	100
400-350-448	PROJECTED CARRYOVER-PRIOR YR	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	REVENUES	1,878.30	1,878.30		682.39	0.00	1,195.91	36
-----								
0650	DEPARTMENTAL EXPENSES							
400-650-629	LEOSE EDUCATION EXPENSES	1,878.30	1,878.30	0.00	1,460.23	0.00	418.07	78
	DEPARTMENTAL EXPENSES	1,878.30	1,878.30	0.00	1,460.23	0.00	418.07	78
-----								
	LEOSE-CONSTABLE #1							
	INCOME TOTALS	1,878.30	1,878.30	0.00	682.39	0.00	1,195.91	36
	EXPENSE TOTALS	1,878.30	1,878.30	0.00	1,460.23	0.00	418.07	78



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0405 LEOSE-CONSTABLE #2								
EFFECTIVE MONTH - 13								
0100 ASSETS								
405-100-101	COMB FUNDS-LEOSE-CONSTABLE #2		46.99-		0.00		2,189.93	
	ASSETS		46.99-		0.00		2,189.93	
0200 LIABILITIES								
405-200-220	SYSTEM ADDED TRANSFER WITHIN			0.00	0.00		0.00	
405-200-230	PASS THRU LIABILITY			0.00	0.00		0.00	
405-200-290	CONSTABLE 2 LEOSE-FUND BALANCE			0.00	0.00		2,236.92	
405-200-949	SYSTEM ADDED LIABILITY			0.00	0.00		0.00	
405-200-950	SYSTEM ADDED LIABILITY LINE-ITEM			0.00	0.00		0.00	
LIABILITIES								
			0.00		0.00		2,236.92	
0350 REVENUES								
405-350-335	BANK ACCT INTEREST	0.00	0.00		0.00		6.53+	
405-350-358	STATE ALLOCATION	678.30	678.30		681.52		3.22+	100
405-350-448	PROJECTED CARRYOVER-PRIOR YR	1,800.00	1,800.00		0.00		1,800.00	00
	REVENUES	2,478.30	2,478.30	0.00	688.05		1,790.25	28
0650 DEPARTMENTAL EXPENSES								
405-650-629	LEOSE EDUCATION EXPENSES	2,478.30	2,478.30	0.00	735.04		1,743.26	30
	DEPARTMENTAL EXPENSES	2,478.30	2,478.30	0.00	735.04		1,743.26	30
LEOSE-CONSTABLE #2								
	INCOME TOTALS	2,478.30	2,478.30		688.05		1,790.25	28
	EXPENSE TOTALS	2,478.30	2,478.30	0.00	735.04		1,743.26	30

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0410 LEOSE-CO ATTORNEY									
EFFECTIVE MONTH - 13									
-----									
0100	ASSETS								
-----									
410-100-101	COMB FUNDS-LEOSE-CO ATTORNEY		280.89	0.00	0.00			719.20	
	ASSETS		280.89	0.00	0.00			719.20	
-----									
0200	LIABILITIES								
-----									
410-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00	0.00	0.00			0.00	
410-200-230	PASS THRU LIABILITY		0.00	0.00	0.00			0.00	
410-200-235	DUE TO/FROM OTHER FUNDS		0.00	0.00	0.00			0.00	
410-200-290	CO ATTY LEOSE-FUND BALANCE		0.00	0.00	0.00		438.31		
410-200-949	SYSTEM ADDED LIABILITY		0.00	0.00	0.00		0.00		
410-200-950	SYSTEM ADDED LIABILITY LINE-ITEM		0.00	0.00	0.00		0.00		
	LIABILITIES		0.00	0.00	0.00		438.31		
-----									
0350	REVENUES								
-----									
410-350-335	BANK ACCT INTEREST	0.00	0.00	0.00	0.00		2.37	2.37+	
410-350-358	STATE ALLOCATION	678.30	678.30	0.00	0.00		681.52	3.22+	100
410-350-448	PROJECTED CARRYOVER-PRIOR YR	300.00	300.00	0.00	0.00		0.00	300.00	00
	REVENUES	978.30	978.30	0.00	0.00		683.89	294.41	70
-----									
0650	DEPARTMENTAL EXPENSES								
-----									
410-650-629	LEOSE EDUCATION EXPENSES	978.30	978.30	0.00	0.00		403.00	575.30	41
	DEPARTMENTAL EXPENSES	978.30	978.30	0.00	0.00		403.00	575.30	41
-----									
	LEOSE-CO ATTORNEY								
	INCOME TOTALS	978.30	978.30	0.00	0.00		683.89	294.41	70
	EXPENSE TOTALS	978.30	978.30	0.00	0.00		403.00	575.30	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0415 LEOSE-DISTRICT ATTORNEY									
EFFECTIVE MONTH - 13									
0100	ASSETS								
415-100-101	COMB FUNDS-LEOSE-DISTRICT ATTNY		548.35		0.00			647.27	
415-100-144	PREPAID EXPENSES		0.00		0.00			0.00	
	ASSETS		548.35		0.00			647.27	
0200	LIABILITIES								
415-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00		0.00			0.00	
415-200-230	PASS THRU LIABILITY		0.00		0.00			0.00	
415-200-290	DIST ATTY LEOSE-FUND BALANCE		0.00		0.00			98.92	
415-200-949	SYSTEM ADDED LIABILITY		0.00		0.00			0.00	
415-200-950	ACCOUNTS RECEIVABLE		0.00		0.00			0.00	
415-200-959	SYSTEM ADDED LIABILITIES		0.00		0.00			0.00	
415-200-960	ACCOUNTS PAYABLE		0.00		0.00			0.00	
	LIABILITIES		0.00		0.00			98.92	
0350	REVENUES								
415-350-335	BANK ACCT INTEREST	0.00	0.00		0.00			1.83+	
415-350-358	STATE ALLOCATION	678.30	678.30		0.00			3.22+	100
415-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	0.00		0.00			0.00	
	REVENUES	678.30	678.30	0.00	0.00			5.05+	101
0650	EXPENSES								
415-650-629	LEOSE EDUCATION EXPENSES	678.30	678.30	0.00	0.00			543.30	20
	EXPENSES	678.30	678.30	0.00	0.00			543.30	20
	LEOSE-DISTRICT ATTORNEY								
	INCOME TOTALS	678.30	678.30	0.00	0.00			5.05+	101
	EXPENSE TOTALS	678.30	678.30	0.00	0.00			543.30	20

04-22-2020\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET LIABILITY INCOME & EXPENSE  
TIME:11:23 AM - EFFECTIVE MONTH:13 - FY 2019 FINAL REPORT

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0420 DIST ATTY APPORTIONMENT FUND									
0100 ASSETS									
420-100-101	COMB FUNDS-DA APPORTIONMENT		9,166.67-			0.00	0.00	9,166.67-	
420-100-111	CK-DA APPORTIONMENT FUNDS		11,867.10			0.00	0.00	17,626.27	
420-100-142	RECEIVABLES-PRIOR YEAR		0.00			0.00	0.00	0.00	
420-100-144	PREPAID EXPENSES		0.00			0.00	0.00	0.00	
			2,700.43			0.00	0.00	8,459.60	

ASSETS									
0200 LIABILITIES									
420-200-201	FICA PAYABLE		0.00			0.00	0.00	0.00	
420-200-202	WITHOLDING		0.00			0.00	0.00	0.00	
420-200-203	RETIREMENT PAYABLE		0.00			0.00	0.00	0.00	
420-200-204	GROUP MEDICAL PAYABLE		0.00			0.00	0.00	0.00	
420-200-208	CHILD SUPPORT		0.00			0.00	0.00	0.00	
420-200-210	IRS-LEVY		0.00			0.00	0.00	0.00	
420-200-211	AFLAC-CAF		0.00			0.00	0.00	0.00	
420-200-212	AFLAC-NON CAF		0.00			0.00	0.00	0.00	
420-200-213	LINCOLN FIN - LIFE INS		0.00			0.00	0.00	0.00	
420-200-214	SUPP-TAC VISION PLAN		0.00			0.00	0.00	0.00	
420-200-215	MEDICAL DEPENDANTS		0.00			0.00	0.00	0.00	
420-200-216	SUPP-RET-NATIONWIDE		0.00			0.00	0.00	0.00	
420-200-217	VALIC		0.00			0.00	0.00	0.00	
420-200-219	UNITED H/C-DENTAL		0.00			0.00	0.00	0.00	
420-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00			0.00	0.00	0.00	
420-200-222	TRANSFERS WITHIN		0.00			0.00	0.00	0.00	
420-200-233	DEFERRED REVENUE		6,997.52			0.00	0.00	6,997.52	
420-200-235	DUE TO/FROM OTHER FUNDS		0.00			0.00	0.00	0.00	
420-200-290	DIST ATTY APPORTIONMENT-FUND BALANC		0.00			0.00	0.00	5,246.42	
420-200-295	ACCURED PAYROLL EXPENSE		0.00			0.00	0.00	512.75	
420-200-949	SYSTEM ADDED LIABILITY		0.00			0.00	0.00	0.00	
420-200-950	ACCOUNTS RECEIVABLE		0.00			0.00	0.00	0.00	
420-200-959	SYSTEM ADDED LIABILITIES		0.00			0.00	0.00	0.00	
420-200-960	ACCOUNTS PAYABLE		0.00			0.00	0.00	0.00	
			6,997.52			0.00	0.00	12,756.69	
LIABILITIES									

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0420 DIST ATTY APPORTIONMENT FUND								
EFFECTIVE MONTH - 13								
420-350-339	BANK ACCT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	100
420-350-358	STATE ALLOCATION	27,500.00	29,669.14	29,669.14	29,669.14	0.00	0.00	100
420-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	4,297.09	0.00	0.00	0.00	4,297.09	00
	REVENUES	27,500.00	33,966.23	0.00	29,669.14	0.00	4,297.09	87
0650 FY 2020 EXPENSES								
420-650-485	SALARY: SUPPLEMENTS	0.00	903.94	0.00	903.94	0.00	0.00	100
420-650-486	FICA	0.00	67.04	0.00	67.04	0.00	0.00	100
420-650-487	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	100
420-650-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100
420-650-489	RETIREMENT	0.00	54.32	0.00	54.32	0.00	0.00	100
420-650-490	UNEMPLOYMENT	0.00	9.22	0.00	9.22	0.00	0.00	100
420-650-491	WORKERS COMP	0.00	24.85	0.00	24.85	0.00	0.00	100
420-650-499	PERSONNEL EXPENSES	0.00	1,059.37	0.00	1,059.37	0.00	0.00	100
420-650-510	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	100
420-650-625	CONT EDUC/TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	100
420-650-662	RENTALS/LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	100
420-650-999	DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100
	FY 2020 EXPENSES	0.00	1,059.37	0.00	1,059.37	0.00	0.00	100
0651 FY 2019 EXPENSES								
420-651-478	SALARY: PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	100
420-651-485	SALARY: SUPPLEMENTS	11,751.22	10,847.28	0.00	10,847.28	0.00	0.00	100
420-651-486	FICA	874.26	806.60	0.00	806.60	0.00	0.00	100
420-651-487	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	100
420-651-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100
420-651-489	RETIREMENT	708.60	652.54	0.00	652.54	0.00	0.00	100
420-651-490	UNEMPLOYMENT	21.95	25.67	0.00	25.67	0.00	0.00	100
420-651-491	WORKERS COMP	100.28	73.22	0.00	73.22	0.00	0.00	100
420-651-499	PERSONNEL EXPENSES	13,456.31	12,405.31	0.00	12,405.31	0.00	0.00	100
420-651-510	SUPPLIES & DOE	0.00	160.44	0.00	160.44	0.00	0.00	100

