AFFIDAVIT

The Jones County Commissioners' Court states the 114.026 of the Texas Local Government Code have been court, for	met. The Treasurer has submitted a report to the The Court has compared and Attached to this affidavit is a true and correct copy of
County Judge Spurgin	Ray Spelling Pct 1 Commissioner Spalding
Pct 2 Commissioner Vivian	Pct 3 Commissioner Collett
Pct 4 Commissioner Spraberry	County Clerk Jennings County Clerk Jennings

GENERAL FUND S.134,445.91 \$224,778.47 \$710,892.16 \$4,717,522.22	Fund	Fund Description	Begin Balance	Receipts	Expenditures	End Balance
1200	1000	GENERAL FUND	\$5,184,645.91	\$243,778.47	\$710,892.16	
1300 CAPITAL MURDER FUND S12,79 S00.0 S0.20 S2.29	1100	STATE FEES/BONDS LIABILITY FUND		\$17,253.53	\$43,153.76	
TRUMANCY PREVIDITERSION FUND \$19,977.51 \$467.11 \$133.03 \$20,311.59	1200	JP TECHNOLOGY FUND	\$16,892.00			
1500 COURTHOUSE SECURITY FUND \$12,733.70 \$968.31 \$1,936.40 \$21,765.63 \$1000 \$6000 \$22,003.81 \$1000 \$20.000 \$10.000 \$30.0		CAPITAL MURDER FUND				
1600 RECORDS MANAGEMENT FUND \$27,003.48 \$20.65 \$0.00 \$0.00 \$1,028.81	1400	TRUANCY PREV/DIVERSION FUND	\$19,977.51	120 min 100 min		\$20,311.59
1700 DASPECIAL ACET FUND \$1,022.86 \$0,00 \$0,00 \$3,02.86 1800 COL ATTORNEY PERTIAL FUND \$200.00 \$102.00 \$30.00 \$32.00 1900 LE, OS, E, FUND - CONSTABLE \$2,345.18 \$2,317.72 \$5,015.92 \$2,746.98 1901 LE, OS, E, FUND - CONSTABLE \$2,946.08 \$382.78 \$385.56 \$2,501.01 1902 LE, OS, E, FUND - CONSTABLE \$2,946.08 \$382.78 \$385.56 \$2,501.01 1902 LE, OS, E, FUND - OSTSTABLE \$2,946.08 \$382.78 \$385.56 \$2,501.01 1902 LE, OS, E, FUND - OSTSTABLE \$3,000.09 \$122,646.31 1902 LE, OS, E, FUND - OSTSTABLE \$4,000.00 \$2,000.00 1902 ROAD & BRIDGE FUND 2 \$593,064.21 \$10,587.41 \$48,286.59 \$553,850.03 2008 ROAD & BRIDGE FUND 3 \$674,567.13 \$10,587.41 \$48,286.59 \$553,850.03 2009 ROAD & BRIDGE FUND 3 \$674,567.13 \$10,766.75 \$40,222.55 \$649,000.00 2000 ROAD & BRIDGE FUND 4 \$888,472.09 \$16,260.96 \$51,871.06 \$823,816.99 2000 ROAD & BRIDGE FUND 4 \$888,472.09 \$16,260.96 \$51,871.06 \$803,816.99 2000 APPLIANT FUNDLAL SYSTEM FUND \$15,000.00 \$50.00 \$50.00 2000 COURT FACIUTY FEE FUND \$15,000.00 \$50.00 \$50.00 2000 COURT FACIUTY FEE FUND \$4,261.61 \$209.61 \$36.00 \$4,475.22 2000 COURT FACIUTY FUND \$8,005.63 \$180.00 \$50.00 \$82.005.83 2000 COURT FUNDLA SYSTEM FUND \$4,651.94 \$60.00 \$50.00 \$82.005.83 2000 COURT FUNDLA SYSTEM FUND \$4,651.94 \$60.00 \$50.00 \$82.005.83 2000 COURT FUNDLA SYSTEM FUND \$6,007.74.99 \$8,475.45 \$50.00 \$60.00 2000 COURT FUNDLA SYSTEM FUND \$6,007.74.99 \$8,475.45 \$50.00 \$60.00 2000 COURT FUNDLA SYSTEM FUND \$13,852.78 \$8,475.46 \$50.00 \$60.00 2000 COURT FUNDLA SYSTEM FUND \$13,852.78 \$8,475.46 \$50.00 \$60.00 2000 COURT FUNDLA SYSTEM FUND \$13,852.78 \$8,475.45 \$50.00 \$60.00 2000 COURT FUNDLA SYSTEM FUND \$13,852.78 \$8,475.46 \$50.00 \$60.00 2000 COURT FUNDLA SYSTEM FUNDLA SYSTEM FUNDLA SYSTEM FUNDLA SYSTEM FUNDLA SYSTEM		COURTHOUSE SECURITY FUND	\$12,733.70	\$968.33	\$1,936.40	\$11,765.63
1800 C.O. ATTORNEY PRETRIALFUND \$200.00 \$10.00 \$302.00	1600	RECORDS MANAGEMENT FUND	\$27,003.48	**************************************	\$0.00	\$27,208.13
1900 LE.O.S.E.FUNDS-SHERIFF \$5.445.18 \$2,317.72 \$5,015.92 \$2,746.98 \$32.78 \$33.56 \$2,501.30 \$102.00 ROAD & BRIDGE FUND 1 \$293,005.96 \$122,646.31 \$107,002.33 \$05.52.04 \$7.20 \$0.00 ROAD & BRIDGE FUND 2 \$53,064.21 \$10,587.44 \$48,286.59 \$553,850.38 \$20,000 \$60.00	1700	DA-SPECIAL ACCT FUND		\$0.00	\$0.00	
1901 LE.O.S.E.FUND-CONSTABLE \$2,895.08 \$382.78 \$335.56 \$2,501.30 1902 LE.O.S.E.FUND-CONSTABLE \$233,009.96 \$12,2666.31 \$107,100.22 \$300,552.04 2000 ROAD & BRIDGE FUND 2 \$93,064.21 \$10,587.41 \$48,266.59 \$53,365.03 2000 ROAD & BRIDGE FUND 3 \$674,567.13 \$14,764.57 \$40,322.25 \$549,009.45 2000 ROAD & BRIDGE FUND 4 \$889,427.09 \$15,260.96 \$51,871.06 \$835,3816.99 2500 ROAD & BRIDGE FUND 4 \$889,427.09 \$15,260.96 \$51,871.06 \$835,3816.99 2500 APPELIATE JUDICIAL SYSTEM FUND \$11,900.0 \$80.00 \$275.00 \$10,050.00 2500 COURT FACILITY FEE FUND \$16,040.00 \$360.00 \$575.00 \$10,050.00 2700 LANGUAGE ACCESS FUND \$4,261.61 \$209.61 \$536.00 \$54,452.23 2800 COUNTY JUPF FUND \$8,055.63 \$5180.00 \$50.00 \$80,005 \$82,056.53 2800 COURT RESCULTION FUND \$6,026.63 \$560.00 \$50.00 \$60.00 2900 COURT INITIATED GUARDIAISHIP FUND \$6,074.49 \$8,475.45 \$50.00 \$6,4751.19 2900 COURT INITIATED GUARDIAISHIP FUND \$7,662.39 \$8,475.45 \$50.00 \$56,499.49 2900 LATERAR ROAD FUND PAI FUND \$13,862.78 \$8,475.45 \$50.00 \$51,675.78 2900 LATERAR ROAD FUND PAI FUND \$13,262.78 \$8,475.45 \$50.00 \$51,675.78 2900 LATERAR ROAD FUND PAI FUND \$13,262.78 \$8,475.45 \$50.00 \$51,675.78 2900 LATERAR ROAD FUND PAI FUND \$13,262.78 \$8,475.45 \$50.00 \$51,675.78 2900 LATERAR ROAD FUND PAI FUND \$13,262.78 \$8,475.45 \$50.00 \$51,279.82 2900 LATERAR ROAD FUND PAI FUND \$13,262.78 \$8,475.45 \$50.00 \$51,279.82 2900 LATERAR ROAD FUND PAI FUND \$13,262.78 \$8,475.45 \$50.00 \$51,279.82 2900 LATERAR ROAD FUND PAI FUND \$13,262.78 \$8,475.45 \$50.00 \$51,279.82 2900 LATERAR ROAD FUND PAI FUND \$13,262.78 \$8,475.45 \$50.00 \$51,279.82 2900 LATERAR ROAD FUND PAI FUND \$13,262.78 \$8,475.45 \$50.00 \$51,279.82 2900 LATERAR ROAD FUND PAI FUND \$13,262.78 \$52,275.05 \$0,603.18 2900 LATERAR ROAD FU	1800	CO. ATTORNEY PRETRIAL FUND	\$200.00			\$302.00
1902 LE.O.S.E. FUND - DISTRICT ATTORNEY \$1.462.21 \$983.51 \$2.445.72 \$50.00		L.E.O.S.E. FUNDS - SHERIFF	• • • • • • • • • • • • • • • • • • • •			
2200 ROAD & BRIDGE FUND 2 \$393,064.21 \$10,587.41 \$48,286.59 \$55,365.03	1901	L.E.O.S.E. FUND - CONSTABLE	\$2,954.08	\$382.78	\$835.56	\$2,501.30
2000 ROAD & BRIDGE FUND 2 \$93,064.21 \$10,587.41 \$44,286.59 \$55,365.03	1902	L.E.O.S.E. FUND - DISTRICT ATTORNEY	\$1,462.21	\$983.51	\$2,445.72	\$0.00
2000 ROAD & BRIDGE FUND \$889,472.09 \$16,260.96 \$51,871.06 \$893,817.09 \$16,260.96 \$51,871.06 \$893,817.09 \$16,260.96 \$51,871.06 \$893,817.09 \$16,260.96 \$51,871.06 \$893,817.09 \$10,000 \$10,000.00		ROAD & BRIDGE FUND 1				
2400 ROAD & BRIDGE FUND 4 \$889,427.09 \$16,280.05 \$51,871.06 \$833,816.99	2200	ROAD & BRIDGE FUND 2	\$93,064.21	\$10,587.41	\$48,286.59	\$55,365.03
2500 APPELLATE LIDICICAL SYSTEM FUND \$11,00.00 \$90.00 \$275.00 \$16,00.00 2600 COURT FACILITY FEE FUND \$16,00.00 \$360.00 \$50.00 \$51,600.00 2700 LANGUAGE ACCESS FUND \$4,261.61 \$209.61 \$36.00 \$4,485.22 2800 COUNTY JURY FUND \$8,025.63 \$180.00 \$0.00 \$50.00 2700 COURT INITIATED GUARDIANSHIP FUND \$6,007.44 \$60.00 \$0.00 \$0.00 2700 COURT INITIATED GUARDIANSHIP FUND \$6,651.94 \$60.00 \$0.00 \$4,711.94 2800 LATERAL ROAD FUND BY FUND \$6,677.44 \$8,875.45 \$0.00 \$69,249.94 2800 LATERAL ROAD FUND BY FUND \$7,882.39 \$8,475.45 \$0.00 \$16,157.84 2800 LATERAL ROAD FUND BY FUND \$18,882.31 \$8,475.45 \$0.00 \$16,157.87 2800 LATERAL ROAD FUND BY FUND \$13,852.78 \$8,475.45 \$0.00 \$10,377.74 2800 LATERAL ROAD FUND BY FUND \$13,852.78 \$8,475.45 \$0.00 \$51,932.74 2800 LATERAL ROAD FUND BY FUND \$13,852.78 \$8,475.45 \$0.00 \$51,932.74 2800 LATERAL ROAD FUND BY FUND \$13,852.78 \$8,475.45 \$0.00 \$51,932.47 2800 LATERAL ROAD FUND BY FUND \$13,852.78 \$8,475.45 \$0.00 \$51,932.44 2800 LATERAL ROAD FUND BY FUND \$225,557.06 \$3,295.45 \$10,557.05 \$218,285.46 2800 LATERAL ROAD FUND BY FUND \$225,557.06 \$3,295.45 \$10,557.05 \$218,285.46 2800 LAW LIBRARY FUND \$287,852.29 \$569.97 \$1,228.66 \$285,266.00 2800 LAW LIBRARY FUND \$287,852.29 \$569.97 \$1,228.66 \$285,266.00 2800 LAW LIBRARY FUND \$287,852.29 \$569.97 \$1,228.66 \$285,266.00 2800 COATTH SUPPLEMENTAL SALARY FUND \$15,777.09 \$52,500.00 \$6,815.34 \$472,275 2801 S822 GRANT FUND - COUNTY ATTORNEY \$56,031.82 \$445.87 \$13,672.37 \$496.05.32 2802 S822 GRANT FUND - COUNTY ATTORNEY \$598,213.77 \$2,285.46 \$10.00 \$10,377 \$296,584.91 2802 S822 GRANT FUND - COUNTY ATTORNEY \$589,901.89 \$7,308.32 \$30.00 \$24,068.55 2802 COLORT SUPPORT FUND \$24,245.46 \$16.50 \$0.00 \$2,261.96 2800 COLORT SUPPORT FUND \$24,245.46 \$16.50 \$0.00 \$2,261.96 2800 COLORT		ROAD & BRIDGE FUND 3	\$674,567.13	5 5		\$649,009.45
2000 COURT FACILITY FEE FUND \$16,040.00 \$360.00 \$0.00 \$16,400.00 \$4,252.280 COUNTY JURY FUND \$4,261.61 \$290.61 \$36.00 \$0.00 \$4,205.63 \$200.00 \$0		ROAD & BRIDGE FUND 4				
2200	2500	APPELLATE JUDICIAL SYSTEM FUND	\$1,190.00	\$90.00	\$275.00	\$1,005.00
2800 COUNTY-JURY FUND S8,025.63 S180.00 S0.00 S8,026.53 S90.00 S0.00	2600	COURT FACILITY FEE FUND	\$16,040.00	\$360.00	\$0.00	
