

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	
0100	CASH ACCOUNTS							
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0100	PAYROLL CLEARING ACCOUNT				14,060.07-	0.00	30.00-	
0110	CASH-OPERATING ACCOUNT				238,379.16	0.00	2,145,728.34	
0210	A/R OTHER				0.00	0.00	0.00	
0220	TAXES RECEIVABLE				0.00	0.00	0.00	
0250	POSTAGE INVENTORY				16.83	0.00	5,130.97	
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				0.00	0.00	0.00	
0520	DUE FROM JUVENILE PROBATION				0.00	0.00	0.00	
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	CASH ACCOUNTS				224,335.92	0.00	2,363,690.90	
0111	CASH ACCOUNTS							
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0130	CASH-CLERK FEE ACCOUNT				2,515.05	0.00	14,197.54	
0131	CASH-COUNTY COURT FUND				7,884.74-	0.00	61,465.31	
0132	CASH-COUNTY CRIMINAL				4,639.52-	0.00	75,870.22	
0133	CASH-DISTRICT COURT FUND				4,487.03-	0.00	21,779.47	
0134	CASH-CEMETARY				7,600.00-	0.00	5,689.53	
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	CASH ACCOUNTS				22,096.24-	0.00	179,002.07	
0112	CASH ACCOUNT							
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0136	CASH-TAX ASSESSOR/COLLECTOR				15,936.86	0.00	25,038.94	
0137	CASH-TAX ESCROW				207.71	0.00	5,254.98	
0138	CASH-COLLECTOR P				367.66-	0.00	595.09	
0142	CASH-MVR				0.00	0.00	12,987.12	
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	CASH ACCOUNT				15,776.91	0.00	43,876.13	
0113	CASH ACCOUNT							
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0139	CASH-JP#1 RITA CARRASCO				15,575.26-	0.00	37,468.50	
0140	CASH-JP#3 JO C. KINCAID				0.00	0.00	8,778.21	
0141	CASH-JP#4 BETTY VELEZ				0.00	0.00	1.00	
0142	CASH-JP#2 A.P. FLORES				0.00	0.00	857.20	
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	CASH ACCOUNT				15,575.26-	0.00	47,104.91	
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				179.77	0.00	51,465.18	
0101	CC RESERVE FUND-CD#1517				726.55	0.00	169,737.93	
0102	CC RESERVE FUND-CD#284				250.17	0.00	71,615.31	
0103	CC RESERVE FUND-CD#308				211.08	0.00	60,426.52	

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0104	CC RESERVE FUND-CD#84				160.36	0.00	45,908.68	
0105	CC RESERVE FUND-CD#112				158.80	0.00	45,459.03	
0106	CC RESERVE FUND-CD#126				231.55	0.00	66,290.83	
0107	CC RESERVE FUND-CD#154				184.61	0.00	52,855.50	
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	CC RESERVE FUND-CD				2,102.89	0.00	563,758.98	
0300	GENERAL FUND REVENUE							
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0100	CURRENT TAXES	2,119,302.00	2,119,302.00		2,630,273.84	0.00	510,971.84+	124
0110	DELINQUENT TAXES	80,000.00	80,000.00		166,202.93	0.00	86,202.93+	208
0111	VEHICLE INVENTORY TAX	0.00	0.00		0.00	0.00	0.00	
0120	FEES OF OFFICE-CLERK	80,000.00	80,000.00		101,981.57	0.00	21,981.57+	127
0121	FEES OF OFFICE-TAX OFFICE	6,000.00	6,000.00		10,707.21	0.00	4,707.21+	178
0122	VAN HORN CEMETARY PAY OUT	0.00	0.00		0.00	0.00	0.00	
0141	REIMBURSEMENTS TO COUNTY	0.00	0.00		480.81	0.00	480.81+	
0142	PRIMARY ELECTION REVENUE	0.00	0.00		0.00	0.00	0.00	
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	11,610.00	11,610.00		11,610.00	0.00	0.00	100
0162	MIXED BEVERAGE TAX ALLOCATION	0.00	0.00		2,042.63	0.00	2,042.63+	
0165	INMATE HOUSING (REEVES COUNTY)	0.00	0.00		60,435.00	0.00	60,435.00+	
0170	MOTOR VEHICLE REGISTRATION	4,000.00	4,000.00		12,177.02	0.00	8,177.02+	304
0175	J. P. COURT	200,000.00	200,000.00		254,910.83	0.00	54,910.83+	127
0180	INTEREST REVENUE	3,000.00	3,000.00		7,548.50	0.00	4,548.50+	252
0181	ADMIN.FEES FOR COBRA INSURANCE	0.00	0.00		95.14	0.00	95.14+	
0185	AUCTION PROCEEDS	0.00	0.00		14,364.40	0.00	14,364.40+	
0190	IN LIEU OF TAXES- STATE COMPTROLLE	130,000.00	130,000.00		154,532.00	0.00	24,532.00+	119
0191	IN LIEU OF TAXES	0.00	0.00		1,683.65	0.00	1,683.65+	
0200	STATE SALARY SUPPLEMENT	35,833.00	35,833.00		38,333.00	0.00	2,500.00+	107
0202	LEOSE - STATE	0.00	0.00		1,229.28	0.00	1,229.28+	
0204	HOFFMAN JUDGMENT	0.00	0.00		0.00	0.00	0.00	
0205	J.P. COURT SECURITY FEE	1,000.00	1,000.00		1,909.66	0.00	909.66+	191
0206	COURTHOUSE SECURITY FEE	5,000.00	5,000.00		6,612.75	0.00	1,612.75+	132
0207	LAW LIBRARY REVENUE	800.00	800.00		1,190.00	0.00	390.00+	149
0208	COUNTY FINES/CLERK	17,000.00	17,000.00		31,186.03	0.00	14,186.03+	183
0214	LBSP GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0215	OMNI FEE - COUNTY REVENUE	800.00	800.00		794.07	0.00	5.93	99
0220	JAG GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0222	JUVENILE PROBATION REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0224	INDIGENT FORMULA GRANT	0.00	0.00		3,014.00	0.00	3,014.00+	
0225	BOND FORFEITURE FEES	0.00	0.00		4,421.00	0.00	4,421.00+	
0330	COMMISSARY SALES REVENUE	0.00	0.00		32.14	0.00	32.14+	
0331	CD REVENUE	500.00	500.00		2,102.89	0.00	1,602.89+	421
0333	JAIL-PAY PHONE REVENUE/CALLING CAR	1,000.00	1,000.00		968.01	0.00	31.99	97
0334	VENDING MACHINES REVENUE	0.00	0.00		428.20	0.00	428.20+	
0335	SCAAP AWARD	0.00	0.00		0.00	0.00	0.00	
0336	STATE EXCESS CONTRIBUTIONS	0.00	0.00		72.21	0.00	72.21+	
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		4,078.00	0.00	3,578.00+	816
0340	CONSTABLE CIVIL PROCESS FEES	0.00	0.00		0.00	0.00	0.00	
0343	TRANSFERS TO GEN.FUND	0.00	0.00		0.00	0.00	0.00	
0346	UNBUDGETED REVENUE	0.00	0.00		72,180.89	0.00	72,180.89+	
0505	CASH PROCEEDS FROM TAX SALE OF LAN	0.00	0.00		0.00	0.00	0.00	
0510	SALES TAX COMMISSION REVENUE	0.00	0.00		5,331.94	0.00	5,331.94+	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0515	REFUND REVENUE	0.00	0.00		7,899.22	0.00	7,899.22+	
0517	CARRY OVER	222,814.22	222,814.22		0.00	0.00	222,814.22	00
0518	U.S. DISTRICT COURT RESTITUTION	0.00	0.00		4,303.00	0.00	4,303.00+	
GENERAL FUND REVENUE		2,919,619.22	2,919,619.22	0.00	3,615,597.82	0.00	695,978.60+	124
0311 CASH ACCOUNT								
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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								
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0100	SALARY - COUNTY JUDGE	50,214.39	50,214.39	0.00	50,214.32	0.00	0.07	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.	27,352.05	27,352.05	0.00	27,118.59	0.00	233.46	99
0118	CELL PHONE ALLOTMENT	600.00	600.00	0.00	600.00	0.00	0.00	100
0200	FICA EXPENSE	7,127.23	7,127.23	0.00	7,108.31	0.00	18.92	100
0205	TCDRS EXPENSE	7,312.75	7,312.75	0.00	6,949.39	0.00	363.36	95
0215	MEDICAL INSURANCE EXPENSE	12,945.60	12,945.60	0.00	12,883.60	0.00	62.00	100
0300	TELEPHONE EXPENSE	1,250.00	1,250.00	0.00	334.10	0.00	915.90	27
0305	POSTAGE EXPENSE	300.00	300.00	0.00	86.34	0.00	213.66	29
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	561.03	0.00	938.97	37
0315	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	1,226.78	0.00	1,073.22	53
0900	BOOK CASE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		125,902.02	125,902.02	0.00	122,082.52	0.00	3,819.50	97
COUNTY JUDGE		125,902.02	125,902.02	0.00	122,082.52	0.00	3,819.50	97
0401 COMMISSIONERS COURT								
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0101	SALARY-COMMISSIONER PCT 1	22,178.52	22,178.52	0.00	22,178.52	0.00	0.00	100
0102	SALARY-COMMISSIONER PCT 2	22,178.52	22,178.52	0.00	22,178.52	0.00	0.00	100
0103	SALARY-COMMISSIONER PCT 3	22,178.52	22,178.52	0.00	22,178.52	0.00	0.00	100
0104	SALARY-COMMISSIONER PCT 4	22,178.52	22,178.52	0.00	22,178.52	0.00	0.00	100
0200	FICA EXPENSE	6,786.63	6,786.63	0.00	7,263.69	0.00	477.06-	107
0205	TCDRS EXPENSE	7,008.41	7,008.41	0.00	6,815.55	0.00	192.86	97
0215	MEDICAL INSURANCE EXPENSE	25,891.20	25,891.20	0.00	12,883.60	0.00	13,007.60	50
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	130.40	0.00	116.95	0.00	13.45	90
0450	JUVENILE PROBATION BOARD	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
0600	BOY & GIRLS CLUB UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0700	INDEPENDENT AUDIT CONTRACT	29,000.00	26,665.00	0.00	26,665.00	0.00	0.00	100
0701	HEALTH OFFICER	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0702	UNEMPLOYMENT	5,000.00	7,857.44	0.00	7,854.61	0.00	2.83	100
0703	COMPUTER TECHNICIAN	14,500.00	11,977.56	0.00	6,814.00	0.00	5,163.56	57
0704	PRINTING & ADVERTISING	3,000.00	3,000.00	0.00	3,603.00	0.00	603.00-	120
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	8,191.07	0.00	7,808.93	51
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	97,200.00	0.00	82,868.00	0.00	14,332.00	85

