

ACT NUM	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							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
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0100	PAYROLL CLEARING ACCOUNT				14,030.07	0.00	14,030.07	
0110	CASH-OPERATING ACCOUNT				56,889.53	20,000.00-	1,887,349.18	
0210	A/R OTHER				1,186.57	0.00	0.00	
0220	TAXES RECEIVABLE				0.10	0.00	0.00	
0250	POSTAGE INVENTORY				368.49-	0.00	5,114.14	
0320	DUE FROM NUTRITION CENTER				0.00	0.00	138,076.63	
0325	DUE FROM CAPITAL PROJECT				0.00	0.00	17,938.15	
0515	DUE FROM ATTY COL				0.00	0.00	56,846.81	
0516	DEFERRED REVENUE				3,315.73	0.00	0.00	
0520	DUE FROM JUVENILE PROBATION				28,272.70	0.00	0.00	
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	CASH ACCOUNTS				103,326.21	20,000.00-	2,119,354.98	
0111	CASH ACCOUNTS							
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0130	CASH-CLERK FEE ACCOUNT				0.00	0.00	11,682.49	
0131	CASH-COUNTY COURT FUND				2,735.05	0.00	69,350.05	
0132	CASH-COUNTY CRIMINAL				3,690.26	0.00	80,509.74	
0133	CASH-DISTRICT COURT FUND				10,110.25-	0.00	26,266.50	
0134	CASH-CEMETARY				4,400.00	0.00	13,289.53	
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	CASH ACCOUNTS				715.06	0.00	201,098.31	
0112	CASH ACCOUNT							
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0136	CASH-TAX ASSESSOR/COLLECTOR				9,316.41-	0.00	9,102.08	
0137	CASH-TAX ESCROW				2,022.79	0.00	5,047.27	
0138	CASH-COLLECTOR P				962.75	0.00	962.75	
0142	CASH-MVR				8,571.82-	0.00	12,987.12	
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	CASH ACCOUNT				14,902.69-	0.00	28,099.22	
0113	CASH ACCOUNT							
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0139	CASH-JP#1 RITA CARRASCO				25,617.66	0.00	53,043.76	
0140	CASH-JP#3 JO C. KINCAID				2,923.00-	0.00	8,778.21	
0141	CASH-JP#4 BETTY VELEZ				0.00	0.00	1.00	
0142	CASH-JP#2 A.P. FLORES				160.00	0.00	857.20	
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	CASH ACCOUNT				22,854.66	0.00	62,680.17	
0120	CC RESERVE FUND-SAVINGS							
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0100	CC RESERVE FUND-ACCT#6118				0.00	0.00	0.00	
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	CC RESERVE FUND-SAVINGS				0.00	0.00	0.00	
0121	CC RESERVE FUND-CD							
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0100	CC RESERVE FUND-CD#57				192.03	0.00	51,285.41	
0101	CC RESERVE FUND-CD#1517				773.43	0.00	169,011.38	
0102	CC RESERVE FUND-CD#284				267.23	0.00	71,365.14	
0103	CC RESERVE FUND-CD#308				240.07	0.00	60,215.44	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0104	CC RESERVE FUND-CD#84				182.38	0.00	45,748.32	
0105	CC RESERVE FUND-CD#112				176.96	0.00	45,300.23	
0106	CC RESERVE FUND-CD#126				247.35	0.00	66,059.28	
0107	CC RESERVE FUND-CD#154				210.01	0.00	52,670.89	
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	CC RESERVE FUND-CD				2,289.46	0.00	561,656.09	
0300	GENERAL FUND REVENUE							
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0100	CURRENT TAXES	1,961,239.00	1,961,239.00		2,046,374.26	0.00	85,135.26+	104
0110	DELINQUENT TAXES	80,000.00	80,000.00		123,114.17	0.00	43,114.17+	154
0111	VEHICLE INVENTORY TAX	0.00	0.00		107.47-	0.00	107.47+	
0120	FEES OF OFFICE-CLERK	60,000.00	60,000.00		112,954.80	0.00	52,954.80+	188
0121	FEES OF OFFICE-TAX OFFICE	6,000.00	6,000.00		7,381.77	0.00	1,381.77+	123
0122	VAN HORN CEMETARY PAY OUT	0.00	0.00		13,000.00	0.00	13,000.00+	
0141	REIMBURSEMENT-BOND PAYMENT	0.00	0.00		913.12	0.00	913.12+	
0143	LEASE PAYMENT-LOBO LAND	450.00	450.00		450.00	0.00	0.00	100
0144	QRTRLY REIMB.JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0145	H&HS OFF. RENT	25,489.00	25,489.00		24,810.00	0.00	679.00	97
0162	MIXED BEVERAGE TAX ALLOCATION	0.00	0.00		1,456.96	0.00	1,456.96+	
0170	MOTOR VEHICLE REGISTRATION	4,000.00	4,000.00		5,874.45	0.00	1,874.45+	147
0175	J. P. COURT	250,000.00	250,000.00		223,443.22	0.00	26,556.78	89
0180	INTEREST REVENUE	3,000.00	3,000.00		6,261.83	0.00	3,261.83+	209
0181	ADMIN.FEES FOR COBRA INSURANCE	0.00	0.00		92.97	0.00	92.97+	
0185	AUCTION PROCEEDS	0.00	0.00		27,680.71	0.00	27,680.71+	
0190	IN LIEU OF TAXES- STATE COMPTROLLE	125,000.00	125,000.00		144,373.00	0.00	19,373.00+	115
0191	IN LIEU OF TAXES	0.00	0.00		1,156.91	0.00	1,156.91+	
0200	STATE SALARY SUPPLEMENT	35,833.00	35,833.00		35,833.33	0.00	0.33+	100
0202	LEOSE - STATE	0.00	0.00		0.00	0.00	0.00	
0204	HOFFMAN JUDGMENT	0.00	0.00		16,711.50	0.00	16,711.50+	
0205	J.P. COURT SECURITY FEE	1,000.00	1,000.00		1,711.44	0.00	711.44+	171
0206	COURTHOUSE SECURITY FEE	5,000.00	5,000.00		5,975.12	0.00	975.12+	120
0207	LAW LIBRARY REVENUE	800.00	800.00		1,155.00	0.00	355.00+	144
0208	COUNTY FINES/CLERK	15,000.00	15,000.00		22,658.76	0.00	7,658.76+	151
0214	LBSP GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0215	OMNI FEE - COUNTY REVENUE	800.00	800.00		937.92	0.00	137.92+	117
0220	JAG GRANT REIMBURSEMENT	0.00	0.00		9,232.84	0.00	9,232.84+	
0222	JUVENILE PROBATION REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0225	BOND FORFEITURE FEES	0.00	0.00		1,625.20	0.00	1,625.20+	
0330	COMMISSARY SALES REVENUE	0.00	0.00		77.70	0.00	77.70+	
0331	CD REVENUE	500.00	500.00		2,289.46	0.00	1,789.46+	458
0333	JAIL-PAY PHONE REVENUE/CALLING CAR	1,000.00	1,000.00		1,421.31	0.00	421.31+	142
0334	VENDING MACHINES REVENUE	0.00	0.00		1,078.90	0.00	1,078.90+	
0335	SCAAP AWARD	0.00	0.00		1,311.00	0.00	1,311.00+	
0336	STATE EXCESS CONTRIBUTIONS	0.00	0.00		880.00	0.00	880.00+	
0338	FAX/COPIES REVENUE - CO.JUDGE	10.00	10.00		16.00	0.00	6.00+	160
0339	FEES OF OFFICE - SHERIFF	500.00	500.00		2,057.00	0.00	1,557.00+	411
0340	CONSTABLE CIVIL PROCESS FEES	0.00	0.00		315.00	0.00	315.00+	
0343	TRANSFERS TO GEN.FUND	0.00	0.00		0.00	0.00	0.00	
0346	UNBUDGETED REVENUE	0.00	0.00		68,849.45	0.00	68,849.45+	
0505	CASH PROCEEDS FROM TAX SALE OF LAN	0.00	0.00		3,502.00	0.00	3,502.00+	
0510	SALES TAX COMMISSION REVENUE	0.00	0.00		4,116.40	0.00	4,116.40+	
0515	REFUND REVENUE	0.00	0.00		27,862.40	0.00	27,862.40+	
0517	CARRY OVER	210,423.01	210,423.01		0.00	0.00	210,423.01	00
0518	U.S. DISTRICT COURT RESTITUTION	0.00	0.00		17,653.03	0.00	17,653.03+	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	GENERAL FUND REVENUE	2,786,044.01	2,786,044.01	0.00	2,966,501.46	0.00	180,672.39+	106
0311	CASH ACCOUNT							
0121	RECORD PRES. FEES	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0400	COUNTY JUDGE							
0100	SALARY - COUNTY JUDGE	47,823.23	47,823.23	0.00	47,823.10	0.00	0.13	100
0103	STATE SALARY SUPPLEMENT EXPENSE	15,000.00	15,000.00	0.00	15,000.06	0.00	0.06-	100
0105	SALARY - ADMIN. ASST.	26,049.57	26,049.57	0.00	26,049.66	0.00	0.09-	100
0118	CELL PHONE ALLOTMENT	600.00	600.00	0.00	600.00	0.00	0.00	100
0200	FICA EXPENSE	6,844.67	6,844.67	0.00	6,843.98	0.00	0.69	100
0205	TCDRS EXPENSE	6,612.04	6,612.04	0.00	6,670.95	0.00	58.91-	101
0215	MEDICAL INSURANCE EXPENSE	12,600.00	12,600.00	0.00	12,391.86	0.00	208.14	98
0300	TELEPHONE EXPENSE	1,250.00	1,250.00	0.00	506.59	0.00	743.41	41
0305	POSTAGE EXPENSE	300.00	300.00	0.00	213.22	0.00	86.78	71
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	864.15	0.00	635.85	58
0315	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	1,329.49	0.00	970.51	58
0999	TOTAL OTHER EXPENSES	120,879.51	120,879.51	0.00	118,293.06	0.00	2,586.45	98
	COUNTY JUDGE	120,879.51	120,879.51	0.00	118,293.06	0.00	2,586.45	98
0401	COMMISSIONERS COURT							
0101	SALARY-COMMISSIONER PCT 1	21,122.40	21,122.40	0.00	21,122.40	0.00	0.00	100
0102	SALARY-COMMISSIONER PCT 2	21,122.40	21,122.40	0.00	18,360.48	0.00	2,761.92	87
0103	SALARY-COMMISSIONER PCT 3	21,122.40	21,122.40	0.00	21,122.80	0.00	0.40-	100
0104	SALARY-COMMISSIONER PCT 4	21,122.40	21,122.40	0.00	21,122.40	0.00	0.00	100
0200	FICA EXPENSE	6,463.46	6,463.46	0.00	6,651.01	0.00	187.55-	103
0205	TCDRS EXPENSE	6,243.78	6,243.78	0.00	6,206.38	0.00	37.40	99
0215	MEDICAL INSURANCE EXPENSE	25,200.00	25,200.00	0.00	11,867.96	0.00	13,332.04	47
0220	SALARY-RABIES CONTROL	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0310	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	27.99	0.00	14,972.01	00
0450	JUVENILE PROBATION BOARD	3,600.00	3,600.00	0.00	3,500.00	0.00	100.00	97
0600	INSURANCE CLAIM REIMB/EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0700	INDEPENDENT AUDIT CONTRACT	29,000.00	25,622.59	0.00	24,032.50	0.00	1,590.09	94
0701	HEALTH OFFICER	4,800.00	4,800.00	0.00	1,200.00	0.00	3,600.00	25
0702	UNEMPLOYMENT	5,000.00	10,177.41	0.00	13,697.85	0.00	3,520.44-	135
0703	COMPUTER TECHNICIAN	13,420.14	13,420.14	0.00	13,320.22	0.00	99.92	99
0704	PRINTING & ADVERTISING	3,000.00	3,000.00	0.00	3,064.50	0.00	64.50-	102
0705	CITY - COUNTY LIBRARY	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	100
0706	LAW LIBRARY	16,000.00	16,000.00	0.00	14,524.79	0.00	1,475.21	91
0707	HISTORICAL MUSEUM	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0708	HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0709	CHRISTIAN SHELTER	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
0710	LIABILITY INSURANCE	100,000.00	100,000.00	0.00	91,131.03	0.00	8,868.97	91
0711	FIRE MARSHALL	600.00	600.00	0.00	600.00	0.00	0.00	100
0712	FIRE DEPT. WORKER'S COMP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0713	CHILD WELFARE BOARD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0714	GENERAL FUND CONTINGENCY	29,000.00	27,200.00	0.00	38,091.48	0.00	10,891.48-	140