2000 CO DISPUTE RESOLUTION FUND S0.00 \$0.00	2700	LANGUAGE ACCESS FUND		\$209.61	\$36.00	
3000 CQUET INITIATED GUARDIANSHIP FUND \$4,651,94 \$60.00 \$0.00 \$4,711,94 \$38,475.45 \$0.00 \$5,249.94 \$38,000 \$1,0000	2800	COUNTY JURY FUND	\$8,025.63		\$0.00	V200000 1 (100 1) (100 1)
ATERIAL ROAD FUND #1 FUND \$60,774.49	2900	CO DISPUTE RESOLUTION FUND	\$0.00	\$0.00		\$0.00
3200 LATERAL ROAD FUND #3 FUND \$7,682.39 \$8,475.45 \$0.00 \$16,157.84 \$300 LATERAL ROAD FUND #3 FUND \$1,882.31 \$8,475.45 \$0.00 \$10,357.76 \$300 LATERAL ROAD FUND #4 FUND \$13,452.78 \$8,475.45 \$0.00 \$21,278.24 \$300 EMERGENCY MANAGEMENT FUND \$13,678.52 \$278.05 \$6,031.83 \$12,292.47 \$4000 JUNF FUND \$225,557.06 \$3,295.45 \$10,567.05 \$513,852.46 \$400 JUNF FUND \$225,557.06 \$3,295.45 \$10,567.05 \$512,825.46 \$400 JUNF FUND \$225,557.06 \$3,295.45 \$10,567.05 \$512,825.46 \$400 CSLEFR RECOVERY GRANT FUND \$28,785.29 \$999.97 \$1,228.66 \$28,852.60 \$400 CO ATTN SUPPLEMENTAL SALARY FUND \$1,577.09 \$52,500.00 \$6,815.34 \$47,261.75 \$400 \$822 GRANT FUND - COUNTY ATTORNEY \$298,221.37 \$2,184.31 \$3,820.77 \$296,849.15 \$401.58 \$22 GRANT FUND - JAIL/SHERIFF \$92,776.36 \$622.36 \$27,184.46 \$66,214.26 \$600 \$222 GRANT FUND - CONSTABLE \$1,268.75 \$48.58 \$501.73 \$775.20 \$500 \$22 GRANT FUND - CONSTABLE \$1,268.75 \$818 \$501.73 \$775.20 \$500 \$26,000 \$2,263.89 \$2,245.46 \$16.50 \$0.00 \$2,263.96 \$2,263	3000	COURT INITIATED GUARDIANSHIP FUND			\$0.00	
ATERAL ROAD FUND #3 FUND \$1,882.31 \$8,475.45 \$0.00 \$21,257.76	3100	LATERAL ROAD FUND #1 FUND	\$60,774.49	\$8,475.45	\$0.00	\$69,249.94
ASTRICATION LATERAL ROAD FUND #4 FUND \$13,452.78 \$8,475.46 \$0.00 \$21,928.24	3200	LATERAL ROAD FUND #2 FUND	\$7,682.39	\$8,475.45	\$0.00	\$16,157.84
Section Sect	3300	LATERAL ROAD FUND #3 FUND	\$1,882.31	\$8,475.45	\$0.00	\$10,357.76
A000	3400	LATERAL ROAD FUND #4 FUND	\$13,452.78	\$8,475.46	\$0.00	\$21,928.24
ASOL CSLFRF RECOVERY GRANT FUND \$207,623.75 \$22,795.05 \$0.00 \$230,418.80 \$4500 LAW LIBRARY FUND \$28,785.29 \$56.97 \$1,228.66 \$28,526.60 \$28,526.60 \$6,815.34 \$47,261.75 \$400 \$822 GRANT FUND - COUNTY ATTORNEY \$298,221.37 \$2,184.31 \$3,820.77 \$296,528.49 \$47,261.75 \$400 \$822 GRANT FUND - LOUNTY ATTORNEY \$298,221.37 \$2,184.31 \$3,820.77 \$296,538.49 \$400 \$822 GRANT FUND - LOUNTY ATTORNEY \$66,031.82 \$445.87 \$16,872.37 \$49,605.32 \$402 \$822 GRANT FUND - LONSTABLE \$1,268.75 \$8.18 \$501.73 \$775.20 \$500 \$822 GRANT FUND - CONSTABLE \$1,268.75 \$8.18 \$501.73 \$775.20 \$500 \$900 \$2,261.96 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$27,184.46 \$66,214.26 \$6,223.65 \$6	3900	EMERGENCY MANAGEMENT FUND	\$18,678.52	\$278.05	\$6,031.83	\$12,924.74
ASOL LAW LIBRARY FUND \$28,785.29 \$969.97 \$1,228.66 \$28,526.60 \$400 CO ATTN SUPPLEMENTAL SALARY FUND \$1,577.09 \$52,500.00 \$6,615.34 \$47,261.75 \$400 \$822 GRANT FUND - COUNTY ATTORNEY \$298,221.37 \$2,184.31 \$3,820.77 \$296,584.91 \$401 \$822 GRANT FUND - DISTRICT ATTORNEY \$66,031.82 \$445.87 \$16,872.37 \$49,605.32 \$402 \$822 GRANT FUND - JAIL/SHERIFF \$92,776.36 \$622.36 \$27,184.46 \$66,214.26 \$403 \$822 GRANT FUND - JAIL/SHERIFF \$92,776.36 \$622.36 \$27,184.46 \$66,214.26 \$403 \$822 GRANT FUND - CONSTABLE \$1,268.75 \$8.18 \$501.73 \$775.20 \$500 \$PEM IMPROVEMENT FUND \$839,801.89 \$7,308.32 \$0.00 \$847,110.21 \$800 CO ATTORNEY HOT CHECK FUND \$2,245.46 \$16.50 \$0.00 \$2,261.96 \$900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND \$0.00	4000	JURY FUND	\$225,557.06	\$3,295.45	\$10,567.05	\$218,285.46
4800 CO ATTN SUPPLEMENTAL SALARY FUND \$1,577.09 \$52,500.00 \$6,815.34 \$47,261.75 \$400 \$822 GRANT FUND - COUNTY ATTORNEY \$298,271.37 \$2,184.31 \$3,820.77 \$295,584.91 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87 \$16,872.37 \$49,605.32 \$445.87	4300	CSLFRF RECOVERY GRANT FUND	\$207,623.75	\$22,795.05	\$0.00	\$230,418.80