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
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	37,300.00	0.00	39,802.19	0.00	2,502.19-	107
0715	BANK FEES	1,000.00	1,000.00	0.00	620.56	0.00	379.44	62
0718	MEMBERSHIP DUES	8,000.00	8,000.00	0.00	8,250.83	0.00	250.83-	103
0719	BANK CHGS FOR STOP PAYMENTS	1,000.00	1,000.00	0.00	40.00	0.00	960.00	04
0720	COURTHOUSE SECURITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0721	HIGH POINT SOIL & WATER CONS.D.#23	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0724	NUTRITION CENTER MATCH	71,976.48	71,976.48	0.00	266,404.82	0.00	194,428.34-	370
0725	JUVENILE PROBATION MATCH	18,738.60	18,738.60	0.00	18,738.60	0.00	0.00	100
0726	JUVENILE PROB-CAR LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0998	TOTAL OTHER EXPENSES	505,615.40	494,245.80	0.00	644,646.55	0.00	150,400.75-	130
	COMMISSIONERS COURT	505,615.40	494,245.80	0.00	644,646.55	0.00	150,400.75-	130
0402	HIGHWAY PATROL							
0110	SALARY - PART-TIME HELP	18,494.43	18,494.43	0.00	16,523.04	0.00	1,971.39	89
0200	FICA EXPENSE	1,414.82	1,414.82	0.00	1,240.18	0.00	174.64	88
0205	TCDRS EXPENSE	1,461.06	1,461.06	0.00	1,235.69	0.00	225.37	85
0300	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	1,403.33	0.00	596.67	70
0305	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	550.81	0.00	449.19	55
0999	TOTAL OTHER EXPENSES	24,370.31	24,370.31	0.00	20,953.05	0.00	3,417.26	86
	HIGHWAY PATROL	24,370.31	24,370.31	0.00	20,953.05	0.00	3,417.26	86
0403	COUNTY SHERIFF							
0100	SALARY-COUNTY SHERIFF	45,778.31	45,778.31	0.00	45,778.20	0.00	0.11	100
0101	SALARY-DEPUTY 6	27,352.05	9,309.45	0.00	9,103.68	0.00	205.77	98
0102	SALARY-DEPUTY 5	36,481.54	36,481.54	0.00	36,481.64	0.00	0.10-	100
0103	SALARY-DEPUTY 1	37,579.14	37,579.14	0.00	36,664.92	0.00	914.22	98
0104	SALARY-DEPUTY 2	36,481.54	36,481.54	0.00	33,465.52	0.00	3,016.02	92
0105	SALARY-DEPUTY 3	36,481.54	36,481.54	0.00	36,481.64	0.00	0.10-	100
0106	SALARY-DEPUTY 4	36,481.54	36,481.54	0.00	36,481.64	0.00	0.10-	100
0107	SALARY-JAIL ADMIN.	31,000.00	31,000.00	0.00	28,699.44	0.00	2,300.56	93
0108	SALARY-DISPATCH ADMIN.	35,259.24	35,259.24	0.00	33,983.87	0.00	1,275.37	96
0109	SALARY-JAIL-DISP 1	25,081.30	25,081.30	0.00	25,081.16	0.00	0.14	100
0110	SALARY-JAIL-DISP 2	25,081.30	25,081.30	0.00	25,148.65	0.00	67.35-	100
0111	SALARY-P/T DISPATCH 1	18,494.43	17,494.43	0.00	10,549.90	0.00	6,944.53	60
0112	SALARY-P/T DISPATCH 2	18,494.43	18,494.43	0.00	15,360.91	0.00	3,133.52	83
0113	SALARY-P/T DISPATCH 3	18,494.43	21,494.43	0.00	21,172.65	0.00	321.78	99
0114	SALARY-COOK	32,590.52	32,590.52	0.00	32,590.48	0.00	0.04	100
0115	SALARY-P/T COOK 1	12,329.60	14,329.60	0.00	14,941.73	0.00	612.13-	104
0116	SALARY-P/T COOK 2	12,329.60	12,329.60	0.00	9,653.30	0.00	2,676.30	78
0117	COMP. TIME SHERIFF'S DEPT.	2,000.00	2,000.00	0.00	174.87	0.00	1,825.13	09
0118	CELL PHONE ALLOTMENT	600.00	600.00	0.00	600.00	0.00	0.00	100
0119	SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	37,559.26	37,559.26	0.00	33,947.33	0.00	3,611.93	90
0205	TCDRS EXPENSE	38,786.69	38,786.69	0.00	30,902.38	0.00	7,884.31	80
0215	MEDICAL INSURANCE EXPENSE	75,500.00	75,500.00	0.00	73,017.40	0.00	2,482.60	97

