

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				4,721.07-	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				333,709.03	0.00	1,827,487.71	
0210	A/R OTHER				0.00	0.00	1,186.57-	
0220	TAXES RECEIVABLE				0.00	0.00	0.10-	
0250	POSTAGE INVENTORY				997.87-	0.00	5,482.63	
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	3,315.73-	
0520	DUE FROM JUVENILE PROBATION				0.00	0.00	28,272.70-	
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	CASH ACCOUNTS				327,990.09	0.00	2,013,056.83	
0111	CASH ACCOUNTS							
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0130	CASH-CLERK FEE ACCOUNT				0.00	0.00	11,682.49	
0131	CASH-COUNTY COURT FUND				0.00	0.00	66,615.00	
0132	CASH-COUNTY CRIMINAL				0.00	0.00	76,819.48	
0133	CASH-DISTRICT COURT FUND				0.00	0.00	36,376.75	
0134	CASH-CEMETARY				0.00	0.00	8,889.53	
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	CASH ACCOUNTS				0.00	0.00	200,383.25	
0112	CASH ACCOUNT							
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0136	CASH-TAX ASSESSOR/COLLECTOR				0.00	0.00	18,418.49	
0137	CASH-TAX ESCROW				0.00	0.00	3,024.48	
0138	CASH-COLLECTOR P				0.00	0.00	0.00	
0142	CASH-MVR				0.00	0.00	21,558.94	
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	CASH ACCOUNT				0.00	0.00	43,001.91	
0113	CASH ACCOUNT							
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0139	CASH-JP#1 RITA CARRASCO				20,494.67-	0.00	30,443.30	
0140	CASH-JP#3 JO C. KINCAID				1,622.10	0.00	11,982.21	
0141	CASH-JP#4 BETTY VELEZ				0.00	0.00	1.00	
0142	CASH-JP#2 A.P. FLORES				496.10	0.00	697.20	
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	CASH ACCOUNT				18,376.47-	0.00	43,123.71	
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				172.40	0.00	51,093.38	
0101	CC RESERVE FUND-CD#1517				937.40	0.00	168,237.95	
0102	CC RESERVE FUND-CD#284				239.91	0.00	71,097.91	
0103	CC RESERVE FUND-CD#308				344.33	0.00	59,975.37	

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0104	CC RESERVE FUND-CD#84				153.82	0.00	45,565.94	
0105	CC RESERVE FUND-CD#112				210.90	0.00	45,123.27	
0106	CC RESERVE FUND-CD#126				222.07	0.00	65,811.93	
0107	CC RESERVE FUND-CD#154				177.07	0.00	52,460.88	

	CC RESERVE FUND-CD				2,457.90	0.00	559,366.63	
0200	LIABILITY ACCOUNTS							
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0200	TRANSFERS IN	0.00	0.00		227,693.33	0.00	227,693.33+	
0210	TRANSFERS OUT	0.00	0.00		326,848.35	0.00	326,848.35	

	LIABILITY ACCOUNTS	0.00	0.00	0.00	554,541.68	0.00	99,155.02	
0300	GENERAL FUND REVENUE							
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0100	CURRENT TAXES	1,882,730.00	1,882,730.00		1,943,196.52	0.00	60,466.52+	103
0110	DELINQUENT TAXES	60,000.00	60,000.00		109,682.48	0.00	49,682.48+	183
0120	FEES OF OFFICE-CLERK	50,000.00	50,000.00		102,028.40	0.00	52,028.40+	204
0121	FEES OF OFFICE-TAX OFFICE	4,500.00	4,500.00		12,330.31	0.00	7,830.31+	274
0141	REIMBURSEMENT-BOND PAYMENT	0.00	0.00		2,967.64	0.00	2,967.64+	