5400 SB22 GRANT FUND - COUNTY ATTORNEY \$298,221.37 \$2,184.31 \$3,820.77 \$296,584.91 5401 SB22 GRANT FUND - DISTRICT ATTORNEY \$66,031.82 \$445.87 \$16,872.37 \$49,605.32 5402 SB22 GRANT FUND - JAIL/SHERIFF \$92,776.36 \$622.36 \$27,184.46 \$66,21.26 5403 SB22 GRANT FUND - CONSTABLE \$1,268.75 \$8.18 \$501.73 \$775.20 5500 PERM IMPROVEMENT FUND \$839,801.89 \$7,308.32 \$0.00 \$847,110.21 5800 CO ATTORNEY HOT CHECK FUND \$2,245.46 \$16.50 \$0.00 \$2,000 5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND \$0.00 \$0.00 \$0.00 \$0.00 6100 JUSTICE COURT SUPPORT FUND \$23,071.78 \$1,296.77 \$300.00 \$24,068.55 6200 CHILD ABUSE PREVENTION FUND \$6,414.60 \$256.16 \$0.00 \$6,670.76 6300 DC TECHNOLOGY FUND \$3,671.00 \$24.27 \$1,093.77 \$2,601.50 6400 COURT RECORD PRESERVATION FUND \$41,808.65 \$633.60	4500	LAW LIBRARY FUND	\$28,785.29	\$969.97	\$1,228.66	\$28,526.60
5401 SB22 GRANT FUND - DISTRICT ATTORNEY \$66,031.82 \$445.87 \$16,872.37 \$49,605.32 5402 SB22 GRANT FUND - CONSTABLE \$12,068.75 \$81.88 \$501.73 \$775.20 5500 PERM IMPROVEMENT FUND \$839,801.89 \$7,308.32 \$0.00 \$847,110.21 5800 CO ATTORNEY HOT CHECK FUND \$2,245.46 \$16.50 \$0.00 \$0.00 5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND \$0.00 \$0.00 \$0.00 \$0.00 6100 JUSTICE COURT SUPPORT FUND \$23,071.78 \$1,296.77 \$300.00 \$24,068.55 6200 CHILD ABUSE PREVENTION FUND \$5,414.60 \$255.16 \$0.00 \$6,670.76 6300 DC TECHNOLOGY FUND \$3,671.00 \$24.27 \$1,093.77 \$2,601.50 6400 COURT RECORD PRESERVATION FUND \$41,080.65 \$639.60 \$0.00 \$41,720.25 6600 RECORDS MGMT - DISTRICT CLERK FUND \$9,886.90 \$5.11 \$0.00 \$9,892.01 6700 COUNTY CLERK ARCHIVES FUND \$211,312.15 \$2,980.00 \$0.0	4800	CO ATTN SUPPLEMENTAL SALARY FUND	\$1,577.09	\$52,500.00	\$6,815.34	\$47,261.75
5402 SB22 GRANT FUND - JAIL/SHERIFF \$92,776.36 \$622.36 \$27,184.46 \$66,214.26 5403 SB22 GRANT FUND - CONSTABLE \$1,268.75 \$81.8 \$501.73 \$775.20 5500 PERM IMPROVEMENT FUND \$839,801.89 \$7,308.32 \$0.00 \$847,110.21 5800 CO ATTORNEY HOT CHECK FUND \$22,245.46 \$16.50 \$0.00 \$2,261.96 5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND \$0.00 \$0.00 \$0.00 \$20.00 6100 JUSTICE COURT SUPPORT FUND \$23,071.78 \$1,296.77 \$300.00 \$24,068.55 6200 CHILD ABUSE PREVENTION FUND \$6,414.60 \$256.16 \$0.00 \$6,670.76 6300 DC TECHNOLOGY FUND \$3,671.00 \$24.27 \$1,093.77 \$2,601.50 6400 COURT RECORD PRESERVATION FUND \$41,080.65 \$636.00 \$0.00 \$41,720.25 6600 RECORDS MGMT - DISTRICT CLERK FUND \$9,886.90 \$5.11 \$0.00 \$214,112.15 6800 RECORDS MANAGEMENT - CO CLERK FUND \$203,307.07 \$4,521.71	5400	SB22 GRANT FUND - COUNTY ATTORNEY	\$298,221.37	\$2,184.31	\$3,820.77	\$296,584.91
5403 SB22 GRANT FUND - CONSTABLE \$1,268.75 \$8.18 \$501.73 \$775.20 5500 PERM IMPROVEMENT FUND \$839,801.89 \$7,308.32 \$0.00 \$847,110.21 5800 CO ATTORNEY HOT CHECK FUND \$2,245.46 \$16.50 \$0.00 \$2,261.96 5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND \$0.00 \$0.00 \$0.00 \$0.00 6100 JUSTICE COURT SUPPORT FUND \$23,071.78 \$1,296.77 \$300.00 \$24,068.55 6200 CHILD ABUSE PREVENTION FUND \$6,414.60 \$256.16 \$0.00 \$6,670.76 6300 DC TECHNOLOGY FUND \$3,671.00 \$24.27 \$1,093.77 \$2,601.50 6400 COURT RECORD PRESERVATION FUND \$41,080.65 \$639.60 \$0.00 \$41,720.25 6600 RECORDS MGMT - DISTRICT CLERK FUND \$9,886.90 \$5.11 \$0.00 \$9,892.01 6700 COUNTY CLERK ARCHIVES FUND \$211,132.15 \$2,980.00 \$0.00 \$214,112.15 6800 RECORDS MANAGEMENT - CO CLERK FUND \$13,314.57 \$54.00 \$0.00 <td>5401</td> <td>SB22 GRANT FUND - DISTRICT ATTORNEY</td> <td>\$66,031.82</td> <td>\$445.87</td> <td>\$16,872.37</td> <td>\$49,605.32</td>	5401	SB22 GRANT FUND - DISTRICT ATTORNEY	\$66,031.82	\$445.87	\$16,872.37	\$49,605.32
5500 PERM IMPROVEMENT FUND \$839,801.89 \$7,308.32 \$0.00 \$847,110.21 5800 CO ATTORNEY HOT CHECK FUND \$2,245.46 \$16.50 \$0.00 \$2,261.96 5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND \$0.00 \$0.00 \$0.00 \$0.00 6100 JUSTICE COURT SUPPORT FUND \$23,071.78 \$1,296.77 \$300.00 \$24,068.55 6200 CHILD ABUSE PREVENTION FUND \$6,414.60 \$256.16 \$0.00 \$6,670.76 6300 DC TECHNOLOGY FUND \$3,671.00 \$24.27 \$1,093.77 \$2,601.50 6400 COURT RECORD PRESERVATION FUND \$91,886.90 \$5.11 \$0.00 \$41,720.25 6600 RECORDS MGMT - DISTRICT CLERK FUND \$9,886.90 \$5.11 \$0.00 \$9,892.01 6700 COUNTY CLERK ARCHIVES FUND \$211,132.15 \$2,980.00 \$0.00 \$214,112.15 6800 RECORDS MANAGEMENT - CO CLERK FUND \$1,314.57 \$54.00 \$45.75 \$1,322.82 7000 CO JUST CLERK TECH FUND \$1,314.57 \$54.00 \$45.75	5402	SB22 GRANT FUND - JAIL/SHERIFF	\$92,776.36	\$622.36	\$27,184.46	\$66,214.26