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0300	TELEPHONE EXPENSE	7,000.00	7,000.00	0.00	5,348.55	0.00	1,651.45	76
0301	INMATE CALLING CARD EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	
0302	CAR LEASE PAYMENTS	9,293.85	9,293.85	0.00	9,293.85	0.00	0.00	100
0303	PRINTER/INK	0.00	0.00	0.00	0.00	0.00	0.00	
0305	POSTAGE EXPENSE	500.00	430.00	0.00	182.89	0.00	247.11	43
0310	CAPITAL OUTLAY	2,000.00	6,665.77	0.00	7,354.86	0.00	689.09	110
0311	COPSYNC SOFTWARE LICENSE	9,525.20	9,595.20	0.00	9,595.20	0.00	0.00	100
0315	CONT. EDUCATION-SHERIFF'S DEPT.	4,000.00	4,042.60	0.00	4,042.60	0.00	0.00	100
0316	ANSEL SYSTEM	3,500.00	3,852.51	0.00	3,852.51	0.00	0.00	100
0320	INDIGENT PRISONERS MED. EXPENSE	15,000.00	18,000.00	0.00	15,060.94	0.00	2,939.06	84
0322	BODY ARMOR	1,070.00	0.00	0.00	0.00	0.00	0.00	
0323	UNIFORMS - SHERIFF'S DEPT.	1,500.00	6,649.72	0.00	6,799.72	0.00	150.00	102
0350	MAINT. & SUPPLIES	10,000.00	15,036.97	0.00	14,693.41	0.00	343.56	98
0351	JAIL SUPPLIES	11,000.00	16,378.86	0.00	15,741.95	0.00	636.91	96
0365	PRISONERS' FOOD EXPENSE	35,000.00	43,000.00	0.00	42,275.34	0.00	724.66	98
0400	FUEL & TRAVEL SHERIFF	35,000.00	30,944.94	0.00	25,560.36	0.00	5,384.58	83
0401	AUTO REPAIRS	10,500.00	9,500.00	0.00	7,523.47	0.00	1,976.53	79
0402	LEOSE-SHERIFF DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	
0403	Supplimental Budget (Reeves County	11,500.00	541.23	0.00	541.23	0.00	0.00	100
0404	SCAAP AWARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL OTHER EXPENSES	807,125.51	807,125.51	0.00	758,148.19	0.00	48,977.32	94
	COUNTY SHERIFF	807,125.51	807,125.51	0.00	758,148.19	0.00	48,977.32	94
0404	COUNTY - DISTRICT CLERK	=====						
0100	SALARY - COUNTY-DISTRICT CLERK	45,778.31	45,778.31	0.00	45,778.20	0.00	0.11	100
0105	SALARY - CHIEF DEPUTY	31,325.66	31,325.66	0.00	31,325.58	0.00	0.08	100
0106	SALARY - DEPUTY	27,352.45	27,352.45	0.00	27,352.00	0.00	0.45	100
0107	SALARY - DEPUTY	25,081.30	25,081.30	0.00	25,081.16	0.00	0.14	100
0200	FICA EXPENSE	9,909.64	9,909.64	0.00	9,750.74	0.00	158.90	98
0205	TCDRS EXPENSE	10,233.48	10,233.48	0.00	9,688.16	0.00	545.32	95
0215	MEDICAL INSURANCE EXPENSE	25,891.20	25,891.20	0.00	25,767.20	0.00	124.00	100
0300	TELEPHONE EXPENSE	500.00	500.00	0.00	344.43	0.00	155.57	69
0302	E-RECORDS CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
0305	POSTAGE EXPENSE	5,000.00	5,000.00	0.00	3,272.55	0.00	1,727.45	65
0310	CAPITAL OUTLAY	3,000.00	2,200.00	0.00	1,324.38	0.00	875.62	60
0315	CONT. EDUCATION	3,000.00	3,800.00	0.00	3,125.33	0.00	674.67	82
0999	TOTAL OTHER EXPENSES	187,072.04	187,072.04	0.00	182,809.73	0.00	4,262.31	98
	COUNTY - DISTRICT CLERK	187,072.04	187,072.04	0.00	182,809.73	0.00	4,262.31	98
0405	COUNTY TAX ASSESSOR/COLLECTOR	=====						
0100	SALARY - TAX ASSESSOR COLLECTOR	45,778.31	45,778.31	0.00	45,778.20	0.00	0.11	100
0105	SALARY - CHIEF DEPUTY	31,325.66	31,325.66	0.00	31,325.58	0.00	0.08	100
0106	SALARY - DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SALARY - PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	5,898.45	5,898.45	0.00	5,703.24	0.00	195.21	97
0205	TCDRS EXPENSE	6,091.21	6,091.21	0.00	5,766.70	0.00	324.51	95
0215	MEDICAL INSURANCE EXPENSE	12,945.60	12,945.60	0.00	12,883.60	0.00	62.00	100
0300	TELEPHONE EXPENSE	350.00	350.00	0.00	310.83	0.00	39.17	89
0305	POSTAGE EXPENSE	6,000.00	6,000.00	0.00	4,057.35	0.00	1,942.65	68