ACCOUNT NO ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY CURRENT BALANCE USED PCT

REPORTING FUND: 0420 DIST ATTN APPORTIONMENT FUND EFFECTIVE MONTH - 13

420-651-625 CONT EDUC/TRAVEL/MEALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 FY 2019 EXPENSES 13,456.31 12,565.75 0.00 12,565.75 0.00 0.00 0.00 0.00 100

0700 TRANSFERS

420-700-908 TRANSFER: DIST ATTN SALARY FUND 14,043.69 20,341.11 0.00 20,341.11 0.00 0.00 0.00 0.00 100  
 TRANSFERS 14,043.69 20,341.11 0.00 20,341.11 0.00 0.00 0.00 0.00 100

DIST ATTN APPORTIONMENT FUND  
 INCOME TOTALS 27,500.00 33,966.23 0.00 29,669.14 0.00 4,297.09 87  
 EXPENSE TOTALS 27,500.00 33,966.23 0.00 33,966.23 0.00 0.00 100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0425 LEOSE-SHERIFF								
EFFECTIVE MONTH - 13								
0100 ASSETS								
425-100-101	COMB FUNDS-LEOSE-SHERIFF		1,113.31-	0.00	1,113.31-	0.00	1,685.44	
425-100-144	PREPAID EXPENSES		0.00	0.00	0.00	0.00	0.00	
ASSETS								
0200 LIABILITIES								
425-200-220	SYSTEM ADDED TRANSFER WITHIN			0.00	0.00	0.00	0.00	
425-200-230	PASS THRU LIABILITY			0.00	0.00	0.00	0.00	
425-200-235	DUE TO OTHER FUNDS		153.63	0.00	153.63	0.00	153.63	
425-200-290	SHERIFF LEOSE-FUND BALANCE		0.00	0.00	0.00	0.00	2,798.75	
425-200-949	SYSTEM ADDED LIABILITY		0.00	0.00	0.00	0.00	0.00	
425-200-950	SYSTEM ADDED LIABILITY LINE-ITEM		612.93	612.93	612.93	612.93	612.93	
LIABILITIES								
0350 REVENUES								
425-350-335	BANK ACCT INTEREST	0.00	0.00	0.00	4.88	0.00	4.88+	
425-350-358	STATE ALLOCATION	3,415.27	3,415.27	0.00	3,367.10	0.00	48.17	99
425-350-399	GRANT-DETCOG PASS THRU	0.00	0.00	0.00	0.00	0.00	0.00	
425-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	1,836.58	0.00	0.00	0.00	1,836.58	00
REVENUES								
		3,415.27	5,251.85	0.00	3,371.98	0.00	1,879.87	64
0650 EXPENSES								
425-650-629	LEOSE EDUCATION EXPENSES	3,415.27	5,251.85	0.00	5,251.85	612.93	0.00	100
EXPENSES								
		3,415.27	5,251.85	0.00	5,251.85	612.93	0.00	100
LEOSE-SHERIFF								
	INCOME TOTALS	3,415.27	5,251.85	0.00	3,371.98	0.00	1,879.87	64
	EXPENSE TOTALS	3,415.27	5,251.85	0.00	5,251.85	612.93	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0430 LEOSE-EMC-FIRE MARSHAL								
EFFECTIVE MONTH - 13								
0100	ASSETS							
430-100-101	COMB FUNDS-LEOSE-EMC/FIRE MARSHAL		526.46	0.00	526.46	0.00	2,363.18	
	ASSETS		526.46	0.00	526.46	0.00	2,363.18	
0200	LIABILITIES							
430-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00	0.00	0.00	0.00	0.00	
430-200-230	PASS THRU LIABILITY		0.00	0.00	0.00	0.00	0.00	
430-200-290	FIRE MARSHAL LEOSE-FUND BALANCE		0.00	0.00	0.00	1,836.72		
430-200-949	SYSTEM ADDED LIABILITY		0.00	0.00	0.00	0.00	0.00	
430-200-960	ACCOUNTS PAYABLE		0.00	0.00	0.00	0.00	0.00	
	LIABILITIES		0.00	0.00	0.00	1,836.72		
0350	REVENUES							
430-350-335	BANK ACCT INTEREST	0.00	0.00	0.00	6.94	0.00	6.94+	
430-350-358	STATE ALLOCATION	678.30	678.30	0.00	681.52	0.00	3.22+	100
430-350-448	PROJECTED CARRYOVER-PRIOR YR	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
	REVENUES	1,778.30	1,778.30	0.00	688.46	0.00	1,089.84	39
0650	EXPENSES							
430-650-629	LEOSE EDUCATION EXPENSES	1,778.30	1,778.30	0.00	162.00	0.00	1,616.30	09
	EXPENSES	1,778.30	1,778.30	0.00	162.00	0.00	1,616.30	09
	LEOSE-EMC-FIRE MARSHAL							
	INCOME TOTALS	1,778.30	1,778.30	0.00	688.46	0.00	1,089.84	39
	EXPENSE TOTALS	1,778.30	1,778.30	0.00	162.00	0.00	1,616.30	09



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0435 TAX A/C ACCOUNTS								
0100 ASSETS								
435-100-101	COMB FUNDS-VIT ESCROW FUND-TAX A/C				0.00	0.00	0.00	
435-100-112	CK-VIT INT ESCROW-TAX A/C				38.88	0.00	461.54	
435-100-150	CASH-TAX A/C-TAX ACCOUNT			50,347.09		0.00	168,567.21	
435-100-151	CASH-TAX A/C-VIT ESCROW			1,154.82		0.00	37,262.93	
435-100-152	CASH-TAX A/C-BOAT REGISTRATION			6.00		0.00	279.01	
435-100-153	CASH-TAX A/C-MOBILE HOME ESCROW			1,204.68		0.00	5,028.02	
435-100-154	CASH-TAX A/C-FARM FEE FUND			165.00		0.00	385.00	
435-100-155	CASH-TAX A/C-HIGHWAY DEPT ACCT			8,031.19		0.00	215,838.85	
435-100-156	CASH-TAX A/C-HIGHWAY EMISSION REG			423.54-		0.00	4,214.48	
435-100-157	CASH-TAX A/C-IVTRS ACCT			68.75-		0.00	73.25	
				60,455.37		0.00	432,110.29	
ASSETS								
0200 LIABILITIES								
435-200-150	TAX A/C-TAX ACCOUNT			50,347.09		0.00	168,567.21	
435-200-151	TAX A/C-VIT ESCROW			1,154.82		0.00	37,262.93	
435-200-152	TAX A/C-BOAT REGISTRATION			6.00		0.00	279.01	
435-200-153	TAX A/C-MOBILE HOME ESCROW			1,204.68		0.00	5,028.02	
435-200-154	TAX A/C-FARM FEE			165.00		0.00	385.00	
435-200-155	TAX A/C-HIGHWAY DEPT			8,031.19		0.00	215,838.85	
435-200-156	TAX A/C-HIGHWAY EMISSIONS			423.54-		0.00	4,214.48	
435-200-157	TAX A/C-IVTRS ACCOUNT			68.75-		0.00	73.25	
435-200-220	SYSTEM ADDED TRANSFER WITHIN			0.00		0.00	0.00	
435-200-222	TRANSFERS WITHIN			0.00		0.00	0.00	
435-200-290	TAX A/C VIT ESCROW INT-FUND BALANCE			0.00		0.00	422.66	
435-200-949	SYSTEM ADDED LIABILITY			0.00		0.00	0.00	
				60,416.49		0.00	432,071.41	
LIABILITIES								
0350 REVENUES								
435-350-314	TAX ASSESSOR/COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
435-350-335	BANK ACCT INTEREST	0.00	0.00	38.88		0.00	38.88+	
435-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	0.00		0.00	0.00	
				0.00		0.00	38.88	
				0.00		0.00	38.88+	
REVENUES								

ACCOUNT NO ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT

REPORTING FUND: 0435 TAX A/C ACCOUNTS EFFECTIVE MONTH - 13

0650 EXPENSES

435-650-540 EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 435-650-625 CONT EDUC/TRAVEL/MEALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 435-650-798 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

EXPENSES -0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TAX A/C ACCOUNTS  
 INCOME TOTALS 0.00 0.00 38.88 0.00 38.88+  
 EXPENSE TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0500 STATE AGENCY FUND									
EFFECTIVE MONTH - 13									
0100 ASSETS									
500-100-101	COMB FUNDS-STATE AGENCY FUND				5,574.38			46,639.54	
500-100-118	CASH-FEE OFFICE ACCT-STATE FUNDS				0.00			0.00	
ASSETS									
5,574.38									
0200 LIABILITIES									
500-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00			0.00	
500-200-235	DUE TO OTHER FUND				3,138.23			0.00	
500-200-237	DUE TO STATE				53,020.22			0.00	
500-200-238	PAYABLES-PRIOR YEAR				456.00			0.00	
500-200-249	SEAT BELT FEES				618.60		361.00	0.00	
500-200-256	JUVENILE PROB-DNA FEE				0.00			0.00	
500-200-290	STATE FEES-FUND BALANCE				0.00			0.00	
500-200-949	SYSTEM ADDED LIABILITY				0.00			0.00	
500-200-950	ACCOUNTS RECEIVABLE				88,560.96		69,790.53	69,790.53	
500-200-959	SYSTEM ADDED LIABILITIES				0.00			0.00	
500-200-960	ACCOUNTS PAYABLE				25,753.53		23,150.99	23,150.99	
LIABILITIES									
5,574.38									
0350 REVENUES									
500-350-311	SHERIFF	0.00	0.00		9,540.00		1,065.00	9,540.00	
500-350-313	COUNTY CLERK	0.00	0.00		43,884.14		4,386.10	43,884.14	
500-350-317	DISTRICT CLERK	0.00	0.00		61,702.48		5,750.96	61,702.48	
500-350-325	JUSTICE COURTS	0.00	0.00		144,848.46		11,873.93	144,848.46	
500-350-335	BANK ACCT INTEREST	0.00	0.00		86.71		0.00	86.71	
REVENUES									
0.00									
0650 EXPENSES									
500-650-760	COMPTROLLER-STATE FEES	0.00	0.00	0.00	243,891.02		65,039.09	243,891.02	
500-650-761	COUNTY COMMISSIONS	0.00	0.00	0.00	13,950.77		3,757.44	13,950.77	
500-650-763	AGENCY DISTRIBUTION	0.00	0.00	0.00	2,220.00		558.00	2,220.00	
EXPENSES									
0.00									
260,061.79									
260,061.79									