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		616.00	0.00	616.00+	
0145	H&HS OFF. RENT	25,489.80	25,489.80		26,010.00	0.00	520.20+	102
0162	MIXED BEVERAGE TAX ALLOCATION	0.00	0.00		740.80	0.00	740.80+	
0170	MOTOR VEHICLE REGISTRATION	4,000.00	4,000.00		5,730.56	0.00	1,730.56+	143
0175	J. P. COURT	300,000.00	300,000.00		227,732.44	0.00	72,267.56	76
0180	INTEREST REVENUE	15,000.00	15,000.00		17,258.24	0.00	2,258.24+	115
0181	INTEREST-SAVINGS REVENUE	0.00	0.00		0.00	0.00	0.00	
0185	AUCTION PROCEEDS	0.00	0.00		315.50	0.00	315.50+	
0190	IN LIEU OF TAXES- STATE COMPTROLLE	100,000.00	100,000.00		147,930.00	0.00	47,930.00+	148
0191	IN LIEU OF TAXES	0.00	0.00		1,180.54	0.00	1,180.54+	
0200	STATE SALARY SUPPLEMENT	35,833.28	35,833.28		56,666.66	0.00	20,833.38+	158
0202	LEOSE - STATE	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0204	LEOSE-STATE(J.P.& CONST.)	0.00	0.00		0.00	0.00	0.00	
0205	J.P. COURT SECURITY FEE	1,000.00	1,000.00		1,961.33	0.00	961.33+	196
0206	COURTHOUSE SECURITY FEE	5,000.00	5,000.00		6,634.00	0.00	1,634.00+	133
0207	LAW LIBRARY REVENUE	800.00	800.00		1,015.00	0.00	215.00+	127
0208	COUNTY FINES/CLERK	12,000.00	12,000.00		20,831.91	0.00	8,831.91+	174
0214	LBSP GRANT REIMBURSEMENT	0.00	0.00		64,513.06	0.00	64,513.06+	
0215	OMNI FEE - COUNTY REVENUE	800.00	800.00		816.37	0.00	16.37+	102
0220	JAG GRANT REIMBURSEMENT	0.00	0.00		64,871.87	0.00	64,871.87+	
0222	JUVENILE PROBATION REIMBURSEMENT	0.00	0.00		64,471.59	0.00	64,471.59+	
0225	BOND FORFEITURE FEES	0.00	0.00		300.00	0.00	300.00+	
0330	COMMISSARY SALES REVENUE	0.00	0.00		123.77	0.00	123.77+	
0331	CD REVENUE	3,000.00	3,000.00		2,457.90	0.00	542.10	82
0333	JAIL-PAY PHONE REVENUE/CALLING CAR	1,000.00	1,000.00		2,342.57	0.00	1,342.57+	234
0334	VENDING MACHINES REVENUE	500.00	500.00		1,183.45	0.00	683.45+	237
0335	SCAAP AWARD	0.00	0.00		5,700.00	0.00	5,700.00+	
0336	STATE EXCESS CONTRIBUTIONS	0.00	0.00		43.27	0.00	43.27+	
0338	FAX/COPIES REVENUE - CO.JUDGE	10.00	10.00		28.00	0.00	18.00+	280
0339	FEES OF OFFICE - SHERIFF	100.00	100.00		1,254.43	0.00	1,154.43+	254
0343	TRANSFERS TO GEN.FUND	0.00	0.00		0.00	0.00	0.00	
0346	GRANT #726159/#728100	0.00	0.00		10.00	0.00	10.00+	
0505	CASH PROCEEDS FROM TAX SALE OF LAN	0.00	0.00		0.00	0.00	0.00	

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0515	REFUND REVENUE	0.00	0.00		2,378.49	0.00	2,378.49+	
0517	CARRY OVER REVENUE	100,000.00	100,000.00		0.00	0.00	100,000.00	00
	GENERAL FUND REVENUE	2,603,413.08	2,603,413.08	0.00	2,895,773.10	0.00	292,360.02+	111
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	45,545.93	45,545.93	0.00	45,546.02	0.00	0.09-	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.	24,809.11	24,809.11	0.00	24,800.46	0.00	8.65	100
0118	CELL PHONE ALLOTMENT	450.00	450.00	0.00	600.00	0.00	150.00-	133
0200	FICA EXPENSE	6,529.66	6,529.66	0.00	6,573.99	0.00	44.33-	101
0205	TCDRS EXPENSE	5,974.85	5,974.85	0.00	6,343.83	0.00	368.98-	106