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	
0306	VOTER REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	CAPITAL OUTLAY	500.00	500.00	0.00	626.87	0.00	126.87	125
0312	PRITCHARD & ABBOTT CONTRACT	17,890.00	17,890.00	0.00	18,021.25	0.00	131.25	101
0313	MAINT. AGREEMENT - COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
0315	CONT. EDUCATION	3,500.00	5,500.00	0.00	5,307.36	0.00	192.64	96
0999	TOTAL OTHER EXPENSES	130,279.23	132,279.23	0.00	129,780.98	0.00	2,498.25	98
	COUNTY TAX ASSESSOR/COLLECTOR	130,279.23	132,279.23	0.00	129,780.98	0.00	2,498.25	98
0406 COUNTY ATTORNEY								
0100	SALARY - COUNTY ATTORNEY	45,778.31	45,778.31	0.00	45,778.20	0.00	0.11	100
0105	SALARY-PARA/CT.COORDINATOR	32,422.29	32,422.29	0.00	32,422.52	0.00	0.23	100
0200	FICA EXPENSE	7,576.10	7,576.10	0.00	7,745.06	0.00	168.96	102
0205	TCDRS EXPENSE	7,823.68	7,823.68	0.00	7,593.84	0.00	229.84	97
0215	MEDICAL INSURANCE EXPENSE	12,945.60	12,945.60	0.00	12,883.60	0.00	62.00	100
0300	TELEPHONE EXPENSE	350.00	350.00	0.00	188.75	0.00	161.25	54
0305	POSTAGE EXPENSE	150.00	150.00	0.00	60.77	0.00	89.23	41
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	101.75	0.00	1,398.25	07
0315	CONT. EDUCATION	6,000.00	6,000.00	0.00	5,511.98	0.00	488.02	92
0320	STATE SALARY-H.B.804	20,833.33	20,833.33	0.00	23,332.92	0.00	2,499.59	112
0999	TOTAL OTHER EXPENSES	135,379.31	135,379.31	0.00	135,619.39	0.00	240.08	100
	COUNTY ATTORNEY	135,379.31	135,379.31	0.00	135,619.39	0.00	240.08	100
0407 COUNTY TREASURER								
0100	SALARY-COUNTY TREASURER	45,778.31	45,778.31	0.00	45,778.20	0.00	0.11	100
0110	SALARY-ASSISTANT TREASURER	27,352.05	27,352.05	0.00	27,352.00	0.00	0.05	100
0200	FICA EXPENSE	5,594.47	5,594.47	0.00	5,449.92	0.00	144.55	97
0205	TCDRS EXPENSE	5,777.30	5,777.30	0.00	5,469.51	0.00	307.79	95
0215	MEDICAL INSURANCE EXPENSE	12,945.60	12,945.60	0.00	12,883.60	0.00	62.00	100
0300	TELEPHONE EXPENSE	300.00	300.00	0.00	111.19	0.00	188.81	37
0305	POSTAGE EXPENSE	500.00	500.00	0.00	264.95	0.00	235.05	53
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	441.18	0.00	1,058.82	29
0313	MAINT.AGREEMENT-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
0314	MAINT. AGREEMENT SOFTWARE	3,738.00	3,738.00	0.00	1,951.99	0.00	1,786.01	52
0315	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	2,628.41	0.00	371.59	88
0999	TOTAL OTHER EXPENSES	106,485.73	106,485.73	0.00	102,330.95	0.00	4,154.78	96
	COUNTY TREASURER	106,485.73	106,485.73	0.00	102,330.95	0.00	4,154.78	96
0408 COUNTY AUDITOR								
0100	SALARY - COUNTY AUDITOR	45,778.31	45,778.31	0.00	45,778.20	0.00	0.11	100
0105	SALARY-ASSISTANT AUDITOR	31,325.66	31,325.66	0.00	26,791.19	0.00	4,534.47	86
0110	SALARY-PART/TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	5,898.45	5,898.45	0.00	5,435.75	0.00	462.70	92
0205	TCDRS EXPENSE	6,091.21	6,091.21	0.00	5,417.59	0.00	673.62	89
0215	MEDICAL INSURANCE EXPENSE	12,945.60	12,945.60	0.00	11,804.80	0.00	1,140.80	91
0300	TELEPHONE EXPENSE	300.00	300.00	0.00	101.98	0.00	198.02	34
0305	POSTAGE EXPENSE	500.00	500.00	0.00	493.97	0.00	6.03	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0310	CAPITAL OUTLAY	1,500.00	2,150.00	0.00	2,126.68	0.00	23.32	99
0314	MAINT. AGREEMENT SOFTWARE	3,738.00	1,988.00	0.00	1,599.95	0.00	388.05	80
0315	CONT. EDUCATION	3,000.00	4,100.00	0.00	4,113.64	0.00	13.64	100
0999	TOTAL OTHER EXPENSES	111,077.23	111,077.23	0.00	103,663.75	0.00	7,413.48	93
	COUNTY AUDITOR	111,077.23	111,077.23	0.00	103,663.75	0.00	7,413.48	93
0409	JUDICIAL LAW							
0101	SALARY-JP 1	36,382.50	36,382.50	0.00	36,382.58	0.00	0.08	100
0102	SALARY-JP 2	17,097.08	17,097.08	0.00	17,097.08	0.00	0.00	100
0103	SALARY JP 3	21,771.12	21,771.12	0.00	21,771.10	0.00	0.02	100
0104	SALARY JP 4	17,097.08	17,097.08	0.00	17,097.08	0.00	0.00	100
0105	SALARY - SECRETARY	25,081.30	25,081.30	0.00	21,888.84	0.00	3,192.46	87
0110	SALARY - SECRETARY II	25,081.30	25,081.30	0.00	25,081.16	0.00	0.14	100
0115	SALARY-PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	10,902.04	10,902.04	0.00	10,500.87	0.00	401.17	96
0205	TCDRS EXPENSE	11,258.32	11,258.32	0.00	10,420.08	0.00	838.24	93
0215	MEDICAL INSURANCE EXPENSE	38,836.80	38,836.80	0.00	31,161.20	0.00	7,675.60	80
0300	TELEPHONE EXPENSE	4,900.00	4,900.00	0.00	4,869.59	0.00	30.41	99
0305	POSTAGE EXPENSE	2,500.00	5,000.00	0.00	4,360.39	0.00	639.61	87
0310	CAPITAL OUTLAY JP#1	500.00	500.00	0.00	481.88	0.00	18.12	96
0311	CAPITAL OUTLAY JP#2	200.00	200.00	0.00	0.00	0.00	200.00	00
0312	CAPITAL OUTLAY JP#3	200.00	200.00	0.00	0.00	0.00	200.00	00
0313	CAPITAL OUTLAY JP#4	200.00	200.00	0.00	0.00	0.00	200.00	00
0314	JP 1 CONT. ED.	3,000.00	1,500.00	0.00	914.08	0.00	585.92	61
0315	JP 2 CONT. ED.	2,000.00	1,000.00	0.00	914.08	0.00	85.92	91
0316	JP 3 CONT. ED.	2,000.00	2,000.00	0.00	1,379.04	0.00	620.96	69
0317	JP 4 CONT. ED.	2,000.00	2,000.00	0.00	1,046.86	0.00	953.14	52
0360	AUTOPSY EXPENSE	7,000.00	7,000.00	0.00	7,510.00	0.00	510.00	107
0365	EDotec Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
0368	COPIER LEASE- JP1	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL OTHER EXPENSES	228,007.54	228,007.54	0.00	212,875.91	0.00	15,131.63	93
	JUDICIAL LAW	228,007.54	228,007.54	0.00	212,875.91	0.00	15,131.63	93
0410	JURY							
0100	SALARY - DISTRICT ATTORNEY	15,000.00	15,000.00	0.00	10,500.00	0.00	4,500.00	70
0111	SALARY - BAILIFFS	665.00	665.00	0.00	332.52	0.00	332.48	50
0112	SALARY - COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0113	SALARY - COURT ADMINISTRATION	700.00	700.00	0.00	300.00	0.00	400.00	43
0114	SALARY - COURT APPOINTED	0.00	0.00	0.00	0.00	0.00	0.00	
0115	INDIGENT ATTYS/FORMUAL GRANT	11,000.00	11,000.00	0.00	3,822.77	0.00	7,177.23	35
0200	FICA EXPENSE	200.00	200.00	0.00	48.36	0.00	151.64	24
0365	COURT COSTS	5,000.00	5,000.00	0.00	2,218.26	0.00	2,781.74	44
0366	JURIES & RELATED EXPENSES	5,000.00	5,000.00	0.00	1,338.47	0.00	3,661.53	27
0999	TOTAL OTHER EXPENSES	39,565.00	39,565.00	0.00	18,560.38	0.00	21,004.62	47
	JURY	39,565.00	39,565.00	0.00	18,560.38	0.00	21,004.62	47
0411	BUILDING MAINTENANCE							