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REPORTING FUND: 0500 STATE AGENCY FUND

STATE AGENCY FUND								
INCOME TOTALS		0.00	0.00		260,061.79	23,075.99	260,061.79+	
EXPENSE TOTALS		0.00	0.00	0.00	260,061.79	69,354.53	260,061.79-	

EFFECTIVE MONTH - 13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0505 12TH CT OF APPEALS FEE FUND								
EFFECTIVE MONTH - 13								
<b>0100 ASSETS</b>								
505-100-101	COMB FUNDS-12TH CT OF APPEALS FEE		76.00		0.00	0.00	321.00	
505-100-113	CK-COURT OF APPEALS FUND		0.00		0.00	0.00	0.00	
	<b>ASSETS</b>		76.00		0.00	0.00	321.00	
<b>0200 LIABILITIES</b>								
505-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00		0.00	0.00	0.00	
505-200-222	TRANSFERS WITHIN		0.00		0.00	0.00	0.00	
505-200-235	DUE TO OTHER FUND		0.00		0.00	0.00	0.00	
505-200-290	12TH CT OF APPEALS FEE-FUND BALANCE		0.00		0.00	0.00	0.00	
505-200-949	SYSTEM ADDED LIABILITY		0.00		0.00	0.00	0.00	
505-200-950	ACCOUNTS RECEIVABLE		583.00		463.00	463.00	463.00	
505-200-959	SYSTEM ADDED LIABILITIES		0.00		0.00	0.00	0.00	
505-200-960	ACCOUNTS PAYABLE		507.00		142.00	142.00	142.00	
	<b>LIABILITIES</b>		76.00		321.00	321.00	321.00	
<b>0350 REVENUES</b>								
505-350-313	COUNTY CLERK	0.00	0.00		50.00	50.00	690.10	+
505-350-317	DISTRICT CLERK	0.00	0.00		92.00	92.00	956.00	+
	<b>REVENUES</b>	0.00	0.00	0.00	142.00	142.00	1,646.10	+
<b>0650 EXPENSES</b>								
505-650-762	12TH COA FEES COLLECTED	0.00	0.00	0.00	1,646.10	463.00	1,646.10	-
	<b>EXPENSES</b>	0.00	0.00	0.00	1,646.10	463.00	1,646.10	-
12TH CT OF APPEALS FEE FUND								
	<b>INCOME TOTALS</b>	0.00	0.00	0.00	1,646.10	142.00	1,646.10	+
	<b>EXPENSE TOTALS</b>	0.00	0.00	0.00	1,646.10	463.00	1,646.10	-



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY									
0100 ASSETS									
600-100-101	COMB FUNDS-GRANTS-HOUSTON COUNTY							1,944.40	
600-100-115	CK-GRANTS-HOUSTON CO			6,169.11		0.00		4,633.89	
600-100-118	CASH-FEE-GRANT FUNDS			4,388.67		0.00		0.00	
600-100-141	RECEIVABLE-GRANTS			0.00		0.00		0.00	
600-100-142	RECEIVABLE-PRIOR YEAR			0.00		0.00		0.00	
600-100-144	PREPAID EXPENSES			1,944.40		0.00		1,944.40	
				0.00		0.00		0.00	
ASSETS									
			163.96			0.00		4,633.89	
0200 LIABILITIES									
600-200-100	HELD ON DEPOSIT					0.00		0.00	
600-200-201	FICA PAYABLE					0.00		0.00	
600-200-202	WITHOLDING					0.00		0.00	
600-200-203	RETIREMENT PAYABLE					0.00		0.00	
600-200-204	GROUP MEDICAL PAYABLE					0.00		0.00	
600-200-208	CHILD SUPPORT					0.00		0.00	
600-200-210	IRS-LEVY					0.00		0.00	
600-200-211	AFLAC-CAF					0.00		0.00	
600-200-212	AFLAC-NON CAF					0.00		0.00	
600-200-213	LINCOLN FINANCIAL					0.00		0.00	
600-200-214	SUPP-TAC VISION PLAN					0.00		0.00	
600-200-215	MEDICAL - DEPENDANTS					0.00		0.00	
600-200-216	SUPP-RET-NATIONWIDE					0.00		0.00	
600-200-217	VALIC					0.00		0.00	
600-200-220	SYSTEM ADDED TRANSFER WITHIN					0.00		0.00	
600-200-222	TRANSFERS WITHIN					0.00		0.00	
600-200-230	PASS THRU LIABILITY					0.00		0.00	
600-200-233	DEFERRED REVENUE					0.00		0.00	
600-200-235	DUE TO OTHER FUNDS					0.00		0.00	
600-200-236	DUE FROM OTHER FUNDS					0.00		0.00	
600-200-290	GRANTS FUND-FUND BALANCE					0.00		0.00	
600-200-295	ACCRUED PAYROLL EXPENSE					0.00		4,364.93	
600-200-949	SYSTEM ADDED LIABILITY					0.00		0.00	
600-200-950	ACCOUNTS RECEIVABLE					0.00		0.00	
600-200-959	SYSTEM ADDED LIABILITY			14,065.00		0.00		0.00	
600-200-960	ACCOUNTS PAYABLE			14,170.00		0.00		0.00	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY									
LIABILITIES									
0350	REVENUE-MISC				105.00-	0.00		4,364.93	
600-350-335	BANK ACCT INTEREST	0.00	0.00		268.96	0.00		268.96+	
	REVENUE-MISC	0.00	0.00	0.00	268.96	0.00		268.96+	
0360	DISPATCH EQUIP GRANT-DETCOG								
600-360-399	DISPATCH EQUIP GRANT	0.00	0.00		0.00	0.00		0.00	
	DISPATCH EQUIP GRANT-DETCOG	0.00	0.00	0.00	0.00	0.00		0.00	
0361	GRANT-STATE-AG VINE PROGRAM								
600-361-397	GRANT-STATE-AG VINE PROGRAM	5,273.28	5,273.28		5,273.28	0.00		0.00	100
	GRANT-STATE-AG VINE PROGRAM	5,273.28	5,273.28	0.00	5,273.28	0.00		0.00	100
0362	DETCOG-TRAINING REIMBURSEMENTS								
600-362-336	DONATIONS	0.00	0.00		0.00	0.00		0.00	
600-362-399	DETCOG-TRAINING REIMBURSEMENTS	0.00	2,289.40		2,289.40	0.00		0.00	100
	DETCOG-TRAINING REIMBURSEMENTS	0.00	2,289.40	0.00	2,289.40	0.00		0.00	100
0364	CRIME VICTIM DEPUTY-CFDA 16.588								
600-364-395	GRANT MATCH-CASH/IN KIND	0.00	0.00		0.00	0.00		0.00	
600-364-398	FEDERAL-VAWF GRANT-FY 2015	0.00	0.00		0.00	0.00		0.00	
	CRIME VICTIM DEPUTY-CFDA 16.588	0.00	0.00	0.00	0.00	0.00		0.00	
0365	GRANT-BJA-VEST GRANT								
600-365-395	GRANT-MATCH-HCLEA	0.00	0.00		0.00	0.00		0.00	
600-365-397	GRANT-STATE-BAGP-RIFLE VESTS	0.00	0.00		0.00	0.00		0.00	
600-365-398	GRANT-FED-BJA-CFDA-16.607	0.00	0.00		0.00	0.00		0.00	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
								EFFECTIVE MONTH - 13
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY								
	GRANT-BJA-VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0367 GRANT-STATE-JUVENILE DEPUTY								
	600-367-398 GRANT-JUVENILE DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANT-STATE-JUVENILE DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0368 GRANT-STATE-BODY CAMERA								
	600-368-397 GRANT-BODY CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANT-STATE-BODY CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN								
	600-390-450 TRANSFER: GF - GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600-390-460 TRANSFER: SHERIFF FORF-(600/660)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600-390-471 TRANSFER: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0660 DISPATCH EQUIP GRANT-DETCOG								
	600-660-540 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600-660-652 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISPATCH EQUIP GRANT-DETCOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0661 GRANT-STATE-AG VINE PROGRAM								
	600-661-652 MAINTENANCE CONTRACTS	5,273.28	5,273.28	0.00	5,273.28	0.00	0.00	100
	GRANT-STATE-AG VINE PROGRAM	5,273.28	5,273.28	0.00	5,273.28	0.00	0.00	100
0662 DETCOG-TRAINING REIMBURSEMENTS								
	600-662-625 TRAVEL/CONT EDUCATION	0.00	2,289.40	0.00	2,289.40	0.00	0.00	100
	DETCOG-TRAINING REIMBURSEMENTS	0.00	2,289.40	0.00	2,289.40	0.00	0.00	100



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY									
600-667-490	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600-667-491	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600-667-499	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRANT-STATE-JUVENILE DEPUTY									
0668	GRANT-STATE-BODY CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====									
600-668-510	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600-668-540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600-668-603	CONTRACT & PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRANT-STATE-BODY CAMERA									
GRANTS-HOUSTON COUNTY									
INCOME TOTALS		5,273.28	7,562.68	0.00	7,831.64	0.00	0.00	268.96+	104
EXPENSE TOTALS		5,273.28	7,562.68	0.00	7,562.68	0.00	0.00	0.00	100