5800 CO ATTORNEY HOT CHECK FUND \$2,245.46 \$16.50 \$0.00 \$2,261.96 5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND \$0.00 \$0.00 \$0.00 \$0.00 6100 JUSTICE COURT SUPPORT FUND \$23,071.78 \$1,296.77 \$300.00 \$24,068.55 6200 CHILD ABUSE PREVENTION FUND \$6,414.60 \$256.16 \$0.00 \$6,670.76 6300 DC TECHNOLOGY FUND \$3,671.00 \$24.27 \$1,093.77 \$2,601.50 6400 COURT RECORD PRESERVATION FUND \$41,080.65 \$639.60 \$0.00 \$41,720.25 6600 RECORDS MGMT - DISTRICT CLERK FUND \$9,886.90 \$5.11 \$0.00 \$9,892.01 6700 COUNTY CLERK ARCHIVES FUND \$211,132.15 \$2,980.00 \$0.00 \$224,112.15 6800 RECORDS MANAGEMENT - CO CLERK FUND \$30,114.57 \$54.00 \$45.75 \$1,322.82 6900 COUNTY CLERK VITCH FUND \$1,314.57 \$54.00 \$45.75 \$1,322.82 7000 CO / DIST CLERK TECH FUND \$0.00 \$0.00 \$0.00	5403	SB22 GRANT FUND - CONSTABLE	\$1,268.75	\$8.18	\$501.73	\$775.20
5900 DA / DA EMPLOYEE SAL SUPPLEMENT FUND \$0.00 \$0.00 \$0.00 \$0.00 6100 JUSTICE COURT SUPPORT FUND \$23,071.78 \$1,296.77 \$300.00 \$24,088.55 6200 CHILD ABUSE PREVENTION FUND \$6,414.60 \$256.16 \$0.00 \$6,670.76 6300 DC TECHNOLOGY FUND \$3,671.00 \$24.27 \$1,093.77 \$2,601.50 6400 COURT RECORD PRESERVATION FUND \$41,080.65 \$639.60 \$0.00 \$41,720.25 6600 RECORDS MGMT - DISTRICT CLERK FUND \$9,886.90 \$5.11 \$0.00 \$9,892.01 6700 COUNTY CLERK ARCHIVES FUND \$211,132.15 \$2,980.00 \$0.00 \$214,112.15 6800 RECORDS MANAGEMENT - CO CLERK FUND \$202,307.07 \$4,521.71 \$0.00 \$214,121.15 6900 COUNTY CLERK VITAL STATS FUND \$1,314.57 \$54.00 \$45.75 \$1,322.82 7000 CO / DIST CLERK TECH FUND \$0.00 \$0.00 \$0.00 \$0.00 7100 TECHNOLOGY FUND \$46,985.36 \$0.00 \$21,959.82	5500	PERM IMPROVEMENT FUND	\$839,801.89	\$7,308.32	\$0.00	\$847,110.21
6100 JUSTICE COURT SUPPORT FUND \$23,071.78 \$1,296.77 \$300.00 \$24,068.55 6200 CHILD ABUSE PREVENTION FUND \$6,414.60 \$256.16 \$0.00 \$6,670.76 6300 DC TECHNOLOGY FUND \$3,671.00 \$24.27 \$1,093.77 \$2,601.50 6400 COURT RECORD PRESERVATION FUND \$41,080.65 \$639.60 \$0.00 \$41,720.25 6600 RECORDS MGMT - DISTRICT CLERK FUND \$9,886.90 \$5.11 \$0.00 \$9,892.01 6700 COUNTY CLERK ARCHIVES FUND \$211,132.15 \$2,980.00 \$0.00 \$214,112.15 6800 RECORDS MANAGEMENT - CO CLERK FUND \$202,307.07 \$4,521.71 \$0.00 \$206,828.78 6900 COUNTY CLERK VITAL STATS FUND \$1,314.57 \$54.00 \$45.75 \$1,322.82 7000 CO / DIST CLERK TECH FUND \$0.00 \$0.00 \$0.00 \$0.00 7100 TECHNOLOGY FUND \$46,985.36 \$0.00 \$21,959.82 \$25,025.54 7200 ELECTION SERVICES CONTRACT FUND \$4,241.94 \$0.00 \$0.00	5800	CO ATTORNEY HOT CHECK FUND	\$2,245.46	\$16.50	\$0.00	\$2,261.96
6200 CHILD ABUSE PREVENTION FUND \$6,414.60 \$256.16 \$0.00 \$6,670.76 6300 DC TECHNOLOGY FUND \$3,671.00 \$24.27 \$1,093.77 \$2,601.50 6400 COURT RECORD PRESERVATION FUND \$41,080.65 \$639.60 \$0.00 \$41,720.25 6600 RECORDS MGMT - DISTRICT CLERK FUND \$9,886.90 \$5.11 \$0.00 \$9,892.01 6700 COUNTY CLERK ARCHIVES FUND \$211,132.15 \$2,980.00 \$0.00 \$214,112.15 6800 RECORDS MANAGEMENT - CO CLERK FUND \$202,307.07 \$4,521.71 \$0.00 \$206,828.78 6900 COUNTY CLERK VITAL STATS FUND \$1,314.57 \$54.00 \$45.75 \$1,322.82 7000 CO / DIST CLERK TECH FUND \$0.00 <	5900	DA / DA EMPLOYEE SAL SUPPLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6300 DC TECHNOLOGY FUND \$3,671.00 \$24.27 \$1,093.77 \$2,601.50 6400 COURT RECORD PRESERVATION FUND \$41,080.65 \$639.60 \$0.00 \$41,720.25 6600 RECORDS MGMT - DISTRICT CLERK FUND \$9,886.90 \$5.11 \$0.00 \$9,892.01 6700 COUNTY CLERK ARCHIVES FUND \$211,132.15 \$2,980.00 \$0.00 \$214,112.15 6800 RECORDS MANAGEMENT - CO CLERK FUND \$202,307.07 \$4,521.71 \$0.00 \$206,828.78 6900 COUNTY CLERK VITAL STATS FUND \$13,14.57 \$54.00 \$45.75 \$1,322.82 7000 CO / DIST CLERK TECH FUND \$0.00 \$0.00 \$0.00 \$0.00 7100 TECHNOLOGY FUND \$46,985.36 \$0.00 \$21,959.82 \$25,025.54 7200 ELECTION SERVICES CONTRACT FUND \$4,241.94 \$0.00 \$0.00 \$4241.94 7500 JAIL PROJECT FUND - COUNTY FUND \$63,054.32 \$35,505.00 \$63,054.32 \$35,505.00 7600 ANSON SOLAR CENTER 2 - FINES \$250,000.00 \$0.00 \$0.	6100	JUSTICE COURT SUPPORT FUND	\$23,071.78	\$1,296.77	\$300.00	\$24,068.55