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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0315	CONT. EDUCATION	3,500.00	7,109.82	0.00	6,915.47	0.00	194.35	97
0999	TOTAL OTHER EXPENSES	127,617.37	127,617.37	0.00	124,840.46	0.00	2,776.91	98
	COUNTY TAX ASSESSOR/COLLECTOR	127,617.37	127,617.37	0.00	124,840.46	0.00	2,776.91	98
0406	COUNTY ATTORNEY	=====						
0100	SALARY - COUNTY ATTORNEY	43,598.39	43,598.39	0.00	43,598.36	0.00	0.03	100
0105	SALARY-PARA/CT.COORDINATOR	30,878.56	30,878.56	0.00	30,878.64	0.00	0.08-	100
0200	FICA EXPENSE	7,291.24	7,291.24	0.00	7,268.36	0.00	22.88	100
0205	TCDRS EXPENSE	7,043.43	7,043.43	0.00	7,106.36	0.00	62.93-	101
0215	MEDICAL INSURANCE EXPENSE	12,600.00	12,600.00	0.00	12,391.86	0.00	208.14	98
0300	TELEPHONE EXPENSE	350.00	350.00	0.00	167.10	0.00	182.90	48
0305	POSTAGE EXPENSE	150.00	150.00	0.00	67.73	0.00	82.27	45
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	291.58	0.00	1,208.42	19
0315	CONT. EDUCATION	6,000.00	6,000.00	0.00	6,185.08	0.00	185.08-	103
0320	STATE SALARY-H.B.804	20,833.33	20,833.33	0.00	20,833.28	0.00	0.05	100
0999	TOTAL OTHER EXPENSES	130,244.95	130,244.95	0.00	128,788.35	0.00	1,456.60	99
	COUNTY ATTORNEY	130,244.95	130,244.95	0.00	128,788.35	0.00	1,456.60	99
0407	COUNTY TREASURER	=====						
0100	SALARY-COUNTY TREASURER	43,598.39	43,598.39	0.00	43,598.36	0.00	0.03	100
0110	SALARY-ASSISTANT TREASURER	26,049.57	26,049.57	0.00	25,648.09	0.00	401.48	98
0200	FICA EXPENSE	5,328.07	5,328.07	0.00	5,153.21	0.00	174.86	97
0205	TCDRS EXPENSE	5,146.98	5,146.98	0.00	5,162.84	0.00	15.86-	100
0215	MEDICAL INSURANCE EXPENSE	12,600.00	12,600.00	0.00	12,391.86	0.00	208.14	98
0300	TELEPHONE EXPENSE	300.00	300.00	0.00	94.01	0.00	205.99	31
0305	POSTAGE EXPENSE	500.00	500.00	0.00	240.55	0.00	259.45	48
0310	CAPITAL OUTLAY	1,500.00	2,500.00	0.00	2,463.45	0.00	36.55	99
0313	MAINT.AGREEMENT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
0314	MAINT. AGREEMENT SOFTWARE	3,738.00	3,272.00	0.00	3,271.89	0.00	0.11	100
0315	CONTINUING EDUCATION	3,000.00	2,466.00	0.00	1,533.91	0.00	932.09	62
0999	TOTAL OTHER EXPENSES	101,761.01	101,761.01	0.00	99,558.17	0.00	2,202.84	98
	COUNTY TREASURER	101,761.01	101,761.01	0.00	99,558.17	0.00	2,202.84	98
0408	COUNTY AUDITOR	=====						
0100	SALARY - COUNTY AUDITOR	43,598.39	43,598.39	0.00	43,598.36	0.00	0.03	100
0105	SALARY-ASSISTANT AUDITOR	29,833.96	29,833.96	0.00	27,321.09	0.00	2,512.87	92
0110	SALARY-PART/TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	5,617.58	5,617.58	0.00	5,285.87	0.00	331.71	94
0205	TCDRS EXPENSE	5,426.65	5,426.65	0.00	5,288.68	0.00	137.97	97
0215	MEDICAL INSURANCE EXPENSE	12,600.00	12,600.00	0.00	12,391.86	0.00	208.14	98
0300	TELEPHONE EXPENSE	300.00	300.00	0.00	124.47	0.00	175.53	41
0305	POSTAGE EXPENSE	500.00	500.00	0.00	395.27	0.00	104.73	79
0310	CAPITAL OUTLAY	1,500.00	2,563.00	0.00	3,658.08	0.00	1,095.08-	143
0314	MAINT. AGREEMENT SOFTWARE	3,738.00	2,675.00	0.00	1,575.00	0.00	1,100.00	59
0315	CONT. EDUCATION	3,000.00	3,000.00	0.00	2,911.59	0.00	88.41	97