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0640 GRANT- FEMA									
640-361-398	GRANT-FED-DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DR-4223-PREC 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0362	DR-4223-PREC 2								
640-362-398	GRANT-FED-DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DR-4223-PREC 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0363	DR-4223-PREC 3								
640-363-398	GRANT-FED-DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DR-4223-PREC 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0364	DR-4223-PREC 4								
640-364-398	GRANT-FED-DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DR-4223-PREC 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0371	GRANT-FED-DR-4416-PREC 1								
640-371-398	GRANT-FED-DR-4416-PREC 1	0.00	49,515.45	0.00	49,515.45	49,515.45	49,515.45	0.00	100
	GRANT-FED-DR-4416-PREC 1	0.00	49,515.45	0.00	49,515.45	49,515.45	49,515.45	0.00	100
0372	GRANT-FED-DR-4416-PREC 2								
640-372-398	GRANT-FED-DR-4416-PREC 2	0.00	57,900.94	0.00	57,900.94	57,900.94	57,900.94	0.00	100
	GRANT-FED-DR-4416-PREC 2	0.00	57,900.94	0.00	57,900.94	57,900.94	57,900.94	0.00	100
0373	GRANT-FED-DR-4416-PREC 3								
640-373-398	GRANT-FED-DR-4416-PREC 3	0.00	3,075.00	0.00	3,075.00	3,075.00	3,075.00	0.00	100
	GRANT-FED-DR-4416-PREC 3	0.00	3,075.00	0.00	3,075.00	3,075.00	3,075.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH	CURRENT BALANCE	USED PCT
REPORTING FUND: 0640 GRANT- FEMA									
0374	GRANT-FED-DR-4416-PREC 4	0.00	0.00	0.00	0.00	0.00	13	0.00	0.00
640-374-398	GRANT-FED-DR-4416-PREC 4	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	GRANT-FED-DR-4416-PREC 4	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0381	GRANT-FED-DEBRIS-PREC 1	0.00	0.00	0.00	0.00	0.00		0.00	0.00
640-381-398	GRANT-FED-DEBRIS-4223-PREC 1	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	GRANT-FED-DEBRIS-PREC 1	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0382	GRANT-FED-DEBRIS-PREC 2	0.00	0.00	0.00	0.00	0.00		0.00	0.00
640-382-398	GRANT-FED-DEBRIS-4223-PREC 2	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	GRANT-FED-DEBRIS-PREC 2	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0383	GRANT-FED-DEBRIS-PREC 3	0.00	0.00	0.00	0.00	0.00		0.00	0.00
640-383-398	GRANT-FED-DEBRIS-4223-PREC 3	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	GRANT-FED-DEBRIS-PREC 3	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0384	GRANT-FED-DEBRIS-PREC 4	0.00	0.00	0.00	0.00	0.00		0.00	0.00
640-384-398	GRANT-FED-DEBRIS-4223-PREC 4	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	GRANT-FED-DEBRIS-PREC 4	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0391	GRANT-FED-2016 FLOODING-PREC 1	0.00	0.00	0.00	0.00	0.00		0.00	0.00
640-391-398	GRANT-FED-DR-4272-FLOODING 2016	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	GRANT-FED-2016 FLOODING-PREC 1	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0392	GRANT-FED-2016 FLOODING-PREC 2	0.00	0.00	0.00	0.00	0.00		0.00	0.00
640-392-398	GRANT-FED-DR-4272-FLOODING 2016	0.00	0.00	0.00	0.00	0.00		0.00	0.00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0640 GRANT- FEMA								
EFFECTIVE MONTH - 13								
640-662-770	DR-4223-ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-662-773	DR-4223-CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DR-4223-PREC 2								
0663 DR-4223-PREC 3								
640-663-603	DR-4223-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-663-770	DR-4223-ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-663-773	DR-4223-CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DR-4223-PREC 3								
0664 DR-4223-PREC 4								
640-664-603	DR-4223-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-664-662	DR-4223-RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-664-770	DR-4223-ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-664-773	DR-4223-CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DR-4223-PREC 4								
0671 PREC 1-DR-4416-FLOODING 2018								
640-671-603	CONTRACT LABOR	0.00	49,515.45	0.00	0.00	0.00	49,515.45	0.00
640-671-770	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-671-773	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREC 1-DR-4416-FLOODING 2018								
0672 PREC 2-DR-4416-FLOODING 2018								
640-672-603	CONTRACT LABOR	0.00	57,900.94	0.00	0.00	0.00	57,900.94	0.00
640-672-770	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-672-773	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREC 2-DR-4416-FLOODING 2018								
0673 PREC 3-DR-4416-FLOODING 2018								
640-673-603	CONTRACT LABOR	0.00	57,900.94	0.00	0.00	0.00	57,900.94	0.00
640-673-770	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-673-773	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREC 3-DR-4416-FLOODING 2018								





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REPORTING FUND: 0640 GRANT- FEMA									
640-684-603	DEBRIS-4223-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-684-662	DEBRIS-4223-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-684-770	DEBRIS-4223-ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBRIS-DR 4223-PREC 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
0691	DR-2016-FLOODING-PREC 1								
640-691-603	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-691-770	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-691-773	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DR-2016-FLOODING-PREC 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
0692	DR-2016-FLOODING-PREC 2								
640-692-603	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-692-770	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-692-773	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DR-2016-FLOODING-PREC 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
0693	DR-2016-FLOODING-PREC 3								
640-693-603	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-693-770	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-693-773	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DR-2016-FLOODING-PREC 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
0694	DR-2016-FLOODING-PREC 4								
640-694-603	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-694-770	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-694-773	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DR-2016-FLOODING-PREC 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0700 TRANSFERS

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REPORTING FUND: 0640 GRANT- FEMA									
=====									
640-700-915	TRANSFER: COUNTY DEPTS	0.00	1,950.00	0.00	1,950.00	0.00	0.00	0.00	100
	TRANSFERS	0.00	1,950.00	0.00	1,950.00	0.00	0.00	0.00	100
	GRANT-- FEMA								
	INCOME TOTALS	0.00	110,491.39	0.00	110,491.39	107,416.39	0.00	0.00	100
	EXPENSE TOTALS	0.00	110,491.39	0.00	3,075.00	0.00	107,416.39	0.00	03

EFFECTIVE MONTH - 13

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL									
0100 ASSETS									
650-100-101	COMB FUNDS-GRANT-EMERGENCY MGMT		17,722.64-			0.00	0.00	56,382.82-	
650-100-115	CKING-EMERG MANAGEMENT		0.00			0.00	0.00	0.00	
650-100-119	CK-AIRPORT-GRANT-EMERG MGMT/FIRE M		419.10-			0.00	0.00	28,359.53	
650-100-141	RECEIVABLE-GRANTS		0.00			0.00	0.00	0.00	
650-100-142	RECEIVABLES-PRIOR YEAR		0.00			0.00	0.00	0.00	
650-100-144	PREPAID EXPENSES		0.00			0.00	0.00	0.00	
			18,141.74-			0.00	0.00	28,023.29-	

ASSETS

0200 LIABILITIES

650-200-201	FICA PAYABLE	0.00				0.00	0.00	0.00	
650-200-202	WITHHOLDING	0.00				0.00	0.00	0.00	
650-200-203	RETIREMENT PAYABLE	0.00				0.00	0.00	0.00	
650-200-204	GROUP MEDICAL PAYABLE	0.00				0.00	0.00	0.00	
650-200-206	SUPP-LIFE INS-LIBERTY NATL	0.00				0.00	0.00	0.00	
650-200-208	CHILD SUPPORT	0.00				0.00	0.00	0.00	
650-200-210	IRS - LEVY	0.00				0.00	0.00	0.00	
650-200-211	AFLAC - CAF	0.00				0.00	0.00	0.00	
650-200-212	AFLAC - NON CAF	0.00				0.00	0.00	0.00	
650-200-213	LINCOLN FIN	0.00				0.00	0.00	0.00	
650-200-214	SUPP-TAC VISION PLAN	0.00				0.00	0.00	0.00	
650-200-215	MEDICAL - DEPENDANTS	0.00				0.00	0.00	0.00	
650-200-216	SUPP-RET-NATIONWIDE	0.00				0.00	0.00	0.00	
650-200-217	VALIC	0.00				0.00	0.00	0.00	
650-200-219	UNITED H/C-DENTAL	0.00				0.00	0.00	0.00	
650-200-220	SYSTEM ADDED TRANSFER WITHIN	0.00				0.00	0.00	0.00	
650-200-230	PASS THRU LIABILITY	0.00				0.00	0.00	0.00	
650-200-235	DUE TO OTHER FUNDS	229.99				0.00	0.00	0.00	
650-200-236	DUE FROM OTHER FUNDS	34,000.00-				0.00	0.00	34,000.00-	
650-200-290	GRANT-EMER MGMT-FUND BALANCE	0.00				0.00	0.00	12,131.79-	
650-200-295	ACCRUED PAYROLL EXPENSE	0.00				0.00	0.00	2,002.90	
650-200-949	SYSTEM ADDED LIABILITY	0.00				0.00	0.00	0.00	
650-200-950	ACCOUNTS RECEIVABLE	3,118.53				3,118.53	3,118.53	3,118.53	
650-200-959	SYSTEM ADDED LIABILITY	0.00				0.00	0.00	0.00	
650-200-960	ACCOUNTS PAYABLE	477.33-				0.00	0.00	0.00	
			31,128.81-			3,118.53	3,118.53	41,010.36-	

LIABILITIES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL								
EFFECTIVE MONTH - 13								
<b>0355 REVENUES - GRANT</b>								
650-355-335	BANK ACCT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-355-336	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-355-338	INSURANCE REFUNDS/PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-355-396	GRANT MATCH - CITY OF CROCKETT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-355-397	GRANT - STATE	33,667.17	28,359.53	0.00	28,359.53	0.00	0.00	100
650-355-398	GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-355-448	PROJECTED CARRYOVER - PRIOR YR	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES - GRANT	53,667.17	28,359.53	0.00	28,359.53	0.00	0.00	100
<b>0380 OTHER FINANCING SOURCES</b>								
650-380-370	LEASE/PURCHASE AGREEMENT	0.00	35,500.00	0.00	35,500.00	0.00	0.00	100
	OTHER FINANCING SOURCES	0.00	35,500.00	0.00	35,500.00	0.00	0.00	100
<b>0390 TRANSFERS</b>								
650-390-450	TRANSFER: GENERAL FUND	40,000.00	74,000.00	0.00	74,000.00	0.00	0.00	100
650-390-462	TRANSFER: FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	40,000.00	74,000.00	0.00	74,000.00	0.00	0.00	100
<b>0655 EXPENSES-EMC</b>								
650-655-473	SALARY: DEPT HEAD	45,257.44	45,257.44	0.00	45,257.42	0.00	0.02	100
650-655-475	SALARY: EMPLOYERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-655-477	SALARY: LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100
650-655-478	SALARY: PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-655-486	FICA	3,480.55	3,480.55	0.00	3,470.30	0.00	10.25	100
650-655-487	GROUP MEDICAL	8,758.80	8,782.88	0.00	8,782.88	0.00	0.00	100
650-655-488	LIFE INSURANCE	118.56	118.56	0.00	118.56	0.00	0.00	100
650-655-489	RETIREMENT	2,736.67	2,772.92	0.00	2,772.92	0.00	0.00	100
650-655-490	UNEMPLOYMENT	82.00	136.60	0.00	136.60	0.00	0.00	100
650-655-491	WORKERS COMP	383.00	384.44	0.00	384.44	0.00	0.00	100
650-655-492	SALARY: CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.08	0.00	0.08	100