6400 COURT RECORD PRESERVATION FUND \$41,080.65 \$639.60 \$0.00 \$41,720.25 6600 RECORDS MGMT - DISTRICT CLERK FUND \$9,886.90 \$5.11 \$0.00 \$9,892.01 6700 COUNTY CLERK ARCHIVES FUND \$211,132.15 \$2,980.00 \$0.00 \$214,112.15 6800 RECORDS MANAGEMENT - CO CLERK FUND \$202,307.07 \$45,21.71 \$0.00 \$206,828.78 6900 COUNTY CLERK VITAL STATS FUND \$1,314.57 \$54.00 \$45.75 \$1,322.82 7000 CO / DIST CLERK TECH FUND \$0.00 \$0.00 \$0.00 \$0.00 7100 TECHNOLOGY FUND \$46,985.36 \$0.00 \$21,959.82 \$25,025.54 7200 ELECTION SERVICES CONTRACT FUND \$4,241.94 \$0.00 \$0.00 \$4,241.94 7500 JAIL PROJECT FUND - COUNTY FUND \$63,054.32 \$35,505.00 \$63,054.32 \$35,505.00 7600 ANSON SOLAR CENTER 2 - FINES \$250,000.00 \$0.00 \$0.00 \$250,000.00 7700 GAP INSURANCE FUND \$60,246.44 \$0.00 \$5,6	6200	CHILD ABUSE PREVENTION FUND		\$256.16	\$0.00	\$6,670.76
6600 RECORDS MGMT - DISTRICT CLERK FUND \$9,886.90 \$5.11 \$0.00 \$9,892.01 6700 COUNTY CLERK ARCHIVES FUND \$211,132.15 \$2,980.00 \$0.00 \$214,112.15 6800 RECORDS MANAGEMENT - CO CLERK FUND \$202,307.07 \$4,521.71 \$0.00 \$206,828.78 6900 COUNTY CLERK VITAL STATS FUND \$1,314.57 \$54.00 \$45.75 \$1,322.82 7000 CO / DIST CLERK TECH FUND \$0.00 \$0.00 \$0.00 \$0.00 7100 TECHNOLOGY FUND \$46,985.36 \$0.00 \$21,959.82 \$25,025.54 7200 ELECTION SERVICES CONTRACT FUND \$44,241.94 \$0.00 \$0.00 \$42,41.94 7500 JAIL PROJECT FUND - COUNTY FUND \$63,054.32 \$35,505.00 \$63,054.32 \$35,505.00 7600 ANSON SOLAR CENTER 2 - FINES \$250,000.00 \$0.00 \$0.00 \$250,000.00 7601 ANSON SOLAR CENTER 2 - REPAIRS \$250,000.00 \$0.00 \$0.00 \$250,000.00 7700 GAP INSURANCE FUND \$60,624.64 \$0.00 \$75	6300	DC TECHNOLOGY FUND	\$3,671.00	\$24.27	\$1,093.77	\$2,601.50
6700 COUNTY CLERK ARCHIVES FUND \$211,132.15 \$2,980.00 \$0.00 \$214,112.15 6800 RECORDS MANAGEMENT - CO CLERK FUND \$202,307.07 \$4,521.71 \$0.00 \$206,828.78 6900 COUNTY CLERK VITAL STATS FUND \$1,314.57 \$54.00 \$45.75 \$1,322.82 7000 CO / DIST CLERK TECH FUND \$0.00 \$0.00 \$0.00 \$0.00 7100 TECHNOLOGY FUND \$46,985.36 \$0.00 \$21,959.82 \$25,025.54 7200 ELECTION SERVICES CONTRACT FUND \$46,985.36 \$0.00 \$0.00 \$4,241.94 7500 JAIL PROJECT FUND - COUNTY FUND \$63,054.32 \$35,505.00 \$63,054.32 \$35,505.00 7600 ANSON SOLAR CENTER 2 - FINES \$250,000.00 \$0.00 \$0.00 \$250,000.00 7601 ANSON SOLAR CENTER 2 - REPAIRS \$250,000.00 \$0.00 \$0.00 \$250,000.00 7700 GAP INSURANCE FUND \$60,624.64 \$0.00 \$5,662.33 \$54,962.31 7800 FACILITY REV FUND/SAVINGS ACCOUNT \$2,644,579.66 \$124,270.57	6400	COURT RECORD PRESERVATION FUND	\$41,080.65	\$639.60	\$0.00	\$41,720.25
6800 RECORDS MANAGEMENT - CO CLERK FUND \$202,307.07 \$4,521.71 \$0.00 \$206,828.78 6900 COUNTY CLERK VITAL STATS FUND \$1,314.57 \$54.00 \$45.75 \$1,322.82 7000 CO / DIST CLERK TECH FUND \$0.00 \$0.00 \$0.00 \$0.00 7100 TECHNOLOGY FUND \$46,985.36 \$0.00 \$21,959.82 \$25,025.54 7200 ELECTION SERVICES CONTRACT FUND \$4,241.94 \$0.00 \$0.00 \$4,241.94 7500 JAIL PROJECT FUND - COUNTY FUND \$63,054.32 \$35,505.00 \$63,054.32 \$35,505.00 7600 ANSON SOLAR CENTER 2 - FINES \$250,000.00 \$0.00 \$0.00 \$250,000.00 7601 ANSON SOLAR CENTER 2 - REPAIRS \$250,000.00 \$0.00 \$0.00 \$250,000.00 7700 GAP INSURANCE FUND \$60,624.64 \$0.00 \$5,662.33 \$54,962.31 7800 FACILITY REV FUND/SAVINGS ACCOUNT \$2,644,579.66 \$124,270.57 \$75,649.00 \$2,693,201.23 8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0	6600	RECORDS MGMT - DISTRICT CLERK FUND	\$9,886.90	\$5.11	\$0.00	\$9,892.01
6900 COUNTY CLERK VITAL STATS FUND \$1,314.57 \$54.00 \$45.75 \$1,322.82 7000 CO / DIST CLERK TECH FUND \$0.00 \$0.00 \$0.00 \$0.00 7100 TECHNOLOGY FUND \$46,985.36 \$0.00 \$21,959.82 \$25,025.54 7200 ELECTION SERVICES CONTRACT FUND \$4,241.94 \$0.00 \$0.00 \$4,241.94 7500 JAIL PROJECT FUND - COUNTY FUND \$63,054.32 \$35,505.00 \$63,054.32 \$35,505.00 7600 ANSON SOLAR CENTER 2 - FINES \$250,000.00 \$0.00 \$0.00 \$250,000.00 7601 ANSON SOLAR CENTER 2 - REPAIRS \$250,000.00 \$0.00 \$0.00 \$250,000.00 7601 ANSON SOLAR CENTER 2 - REPAIRS \$250,000.00 \$0.00 \$5,662.33 \$54,962.31 7800 FACILITY REV FUND/SAVINGS ACCOUNT \$2,644,579.66 \$124,270.57 \$75,649.00 \$2,693,201.23 8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$7,392.67 (\$7,392.67) 8502 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00	6700	COUNTY CLERK ARCHIVES FUND		\$2,980.00	\$0.00	\$214,112.15