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0200	FICA EXPENSE	4,278.40	4,278.40	0.00	4,102.85	0.00	175.55	96
0205	TCDRS EXPENSE	4,132.99	4,132.99	0.00	4,099.58	0.00	33.41	99
0215	MEDICAL INSURANCE EXPENSE	6,300.00	6,300.00	0.00	6,195.72	0.00	104.28	98
0310	CAPITAL OUTLAY	0.00	690.00	0.00	690.00	0.00	0.00	100
0350	SUPPLIES - JANITORIAL	3,000.00	3,000.00	0.00	1,808.16	0.00	1,191.84	60
0355	REPAIRS & REPLACEMENTS	12,074.26	12,074.26	0.00	8,771.72	0.00	3,302.54	73
0370	UTILITIES	60,000.00	57,710.00	0.00	54,669.53	0.00	3,040.47	95
0400	FUEL - BUILDING MAINTENANCE	4,500.00	6,100.00	0.00	5,929.14	0.00	170.86	97
0999	TOTAL OTHER EXPENSES	150,212.49	150,212.49	0.00	141,251.25	0.00	8,961.24	94
	BUILDING MAINTENANCE	150,212.49	150,212.49	0.00	141,251.25	0.00	8,961.24	94
0412 394TH DIST. COURT								
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0105	SALARY - 394TH DIST. JUDGE	1,465.43	1,465.43	0.00	1,465.56	0.00	0.13	100
0110	SALARY - COURT REPORTER	7,304.14	7,304.14	0.00	7,304.18	0.00	0.04	100
0115	SALARY - COURT COORDINATOR	5,237.77	5,237.77	0.00	5,237.88	0.00	0.11	100
0200	FICA EXPENSE	1,071.56	1,210.16	0.00	1,269.38	0.00	59.22	105
0205	TCDRS EXPENSE	1,035.14	1,179.35	0.00	1,237.33	0.00	57.98	105
0210	WORKER'S COMP.	53.00	53.00	0.00	0.00	0.00	53.00	00
0215	MEDICAL INSURANCE EXPENSE	1,865.00	1,865.00	0.00	1,263.92	0.00	601.08	68
0220	LIBILITY INS.	330.00	330.00	0.00	300.00	0.00	30.00	91
0225	UNEMPLOYMENT FUND	580.00	580.00	0.00	0.00	0.00	580.00	00
0300	TELEPHONE EXPENSE	750.00	750.00	0.00	316.47	0.00	433.53	42
0305	POSTAGE EXPENSE	200.00	200.00	0.00	21.87	0.00	178.13	11
0310	CAPITAL OUTLAY	300.00	300.00	0.00	125.68	0.00	174.32	42
0312	JUDGE'S LIBRARY	700.00	700.00	0.00	134.54	0.00	565.46	19
0314	VISTING JUDGES	1,015.00	732.19	0.00	0.00	0.00	732.19	00
0315	CONT. EDUCATION	210.00	210.00	0.00	267.67	0.00	57.67	127
0350	SUPPLIES	250.00	250.00	0.00	140.52	0.00	109.48	56
0370	UTILITIES	385.00	385.00	0.00	385.00	0.00	0.00	100
0400	COURT REPORTER EXPENSES	1,860.00	1,860.00	0.00	111.00	0.00	1,749.00	06
0401	CAR ALLOWANCE	2,465.00	2,465.00	0.00	2,586.00	0.00	121.00	105
0402	JUDICIAL ADMIN. DISTRICT	340.00	340.00	0.00	276.00	0.00	64.00	81
0900	MISCELLANEOUS EXPENSE	350.00	350.00	0.00	40.50	0.00	309.50	12
0999	TOTAL OTHER EXPENSES	27,767.04	27,767.04	0.00	22,483.50	0.00	5,283.54	81
	394TH DIST. COURT	27,767.04	27,767.04	0.00	22,483.50	0.00	5,283.54	81
0413 EXTENSION SERVICE								
=====								
0105	SALARY - EXTENSION AGENT	10,492.61	10,492.61	0.00	10,492.56	0.00	0.05	100
0110	SALARY - PART-TIME HELP	11,734.32	11,734.32	0.00	8,249.08	0.00	3,485.24	70
0200	FICA EXPENSE	1,700.36	1,700.36	0.00	1,377.76	0.00	322.60	81
0205	TCDRS EXPENSE	775.40	775.40	0.00	614.44	0.00	160.96	79
0300	TELEPHONE EXPENSE	200.00	200.00	0.00	100.15	0.00	99.85	50
0305	POSTAGE EXPENSE	200.00	200.00	0.00	154.95	0.00	45.05	77
0310	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	0.00	
0311	TRAVEL	4,000.00	5,500.00	0.00	5,654.07	0.00	154.07	103
0315	CONT. EDUCATION	3,000.00	3,000.00	0.00	1,537.70	0.00	1,462.30	51
0316	PROMO/EDU EXPENSE	2,000.00	2,000.00	0.00	812.48	0.00	1,187.52	41
0999	TOTAL OTHER EXPENSES	35,602.69	35,602.69	0.00	28,993.19	0.00	6,609.50	81