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REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL								
650-656-510	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-530	PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-536	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-540	EQUIPMENT-SMALL	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-552	REPAIR-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-554	REPAIRS, PARTS & LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-555	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-620	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-625	CONT EDUC/TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-641	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-652	MAINTENANCE CONTRACTS	6,000.00	6,000.00	0.00	2,755.35	0.00	3,244.65	46
650-656-662	RENTALS/LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-679	MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-684	AUTO INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-810	CAPITAL OUTLAY-AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
650-656-999	DEPARTMENTAL EXPENSES	6,000.00	6,000.00	0.00	2,755.35	0.00	3,244.65	46
EXPENSES-FIRE MARSHAL								
0700	TRANSFERS							
650-700-917	TRANSFER: 911 ADDRESSING	5,262.21	5,262.21	0.00	2,524.42	0.00	2,737.79	48
TRANSFERS								
		5,262.21	5,262.21	0.00	2,524.42	0.00	2,737.79	48
GRANT-EMERGENCY MGMT/FIRE MARSHAL								
INCOME TOTALS		93,667.17	137,859.53	0.00	137,859.53	0.00	0.00	100
EXPENSE TOTALS		93,667.17	137,859.53	0.00	124,872.46	3,118.53	12,987.07	91

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO APTNY									
0100 ASSETS									
660-100-101	COMB FUNDS-GRANT-VICTIM ASST-CO ATT		7,167.04-			0.00	0.00	13,647.87-	
660-100-141	RECEIVABLE-GRANTS		0.00			0.00	0.00	0.00	
660-100-142	RECEIVABLES-PRIOR YEAR		0.00			0.00	0.00	0.00	
			7,167.04-			0.00	0.00	13,647.87-	
0200 LIABILITIES									
660-200-201	FICA PAYABLE		0.00			0.00	0.00	0.00	
660-200-202	WITHHOLDING		0.00			0.00	0.00	0.00	
660-200-203	RETIREMENT PAYABLE		0.00			0.00	0.00	0.00	
660-200-204	GROUP MEDICAL PAYABLE		0.00			0.00	0.00	0.00	
660-200-206	SUPP-LIFE INS-LIBERTY NATL		0.00			0.00	0.00	0.00	
660-200-208	CHILD SUPPORT		0.00			0.00	0.00	0.00	
660-200-210	IRS-LEVY		0.00			0.00	0.00	0.00	
660-200-211	AFLAC - CAF		0.00			0.00	0.00	0.00	
660-200-212	AFLAC - NON CAF		0.00			0.00	0.00	0.00	
660-200-213	LINCOLN FIN		0.00			0.00	0.00	0.00	
660-200-214	SUPP-TAC VISION PLAN		0.00			0.00	0.00	0.00	
660-200-215	MEDICAL - DEPENDANTS		0.00			0.00	0.00	0.00	
660-200-216	SUPP-RET-NATIONWIDE		0.00			0.00	0.00	0.00	
660-200-217	VALIC		0.00			0.00	0.00	0.00	
660-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00			0.00	0.00	0.00	
660-200-230	PASS THRU LIABILITY		0.00			0.00	0.00	0.00	
660-200-235	DUE TO/FROM OTHER FUNDS		0.00			0.00	0.00	0.00	
660-200-236	DUE FROM OTHER FUNDS		5,910.80-			0.00	0.00	5,910.80-	
660-200-290	GRANT-VICTIM ASSISTANCE-FUND BALANC		0.00			0.00	0.00	2,591.05-	
660-200-295	ACCRUED PAYROLL EXPENSE		0.00			0.00	0.00	1,667.50	
660-200-949	SYSTEM ADDED LIABILITY		0.00			0.00	0.00	0.00	
660-200-950	ACCOUNTS RECEIVABLE		5,557.28			0.00	0.00	0.00	
660-200-959	SYSTEM ADDED LIABILITY		0.00			0.00	0.00	0.00	
660-200-960	SYSTEM ADDED LIABILITY LINE-ITEM		5,046.25-			5,046.25-	5,046.25-	5,046.25-	
			5,399.77-			5,046.25-	5,046.25-	11,880.60-	
LIABILITIES									
0350 REVENUES									
660-350-335	BANK ACCT INTEREST	0.00	0.00			0.00	0.00	0.00	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO APTNY								
EFFECTIVE MONTH - 13								
660-350-448	PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0355	REVENUES - GRANT							
660-355-397	GRANT- STATE	41,991.00	39,774.96		38,007.69	5,046.25	1,767.27	96
	REVENUES - GRANT	41,991.00	39,774.96	0.00	38,007.69	5,046.25	1,767.27	96
0390	TRANSFERS							
660-390-450	TRANSFER: GENERAL FUND	14,810.40	15,852.86		15,852.86	0.00	0.00	100
660-390-455	TRANSFER: CA FORFEITURE	0.00	0.00		0.00	0.00	0.00	
660-390-463	TRANSFER: HOT CHECK FUND-CA	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	14,810.40	15,852.86	0.00	15,852.86	0.00	0.00	100
0650	FY 2020 GRANT EXPENSES							
660-650-475	SALARY: EMPLOYEES	0.00	2,192.30	0.00	2,192.30	0.00	0.00	100
660-650-477	SALARY: LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
660-650-486	FICA	0.00	166.20	0.00	166.20	0.00	0.00	100
660-650-487	GROUP MEDICAL	0.00	753.98	0.00	753.98	0.00	0.00	100
660-650-488	LIFE INSURANCE	0.00	9.88	0.00	9.88	0.00	0.00	100
660-650-489	RETIREMENT	0.00	131.76	0.00	131.76	0.00	0.00	100
660-650-490	UNEMPLOYMENT	0.00	24.28	0.00	24.28	0.00	0.00	100
660-650-491	WORKERS COMP	0.00	18.83	0.00	18.83	0.00	0.00	100
	PERSONNEL EXPENSES	0.00	3,297.23	0.00	3,297.23	0.00	0.00	100
660-650-510	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	
660-650-540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
660-650-625	CONT EDUC / TRAVEL / MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
660-650-999	DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	FY 2020 GRANT EXPENSES	0.00	3,297.23	0.00	3,297.23	0.00	0.00	100
0651	FY 2019 GRANT EXPENSES							

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTN: EFFECTIVE MONTH - 13								
660-651-475	SALARY: EMPLOYEES	28,500.00	26,307.60	0.00	26,307.60	0.00	0.00	100
660-651-477	SALARY: LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	100
660-651-486	FICA	2,180.00	2,002.98	0.00	2,002.98	0.00	0.00	100
660-651-487	GROUP MEDICAL	6,699.32	8,028.90	0.00	8,028.90	0.00	0.00	100
660-651-488	LIFE INSURANCE	118.56	108.68	0.00	108.68	0.00	0.00	100
660-651-489	RETIREMENT	1,714.27	1,582.66	0.00	1,582.66	0.00	0.00	100
660-651-490	UNEMPLOYMENT	51.30	66.47	0.00	66.47	0.00	0.00	100
660-651-491	WORKERS COMP	236.55	192.68	0.00	192.68	0.00	0.00	100
660-651-499	PERSONNEL EXPENSES	39,500.00	38,289.97	0.00	38,289.97	0.00	0.00	100
660-651-510	SUPPLIES & DOE	856.00	0.00	0.00	0.00	0.00	0.00	100
660-651-625	CONT EDUC/TRAVEL/MEALS	1,635.00	1,302.68	0.00	1,302.68	0.00	0.00	100
660-651-999	DEPARTMENTAL EXPENSES	2,491.00	1,302.68	0.00	1,302.68	0.00	0.00	100
FY 2019 GRANT EXPENSES		41,991.00	39,592.65	0.00	39,592.65	0.00	0.00	100
0655 FY 2020 MATCH EXPENSES								
660-655-475	SALARY: EMPLOYEES	0.00	742.40	0.00	742.40	0.00	0.00	100
660-655-477	SALARY: LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	100
660-655-486	FICA	0.00	56.26	0.00	56.26	0.00	0.00	100
660-655-487	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	100
660-655-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100
660-655-489	RETIREMENT	0.00	44.62	0.00	44.62	0.00	0.00	100
660-655-490	UNEMPLOYMENT	0.00	6.99	0.00	6.99	0.00	0.00	100
660-655-491	WORKERS COMP	0.00	61.85	0.00	61.85	0.00	0.00	100
FY 2020 MATCH EXPENSES		0.00	912.12	0.00	912.12	0.00	0.00	100
0656 FY 2019 MATCH EXPENSES								
660-656-475	SALARY: EMPLOYEE	9,651.24	8,908.80	0.00	8,908.80	0.00	0.00	100
660-656-477	SALARY: LONGEVITY	1,432.00	1,432.00	0.00	1,432.00	0.00	0.00	100
660-656-486	FICA	847.87	787.82	0.00	787.82	0.00	0.00	100
660-656-487	GROUP HEALTH	2,100.68	0.00	0.00	0.00	0.00	0.00	100
660-656-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	100
660-656-489	RETIREMENT	666.66	622.28	0.00	622.28	0.00	0.00	100

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTN									
660-656-490	UNEMPLOYMENT	19.95	19.45	0.00	19.45		0.00	0.00	100
660-656-491	WORKERS COMP	92.00	55.47	0.00	55.47		0.00	0.00	100
	FY 2019 MATCH EXPENSES	14,810.40	11,825.82	0.00	11,825.82		0.00	0.00	100
GRANT-VICTIM ASST GRANT-CO ATTN									
	INCOME TOTALS	56,801.40	55,627.82		53,860.55		5,046.25	1,767.27	97
	EXPENSE TOTALS	56,801.40	55,627.82	0.00	55,627.82		0.00	0.00	100