0215	MEDICAL INSURANCE EXPENSE	11,849.04	11,849.04	0.00	10,780.04	0.00	1,069.00	91
0300	TELEPHONE EXPENSE	1,250.00	1,250.00	0.00	426.79	0.00	823.21	34
0305	POSTAGE EXPENSE	300.00	300.00	0.00	231.89	0.00	68.11	77
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,185.13	0.00	314.87	79
0315	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	1,276.72	0.00	1,023.28	56
	TOTAL OTHER EXPENSES	115,508.59	115,508.59	0.00	112,764.93	0.00	2,743.66	98
	COUNTY JUDGE	115,508.59	115,508.59	0.00	112,764.93	0.00	2,743.66	98
0401 COMMISSIONERS COURT								
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0101	SALARY-COMMISSIONER PCT 1	20,116.57	20,116.57	0.00	20,116.46	0.00	0.11	100
0102	SALARY-COMMISSIONER PCT 2	20,116.57	20,116.57	0.00	20,116.46	0.00	0.11	100
0103	SALARY-COMMISSIONER PCT 3	20,116.57	20,116.57	0.00	20,116.46	0.00	0.11	100
0104	SALARY-COMMISSIONER PCT 4	20,116.57	20,116.57	0.00	20,116.46	0.00	0.11	100
0200	FICA EXPENSE	6,155.67	6,155.67	0.00	6,634.54	0.00	478.87-	108
0205	TCDRS EXPENSE	5,632.64	5,632.64	0.00	6,128.30	0.00	495.66-	109
0215	MEDICAL INSURANCE EXPENSE	23,698.08	23,698.08	0.00	10,780.04	0.00	12,918.04	45
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	0.00	0.00	15,000.00	00
0450	JUVENILE PROBATION BOARD	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
0600	INSURANCE CLAIM REIMB/EXP	0.00	0.00	0.00	1,097.35-	0.00	1,097.35	
0700	INDEPENDENT AUDIT CONTRACT	24,416.05	24,416.05	0.00	28,146.78	0.00	3,730.73-	115
0701	HEALTH OFFICER	4,800.00	4,800.00	0.00	3,600.00	0.00	1,200.00	75
0702	UNEMPLOYMENT	2,000.00	2,000.00	0.00	5,205.59	0.00	3,205.59-	260
0703	COMPUTER TECHNICIAN	12,195.00	12,195.00	0.00	10,617.35	0.00	1,577.65	87
0704	PRINTING & ADVERTISING	3,000.00	3,000.00	0.00	3,623.08	0.00	623.08-	121
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	18,141.75	0.00	2,141.75-	113
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	1,000.00	0.00	0.00	100
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	78,736.00	0.00	21,264.00	79
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

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0713	CHILD WELFARE BOARD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0714	GENERAL FUND CONTINGENCY	29,700.00	28,700.00	0.00	25,228.65	0.00	3,471.35	88
0715	BANK FEES	0.00	1,000.00	0.00	152.35	0.00	847.65	15
0718	MEMBERSHIP DUES	8,000.00	8,000.00	0.00	6,275.00	0.00	1,725.00	78
0719	BANK CHGS FOR STOP PAYMENTS	0.00	0.00	0.00	50.00	0.00	50.00-	
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	23,385.00	23,385.00	0.00	52,732.65	0.00	29,347.65-	225
0725	JUVENILE PROBATION MATCH	18,738.60	18,738.60	0.00	18,976.77	0.00	238.17-	101
0726	JUVENILE PROB-CAR LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0998	TOTAL OTHER EXPENSES	433,387.32	433,387.32	0.00	409,597.34	0.00	23,789.98	95
	COMMISSIONERS COURT	433,387.32	433,387.32	0.00	409,597.34	0.00	23,789.98	95
0402	HIGHWAY PATROL							
0110	SALARY - PART-TIME HELP	16,774.99	16,774.99	0.00	16,898.58	0.00	123.59-	101