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	EXTENSION SERVICE	35,602.69	35,602.69	0.00	28,993.19	0.00	6,609.50	81
0414	CONSTABLES							
0100	SALARY-CONSTABLE 2	17,000.00	17,000.00	0.00	11,769.30	0.00	5,230.70	69
0105	SALARY-CONSTABLE 3	5,000.00	5,000.00	0.00	5,000.04	0.00	0.04	100
0106	SALARY-CONSTABLE 1	1,200.00	1,200.00	0.00	900.00	0.00	300.00	75
0199	TOTAL SALARIES	23,200.00	23,200.00	0.00	17,669.34	0.00	5,530.66	76
0200	FICA EXPENSE	1,774.80	1,774.80	0.00	1,351.65	0.00	423.15	76
0205	TCDRS EXPENSE	1,714.48	1,714.48	0.00	0.00	0.00	1,714.48	00
0299	TOTAL PERSONAL SERVICES	3,489.28	3,489.28	0.00	1,351.65	0.00	2,137.63	39
0300	FUEL/AUTO REPAIR CONST.2	1,200.00	1,200.00	0.00	520.51	0.00	679.49	43
0301	FUEL/AUTO REPAIR CONST.3	1,200.00	1,200.00	0.00	684.03	0.00	515.97	57
0302	FUEL/AUTO REPAIR CONST. 1	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0999	TOTAL OTHER EXPENSES	3,600.00	3,600.00	0.00	1,204.54	0.00	2,395.46	33
	CONSTABLES	30,289.28	30,289.28	0.00	20,225.53	0.00	10,063.75	67
0415	AIRPORT							
0353	IMPROVEMENTS - AIRPORT	1,750.00	1,750.00	0.00	2,235.89	0.00	485.89	128
0370	UTILITIES - AIRPORT	6,000.00	6,000.00	0.00	5,538.74	0.00	461.26	92
0900	MISCELLANEOUS EXPENSES	500.00	500.00	0.00	499.12	0.00	0.88	100
	AIRPORT	8,250.00	8,250.00	0.00	8,273.75	0.00	23.75	100
0417	VETERANS MEMORIAL PARK							
0353	IMPROVEMENTS - VET.MEM.PARK	4,500.00	4,500.00	0.00	1,083.24	0.00	3,416.76	24
0370	UTILITIES - VET.MEM.PARK	8,500.00	8,500.00	0.00	8,788.01	0.00	288.01	103
	VETERANS MEMORIAL PARK	13,000.00	13,000.00	0.00	9,871.25	0.00	3,128.75	76
0421	CEMETERY							
0110	PART-TIME HELP	0.00	1,455.00	0.00	1,455.00	0.00	0.00	100
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0350	SUPPLIES - CEMETERY	2,500.00	1,600.00	0.00	632.31	0.00	967.69	40
0353	IMPROVEMENTS - CEMETERY	2,000.00	2,000.00	0.00	3,222.25	0.00	1,222.25	161
0370	UTILITIES - CEMETERY	10,000.00	9,445.00	0.00	4,938.59	0.00	4,506.41	52
	CEMETERY	14,500.00	14,500.00	0.00	10,248.15	0.00	4,251.85	71
0423	VETERANS OFFICER							
0105	SALARY - VETERANS OFFICER	1,000.00	250.58	0.00	0.00	0.00	250.58	00
0200	FICA EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0315	CONT.EDUCATION - VETERANS OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0350	SUPPLIES - VETERANS OFFIC	0.00	749.42	0.00	839.16	0.00	89.74	112



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0720	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	
0730	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
	INCOME TOTALS	2,786,044.01	2,786,044.01		2,966,501.46	0.00	180,672.39+	106
	EXPENSE TOTALS	2,786,044.01	2,786,044.01	0.00	2,609,727.78	0.00	176,316.23	94



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND							EFFECTIVE MONTH - 13	
0299	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0315	PREC.1 CONT. ED.	3,000.00	3,000.00	0.00	1,744.50	0.00	1,255.50	58
0350	MAINT. & SUPPLIES	1,000.00	1,000.00	0.00	58.42	0.00	941.58	06
0400	FUEL - PREC. #1	9,300.00	9,300.00	0.00	9,804.53	0.00	504.53	105
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	11,607.45	0.00	2,692.55	81
	PREC. # 1	14,300.00	14,300.00	0.00	11,607.45	0.00	2,692.55	81
0510	PREC. #2	=====						
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0315	PREC.2 CONT. ED.	3,000.00	3,000.00	0.00	2,198.08	0.00	801.92	73
0350	MAINT. & SUPPLIES	4,500.00	4,500.00	0.00	91.58	0.00	4,408.42	02
0400	FUEL - PREC. #2	6,800.00	6,800.00	0.00	4,914.59	0.00	1,885.41	72
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	7,204.25	0.00	7,095.75	50
	PREC. #2	14,300.00	14,300.00	0.00	7,204.25	0.00	7,095.75	50
0515	PREC. # 3	=====						
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	82.00	0.00	918.00	08
0315	PREC.3 CONT. ED.	3,000.00	3,000.00	0.00	1,718.65	0.00	1,281.35	57
0350	MAINT. & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0400	FUEL - PREC. #3	9,300.00	9,300.00	0.00	3,031.98	0.00	6,268.02	33
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	4,832.63	0.00	9,467.37	34
	PREC. # 3	14,300.00	14,300.00	0.00	4,832.63	0.00	9,467.37	34
0520	PREC. # 4	=====						
0110	PART/TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0315	PREC.4 CONT. ED.	3,000.00	4,000.00	0.00	3,794.58	0.00	205.42	95
0350	MAINT. & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	
0370	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	FUEL - PREC. #4	9,300.00	9,300.00	0.00	5,339.11	0.00	3,960.89	57
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	9,133.69	0.00	5,166.31	64
	PREC. # 4	14,300.00	14,300.00	0.00	9,133.69	0.00	5,166.31	64
0540	NON-DEPARTMENTAL	=====						