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM								
EFFECTIVE MONTH - 13								
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0100	ASSETS							
690-100-101	COMB FUNDS-GRANT-911 ADDRESSING		2,379.26-		0.00	0.00	3,537.71-	
690-100-141	GRANT RECEIVABLE		2,723.98		0.00	0.00	2,723.98	
690-100-142	RECEIVABLES-PRIOR YEAR		0.00		0.00	0.00	0.00	
			344.72		0.00	0.00	813.73-	
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0200	LIABILITIES							
690-200-201	FICA PAYABLE		0.00		0.00	0.00	0.00	
690-200-202	WITHHOLDING		0.00		0.00	0.00	0.00	
690-200-203	RETIREMENT PAYABLE		0.00		0.00	0.00	0.00	
690-200-204	GROUP MEDICAL PAYABLE		0.00		0.00	0.00	0.00	
690-200-206	SUPP-LIFE INS-LIBERTY NATL		0.00		0.00	0.00	0.00	
690-200-208	CHILD SUPPORT		0.00		0.00	0.00	0.00	
690-200-210	IRS - LEVY		0.00		0.00	0.00	0.00	
690-200-211	AFLAC - CAF		0.00		0.00	0.00	0.00	
690-200-212	AFLAC - NON CAF		0.00		0.00	0.00	0.00	
690-200-213	LINCOLN FIN		0.00		0.00	0.00	0.00	
690-200-214	SUPP-TAC VISION PLAN		0.00		0.00	0.00	0.00	
690-200-215	MEDICAL - DEPENDANTS		0.00		0.00	0.00	0.00	
690-200-216	SUPP-RET-NATIONWIDE		0.00		0.00	0.00	0.00	
690-200-217	VALIC		0.00		0.00	0.00	0.00	
690-200-220	SYSTEM ADDED TRANSFER WITHIN		0.00		0.00	0.00	0.00	
690-200-235	DUE TO/FROM OTHER FUNDS		229.99-		0.00	0.00	0.00	
690-200-290	GRANT-911 ADDRESSING-FUND BALANCE		0.00		0.00	0.00	2,701.99-	
690-200-295	ACCRUED PAYROLL EXPENSE		0.00		0.00	0.00	1,313.55	
690-200-949	SYSTEM ADDED LIABILITY		0.00		0.00	0.00	0.00	
690-200-950	ACCOUNTS RECEIVABLE		0.00		0.00	0.00	0.00	
690-200-959	SYSTEM ADDED LIABILITY		0.00		0.00	0.00	0.00	
690-200-960	SYSTEM ADDED LIABILITY LINE-ITEM		0.00		0.00	0.00	0.00	
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	LIABILITIES		229.99-		0.00	0.00	1,388.44-	
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0355	REVENUES-GRANT							
690-355-399	GRANT-DETCOG PASS THRU	30,000.00	32,723.98		0.00	0.00	1,587.24+	105
	REVENUES-GRANT	30,000.00	32,723.98	0.00	0.00	0.00	1,587.24+	105

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM								
EFFECTIVE MONTH - 13								
0390	TRANSFERS							
690-390-463	TRANSFER: EMER MGMT FUND	5,262.21	5,262.21		2,524.42	0.00	2,737.79	48
	TRANSFERS	5,262.21	5,262.21	0.00	2,524.42	0.00	2,737.79	48
0655	FY 2020 EXPENSES-GRANT							
690-655-475	SALARY: EMPLOYEES	0.00	2,320.52	0.00	2,320.52	0.00	0.00	100
690-655-477	SALARY: LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	100
690-655-478	SALARY: PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	100
690-655-486	FICA	0.00	166.66	0.00	166.66	0.00	0.00	100
690-655-488	LIFE INSURANCE	0.00	9.88	0.00	9.88	0.00	0.00	100
690-655-489	RETIREMENT	0.00	139.46	0.00	139.46	0.00	0.00	100
690-655-490	UNEMPLOYMENT	0.00	23.67	0.00	23.67	0.00	0.00	100
690-655-491	WORKERS COMP	0.00	63.79	0.00	63.79	0.00	0.00	100
690-655-499	PERSONNEL EXPENSES	0.00	2,723.98	0.00	2,723.98	0.00	0.00	100
690-655-510	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	100
690-655-540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100
690-655-617	MAPPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	100
690-655-625	CONT EDUC/TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	100
690-655-999	DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100
	FY 2020 EXPENSES-GRANT	0.00	2,723.98	0.00	2,723.98	0.00	0.00	100
0656	FY 2019 EXPENSES-GRANT							
690-656-475	SALARY: EMPLOYEES	30,166.77	27,846.24	0.00	27,846.24	0.00	0.00	100
690-656-477	SALARY: LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
690-656-478	SALARY: PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	100
690-656-486	FICA	2,344.48	2,141.01	0.00	2,047.50	0.00	93.51	96
690-656-488	LIFE INSURANCE	118.56	108.68	0.00	108.68	0.00	0.00	100
690-656-489	RETIREMENT	1,843.40	1,704.07	0.00	1,704.07	0.00	0.00	100
690-656-490	UNEMPLOYMENT	55.00	66.76	0.00	66.76	0.00	0.00	100
690-656-491	WORKERS COMP	254.00	191.46	0.00	191.46	0.00	0.00	100
690-656-499	PERSONNEL EXPENSES	35,262.21	32,538.22	0.00	32,444.71	0.00	93.51	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM								
690-656-510	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	
690-656-540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
690-656-625	CONT EDUC/TRAVEL/MEALS	0.00	2,723.99	0.00	1,092.24	0.00	1,631.75	40
690-656-999	DEPARTMENTAL EXPENSES	0.00	2,723.99	0.00	1,092.24	0.00	1,631.75	40
	FY 2019 EXPENSES-GRANT	35,262.21	35,262.21	0.00	33,536.95	0.00	1,725.26	95
	GRANT-911 ADDRESSING PROGRAM							
	INCOME TOTALS	35,262.21	37,986.19	0.00	36,835.64	0.00	1,150.55	97
	EXPENSE TOTALS	35,262.21	37,986.19	0.00	36,260.93	0.00	1,725.26	95



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0710 ENERGY PERFORMANCE PROJ									
EXPENSES - GRANT									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENERGY PERFORMANCE PROJ									
	INCOME TOTALS	0.00	1,336,682.49	0.00	1,211,882.00	0.00	0.00	124,800.49	91
	EXPENSE TOTALS	0.00	1,336,682.49	0.00	1,211,882.00	0.00	0.00	124,800.49	91

EFFECTIVE MONTH - 13



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND									
EFFECTIVE MONTH - 13									
0100 ASSETS									
750-100-101	COMB FUNDS-JUVENILE PROBATION-STATE				3,113.80	0.00	0.00	0.00	
750-100-117	CK-TJPC-GRANTS				1,998.15-	0.00	0.00	8,681.26-	
750-100-141	GRANT RECEIVABLE				8,681.26	0.00	0.00	8,681.26	
ASSETS									
0200 LIABILITIES									
750-200-201	FICA PAYABLE				0.00	0.00	0.00	0.00	
750-200-202	WITHOLDING				0.00	0.00	0.00	0.00	
750-200-203	RETIREMENT PAYABLE				0.00	0.00	0.00	0.00	
750-200-204	GROUP MEDICAL PAYABLE				0.00	0.00	0.00	0.00	
750-200-208	CHILD SUPPORT				0.00	0.00	0.00	0.00	
750-200-210	IRS - LEVY				0.00	0.00	0.00	0.00	
750-200-211	AFLAC - CAF				0.00	0.00	0.00	0.00	
750-200-212	AFLAC - NON CAF				0.00	0.00	0.00	0.00	
750-200-213	LINCOLN FIN				0.00	0.00	0.00	0.00	
750-200-214	SUPP-TAC VISION PLAN				0.00	0.00	0.00	0.00	
750-200-215	MEDICAL - DEPENDANTS				0.00	0.00	0.00	0.00	
750-200-216	SUPP-RET-NATIONWIDE				0.00	0.00	0.00	0.00	
750-200-217	VALIC				0.00	0.00	0.00	0.00	
750-200-219	UNITED H/D - DENTAL				0.00	0.00	0.00	0.00	
750-200-220	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	0.00	
750-200-222	TRANSFERS WITHIN				0.00	0.00	0.00	0.00	
750-200-230	PASS THRU LIABILITY				0.00	0.00	0.00	0.00	
750-200-233	DEFERRED REVENUE				0.00	0.00	0.00	0.00	
750-200-235	DUE TO/FROM OTHER FUNDS				0.00	0.00	0.00	0.00	
750-200-236	DUE FROM OTHER FUNDS				0.00	0.00	0.00	0.00	
750-200-290	GRANT-JUVENILE PROB-FUND BALANCE				0.00	0.00	0.00	14,502.04-	
750-200-295	ACCRUED PAYROLL EXPENSE				0.00	0.00	0.00	4,305.13	
750-200-949	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	0.00	
750-200-950	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	0.00	
750-200-959	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	0.00	
750-200-960	ACCOUNTS PAYABLE				400.00-	0.00	0.00	0.00	
LIABILITIES									
					400.00-	0.00	0.00	10,196.91-	
0355 REVENUES - GRANT									

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND									
750-355-335	BANK ACCT INTEREST	0.00	0.00	0.00	52.07	0.00	0.00	52.07+	
750-355-404	FY 2015 GRANT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-355-405	FY 2015 GRANT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-355-410	FY 2015 GRANT N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-355-504	FY 2016 GRANT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-355-505	FY 2016 GRANT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-355-510	FY 2016 GRANT N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-355-750	FY20 TJJJ GRANTS	0.00	9,118.26		8,681.26	0.00	0.00	437.00	95
750-355-850	FY19 TJJJ GRANTS	148,542.00	137,960.16		148,542.00	0.00	0.00	10,581.84+	108
REVENUES - GRANT		148,542.00	147,078.42	0.00	157,275.33	0.00	0.00	10,196.91+	107
0750 FY20-BASIC PROBATION									
750-750-473	SALARY: DEPARTMENT HEAD	0.00	4,393.90	0.00	4,393.90	0.00	0.00	0.00	100
750-750-485	SALARY: SUPPLEMENTS	0.00	388.56	0.00	388.56	0.00	0.00	0.00	100
750-750-486	FICA	0.00	339.88	0.00	339.88	0.00	0.00	0.00	100
750-750-487	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-750-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-750-489	RETIREMENT	0.00	287.42	0.00	287.42	0.00	0.00	0.00	100
750-750-490	UNEMPLOYMENT	0.00	46.80	0.00	46.80	0.00	0.00	0.00	100
750-750-491	WORKERS COMP	0.00	126.13	0.00	126.13	0.00	0.00	0.00	100
750-750-499	PERSONNEL EXPENSES	0.00	5,582.69	0.00	5,582.69	0.00	0.00	0.00	100
750-750-530	PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-750-625	CONT EDUC/TRAVEL/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-750-999	DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FY20-BASIC PROBATION		0.00	5,582.69	0.00	5,582.69	0.00	0.00	0.00	100
0751 FY20-COMMUNITY PROGRAMS									
750-751-475	SALARY: EMPLOYEES	0.00	3,024.18	0.00	3,024.18	0.00	0.00	0.00	100
750-751-486	FICA	0.00	210.86	0.00	210.86	0.00	0.00	0.00	100
750-751-487	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-751-488	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
750-751-489	RETIREMENT	0.00	181.74	0.00	181.74	0.00	0.00	0.00	100