7000 CO / DIST CLERK TECH FUND \$0.00 \$0.00 \$0.00 7100 TECHNOLOGY FUND \$46,985.36 \$0.00 \$21,959.82 \$25,025.54 7200 ELECTION SERVICES CONTRACT FUND \$42,41.94 \$0.00 \$0.00 \$4,241.94 7500 JAIL PROJECT FUND - COUNTY FUND \$63,054.32 \$35,505.00 \$63,054.32 \$35,505.00 7600 ANSON SOLAR CENTER 2 - FINES \$250,000.00 \$0.00 \$0.00 \$250,000.00 7601 ANSON SOLAR CENTER 2 - REPAIRS \$250,000.00 \$0.00 \$0.00 \$250,000.00 7700 GAP INSURANCE FUND \$60,624.64 \$0.00 \$5,662.33 \$54,962.31 7800 FACILITY REV FUND/SAVINGS ACCOUNT \$2,644,579.66 \$124,270.57 \$75,649.00 \$2,693,201.23 7900 INTEREST AND SINKING FUND \$593,368.82 \$6,755.04 \$0.00 \$600,123.86 8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$7,392.67 \$7,392.67 8503 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00 \$0.00 \$9	6800	RECORDS MANAGEMENT - CO CLERK FUND	\$202,307.07	\$4,521.71	\$0.00	\$206,828.78
7100 TECHNOLOGY FUND \$46,985.36 \$0.00 \$21,959.82 \$25,025.54 7200 ELECTION SERVICES CONTRACT FUND \$4,241.94 \$0.00 \$0.00 \$4,241.94 7500 JAIL PROJECT FUND - COUNTY FUND \$63,054.32 \$35,505.00 \$63,054.32 \$35,505.00 7600 ANSON SOLAR CENTER 2 - FINES \$250,000.00 \$0.00 \$0.00 \$250,000.00 7601 ANSON SOLAR CENTER 2 - REPAIRS \$250,000.00 \$0.00 \$0.00 \$250,000.00 7700 GAP INSURANCE FUND \$60,624.64 \$0.00 \$5,662.33 \$54,962.31 7800 FACILITY REV FUND/SAVINGS ACCOUNT \$2,644,579.66 \$124,270.57 \$75,649.00 \$2,693,201.23 7900 INTEREST AND SINKING FUND \$593,368.82 \$6,755.04 \$0.00 \$600,123.86 8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$7,392.67 \$7,392.67 8502 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00 \$0.00 \$9,317.11 \$9,317.11 8601 ADULT PROBATION \$0.00 \$0.0	6900	COUNTY CLERK VITAL STATS FUND	\$1,314.57	\$54.00	\$45.75	\$1,322.82
7200 ELECTION SERVICES CONTRACT FUND \$4,241.94 \$0.00 \$0.00 \$4,241.94 7500 JAIL PROJECT FUND - COUNTY FUND \$63,054.32 \$35,505.00 \$63,054.32 \$35,505.00 7600 ANSON SOLAR CENTER 2 - FINES \$250,000.00 \$0.00 \$0.00 \$250,000.00 7601 ANSON SOLAR CENTER 2 - REPAIRS \$250,000.00 \$0.00 \$0.00 \$250,000.00 7700 GAP INSURANCE FUND \$60,624.64 \$0.00 \$5,662.33 \$54,962.31 7800 FACILITY REV FUND/SAVINGS ACCOUNT \$2,644,579.66 \$124,270.57 \$75,649.00 \$2,693,201.23 7900 INTEREST AND SINKING FUND \$593,368.82 \$6,755.04 \$0.00 \$600,123.86 8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$7,392.67 \$7,392.67 8502 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$9,317.11 \$9,317.11 8601 ADULT PROBATION \$0.00 \$0.00 \$33,902.17 \$33,902.17 8602 CCP \$0.00 \$0.00 <t< td=""><td>7000</td><td>CO / DIST CLERK TECH FUND</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	7000	CO / DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00
7500 JAIL PROJECT FUND - COUNTY FUND \$63,054.32 \$35,505.00 \$63,054.32 \$35,505.00 7600 ANSON SOLAR CENTER 2 - FINES \$250,000.00 \$0.00 \$0.00 \$250,000.00 7601 ANSON SOLAR CENTER 2 - REPAIRS \$250,000.00 \$0.00 \$0.00 \$250,000.00 7700 GAP INSURANCE FUND \$60,624.64 \$0.00 \$5,662.33 \$54,962.31 7800 FACILITY REV FUND/SAVINGS ACCOUNT \$2,644,579.66 \$124,270.57 \$75,649.00 \$2,693,201.23 7900 INTEREST AND SINKING FUND \$593,368.82 \$6,755.04 \$0.00 \$600,123.86 8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$7,392.67 (\$7,392.67) 8502 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8503 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00 \$0.00 \$9,317.11 (\$9,317.11) 8601 ADULT PROBATION \$0.00 \$0.00 \$33,902.17 (\$33,902.17) 8602 CCP \$0.00	7100	TECHNOLOGY FUND	\$46,985.36	\$0.00	\$21,959.82	\$25,025.54
7600 ANSON SOLAR CENTER 2 - FINES \$250,000.00 \$0.00 \$0.00 \$250,000.00 7601 ANSON SOLAR CENTER 2 - REPAIRS \$250,000.00 \$0.00 \$0.00 \$250,000.00 7700 GAP INSURANCE FUND \$60,624.64 \$0.00 \$5,662.33 \$54,962.31 7800 FACILITY REV FUND/SAVINGS ACCOUNT \$2,644,579.66 \$124,270.57 \$75,649.00 \$2,693,201.23 7900 INTEREST AND SINKING FUND \$593,368.82 \$6,755.04 \$0.00 \$600,123.86 8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$7,392.67 (\$7,392.67) 8502 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8503 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00 \$0.00 \$9,317.11 (\$9,317.11) 8601 ADULT PROBATION \$0.00 \$0.00 \$33,902.17 (\$33,902.17) 8602 CCP \$0.00 \$0.00 \$7,437.80 (\$7,437.80)	7200	ELECTION SERVICES CONTRACT FUND	\$4,241.94	\$0.00	\$0.00	\$4,241.94