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	
=====								
0105	SALARY - BUILDING MAINTENANCE 1	26,570.60	26,570.60	0.00	25,508.00	0.00	1,062.60	96
0106	SALARY - BUILDING MAINTENANCE 2	29,872.96	29,872.96	0.00	29,872.96	0.00	0.00	100
0110	SALARY- BUILDING MAINTENANCE 3	14,678.12	14,678.12	0.00	8,534.53	0.00	6,143.59	58
0111	SALARY- PART/TIME	14,678.12	11,178.12	0.00	5,294.02	0.00	5,884.10	47
0200	FICA EXPENSE	6,454.86	6,454.86	0.00	5,244.90	0.00	1,209.96	81
0205	TCDRS EXPENSE	6,665.81	6,665.81	0.00	5,177.04	0.00	1,488.77	78
0215	MEDICAL INSURANCE EXPENSE	11,523.08	11,523.08	0.00	11,804.80	0.00	281.72-	102
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,001.58	0.00	1.58-	100
0350	SUPPLIES - JANITORIAL	3,000.00	3,000.00	0.00	2,823.58	0.00	176.42	94
0355	REPAIRS & REPLACEMENTS	12,074.26	14,574.26	0.00	15,006.07	0.00	431.81-	103
0370	UTILITIES	60,000.00	60,000.00	0.00	64,489.33	0.00	4,489.33-	107
0400	FUEL/AUTO MAINT. & REPAIR	4,500.00	5,500.00	0.00	5,955.12	0.00	455.12-	108
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0999	TOTAL OTHER EXPENSES	191,017.81	191,017.81	0.00	180,711.93	0.00	10,305.88	95
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	BUILDING MAINTENANCE	191,017.81	191,017.81	0.00	180,711.93	0.00	10,305.88	95
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0412	394TH DIST. COURT	=====						
0105	SALARY - 394TH DIST. JUDGE	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100
0110	SALARY - COURT REPORTER	7,742.39	7,742.39	0.00	7,742.28	0.00	0.11	100
0115	SALARY - COURT COORDINATOR	5,499.43	5,499.43	0.00	5,499.72	0.00	0.29-	100
0200	FICA EXPENSE	1,219.55	1,219.55	0.00	1,219.64	0.00	0.09-	100
0205	TCDRS EXPENSE	1,259.40	1,259.40	0.00	1,192.28	0.00	67.12	95
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	1,314.90	0.00	550.10	71
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	262.89	0.00	487.11	35
0305	POSTAGE EXPENSE	200.00	200.00	0.00	82.94	0.00	117.06	41
0310	CAPITAL OUTLAY	388.50	388.50	0.00	724.80	0.00	336.30-	187
0312	JUDGE'S LIBRARY	700.00	700.00	0.00	187.43	0.00	512.57	27
0314	VISTING JUDGES	1,015.00	1,015.00	0.00	112.77	0.00	902.23	11
0315	CONT. EDUCATION	388.50	388.50	0.00	183.72	0.00	204.78	47
0350	SUPPLIES	250.00	250.00	0.00	110.89	0.00	139.11	44
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	1,302.88	0.00	557.12	70
0401	TECHNOLOGY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0402	JUDICIAL ADMIN. DISTRICT	340.00	340.00	0.00	273.00	0.00	67.00	80
0900	MISCELLANEOUS EXPENSE	350.00	350.00	0.00	202.00	0.00	148.00	58
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0999	TOTAL OTHER EXPENSES	27,875.77	27,875.77	0.00	23,797.14	0.00	4,078.63	85
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	394TH DIST. COURT	27,875.77	27,875.77	0.00	23,797.14	0.00	4,078.63	85
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0413	EXTENSION SERVICE	=====						
0105	SALARY - EXTENSION AGENT	11,017.24	11,017.24	0.00	11,017.24	0.00	0.00	100
0110	SALARY - PART-TIME HELP	10,789.25	10,789.25	0.00	10,113.28	0.00	675.97	94
0200	FICA EXPENSE	1,668.20	1,668.20	0.00	1,560.38	0.00	107.82	94
0205	TCDRS EXPENSE	1,722.71	1,722.71	0.00	756.35	0.00	966.36	44
0300	TELEPHONE EXPENSE	200.00	200.00	0.00	94.72	0.00	105.28	47
0305	POSTAGE EXPENSE	200.00	200.00	0.00	133.05	0.00	66.95	67
0310	CAPITAL OUTLAY	500.00	500.00	0.00	247.00	0.00	253.00	49



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	
0311	TRAVEL	4,000.00	9,069.60	0.00	6,238.31	0.00	2,831.29	69
0315	CONT. EDUCATION	2,000.00	2,000.00	0.00	908.09	0.00	1,091.91	45
0316	PROMO/EDU EXPENSE	1,000.00	1,000.00	0.00	1,292.41	0.00	292.41	129
0999	TOTAL OTHER EXPENSES	33,097.40	38,167.00	0.00	32,360.83	0.00	5,806.17	85
	EXTENSION SERVICE	33,097.40	38,167.00	0.00	32,360.83	0.00	5,806.17	85
0414	CONSTABLES							
0100	SALARY-CONSTABLE 2	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SALARY-CONSTABLE 3	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
0106	SALARY-CONSTABLE 1	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
0200	FICA EXPENSE	918.00	918.00	0.00	918.00	0.00	0.00	100
0205	TCDRS EXPENSE	948.00	948.00	0.00	0.00	0.00	948.00	00
0299	TOTAL PERSONAL SERVICES	1,866.00	1,866.00	0.00	918.00	0.00	948.00	49
0300	FUEL/AUTO REPAIR CONST.2	0.00	0.00	0.00	0.00	0.00	0.00	
0301	FUEL/AUTO REPAIR CONST.3	1,200.00	1,200.00	0.00	1,018.70	0.00	181.30	85
0302	FUEL/AUTO REPAIR CONST. 1	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL OTHER EXPENSES	1,200.00	1,200.00	0.00	1,018.70	0.00	181.30	85
	CONSTABLES	15,066.00	15,066.00	0.00	13,936.70	0.00	1,129.30	93
0415	AIRPORT							
0353	REPAIRS & IMPROVEMENTS - AIRPORT	1,750.00	3,230.00	0.00	2,747.56	0.00	482.44	85
0370	UTILITIES - AIRPORT	6,000.00	4,520.00	0.00	4,940.96	0.00	420.96	109
0900	MISCELLANEOUS EXPENSES	500.00	500.00	0.00	183.15	0.00	316.85	37
	AIRPORT	8,250.00	8,250.00	0.00	7,871.67	0.00	378.33	95
0417	VETERANS MEMORIAL PARK							
0353	IMPROVEMENTS - VET.MEM.PARK	4,500.00	4,500.00	0.00	1,926.81	0.00	2,573.19	43
0370	UTILITIES - VET.MEM.PARK	8,500.00	8,500.00	0.00	10,695.55	0.00	2,195.55	126
	VETERANS MEMORIAL PARK	13,000.00	13,000.00	0.00	12,622.36	0.00	377.64	97
0421	CEMETERY							
0110	PART-TIME HELP	3,720.00	3,720.00	0.00	3,650.00	0.00	70.00	98
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0350	SUPPLIES - CEMETERY	2,500.00	2,500.00	0.00	1,438.18	0.00	1,061.82	58
0353	IMPROVEMENTS - CEMETERY	2,000.00	3,000.00	0.00	2,427.52	0.00	572.48	81
0370	UTILITIES - CEMETERY	6,280.00	6,280.00	0.00	6,785.72	0.00	505.72	108
0400	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
	CEMETERY	14,500.00	15,500.00	0.00	14,301.42	0.00	1,198.58	92