04-22-2020\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET LIABILITY INCOME & EXPENSE  
TIME:11:23 AM - EFFECTIVE MONTH:13 - FY 2019 FINAL REPORT

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND								
EFFECTIVE MONTH - 13								
750-850-490	UNEMPLOYMENT	0.00	32.42	0.00	32.42	0.00	0.00	100
750-850-491	WORKERS COMP	364.77	115.80	0.00	115.80	0.00	0.00	100
750-850-499	PERSONNEL EXPENSES	71,417.78	65,206.48	0.00	65,206.48	0.00	0.00	100
FY19-BASIC PROBATION		71,417.78	65,206.48	0.00	65,206.48	0.00	0.00	100
0851 FY19-COMMUNITY PROGRAMS								
750-851-475	SALARY: EMPLOYEES	39,314.29	34,090.16	0.00	34,090.16	0.00	0.00	100
750-851-486	FICA	3,007.54	2,387.94	0.00	2,387.94	0.00	0.00	100
750-851-487	GROUP HEALTH	0.00	4,943.99	0.00	4,943.99	0.00	0.00	100
750-851-488	LIFE INSURANCE	118.56	108.68	0.00	108.68	0.00	0.00	100
750-851-489	RETIREMENT	2,364.75	2,050.69	0.00	2,050.69	0.00	0.00	100
750-851-490	UNEMPLOYMENT	70.77	85.73	0.00	85.73	0.00	0.00	100
750-851-491	WORKERS COMP	326.31	244.49	0.00	244.49	0.00	0.00	100
750-851-499	PERSONNEL EXPENSES	45,202.22	43,911.68	0.00	43,911.68	0.00	0.00	100
750-851-510	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	100
750-851-625	CONT EDUC/TRAVEL/MEALS	0.00	275.00	0.00	275.00	0.00	0.00	100
750-851-999	DEPARTMENTAL EXPENSES	0.00	275.00	0.00	275.00	0.00	0.00	100
FY19-COMMUNITY PROGRAMS		45,202.22	44,186.68	0.00	44,186.68	0.00	0.00	100
0852 FY19-ADJUDICATION-PRE/POST								
750-852-724	PURCHASED DETENTION	8,330.00	7,930.00	0.00	7,930.00	0.00	0.00	100
750-852-999	DEPARTMENTAL EXPENSES	8,330.00	7,930.00	0.00	7,930.00	0.00	0.00	100
FY19-ADJUDICATION-PRE/POST		8,330.00	7,930.00	0.00	7,930.00	0.00	0.00	100
0853 FY19-COMMUNITY DIVERSION								
750-853-487	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	100
750-853-725	RESIDENTIAL PLACEMENT	3,938.00	3,938.00	0.00	3,938.00	0.00	0.00	100
750-853-999	DEPARTMENTAL EXPENSES	3,938.00	3,938.00	0.00	3,938.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND								
	FY19-COMMUNITY DIVERSION	3,938.00	3,938.00	0.00	3,938.00	0.00	0.00	100
0854 FY19-MENTAL HEALTH								
	750-854-720 COUNSELING	19,654.00	16,699.00	0.00	16,699.00	0.00	0.00	100
	750-854-999 DEPARTMENTAL EXPENSES	19,654.00	16,699.00	0.00	16,699.00	0.00	0.00	100
	FY19-MENTAL HEALTH	19,654.00	16,699.00	0.00	16,699.00	0.00	0.00	100
GRANT-JUVENILE PROBATION-STATE FUND								
	INCOME TOTALS	148,542.00	147,078.42	0.00	157,275.33	0.00	10,196.91+	107
	EXPENSE TOTALS	148,542.00	147,078.42	0.00	147,078.42	0.00	0.00	100









ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT BALANCE	USED PCT
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING									
751-651-554	AUTO EXPENSE	1,525.00	1,525.00	0.00	758.99	0.00	0.00	766.01	50
751-651-601	AUDIT	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	100
751-651-613	MEDICAL EXFS/PSYCHOLOGICAL	500.00	1,581.25	0.00	1,581.25	0.00	0.00	0.00	100
751-651-620	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
751-651-625	CONT EDUC/TRAVEL/MEALS	4,000.00	3,600.00	0.00	2,580.07	0.00	1,019.93	72	
751-651-631	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
751-651-662	RENTALS/LEASE PURCHASE	1,500.00	1,500.00	0.00	1,313.07	0.00	186.93	88	
751-651-669	TRAINING/HOST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
751-651-684	AUTO INSURANCE PREMIUMS	475.00	475.00	0.00	473.00	0.00	2.00	100	
751-651-720	COUNSELING	0.00	101.00	0.00	101.00	0.00	0.00	100	
751-651-722	SECURE PLACEMENT	24,000.00	16,609.75	0.00	16,578.45	0.00	31.30	100	
751-651-724	PURCHASED DETENTION	0.00	5,240.00	0.00	5,240.00	0.00	0.00	100	
751-651-728	VOCATIONAL TRAINING	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
751-651-810	CAPITAL OUTLAY-AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
751-651-999	DEPARTMENTAL EXPENSES	43,100.00	47,362.47	0.00	42,903.43	0.00	4,459.04	91	
FY 2019-EXPENSES-MATCH		65,000.00	62,776.28	0.00	57,744.67	0.00	5,031.61	92	
0655 FY 2018-DETCOG REIMBURSEMENTS									
751-655-720	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FY 2018-DETCOG REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUVENILE PROBATION-COUNTY FUNDING									
INCOME TOTALS		65,000.00	65,000.00		67,278.46	0.00	2,278.46+	104	
EXPENSE TOTALS		65,000.00	65,000.00	0.00	59,968.39	69.53	5,031.61	92	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0800 GRANT-TCDP-BEREA PLANT

0100 ASSETS

800-100-101	COMB FUNDS-GRANT-BEREA WATER PLANT			0.00	0.00	0.00	0.00	
800-100-116	CK-GRANT-TCDP-BEREA			0.00	0.00	0.00	0.00	

ASSETS

0200 LIABILITIES

800-200-100	HELD ON DEPOSIT			0.00	0.00	0.00	0.00	
800-200-220	SYSTEM ADDED TRANSFER WITHIN			0.00	0.00	0.00	0.00	
800-200-222	TRANSFERS WITHIN			0.00	0.00	0.00	0.00	
800-200-230	PASS THRU LIABILITY			0.00	0.00	0.00	0.00	
800-200-290	GRANT-TCDP-BEREA-FUND BALANCE			0.00	0.00	0.00	0.00	
800-200-949	SYSTEM ADDED LIABILITY			0.00	0.00	0.00	0.00	
800-200-950	SYSTEM ADDED LIABILITY LINE-ITEM			0.00	0.00	0.00	0.00	
800-200-959	SYSTEM ADDED LIABILITY			0.00	0.00	0.00	0.00	
800-200-960	SYSTEM ADDED LIABILITY LINE-ITEM			0.00	0.00	0.00	0.00	

LIABILITIES

0355 REVENUES - GRANT

800-355-335	BANK ACCT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
800-355-395	GRANT MATCH-CONSOLIDATED WATER	0.00	0.00	0.00	0.00	0.00	0.00	
800-355-398	GRANT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUES - GRANT

0650 EXPENSES-GRANT MATCH

800-650-300	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
800-650-305	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
800-650-310	GENERAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	

EXPENSES-GRANT MATCH

0655 EXPENSES - GRANT

800-655-300	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
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EFFECTIVE MONTH - 13



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0802 GRANT-TCDP-TDA-7218219-2018/19								
EFFECTIVE MONTH - 13								
0100	ASSETS							
802-100-101	COMB FUNDS-TCDP-TDA-7218219 2018/19			0.00	0.00	0.00	0.00	
802-100-115	CKING-TCDP-TDA-7218219-2018/19			0.00	0.00	0.00	0.00	
	ASSETS			0.00	0.00	0.00	0.00	
0200	LIABILITIES							
802-200-220	TRANSFERS WITHIN			0.00	0.00	0.00	0.00	
802-200-290	FUND BALANCE			0.00	0.00	0.00	0.00	
	LIABILITIES			0.00	0.00	0.00	0.00	
0356	TCDP-TDA-7218219-2018/19							
802-356-398	TCDP-TDA-7218219-2018/19	0.00	275,000.00	0.00	10,226.00	0.00	264,774.00	04
	TCDP-TDA-7218219-2018/19	0.00	275,000.00	0.00	10,226.00	0.00	264,774.00	04
0656	TCDP-TDA-7218219-2018/19							
802-656-304	ACQUISITION	0.00	4,000.00	0.00	0.00	0.00	4,000.00	00
802-656-305	ENGINEERING	0.00	37,000.00	0.00	7,326.00	0.00	29,674.00	20
802-656-310	GENERAL ADMINISTRATION	0.00	29,000.00	0.00	2,900.00	0.00	26,100.00	10
802-656-350	CONSTRUCTION-ROADS	0.00	205,000.00	0.00	0.00	0.00	205,000.00	00
	TCDP-TDA-7218219-2018/19	0.00	275,000.00	0.00	10,226.00	0.00	264,774.00	04
	GRANT-TCDP-TDA-7218219-2018/19	0.00	275,000.00	0.00	10,226.00	0.00	264,774.00	04
	INCOME TOTALS	0.00	275,000.00	0.00	10,226.00	0.00	264,774.00	04
	EXPENSE TOTALS	0.00	275,000.00	0.00	10,226.00	0.00	264,774.00	04

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	COMBINED TOTALS							
	INCOME TOTALS	15,585,809.51	19,924,452.29	299.41-	18,392,102.68	606,716.41	1,532,349.61	92
	EXPENSE TOTALS	15,585,809.51	19,924,452.29		17,956,800.69	316,427.37	1,967,951.01	90