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REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND							EFFECTIVE MONTH - 13	
0302	SAVINGS RIEMBURSEMENT (MACHINERY)	26,462.38	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY - NEW EQUIPMENT	2,000.00	33,462.38	0.00	0.00	0.00	33,462.38	00
0600	R & B SUPPLIES	26,266.95	26,266.95	0.00	22,561.49	0.00	3,705.46	86
0601	WATER SHED REPAIRS	5,000.00	0.00	0.00	0.00	0.00	0.00	
0702	UNEMPLOYMENT	1,000.00	1,000.00	0.00	472.15	0.00	527.85	47
NON-DEPARTMENTAL		60,729.33	60,729.33	0.00	23,033.64	0.00	37,695.69	38
ROAD & BRIDGE MAINTENANCE FUND								
INCOME TOTALS		443,683.00	443,683.00		501,430.99	0.00	57,747.99+	113
EXPENSE TOTALS		443,683.00	443,683.00	0.00	347,797.87	0.00	95,885.13	78

ACT NUM	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: 0025 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 13	
0100	CAPITAL PROJECTS CASH ACCOUNTS							
0140	CAPITAL PROJECTS CHECKING ACCOUNT				8,420.03-	0.00	5,272.87	
	CAPITAL PROJECTS CASH ACCOUNTS				8,420.03-	0.00	5,272.87	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	CAPITAL PROJECTS REVENUE							
0125	TRANSFERS IN-CAPITAL PROJECTS IMP.	0.00	0.00		0.00	0.00	0.00	
0132	INTEREST REVENUE	0.00	0.00		29.97	0.00	29.97+	
0135	GRANT REVENUE #539060	0.00	0.00		0.00	0.00	0.00	
0144	SOLID WASTE GRANT-RGCOG PASS THRUO	0.00	0.00		0.00	0.00	0.00	
0150	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
0160	INSURANCE CLAIM REIMBURSE	0.00	0.00		0.00	0.00	0.00	
	CAPITAL PROJECTS REVENUE	0.00	0.00	0.00	29.97	0.00	29.97+	
0450	TRANSFER IN							
0700	TRANSFER IN - GEN.FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
0555	CAPITAL PROJECTS EXPENDITURES							
0310	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
0355	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0360	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0366	GRANT EXPENDITURE #722161	0.00	0.00	0.00	0.00	0.00	0.00	
0367	COUNTY MATCHING - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0370	CAPITAL PROJECTS EXPENSES	0.00	0.00	0.00	8,450.00	0.00	8,450.00-	
0372	RGCOG-SOLID WASTE GRANT PASS/THROU	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS EXPENDITURES	0.00	0.00	0.00	8,450.00	0.00	8,450.00-	
	CAPITAL PROJECTS FUND							
	INCOME TOTALS	0.00	0.00		29.97	0.00	29.97+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,450.00	0.00	8,450.00-	

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REPORTING FUND: 0030 ATTY COLLECTION & PROCESSING FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				595.90	0.00	207.03-	
-----								
	CASH ACCOUNTS				595.90	0.00	207.03-	
0200 LIABILITY ACCOUNTS								
=====								
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300 HOT CHECK REVENUE								
=====								
0120	HOT CHECK COLLECTION FEES	0.00	0.00		2,696.56	0.00	2,696.56+	
0150	MISCELLANEOUS REVENUE	0.00	0.00		197.88	0.00	197.88+	
0155	RESTITUTION REVENUE	0.00	0.00		135.90-	0.00	135.90+	
-----								
	HOT CHECK REVENUE	0.00	0.00	0.00	2,758.54	0.00	3,030.34+	
0500 EXPENDITURES								
=====								
0103	SALARY SUPPLEMENT EXPENSE-SEC.	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0885	CLIENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0900	MISC. EXPENSE	0.00	0.00	0.00	2,434.44	0.00	2,434.44-	
-----								
	EXPENDITURES	0.00	0.00	0.00	2,434.44	0.00	2,434.44-	
ATTY COLLECTION & PROCESSING FUND								
	INCOME TOTALS	0.00	0.00		2,758.54	0.00	3,030.34+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,434.44	0.00	2,434.44-	