0200	FICA EXPENSE	1,283.29	1,283.29	0.00	1,268.82	0.00	14.47	99
0205	TCDRS EXPENSE	1,174.25	1,174.25	0.00	1,249.83	0.00	75.58-	106
0300	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	1,757.46	0.00	242.54	88
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	987.87	0.00	12.13	99
0999	TOTAL OTHER EXPENSES	22,232.53	22,232.53	0.00	22,162.56	0.00	69.97	100
	HIGHWAY PATROL	22,232.53	22,232.53	0.00	22,162.56	0.00	69.97	100
0403	COUNTY SHERIFF							
0100	SALARY-COUNTY SHERIFF	41,522.28	41,522.28	0.00	41,522.26	0.00	0.02	100
0101	SALARY-SECRETARY	24,809.11	24,809.11	0.00	24,809.20	0.00	0.09-	100
0102	SALARY-CHIEF DEPUTY	35,704.57	35,704.57	0.00	35,704.50	0.00	0.07	100
0103	SALARY-DEPUTY 1	34,082.53	34,082.53	0.00	34,082.62	0.00	0.09-	100
0104	SALARY-DEPUTY 2	33,089.83	33,089.83	0.00	33,089.94	0.00	0.11-	100
0105	SALARY-DEPUTY 3	33,089.83	33,089.83	0.00	33,089.94	0.00	0.11-	100
0106	SALARY-DEPUTY 4	33,089.83	33,089.83	0.00	30,544.67	0.00	2,545.16	92
0107	SALARY-JAIL ADMIN.	31,981.17	31,981.17	0.00	31,981.30	0.00	0.13-	100
0108	SALARY-DISPATCH ADMIN.	31,981.17	31,981.17	0.00	31,981.30	0.00	0.13-	100
0109	SALARY-JAIL-DISP 1	22,749.48	22,749.48	0.00	22,749.22	0.00	0.26	100
0110	SALARY-JAIL-DISP 2	22,749.48	22,749.48	0.00	23,301.92	0.00	552.44-	102
0111	SALARY-P/T DISPATCH 1	16,774.99	11,774.99	0.00	6,959.03	0.00	4,815.96	59
0112	SALARY-P/T DISPATCH 2	16,774.99	8,774.99	0.00	4,225.99	0.00	4,549.00	48
0113	SALARY-P/T DISPATCH 3	16,774.99	26,774.99	0.00	29,665.32	0.00	2,890.33-	111
0114	SALARY-COOK	29,560.56	29,560.56	0.00	29,560.44	0.00	0.12	100
0115	SALARY-P/T COOK 1	8,256.48	9,256.48	0.00	12,874.34	0.00	3,617.86-	139
0116	SALARY-P/T COOK 2	10,256.48	10,256.48	0.00	9,245.53	0.00	1,010.95	90
0117	COMP. TIME SHERIFF'S DEPT.	2,000.00	2,000.00	0.00	1,758.06	0.00	241.94	88
0118	CELL PHONE ALLOTMENT	900.00	900.00	0.00	1,175.00	0.00	275.00-	131
0119	JAG OFFICER OT (ERROR ON TIMESHEET	0.00	0.00	0.00	1,002.33	0.00	1,002.33-	
0200	FICA EXPENSE	34,754.67	34,754.67	0.00	33,059.88	0.00	1,694.79	95
0205	TCDRS EXPENSE	31,912.59	31,912.59	0.00	29,931.28	0.00	1,981.31	94
0215	MEDICAL INSURANCE EXPENSE	70,181.28	69,979.84	0.00	62,750.37	0.00	7,229.47	90
0300	TELEPHONE EXPENSE	7,100.00	7,100.00	0.00	7,414.52	0.00	314.52-	104
0301	INMATE CALLING CARD EXPENSE	0.00	0.00	0.00	1,300.00	0.00	1,300.00-	

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0302	CAR LEASE PAYMENTS	7,000.00	0.00	0.00	0.00	0.00	0.00	
0303	PRINTER/INK	1,500.00	0.00	0.00	0.00	0.00	0.00	
0305	POSTAGE EXPENSE	1,000.00	500.00	0.00	339.91	0.00	160.09	68
0310	CAPITAL OUTLAY	1,000.00	3,835.12	0.00	3,952.11	0.00	116.99	103
0315	CONT. EDUCATION-SHERIFF'S DEPT.	4,000.00	1,429.66	0.00	2,060.16	0.00	630.50	144
0316	PHOTO LAB	0.00	0.00	0.00	0.00	0.00	0.00	
0320	INDIGENT PRISONERS MED. EXPENSE	15,588.42	14,588.42	0.00	7,834.89	0.00	6,753.53	54
0322	BODY ARMOR	1,070.00	0.00	0.00	0.00	0.00	0.00	
0323	UNIFORMS - SHERIFF'S DEPT.	1,630.00	201.44	0.00	201.44	0.00	0.00	100