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	
	NON-DEPARTMENTAL	215,640.42	218,640.42	0.00	202,624.70	0.00	16,015.72	93
0450	CAPITAL PROJECTS							
0700	PROJECT 1- MHR IMPROVEMENTS/CANOP	0.00	0.00	0.00	0.00	0.00	0.00	
0710	PROJECT 2- JP1 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0720	PROJECT 3- CCFC WALL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0730	PROJECT 4- WATER DIST. BUILDING RE	0.00	0.00	0.00	0.00	0.00	0.00	
0731	PROJECT 5- CEMETERY PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	
0732	PROJECT 6- J.P. 1 HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0733	PROJECT 7- DIST. COURT MIC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0734	PROJECT 8- JAIL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL FUND							
	INCOME TOTALS	2,919,619.22	2,919,619.22		3,615,597.82	0.00	695,978.60+	124
	EXPENSE TOTALS	2,931,119.22	2,931,119.22	0.00	2,929,444.48	0.00	1,674.74	100



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	219.19	0.00	780.81	22
0315	PREC.1 CONT. ED.	3,000.00	3,000.00	0.00	2,008.42	0.00	991.58	67
0350	MAINT. & SUPPLIES	1,000.00	1,000.00	0.00	356.90	0.00	643.10	36
0400	FUEL - PREC. #1	9,300.00	9,300.00	0.00	11,751.61	0.00	2,451.61	126
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	14,336.12	0.00	36.12	100
	PREC. # 1	14,300.00	14,300.00	0.00	14,336.12	0.00	36.12	100
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	1,000.00	0.00	219.19	0.00	780.81	22
0315	PREC.2 CONT. ED.	3,000.00	3,000.00	0.00	2,468.28	0.00	531.72	82
0350	MAINT. & SUPPLIES	4,500.00	3,500.00	0.00	28.45	0.00	3,471.55	01
0400	FUEL - PREC. #2	6,800.00	6,800.00	0.00	3,363.62	0.00	3,436.38	49
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	6,079.54	0.00	8,220.46	43
	PREC. #2	14,300.00	14,300.00	0.00	6,079.54	0.00	8,220.46	43
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	219.19	0.00	780.81	22
0315	PREC.3 CONT. ED.	3,000.00	3,000.00	0.00	1,195.79	0.00	1,804.21	40
0350	MAINT. & SUPPLIES	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	200
0400	FUEL - PREC. #3	9,300.00	9,300.00	0.00	3,961.34	0.00	5,338.66	43
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	7,376.32	0.00	6,923.68	52
	PREC. # 3	14,300.00	14,300.00	0.00	7,376.32	0.00	6,923.68	52
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	219.19	0.00	780.81	22
0315	PREC.4 CONT. ED.	3,000.00	3,000.00	0.00	2,008.42	0.00	991.58	67
0350	MAINT. & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	4,923.58	0.00	4,376.42	53
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	7,151.19	0.00	7,148.81	50
	PREC. # 4	14,300.00	14,300.00	0.00	7,151.19	0.00	7,148.81	50
0540	NON-DEPARTMENTAL	=====						

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	
0302	SAVINGS REIMBURSEMENT (MACHINERY)	46,965.03	46,965.03	0.00	46,965.03	0.00	0.00	100
0310	CAPITAL OUTLAY - NEW EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0600	R & B SUPPLIES	28,182.72	28,182.72	0.00	14,390.79	0.00	13,791.93	51
0601	WATER SHED REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0603	WATER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
0702	UNEMPLOYMENT	1,000.00	1,000.00	0.00	830.30	0.00	169.70	83
NON-DEPARTMENTAL		83,147.75	83,147.75	0.00	62,186.12	0.00	20,961.63	75
ROAD & BRIDGE MAINTENANCE FUND								
INCOME TOTALS		468,198.00	468,198.00		624,841.95	0.00	156,643.95+	133
EXPENSE TOTALS		468,198.00	468,198.00	0.00	379,094.41	0.00	89,103.59	81



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: 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				791.65-	0.00	998.68-	
-----								
	CASH ACCOUNTS				791.65-	0.00	998.68-	
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		375.47	0.00	375.47+	
0150	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
0155	RESTITUTION REVENUE	0.00	0.00		0.00	0.00	0.00	
-----								
	HOT CHECK REVENUE	0.00	0.00	0.00	375.47	0.00	375.47+	
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	60.83	0.00	60.83-	
0205	TCDRS EXPENSE	0.00	0.00	0.00	59.92	0.00	59.92-	
0885	CLIENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0900	MISC. EXPENSE	0.00	0.00	0.00	1,046.37	0.00	1,046.37-	
-----								
	EXPENDITURES	0.00	0.00	0.00	1,167.12	0.00	1,167.12-	
ATTY COLLECTION & PROCESSING FUND								
	INCOME TOTALS	0.00	0.00		375.47	0.00	375.47+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,167.12	0.00	1,167.12-	





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				23,617.81	0.00	109,030.48	
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				23,617.81	0.00	109,030.03	
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		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 CRIMINAL JUSTICE PLANNING REVENUE								
=====								
0100	COMPREHENSIVE REHABILITATION	0.00	0.00		40.00	0.00	40.00+	
0102	DRUG COURT PROGRAM	0.00	0.00		960.00	0.00	960.00+	
0105	COURT COSTS	0.00	0.00		0.00	0.00	0.00	
0106	CONSOLIDATED COURT COSTS	0.00	0.00		82,166.04	0.00	82,166.04+	
0110	MOVING VIOLATION FEE	0.00	0.00		163.21	0.00	163.21+	
0111	CHILD SAFETY SEAT FEE	0.00	0.00		0.15	0.00	0.15+	
0115	CORRECTIONAL MGMT. INSTITUTE (CMI)	0.00	0.00		31.30	0.00	31.30+	
0120	VICTIMS OF CRIME	0.00	0.00		1,374.88	0.00	1,374.88+	
0125	JCPT FEES	0.00	0.00		168.00	0.00	168.00+	
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	E.M.S. FEE	0.00	0.00		1,200.00	0.00	1,200.00+	
0145	WARRANT FEES	0.00	0.00		10,670.00	0.00	10,670.00+	
0148	FAILURE TO APPEAR	0.00	0.00		0.00	0.00	0.00	
0149	BAIL BOND FEES	0.00	0.00		960.00	0.00	960.00+	
0150	OTHER FEES	0.00	0.00		269.12	0.00	269.12+	
0151	INDIGENT DEFENSE FEE	0.00	0.00		3,815.35	0.00	3,815.35+	
0152	TRUANCY PREVENTION FEE	0.00	0.00		990.00	0.00	990.00+	
0155	JUVENILE CRIME & DELINQUENCY	0.00	0.00		31.63	0.00	31.63+	
0160	FUGITIVE APPREHENSION	0.00	0.00		410.79	0.00	410.79+	
0162	PARK'S & WILDLIFE	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		238.10	0.00	238.10+	
0182	TIME PAYMENT FEES	0.00	0.00		7,349.20	0.00	7,349.20+	
0183	OMNI FEE - STATE	0.00	0.00		3,970.17	0.00	3,970.17+	
0184	CLS FEES	0.00	0.00		1,124.00	0.00	1,124.00+	
0185	E-FILING SYSTEM FUND	0.00	0.00		1,210.00	0.00	1,210.00+	
0186	STATE TRAFFIC FEES	0.00	0.00		59,627.49	0.00	59,627.49+	
0187	DIST.& CO.CLERK/8TH COURT OF APPEA	0.00	0.00		240.00	0.00	240.00+	
0188	JUDICIAL FUND CONV.FEES	0.00	0.00		4,013.00	0.00	4,013.00+	