ACT NUM	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: 0035 CRIMINAL JUSTICE PLANNING FUND							EFFECTIVE MONTH - 13	
0100 C/J PLANNING CASH ACCOUNT								
=====								
0160	CRIM. JUS.PLANNING CHECKING ACCOUN				42,582.69	0.00	85,412.67	
0341	DUE FROM JP.# 1				0.00	0.00	5,600.45-	
0342	DUE FROM JP.# 2				0.00	0.00	0.00	
0343	DUE FROM JP.# 3				0.00	0.00	4,760.00	
0344	DUE FROM JP#4				0.00	0.00	840.00	
-----								
	C/J PLANNING CASH ACCOUNT				42,582.69	0.00	85,412.22	
0121 CASH ACCOUNT								
=====								
0100	CC RESERVE FUND-CD#1				0.00	0.00	0.00	
-----								
	CASH ACCOUNT				0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
=====								
0200	TRANSFERS IN	0.00	0.00		50.03	0.00	50.03+	
0210	TRANSFERS OUT	0.00	0.00		50.03	0.00	50.03	
-----								
	LIABILITY ACCOUNTS	0.00	0.00	0.00	100.06	0.00	0.00	
0300 CRIMINAL JUSTICE PLANNING REVENUE								
=====								
0100	COMPREHENSIVE REHABILITATION	0.00	0.00		255.00	0.00	255.00+	
0102	DRUG COURT PROGRAM	0.00	0.00		1,020.00	0.00	1,020.00+	
0105	COURT COSTS	0.00	0.00		0.00	0.00	0.00	
0106	CONSOLIDATED COURT COSTS	0.00	0.00		70,742.24	0.00	70,742.24+	
0110	MOVING VIOLATION FEE	0.00	0.00		107.94	0.00	107.94+	
0111	CHILD SAFETY SEAT FEE	0.00	0.00		0.30	0.00	0.30+	
0115	CORRECTIONAL MGMT. INSTITUTE (CMI)	0.00	0.00		55.56	0.00	55.56+	
0120	VICTIMS OF CRIME	0.00	0.00		3,994.29	0.00	3,994.29+	
0125	JCPT FEES	0.00	0.00		354.87	0.00	354.87+	
0130	STATE ARREST FEES	0.00	0.00		0.00	0.00	0.00	
0135	OP. & CH. LICENSE FEES	0.00	0.00		0.00	0.00	0.00	
0140	CRIME STOPPERS	0.00	0.00		0.00	0.00	0.00	
0141	DRIVING RECORDS FEE	0.00	0.00		0.00	0.00	0.00	
0145	WARRANT FEES	0.00	0.00		14,870.47	0.00	14,870.47+	
0148	FAILURE TO APPEAR	0.00	0.00		331.00	0.00	331.00+	
0149	BAIL BOND FEES	0.00	0.00		1,395.00	0.00	1,395.00+	
0150	OTHER FEES	0.00	0.00		2,149.88	0.00	2,149.88+	
0151	INDIGENT DEFENSE FEE	0.00	0.00		2,783.23	0.00	2,783.23+	
0155	JUVENILE CRIME & DELINQUENCY	0.00	0.00		74.81	0.00	74.81+	
0160	FUGITIVE APPREHENSION	0.00	0.00		905.60	0.00	905.60+	
0162	PARK'S & WILDLIFE	0.00	0.00		49.50	0.00	49.50+	
0180	INTEREST REVENUE	0.00	0.00		155.80	0.00	155.80+	
0182	TIME PAYMENT FEES	0.00	0.00		8,611.90	0.00	8,611.90+	
0183	OMNI FEE - STATE	0.00	0.00		4,573.81	0.00	4,573.81+	
0184	CLS FEES	0.00	0.00		974.00	0.00	974.00+	
0186	STATE TRAFFIC FEES	0.00	0.00		49,832.85	0.00	49,832.85+	
0187	DIST.& CO.CLERK/8TH COURT OF APPEA	0.00	0.00		200.00	0.00	200.00+	
0188	JUDICIAL FUND CONV.FEES	0.00	0.00		3,851.00	0.00	3,851.00+	
0189	MARRIAGE LICENSE FEES	0.00	0.00		270.00	0.00	270.00+	
0190	BIRTH CERTIFICATE FEES	0.00	0.00		151.20	0.00	151.20+	

ACT NUM	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: 0035 CRIMINAL JUSTICE PLANNING FUND							EFFECTIVE MONTH - 13	
0191	JURY FEE	0.00	0.00		6,601.98	0.00	6,601.98+	
0192	JUDICIAL SUPPORT FEE	0.00	0.00		9,272.40	0.00	9,272.40+	
	CRIMINAL JUSTICE PLANNING REVENUE	0.00	0.00	0.00	183,584.63	0.00	183,584.63+	
0450	CRIM. JUST. PLANNING EXPENDITURES							
0800	STATE TREASURER	0.00	0.00	0.00	140,831.94	0.00	140,831.94-	
0802	COUNTY TREASURER	0.00	0.00	0.00	170.00	0.00	170.00-	
0803	BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
0804	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0805	PARK'S & WILDLIFE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0806	OMNI FEE - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
	CRIM. JUST. PLANNING EXPENDITURES	0.00	0.00	0.00	141,001.94	0.00	141,001.94-	
	CRIMINAL JUSTICE PLANNING FUND							
	INCOME TOTALS	0.00	0.00		183,684.69	0.00	183,584.63+	
	EXPENSE TOTALS	0.00	0.00	0.00	141,001.94	0.00	141,001.94-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 JUVENILE PROBATION FUND							EFFECTIVE MONTH - 13	
0805	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0806	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0807	EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL OTHER EXPENSES	0.00	0.00	0.00	4,436.28	0.00	4,436.28-	
	JUV. PROB. EXPENDITURES	0.00	0.00	0.00	4,436.28	0.00	4,436.28-	
JUVENILE PROBATION FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	4,436.28	0.00	4,436.28-	









ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 CASH-NUTRITION CENTER							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	PAYROLL CLEARING ACCOUNT				3,194.86-	0.00	3,194.86-	
0110	CASH-OPERATING ACCOUNT				46,162.12-	0.00	248,235.56-	
0250	POSTAGE INVENTORY				58.04-	0.00	170.58-	
-----								
	CASH ACCOUNTS				49,415.02-	0.00	251,601.00-	
0300 NUTRITION CENTER REVENUE								
=====								
0110	GRANT INCOME - TITLE III RCGOG	130,000.00	130,000.00		153,233.46	0.00	23,233.46+	118
0111	TDA GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
0115	COUNTY MATCHING NUT. CENTER	71,976.48	71,976.48		0.00	0.00	71,976.48	00
0120	PROGRAM INCOME - DOOR	150.00	150.00		386.97	0.00	236.97+	258
0130	PROGRAM INCOME - DELIVERY	100.00	100.00		0.00	0.00	100.00	00
0140	CENTER RENTAL	200.00	200.00		950.00	0.00	750.00+	475
0210	DONATIONS	1,500.00	1,500.00		1,231.91	0.00	268.09	82
0500	TRANSFER IN GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
0901	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
-----								
	NUTRITION CENTER REVENUE	203,926.48	203,926.48	0.00	155,802.34	0.00	48,124.14	76
0550 NUTRITION CENTER								
=====								
0105	SALARY - N/C DIRECTOR	17,919.72	15,898.37	0.00	15,008.86	0.00	889.51	94
0106	SALARY-PART-TIME HELP A	16,426.41	16,426.41	0.00	16,243.75	0.00	182.66	99
0107	SALARY-PART-TIME HELP B	16,426.41	16,426.41	0.00	15,836.95	0.00	589.46	96
0108	SALARY-PART-TIME HELP C	16,426.41	16,426.41	0.00	14,740.85	0.00	1,685.56	90
0109	SALARY-PART-TIME HELP D	16,426.41	16,426.41	0.00	14,808.65	0.00	1,617.76	90
0110	SALARY-PART-TIME HELP E	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	6,397.34	6,397.34	0.00	5,844.14	0.00	553.20	91
0205	TCDRS EXPENSE	5,853.78	5,853.78	0.00	5,714.90	0.00	138.88	98
0215	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0300	TELEPHONE EXPENSE	2,500.00	2,500.00	0.00	1,897.37	0.00	602.63	76
0305	POSTAGE	100.00	100.00	0.00	58.04	0.00	41.96	58
0310	CAPITAL OUTLAY	636.27	359.94	0.00	486.30	0.00	126.36-	135
0315	CONT. EDUCATION - N/C	350.00	0.00	0.00	0.00	0.00	0.00	
0350	N/C SUPPLIES	11,900.00	14,547.68	0.00	16,209.12	0.00	1,661.44-	111
0355	REPAIRS & REPLACEMENTS	1,900.00	1,900.00	0.00	1,879.17	0.00	20.83	99
0370	UTILITIES EXPENSE	11,945.87	11,945.87	0.00	11,243.67	0.00	702.20	94
0380	FOOD EXPENSE	75,000.00	75,000.00	0.00	78,597.44	0.00	3,597.44-	105
0400	FUEL/AUTO EXPENSE	3,217.86	3,217.86	0.00	3,173.74	0.00	44.12	99
0702	UNEMPLOYMENT EXPENSE	500.00	500.00	0.00	179.55	0.00	320.45	36
0703	WORKER'S COMP. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704	RENTAL DEPOSIT RETURN	0.00	0.00	0.00	100.00	0.00	100.00-	
-----								
0999	TOTAL OTHER EXPENSES	203,926.48	203,926.48	0.00	202,022.50	0.00	1,903.98	99
-----								
	NUTRITION CENTER	203,926.48	203,926.48	0.00	202,022.50	0.00	1,903.98	99
CASH-NUTRITION CENTER								
	INCOME TOTALS	203,926.48	203,926.48		155,802.34	0.00	48,124.14	76
	EXPENSE TOTALS	203,926.48	203,926.48	0.00	202,022.50	0.00	1,903.98	99