0350	MAINT. & SUPPLIES	10,000.00	8,500.00	0.00	2,958.51	0.00	5,541.49	35
0351	JAIL SUPPLIES	12,000.00	9,164.88	0.00	9,935.35	0.00	770.47	108
0365	PRISONERS' FOOD EXPENSE	31,224.91	31,224.91	0.00	34,673.98	0.00	3,449.07	111
0400	FUEL & TRAVEL SHERIFF	28,000.00	43,346.53	0.00	42,239.97	0.00	1,106.56	97
0401	AUTO REPAIRS	8,000.00	11,423.81	0.00	10,546.83	0.00	876.98	92
0402	LEOSE-SHERIFF DEPT.	0.00	0.00	0.00	1,600.00	0.00	1,600.00	
0403	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0404	SCAAP AWARD EXPENSE	0.00	0.00	0.00	3,677.85	0.00	3,677.85	
0999	TOTAL OTHER EXPENSES	712,109.64	712,109.64	0.00	693,799.96	0.00	18,309.68	97
	COUNTY SHERIFF	712,109.64	712,109.64	0.00	693,799.96	0.00	18,309.68	97
0404	COUNTY - DISTRICT CLERK	=====						
0100	SALARY - COUNTY-DISTRICT CLERK	41,522.28	41,522.28	0.00	41,522.26	0.00	0.02	100
0105	SALARY - CHIEF DEPUTY	28,413.29	28,413.29	0.00	28,413.32	0.00	0.03	100
0106	SALARY - DEPUTY	24,809.11	24,809.11	0.00	24,809.20	0.00	0.09	100
0107	SALARY - DEPUTY	22,749.48	22,749.48	0.00	19,000.09	0.00	3,749.39	84
0200	FICA EXPENSE	8,988.30	8,988.30	0.00	8,542.50	0.00	445.80	95
0205	TCDRS EXPENSE	8,224.59	8,224.59	0.00	8,404.40	0.00	179.81	102
0215	MEDICAL INSURANCE EXPENSE	16,774.29	16,774.29	0.00	20,575.85	0.00	3,801.56	123
0300	TELEPHONE EXPENSE	1,000.00	1,000.00	0.00	144.59	0.00	855.41	14
0302	LEASE COPIER	475.00	0.00	0.00	0.00	0.00	0.00	
0305	POSTAGE EXPENSE	5,000.00	5,000.00	0.00	2,917.39	0.00	2,082.61	58
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	713.42	0.00	786.58	48
0315	CONT. EDUCATION	3,000.00	3,000.00	0.00	3,607.28	0.00	607.28	120
0999	TOTAL OTHER EXPENSES	162,456.34	161,981.34	0.00	158,650.30	0.00	3,331.04	98
	COUNTY - DISTRICT CLERK	162,456.34	161,981.34	0.00	158,650.30	0.00	3,331.04	98
0405	COUNTY TAX ASSESSOR/COLLECTOR	=====						
0100	SALARY - TAX ASSESSOR COLLECTOR	41,522.28	41,522.28	0.00	41,522.26	0.00	0.02	100
0105	SALARY - CHIEF DEPUTY	28,413.29	28,413.29	0.00	28,413.32	0.00	0.03	100
0106	SALARY - DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SALARY - PART-TIME HELP	5,000.00	1,680.66	0.00	344.32	0.00	1,336.34	20
0200	FICA EXPENSE	6,657.28	6,657.28	0.00	4,935.44	0.00	1,721.84	74
0205	TCDRS EXPENSE	6,093.66	6,093.66	0.00	5,171.79	0.00	921.87	85
0215	MEDICAL INSURANCE EXPENSE	11,849.04	11,849.04	0.00	10,780.04	0.00	1,069.00	91
0300	TELEPHONE EXPENSE	350.00	350.00	0.00	190.73	0.00	159.27	54
0305	POSTAGE EXPENSE	6,000.00	6,000.00	0.00	3,799.87	0.00	2,200.13	63
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	228.80	0.00	271.20	46
0312	PRITCHARD & ABBOTT CONTRACT	17,890.00	17,890.00	0.00	17,210.00	0.00	680.00	96

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	
0313	MAINT. AGREEMENT - COPIER	475.00	0.00	0.00	0.00	0.00	0.00	
0315	CONT. EDUCATION	3,500.00	6,819.34	0.00	6,100.40	0.00	718.94	89
0999	TOTAL OTHER EXPENSES	128,250.55	127,775.55	0.00	118,696.97	0.00	9,078.58	93