**HOUSTON COUNTY, TEXAS**  
**BANK RECONCILIATIONS**  
**AS OF MONTH ENDING 9/30/2019**

<i>BANK ACCT CODE</i>		BALANCE PER BANK STATEMENT:	L E S S : O/S CHECKS	P L U S : O/S DEPOSITS	RECONCILED ENDING BALANCE:
101	HOUSTON COUNTY COMBINED FUNDS:	\$ 1,813,839.45	(229,183.47)	0.00	\$ 1,584,655.98
102	HOUSTON COUNTY JURY FUND:	\$ 11,171.55	(474.00)	0.00	\$ 10,697.55
104	HOT CHECK FUNDS:	\$ 604.98	0.00	0.00	\$ 604.98
105	COUNTY ATTORNEY FORFEITURE FUND:	\$ 1,851.11	0.00	0.00	\$ 1,851.11
106	DISTRICT ATTORNEY FORFEITURE FUND:	\$ 17,675.64	0.00	0.00	\$ 17,675.64
107	DISTRICT ATTORNEY FORFEITURE TRUST FUND:	\$ 2,758.00	(1,526.00)	0.00	\$ 1,232.00
108	SHERIFF'S FORFEITURE FUND:	\$ 19,261.75	0.00	0.00	\$ 19,261.75
109	DEBT SERVICE FUND:	\$ 82.57	0.00	0.00	\$ 82.57
111	DISTRICT ATTORNEY APPORTIONMENT FUND:	\$ 17,626.27	0.00	0.00	\$ 17,626.27
114	HOUSTON COUNTY UNCLAIMED PROPERTY FUND:	\$ 4,893.29	0.00	0.00	\$ 4,893.29
115	HOUSTON COUNTY GRANTS FUND:	\$ 7,708.89	0.00	0.00	\$ 7,708.89
117	JUVENILE PROBATION FUND:	\$ 4,143.58	0.00	0.00	\$ 4,143.58
119	HOUSTON COUNTY AIRPORT FUND:	\$ 794.39	0.00	13.00	\$ 807.39
	TOTAL COUNTY FUNDS:	\$ 1,902,411.47	\$ (231,183.47)	\$ 13.00	\$ 1,671,241.00

**FISCAL YEAR OCTOBER 1, 2018 TO SEPTEMBER 30, 2019**  
**MONTH ENDING: SEPTEMBER 30, 2019**

**CERTIFICATE OF OBLIGATION**

Collateral	Original Balance of Collateral	Balance 9/30/2018	ADDITIONS	FY 2019 Principal	Balance 9/30/2019	2019 PENDING PAYMENTS		2020	2021	2022	2023	Thereafter	Total
						Interest	Interest						
CO 2008 Bonds	\$ 1,455,000	\$ 1,455,000	\$ -	\$ 460,000.00	\$ 995,000	\$ -	\$ 59,870.00	\$ -	\$ 510,000.00	\$ -	\$ -	\$ -	\$ 995,000.00
2019 Tax Note	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 245,000.00	\$ 250,000.00	\$ 260,000.00	\$ 820,000.00	\$ 1,800,000.00
CO 2015 Refunding Bonds	\$ 8,670,000	\$ 8,670,000	\$ -	\$ 55,000	\$ 8,615,000	\$ -	\$ 306,487.50	\$ -	\$ 55,000.00	\$ 585,000.00	\$ 605,000.00	\$ 7,315,000.00	\$ 8,615,000.00
	\$ 10,125,000	\$ 1,800,000	\$ 1,800,000	\$ 515,000	\$ 11,410,000	\$ -	\$ 366,358	\$ -	\$ 810,000	\$ 855,000	\$ 865,000	\$ 8,135,000	\$ 11,410,000

**LEASE / PURCHASE AGREEMENTS - National Bank & Trust (Energy Performance Upgrades Lease)**

Note	Collateral	Original Balance of Collateral	Note Balance 9/30/2018	ADDITIONS	CY Payment	Balance 9/30/2019	2019 PENDING PAYMENTS		2020	2021	2022	2023	Thereafter	Total
							Interest	Interest						
166414		\$ 1,336,682	\$ 1,336,682	\$ -	\$ 30,000	\$ 1,306,682	\$ -	\$ 47,319	\$ 32,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 1,157,682	\$ 1,306,682.49
		\$ 1,336,682	\$ 1,306,682	\$ -	\$ 30,000	\$ 1,306,682	\$ -	\$ 47,319	\$ 32,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 1,157,682	\$ 1,306,682.49

**LEASE / PURCHASE AGREEMENTS - Citizens National Bank (Capital Outlay / Equipment Purchases)**

Note	Collateral	Original Balance of Collateral	Note Balance 9/30/2018	ADDITIONS	CY Payment	Balance 9/30/2019	2019 PENDING PAYMENTS		2020	2021	2022	2023	Thereafter	Total
							Interest	Interest						
36327-01	CD 13487	\$ -	\$ 18,110	\$ -	\$ 18,110	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36641-01	CD 13522	\$ -	\$ 12,535	\$ -	\$ 12,535	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37347-00	CD 13572	\$ 107,800	\$ 75,426	\$ -	\$ 10,775	\$ 64,651	\$ 777	\$ -	\$ 10,775	\$ 10,775	\$ 10,775	\$ 10,775	\$ 43,101	\$ 86,201
37917-00	CD 13605	\$ -	\$ 21,097	\$ -	\$ 21,097	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39498-00	CD 13725	\$ 81,721	\$ 54,481	\$ -	\$ 27,240	\$ 83,452.48	\$ 1,117	\$ -	\$ 27,240	\$ -	\$ -	\$ -	\$ -	\$ 27,240
39541-00	CD 13729	\$ 27,681	\$ 18,454	\$ -	\$ 9,227	\$ 28,262.03	\$ 376	\$ -	\$ 9,227	\$ -	\$ -	\$ -	\$ -	\$ 9,227
38792-00	CD 13657	\$ 140,000	\$ 105,000	\$ -	\$ 17,500	\$ 141,349.93	\$ 1,082	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 52,500	\$ 122,500
39924-00	CD 13758	\$ 226,040	\$ 244,719	\$ -	\$ 220,247	\$ 229,461.02	\$ 6,681	\$ -	\$ 24,472	\$ 24,472	\$ 24,472	\$ 24,472	\$ 122,360	\$ 220,247
39925-00	CD 13605	\$ 84,458	\$ -	\$ -	\$ -	\$ 16,056.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39925-00	CD 13612	\$ 201,882	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39925-00	CD 13487	\$ 90,700	\$ -	\$ -	\$ -	\$ 202,275.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39925-00	Multi	\$ -	\$ 244,719	\$ -	\$ 24,472	\$ 220,247	\$ -	\$ -	\$ 24,472	\$ 24,472	\$ 24,472	\$ 24,472	\$ 122,360	\$ 220,247
39928-00	CD 13751	\$ 31,800	\$ 31,800	\$ -	\$ 21,200	\$ 32,158.44	\$ 6,681	\$ -	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ -	\$ 21,200
39962-00	CD 13761	\$ 68,251	\$ 68,251	\$ -	\$ 34,126	\$ 68,893.05	\$ 875	\$ -	\$ 34,126	\$ -	\$ -	\$ -	\$ -	\$ 34,126
40585-00	CD 13801	\$ 35,500	\$ -	\$ 35,500.00	\$ -	\$ 35,632.15	\$ 1,877	\$ -	\$ 11,833	\$ 11,833	\$ 11,833	\$ 11,833	\$ 35,500	\$ 110,000
40616-00	CD 13804	\$ 110,000	\$ -	\$ 110,000.00	\$ -	\$ 110,000	\$ -	\$ -	\$ 36,667	\$ 36,667	\$ 36,667	\$ 36,667	\$ -	\$ 110,000
40795-00	CD 13812	\$ 39,300	\$ -	\$ 39,300.00	\$ -	\$ 39,300	\$ -	\$ -	\$ 13,100	\$ 13,100	\$ 13,100	\$ 13,100	\$ -	\$ 39,300
		\$ 1,323,706	\$ 894,593	\$ 184,800	\$ 210,155	\$ 869,238	\$ 20,011	\$ -	\$ 220,012	\$ 149,419	\$ 138,819	\$ 77,219	\$ 340,320	\$ 925,789
		\$ 1,323,706	\$ 894,593	\$ 184,800	\$ 210,155	\$ 869,238	\$ 20,011	\$ -	\$ 220,012	\$ 149,419	\$ 138,819	\$ 77,219	\$ 340,320	\$ 925,789

\$ 12,356,275 \$ 1,984,800 \$ 755,155 \$ 13,585,920 \$ 1,095,289 \$ 433,687 \$ - \$ 1,017,012 \$ 994,419 \$ 1,013,819 \$ 984,219 \$ 9,633,003 \$ 13,642,472

**DIRECTORY OF PUBLIC OFFICIALS  
SEPTEMBER 30, 2019**

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**ELECTED COUNTY OFFICIALS**

County Judge.....Jim Lovell  
Commissioner Precinct #1.....Gary Lovell  
Commissioner Precinct #2.....Willie Kitchen  
Commissioner Precinct #3.....Pat Perry  
Commissioner Precinct #4.....Jimmy Henderson  
County Clerk.....Terri Meadows  
District Clerk.....Carolyn Rains  
County Attorney.....Daphne Session  
District Attorney 34<sup>9</sup><sup>th</sup> Judicial District.....Donna Gordon Kaspar  
County Court @ Law.....Sarah T. Clark  
District Judge, 3<sup>rd</sup> Judicial District..... Mark Alan Calhoon  
District Judge, 34<sup>9</sup><sup>th</sup> Judicial District..... Pam Foster Fletcher  
County Treasurer.....Janis Omelina  
Tax Assessor /Collector.....Danette Millican  
Sheriff.....Darrel Bobbitt  
Justice of the Peace, Precinct #1.....Clyde Black  
Constable Precinct #1.....Morris Luker  
Justice of the Peace, Precinct #2.....Ronnie Jordan  
Constable Precinct #2.....Kenneth Smith  
County Surveyor.....Charles R. Hodges

**APPOINTED COUNTY OFFICIALS**

County Auditor.....Melissa Jeter  
Juvenile Probation Department.....Thomas Streetman  
County Extension Agent Agriculture.....Jo Smith  
County Extension Agent - Family & Consumer Science.....Tasha Brent  
Emergency Management Coordinator & Fire Marshal.....Roger Dickey  
Veteran Service Officer.....John McMillen  
Elections Administration.....Cynthia Lum  
Building Maintenance Supervisor.....Terrell McKnight