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 LAW ENFORCEMENT ACCOUNT							EFFECTIVE MONTH - 13	
0100	LAW ENFORCEMENT CASH ACCOUNT							
0150	CASH-LAW ENFORCEMENT ACCOUNT				21,047.58-	0.00	109,192.70	
	LAW ENFORCEMENT CASH ACCOUNT				21,047.58-	0.00	109,192.70	
0300	LAW ENFORCEMENT REVENUE							
0120	CONFISCATED DRUG MONEY	0.00	0.00		0.00	0.00	0.00	
0150	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		329.50	0.00	329.50+	
	LAW ENFORCEMENT REVENUE	0.00	0.00	0.00	329.50	0.00	329.50+	
0403	EXPENSES							
0315	CONT.EDUCATION	0.00	0.00	0.00	4,126.79	0.00	4,126.79-	
0415	LAW ENFORCEMENT EXPENSES	0.00	0.00	0.00	17,250.29	0.00	17,250.29-	
	EXPENSES	0.00	0.00	0.00	21,377.08	0.00	21,377.08-	
	LAW ENFORCEMENT ACCOUNT							
	INCOME TOTALS	0.00	0.00		329.50	0.00	329.50+	
	EXPENSE TOTALS	0.00	0.00	0.00	21,377.08	0.00	21,377.08-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 AIRPORT IMPROVEMENT FUND							EFFECTIVE MONTH - 13	
0100	AIRPORT IMPROVEMENT CASH ACCOUNT							
0130	CASH C.C. AIRPORT IMPROVEMENT ACCT				2,288.62	0.00	33,159.01	
	AIRPORT IMPROVEMENT CASH ACCOUNT				2,288.62	0.00	33,159.01	
0300	AIRPORT IMPROVEMENT REVENUE							
0125	LEASE PAYMENTS	0.00	0.00		3,900.00	0.00	3,900.00+	
0126	RENT PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0127	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
0128	INTEREST REVENUE	0.00	0.00		80.77	0.00	80.77+	
0129	AIRPORT IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
0130	RAMP GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	AIRPORT IMPROVEMENT REVENUE	0.00	0.00	0.00	3,980.77	0.00	3,980.77+	
0415	AIRPORT IMPROVEMENT EXPENSE							
0353	AIRPORT IMPROVEMENT EXPENSES	0.00	0.00	0.00	1,692.15	0.00	1,692.15-	
	AIRPORT IMPROVEMENT EXPENSE	0.00	0.00	0.00	1,692.15	0.00	1,692.15-	
	AIRPORT IMPROVEMENT FUND							
	INCOME TOTALS	0.00	0.00		3,980.77	0.00	3,980.77+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,692.15	0.00	1,692.15-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 CO. CLERK R.M.&P. FEE FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0180	CO.CLERK R.M.&P. CHECKING ACCOUNT				5,826.83-	0.00	9,212.47	
	CASH ACCOUNTS				5,826.83-	0.00	9,212.47	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	RECORDS PRESERVATION FEES							
0130	REC. PRES. FEES	0.00	0.00		6,585.00	0.00	6,585.00+	
0135	REC. MANAGEMENT FEES	0.00	0.00		0.00	0.00	0.00	
0136	ARCHIVE FEES	0.00	0.00		0.00	0.00	0.00	
0140	COURTHOUSE SECURITY FEES	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		36.12	0.00	36.12+	
	RECORDS PRESERVATION FEES	0.00	0.00	0.00	6,621.12	0.00	6,621.12+	
0435	RECORDS PRESERVATION EXPENDITURES							
0900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	12,447.95	0.00	12,447.95-	
	RECORDS PRESERVATION EXPENDITURES	0.00	0.00	0.00	12,447.95	0.00	12,447.95-	
	CO. CLERK R.M.&P. FEE FUND							
	INCOME TOTALS	0.00	0.00		6,621.12	0.00	6,621.12+	
	EXPENSE TOTALS	0.00	0.00	0.00	12,447.95	0.00	12,447.95-	











ACT NUM	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: 0077 HOMELAND SECURITY GRNT #48109							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNT							
0170	CASH HOMELAND SECURITY ACCT.				81,844.00-	0.00	1.00	
	CASH ACCOUNT				81,844.00-	0.00	1.00	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	HOMELAND SECURITY REVENUE							
0125	BASIC GRANT AWARD	0.00	0.00		0.00	0.00	0.00	
0130	REG.ALLOCATION FRM RGCOG	0.00	0.00		0.00	0.00	0.00	
0135	SHSP REVENUE	0.00	0.00		208,377.23	0.00	208,377.23+	
0137	HSGP 2005-48109 REVENUE	0.00	0.00		0.00	0.00	0.00	
0139	LETPP 2004 REVENUE	0.00	0.00		0.00	0.00	0.00	
0140	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
	HOMELAND SECURITY REVENUE	0.00	0.00	0.00	208,377.23	0.00	208,377.23+	
0555	HOMELAND SECURITY EXPENSES							
0135	COMMUNICATIONS EXPENSES	0.00	0.00	0.00	8,360.00	0.00	8,360.00-	
0136	PERSONAL PROTECTIVE EQUIP.EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0137	CBRNE DETECTION EQUIP.EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0138	OPERATION STONE GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0139	RADIO COMM.EXPENSE(2004 SHSP)	0.00	0.00	0.00	0.00	0.00	0.00	
0140	OUTDOOR WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0141	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0142	TRAINING EXPENSE	0.00	0.00	0.00	41,860.50	0.00	41,860.50-	
0143	PLANNING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0144	EQUIPMENT EXPENSE	0.00	0.00	0.00	76,312.73	0.00	76,312.73-	
0145	VEHICLE-PURCHASE/EXPENSE	0.00	0.00	0.00	3,344.00	0.00	81,844.00	
	HOMELAND SECURITY EXPENSES				129,877.23	0.00	44,689.23-	
HOMELAND SECURITY GRNT #48109								
	INCOME TOTALS	0.00	0.00		208,377.23	0.00	208,377.23+	
	EXPENSE TOTALS	0.00	0.00	0.00	126,533.23	0.00	126,533.23-	