7601 ANSON SOLAR CENTER 2 - REPAIRS \$250,000.00 \$0.00 \$0.00 \$250,000.00 7700 GAP INSURANCE FUND \$60,624.64 \$0.00 \$5,662.33 \$54,962.31 7800 FACILITY REV FUND/SAVINGS ACCOUNT \$2,644,579.66 \$124,270.57 \$75,649.00 \$2,693,201.23 7900 INTEREST AND SINKING FUND \$593,368.82 \$6,755.04 \$0.00 \$600,123.86 8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$7,392.67 (\$7,392.67) 8502 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8503 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00 \$0.00 \$9,317.11 (\$9,317.11) 8601 ADULT PROBATION \$0.00 \$0.00 \$33,902.17 (\$33,902.17) 8602 CCP \$0.00 \$0.00 \$7,437.80 (\$7,437.80)	7500	JAIL PROJECT FUND - COUNTY FUND	\$63,054.32	\$35,505.00	\$63,054.32	\$35,505.00
7700 GAP INSURANCE FUND \$60,624.64 \$0.00 \$5,662.33 \$54,962.31 7800 FACILITY REV FUND/SAVINGS ACCOUNT \$2,644,579.66 \$124,270.57 \$75,649.00 \$2,693,201.23 7900 INTEREST AND SINKING FUND \$593,368.82 \$6,755.04 \$0.00 \$600,123.86 8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$7,392.67 (\$7,392.67) 8502 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8503 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00 \$0.00 \$9,317.11 (\$9,317.11) 8601 ADULT PROBATION \$0.00 \$0.00 \$33,902.17 (\$33,902.17) 8602 CCP \$0.00 \$0.00 \$7,437.80 (\$7,437.80)	7600	ANSON SOLAR CENTER 2 - FINES	\$250,000.00	\$0.00	\$0.00	\$250,000.00
7800 FACILITY REV FUND/SAVINGS ACCOUNT \$2,644,579.66 \$124,270.57 \$75,649.00 \$2,693,201.23 7900 INTEREST AND SINKING FUND \$593,368.82 \$6,755.04 \$0.00 \$600,123.86 8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$7,392.67 (\$7,392.67) 8502 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8503 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00 \$0.00 \$9,317.11 (\$9,317.11) 8601 ADULT PROBATION \$0.00 \$0.00 \$33,902.17 (\$33,902.17) 8602 CCP \$0.00 \$0.00 \$7,437.80 (\$7,437.80)	7601	ANSON SOLAR CENTER 2 - REPAIRS	\$250,000.00	\$0.00	\$0.00	\$250,000.00
7900 INTEREST AND SINKING FUND \$593,368.82 \$6,755.04 \$0.00 \$600,123.86 8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$7,392.67 (\$7,392.67) 8502 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$0.00 \$0.00 8503 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00 \$0.00 \$9,317.11 (\$9,317.11) 8601 ADULT PROBATION \$0.00 \$0.00 \$33,902.17 (\$33,902.17) 8602 CCP \$0.00 \$0.00 \$7,437.80 (\$7,437.80)	7700	GAP INSURANCE FUND	\$60,624.64	\$0.00	\$5,662.33	\$54,962.31
8501 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$7,392.67 (\$7,392.67) 8502 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$0.00 \$0.00 8503 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00 \$0.00 \$9,317.11 (\$9,317.11) 8601 ADULT PROBATION \$0.00 \$0.00 \$33,902.17 (\$33,902.17) 8602 CCP \$0.00 \$0.00 \$7,437.80 (\$7,437.80)	7800	FACILITY REV FUND/SAVINGS ACCOUNT	\$2,644,579.66	\$124,270.57	\$75,649.00	\$2,693,201.23
8502 JUVENILE PROBATION STATE AID - COURT INT \$0.00 \$0.00 \$0.00 \$0.00 8503 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00 \$0.00 \$9,317.11 (\$9,317.11) 8601 ADULT PROBATION \$0.00 \$0.00 \$33,902.17 (\$33,902.17) 8602 CCP \$0.00 \$0.00 \$7,437.80 (\$7,437.80)	7900	INTEREST AND SINKING FUND	\$593,368.82	\$6,755.04	\$0.00	\$600,123.86
8503 JUVENILE PROBATION STATE AID - DIRECT SU \$0.00 \$0.00 \$9,317.11 (\$9,317.11) 8601 ADULT PROBATION \$0.00 \$0.00 \$33,902.17 (\$33,902.17) 8602 CCP \$0.00 \$0.00 \$7,437.80 (\$7,437.80)	8501	JUVENILE PROBATION STATE AID - COURT INT	\$0.00	\$0.00	\$7,392.67	(\$7,392.67)
8601 ADULT PROBATION \$0.00 \$0.00 \$33,902.17 (\$33,902.17) 8602 CCP \$0.00 \$0.00 \$7,437.80 (\$7,437.80)	8502	JUVENILE PROBATION STATE AID - COURT INT	\$0.00	\$0.00	\$0.00	\$0.00
8602 CCP \$0.00 \$0.00 \$7,437.80 (\$7,437.80)	8503	JUVENILE PROBATION STATE AID - DIRECT SU	\$0.00	\$0.00	\$9,317.11	(\$9,317.11)
AND	8601	ADULT PROBATION	\$0.00	\$0.00	\$33,902.17	(\$33,902.17)
GRAND TOTAL \$13,584,869.11 \$733,624.75 \$1,311,436.42 \$13,007,057.44	8602	CCP	\$0.00	\$0.00	\$7,437.80	(\$7,437.80)
	GRAND	TOTAL	\$13,584,869.11	\$733,624.75	\$1,311,436.42	\$13,007,057.44

^{*}Report totals reflect adjustments