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	
0189	MARRIAGE LICENSE FEES	0.00	0.00		390.00	0.00	390.00+	
0190	BIRTH CERTIFICATE FEES	0.00	0.00		118.80	0.00	118.80+	
0191	JURY FEE	0.00	0.00		7,856.73	0.00	7,856.73+	
0192	JUDICIAL SUPPORT FEE	0.00	0.00		11,622.54	0.00	11,622.54+	
	CRIMINAL JUSTICE PLANNING REVENUE	0.00	0.00	0.00	201,010.50	0.00	201,010.50+	
0450	CRIM. JUST. PLANNING EXPENDITURES							
0800	STATE TREASURER	0.00	0.00	0.00	177,207.69	0.00	177,207.69-	
0802	COUNTY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0803	BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
0804	8TH COURT OF APPEALS	0.00	0.00	0.00	185.00	0.00	185.00-	
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	177,392.69	0.00	177,392.69-	
	CRIMINAL JUSTICE PLANNING FUND							
	INCOME TOTALS	0.00	0.00		201,010.50	0.00	201,010.50+	
	EXPENSE TOTALS	0.00	0.00	0.00	177,392.69	0.00	177,392.69-	







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: 0042 JUV.PROB.TITLE IV-E GRANT							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNT							
0195	CASH-TITLE IV-E ACCOUNT				8.70-	0.00	25,674.45	
	CASH ACCOUNT				8.70-	0.00	25,674.45	
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	JUV.PROB.TITLE IV-E GRANT REVENUE							
0120	TITLE IV-E GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
0125	OTHER REVENUES	0.00	0.00		0.00	0.00	0.00	
0180	INTREST REVENUE	0.00	0.00		64.14	0.00	64.14+	
	JUV.PROB.TITLE IV-E GRANT REVENUE	0.00	0.00	0.00	64.14	0.00	64.14+	
0480	JUV.PROB.TITLE IV-E GRANT EXPENSES							
0100	SALARY-JUV. PROB. OFF.	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	
0315	CONT.EDUCATION/TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0320	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0710	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0712	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	72.84	0.00	72.84-	
	JUV.PROB.TITLE IV-E GRANT EXPENSES	0.00	0.00	0.00	72.84	0.00	72.84-	
	JUV.PROB.TITLE IV-E GRANT							
	INCOME TOTALS	0.00	0.00		64.14	0.00	64.14+	
	EXPENSE TOTALS	0.00	0.00	0.00	72.84	0.00	72.84-	





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	0.00	
0110	CASH-OPERATING ACCOUNT				202,015.40	0.00	0.00	
0250	POSTAGE INVENTORY				74.25-	0.00	244.83-	
-----								
	CASH ACCOUNTS				205,136.01	0.00	244.83-	
0300 NUTRITION CENTER REVENUE								
=====								
0110	GRANT INCOME - TITLE III RCGOG	139,000.00	139,000.00		143,936.58	0.00	4,936.58+	104
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		266,404.82	0.00	194,428.34+	370
0120	PROGRAM INCOME - DOOR	150.00	150.00		24.00	0.00	126.00	16
0130	PROGRAM INCOME - DELIVERY	100.00	100.00		0.00	0.00	100.00	00
0140	CENTER RENTAL	200.00	200.00		400.00	0.00	200.00+	200
0210	DONATIONS	1,500.00	1,500.00		1,061.46	0.00	438.54	71
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	212,926.48	212,926.48	0.00	411,826.86	0.00	198,900.38+	193
0550 NUTRITION CENTER								
=====								
0105	SALARY - N/C DIRECTOR	17,573.72	17,573.72	0.00	16,709.84	0.00	863.88	95
0106	SALARY-PART-TIME HELP A	17,282.72	17,282.72	0.00	15,789.69	0.00	1,493.03	91
0107	SALARY-PART-TIME HELP B	17,282.72	17,282.72	0.00	16,412.56	0.00	870.16	95
0108	SALARY-PART-TIME HELP C	17,282.72	17,282.72	0.00	15,435.15	0.00	1,847.57	89
0109	SALARY-PART-TIME HELP D	17,282.72	17,282.72	0.00	15,950.81	0.00	1,331.91	92
0110	SALARY-PART-TIME HELP E	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	6,632.91	6,632.91	0.00	6,134.49	0.00	498.42	92
0205	TCDRS EXPENSE	6,849.67	6,849.67	0.00	5,518.49	0.00	1,331.18	81
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	1,677.68	0.00	822.32	67
0305	POSTAGE	100.00	100.00	0.00	74.25	0.00	25.75	74
0310	CAPITAL OUTLAY	636.27	636.27	0.00	10.80	0.00	625.47	02
0315	CONT. EDUCATION - N/C	350.00	350.00	0.00	192.36	0.00	157.64	55
0350	N/C SUPPLIES	16,000.00	16,000.00	0.00	16,760.65	0.00	760.65-	105
0355	REPAIRS & REPLACEMENTS	1,900.00	1,900.00	0.00	101.02	0.00	1,798.98	05
0370	UTILITIES EXPENSE	11,945.87	11,945.87	0.00	11,449.92	0.00	495.95	96
0380	FOOD EXPENSE	75,589.30	75,589.30	0.00	84,809.28	0.00	9,219.98-	112
0400	FUEL/AUTO EXPENSE	3,217.86	3,217.86	0.00	2,466.35	0.00	751.51	77
0702	UNEMPLOYMENT EXPENSE	500.00	500.00	0.00	292.37	0.00	207.63	58
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	212,926.48	212,926.48	0.00	209,885.71	0.00	3,040.77	99
-----								
	NUTRITION CENTER	212,926.48	212,926.48	0.00	209,885.71	0.00	3,040.77	99
CASH-NUTRITION CENTER								
	INCOME TOTALS	212,926.48	212,926.48		411,826.86	0.00	198,900.38+	193
	EXPENSE TOTALS	212,926.48	212,926.48	0.00	209,885.71	0.00	3,040.77	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				90,181.90-	0.00	19,010.80	
	LAW ENFORCEMENT CASH ACCOUNT				90,181.90-	0.00	19,010.80	
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		188.81	0.00	188.81+	
	LAW ENFORCEMENT REVENUE	0.00	0.00	0.00	188.81	0.00	188.81+	
0403	EXPENSES							
0315	CONT.EDUCATION	0.00	0.00	0.00	2,777.72	0.00	2,777.72-	
0415	LAW ENFORCEMENT EXPENSES	0.00	0.00	0.00	87,592.99	0.00	87,592.99-	
	EXPENSES	0.00	0.00	0.00	90,370.71	0.00	90,370.71-	
	LAW ENFORCEMENT ACCOUNT							
	INCOME TOTALS	0.00	0.00		188.81	0.00	188.81+	
	EXPENSE TOTALS	0.00	0.00	0.00	90,370.71	0.00	90,370.71-	