ACT NUM	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: 0084 JUSTICE COURT TECH. FUND							EFFECTIVE MONTH - 13	
0100 JUSTICE COURT TECH. FUND								
=====								
0188	JUSTICE CRT TECH FUND CHECKING ACC				1,723.75-	0.00	741.80	
-----								
	JUSTICE COURT TECH. FUND				1,723.75-	0.00	741.80	
0200 LIABILITY ACCOUNTS								
=====								
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300 REVENUE ACCOUNTS								
=====								
0140	JUSTICE COURT REVENUE	0.00	0.00		0.00	0.00	0.00	
0150	JP#1 REVENUE	0.00	0.00		6,380.51	0.00	6,380.51+	
0151	JP#2 REVENUE	0.00	0.00		68.00	0.00	68.00+	
0152	JP#3 REVENUE	0.00	0.00		724.00	0.00	724.00+	
0153	JP#4 REVENUE	0.00	0.00		31.00	0.00	31.00+	
0180	INTEREST REVENUE	0.00	0.00		3.94	0.00	3.94+	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS	0.00	0.00	0.00	7,207.45	0.00	7,207.45	
0550 JUSTICE COURT TECH. EXPENSES								
=====								
0150	JP# 1 TECH. EXPENSES	0.00	0.00	0.00	6,096.21	0.00	6,096.21-	
0151	JP# 2 TECH. EXPENSES	0.00	0.00	0.00	205.00	0.00	205.00-	
0152	JP# 3 TECH. EXPENSES	0.00	0.00	0.00	2,629.99	0.00	2,629.99-	
0153	JP# 4 TECH. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0315	CONT. EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	JUSTICE COURT TECH. EXPENSES	0.00	0.00	0.00	8,931.20	0.00	8,931.20-	
JUSTICE COURT TECH. FUND								
	INCOME TOTALS	0.00	0.00		7,207.45	0.00	7,207.45+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,931.20	0.00	8,931.20-	



ACT NUM	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: 0086 TDHCA #726159 FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNT							
0197	TDHCA#726159 CHECKING				7,842.00	0.00	9,574.00	
	CASH ACCOUNT				7,842.00	0.00	9,574.00	
0300	TDHCA REVENUE							
0130	TDHCA GRANT REVENUE	0.00	0.00		4,400.00	0.00	4,400.00+	
0140	OTHER REVENUE	0.00	0.00		410,521.54	0.00	410,521.54+	
	TDHCA REVENUE	0.00	0.00	0.00	414,921.54	0.00	414,921.54+	
0560	TDHCA EXPENSES							
0141	COMMUNITY CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0142	ENG./ARCHITECTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0143	GENERAL ADMIN. EXPENSE	0.00	0.00	0.00	4,400.00	0.00	4,400.00-	
0144	TDHCA EXPENSES	0.00	0.00	0.00	402,679.54	0.00	402,679.54-	
	TDHCA EXPENSES	0.00	0.00	0.00	407,079.54	0.00	407,079.54-	
	TDHCA #726159 FUND							
	INCOME TOTALS	0.00	0.00		414,921.54	0.00	414,921.54+	
	EXPENSE TOTALS	0.00	0.00	0.00	407,079.54	0.00	407,079.54-	





ACT NUM	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: 0088 CULBERSON CO COMMISSARY ACCT							EFFECTIVE MONTH - 13	
0100	CULBERSON CO COMMISSARY ACCOUNT							
0192	COMMISSARY CHECKING ACCT				142.11-	0.00	260.44	
	CULBERSON CO COMMISSARY ACCOUNT				142.11-	0.00	260.44	
0300	REVENUE ACCOUNT							
0135	COMMISSARY REVENUE	0.00	0.00		3,146.61	0.00	3,146.61+	
0140	CONSTABLE REVENUE	0.00	0.00		0.00	0.00	0.00	
0141	SALES EARNINGS REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNT	0.00	0.00	0.00	3,146.61	0.00	3,146.61+	
0400	EXPENSE ACCOUNT							
0100	COMMISSARY EXPENSE	0.00	0.00	0.00	459.41	0.00	459.41-	
0101	INMATE RELEASE EXPENSE	0.00	0.00	0.00	1,636.61	0.00	1,636.61-	
0102	SALES EARNINGS	0.00	0.00	0.00	77.70	0.00	77.70-	
0103	PHONE CARD PURCHASE	0.00	0.00	0.00	1,115.00	0.00	1,115.00-	
	EXPENSE ACCOUNT	0.00	0.00	0.00	3,288.72	0.00	3,288.72-	
	CULBERSON CO COMMISSARY ACCT							
	INCOME TOTALS	0.00	0.00		3,146.61	0.00	3,146.61+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,288.72	0.00	3,288.72-	



ACT NUM	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: 0090 JAG GRANT							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNT							
====	=====							
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	OPERATING ACCOUNT				513.82-	0.00	134,503.29-	
0198	JAG 08 CHECKING				0.00	0.00	1.00	
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	CASH ACCOUNT				513.82-	0.00	134,502.29-	
0300	REVENUE ACCOUNT							
====	=====							
0140	JAG REVENUE	0.00	0.00		9,232.84	0.00	9,232.84+	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
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	REVENUE ACCOUNT	0.00	0.00	0.00	9,232.84	0.00	9,232.84+	
0550	EXPENSE ACCOUNT							
====	=====							
0100	SALARY	0.00	0.00	0.00	477.30	0.00	477.30-	
0200	FICA	0.00	0.00	0.00	36.52	0.00	36.52-	
0205	TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	
0400	FUEL-JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
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	EXPENSE ACCOUNT	0.00	0.00	0.00	513.82	0.00	513.82-	
	JAG GRANT							
	INCOME TOTALS	0.00	0.00		9,232.84	0.00	9,232.84+	
	EXPENSE TOTALS	0.00	0.00	0.00	513.82	0.00	513.82-	



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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 13

COMBINED TOTALS								
INCOME TOTALS	3,433,653.49	3,433,653.49		4,491,385.88	0.00	1,032,821.47+	131	
EXPENSE TOTALS	3,433,653.49	3,433,653.49	0.00	3,897,734.50	0.00	464,081.01-	114	