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: 0048 AIRPORT IMPROVEMENT FUND							EFFECTIVE MONTH - 13	
0100	AIRPORT IMPROVEMENT CASH ACCOUNT							
0130	CASH C.C. AIRPORT IMPROVEMENT ACCT				1,330.55	0.00	34,489.56	
	AIRPORT IMPROVEMENT CASH ACCOUNT				1,330.55	0.00	34,489.56	
0300	AIRPORT IMPROVEMENT REVENUE							
0125	LEASE PAYMENTS	0.00	0.00		5,100.00	0.00	5,100.00+	
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		86.05	0.00	86.05+	
0129	AIRPORT IMPROVEMENTS	0.00	0.00		3,855.50	0.00	3,855.50+	
0130	RAMP GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	AIRPORT IMPROVEMENT REVENUE	0.00	0.00	0.00	9,041.55	0.00	9,041.55+	
0415	AIRPORT IMPROVEMENT EXPENSE							
0353	AIRPORT IMPROVEMENT EXPENSES	0.00	0.00	0.00	7,711.00	0.00	7,711.00-	
	AIRPORT IMPROVEMENT EXPENSE	0.00	0.00	0.00	7,711.00	0.00	7,711.00-	
	AIRPORT IMPROVEMENT FUND							
	INCOME TOTALS	0.00	0.00		9,041.55	0.00	9,041.55+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,711.00	0.00	7,711.00-	



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				2,728.00-	0.00	6,484.47	
	CASH ACCOUNTS				2,728.00-	0.00	6,484.47	
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		8,045.00	0.00	8,045.00+	
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		21.88	0.00	21.88+	
	RECORDS PRESERVATION FEES	0.00	0.00	0.00	8,066.88	0.00	8,066.88+	
0435	RECORDS PRESERVATION EXPENDITURES							
0900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10,794.88	0.00	10,794.88-	
	RECORDS PRESERVATION EXPENDITURES	0.00	0.00	0.00	10,794.88	0.00	10,794.88-	
	CO. CLERK R.M.&P. FEE FUND							
	INCOME TOTALS	0.00	0.00		8,066.88	0.00	8,066.88+	
	EXPENSE TOTALS	0.00	0.00	0.00	10,794.88	0.00	10,794.88-	



















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				2,537.84	0.00	3,279.64	
-----								
	JUSTICE COURT TECH. FUND				2,537.84	0.00	3,279.64	
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		8,001.43	0.00	8,001.43+	
0151	JP#2 REVENUE	0.00	0.00		24.00	0.00	24.00+	
0152	JP#3 REVENUE	0.00	0.00		36.00	0.00	36.00+	
0153	JP#4 REVENUE	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		6.23	0.00	6.23+	
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	8,067.66	0.00	8,067.66	
0550 JUSTICE COURT TECH. EXPENSES								
=====								
0150	JP# 1 TECH. EXPENSES	0.00	0.00	0.00	5,529.82	0.00	5,529.82-	
0151	JP# 2 TECH. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0152	JP# 3 TECH. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,529.82	0.00	5,529.82-	
JUSTICE COURT TECH. FUND								
	INCOME TOTALS	0.00	0.00		8,067.66	0.00	8,067.66+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,529.82	0.00	5,529.82-	



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	CULBERSON COUNTY GRANT				7,850.00-	0.00	1,724.00	
	CASH ACCOUNT				7,850.00-	0.00	1,724.00	
0300	TDHCA REVENUE							
0130	TDHCA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
0140	OTHER REVENUE	0.00	0.00		46,703.00	0.00	46,703.00+	
	TDHCA REVENUE	0.00	0.00	0.00	46,703.00	0.00	46,703.00+	
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	5,250.00	0.00	5,250.00-	
0144	TDHCA EXPENSES	0.00	0.00	0.00	49,303.00	0.00	49,303.00-	
	TDHCA EXPENSES	0.00	0.00	0.00	54,553.00	0.00	54,553.00-	
	TDHCA #726159 FUND							
	INCOME TOTALS	0.00	0.00		46,703.00	0.00	46,703.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	54,553.00	0.00	54,553.00-	





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: 0088 CULBERSON CO COMMISSARY ACCT							EFFECTIVE MONTH - 13	
0100	CULBERSON CO COMMISSARY ACCOUNT							
0192	COMMISSARY CHECKING ACCT				98.00	0.00	358.44	
	CULBERSON CO COMMISSARY ACCOUNT				98.00	0.00	358.44	
0300	REVENUE ACCOUNT							
0135	COMMISSARY REVENUE	0.00	0.00		996.40	0.00	996.40+	
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	996.40	0.00	996.40+	
0400	EXPENSE ACCOUNT							
0100	COMMISSARY EXPENSE	0.00	0.00	0.00	488.75	0.00	488.75-	
0101	INMATE RELEASE EXPENSE	0.00	0.00	0.00	342.51	0.00	342.51-	
0102	SALES EARNINGS	0.00	0.00	0.00	32.14	0.00	32.14-	
0103	PHONE CARD PURCHASE	0.00	0.00	0.00	60.00	0.00	60.00-	
	EXPENSE ACCOUNT	0.00	0.00	0.00	923.40	0.00	923.40-	
	CULBERSON CO COMMISSARY ACCT							
	INCOME TOTALS	0.00	0.00		996.40	0.00	996.40+	
	EXPENSE TOTALS	0.00	0.00	0.00	923.40	0.00	923.40-	

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: 0089 LBSP GRANT							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNT							
=====								
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	OPERATING ACCOUNT				8,126.29-	0.00	227,105.36-	
0196	LBSP GRANT CHECKING ACCT				0.00	0.00	1.00	
-----								
	CASH ACCOUNT				8,126.29-	0.00	227,104.36-	
0300	REVENUE ACCOUNT							
=====								
0140	LBSP 08 REVENUE	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0550	LBSP 08 EXPENSE							
=====								
0100	SALARY	0.00	0.00	0.00	7,065.75	0.00	7,065.75-	
0200	FICA	0.00	0.00	0.00	532.71	0.00	532.71-	
0205	TCDRS	0.00	0.00	0.00	527.83	0.00	527.83-	
0300	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0400	FUEL-LBSP 08	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	LBSP 08 EXPENSE	0.00	0.00	0.00	8,126.29	0.00	8,126.29-	
LBSP GRANT								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	8,126.29	0.00	8,126.29-	



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: 0091 CULBERSON COUNTY SAVINGS ACCT#6118							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNT							
0199	SAVINGS ACCOUNT #6118				78,199.75	0.00	714,172.48	
	CASH ACCOUNT				78,199.75	0.00	714,172.48	
0300	REVENUE ACCOUNT							
0140	INTEREST REVENUE-SAVINGS	0.00	0.00		400.41	0.00	400.41+	
0141	TRANSFERS FROM GENERAL FUND	0.00	0.00		46,965.03	0.00	46,965.03+	
	REVENUE ACCOUNT	0.00	0.00	0.00	47,365.44	0.00	47,365.44+	
0550	EXPENSE ACCOUNT							
0355	EXPENSE	0.00	0.00	0.00	408,318.00	0.00	408,318.00-	
	EXPENSE ACCOUNT	0.00	0.00	0.00	408,318.00	0.00	408,318.00-	
	CULBERSON COUNTY SAVINGS ACCT#6118							
	INCOME TOTALS	0.00	0.00		47,365.44	0.00	47,365.44+	
	EXPENSE TOTALS	0.00	0.00	0.00	408,318.00	0.00	408,318.00-	

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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	3,600,743.70	3,600,743.70		5,001,285.85	0.00	1,389,427.89+	139
EXPENSE TOTALS	3,612,243.70	3,612,243.70	0.00	4,283,384.35	0.00	671,140.65-	119