	COUNTY TAX ASSESSOR/COLLECTOR	128,250.55	127,775.55	0.00	118,696.97	0.00	9,078.58	93
0406	COUNTY ATTORNEY							
0100	SALARY - COUNTY ATTORNEY	41,522.28	41,522.28	0.00	41,522.26	0.00	0.02	100
0105	SALARY-PARA/CT.COORDINATOR	29,408.15	29,408.15	0.00	29,408.08	0.00	0.07	100
0200	FICA EXPENSE	7,019.93	7,019.93	0.00	6,997.44	0.00	22.49	100
0205	TCDRS EXPENSE	6,423.46	6,423.46	0.00	6,785.89	0.00	362.43	106
0215	MEDICAL INSURANCE EXPENSE	11,849.04	11,849.04	0.00	10,780.04	0.00	1,069.00	91
0300	TELEPHONE EXPENSE	500.00	270.00	0.00	138.86	0.00	131.14	51
0305	POSTAGE EXPENSE	150.00	150.00	0.00	93.20	0.00	56.80	62
0310	CAPITAL OUTLAY	1,000.00	220.00	0.00	216.54	0.00	3.46	98
0315	CONT. EDUCATION	3,000.00	4,010.00	0.00	4,005.89	0.00	4.11	100
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	121,706.19	121,706.19	0.00	120,781.48	0.00	924.71	99
	COUNTY ATTORNEY	121,706.19	121,706.19	0.00	120,781.48	0.00	924.71	99
0407	COUNTY TREASURER							
0100	SALARY-COUNTY TREASURER	41,522.28	41,522.28	0.00	41,522.26	0.00	0.02	100
0110	SALARY-ASSISTANT TREASURER	24,809.11	24,809.11	0.00	24,809.20	0.00	0.09	100
0200	FICA EXPENSE	5,074.35	5,074.35	0.00	4,909.60	0.00	164.75	97
0205	TCDRS EXPENSE	4,643.20	4,643.20	0.00	4,905.07	0.00	261.87	106
0215	MEDICAL INSURANCE EXPENSE	11,849.04	11,849.04	0.00	10,780.04	0.00	1,069.00	91
0300	TELEPHONE EXPENSE	500.00	500.00	0.00	165.65	0.00	334.35	33
0305	POSTAGE EXPENSE	500.00	462.11	0.00	183.86	0.00	278.25	40
0310	CAPITAL OUTLAY	1,500.00	419.69	0.00	1,835.69	0.00	1,416.00	437
0313	MAINT.AGREEMENT-COPIER	475.00	0.00	0.00	0.00	0.00	0.00	
0314	MAINT. AGREEMENT SOFTWARE	2,100.00	3,738.00	0.00	3,738.00	0.00	0.00	100
0315	CONTINUING EDUCATION	3,000.00	2,480.20	0.00	2,314.22	0.00	165.98	93
0999	TOTAL OTHER EXPENSES	95,972.98	95,497.98	0.00	95,163.59	0.00	334.39	100
	COUNTY TREASURER	95,972.98	95,497.98	0.00	95,163.59	0.00	334.39	100
0408	COUNTY AUDITOR							
0100	SALARY - COUNTY AUDITOR	41,522.28	41,522.28	0.00	41,382.73	0.00	139.55	100
0105	SALARY-ASSISTANT AUDITOR	28,413.29	28,413.29	0.00	25,531.62	0.00	2,881.67	90
0110	SALARY-PART/TIME ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	5,350.07	5,350.07	0.00	4,998.97	0.00	351.10	93
0205	TCDRS EXPENSE	4,895.48	4,895.48	0.00	4,946.20	0.00	50.72	101
0215	MEDICAL INSURANCE EXPENSE	11,849.04	11,849.04	0.00	10,780.04	0.00	1,069.00	91
0300	TELEPHONE EXPENSE	300.00	300.00	0.00	137.94	0.00	162.06	46
0305	POSTAGE EXPENSE	500.00	500.00	0.00	260.66	0.00	239.34	52
0310	CAPITAL OUTLAY	1,500.00	1,149.00	0.00	1,567.00	0.00	418.00	136
0314	MAINT. AGREEMENT SOFTWARE	2,100.00	3,350.00	0.00	3,350.00	0.00	0.00	100
0315	CONT. EDUCATION	3,000.00	2,101.00	0.00	2,533.70	0.00	432.70	121

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	
0999	TOTAL OTHER EXPENSES	99,430.16	99,430.16	0.00	95,488.86	0.00	3,941.30	96
	COUNTY AUDITOR	99,430.16	99,430.16	0.00	95,488.86	0.00	3,941.30	96
0409	JUDICIAL LAW							
0101	SALARY-JP 1	33,000.00	33,000.00	0.00	32,999.98	0.00	0.02	100
0102	SALARY-JP 2	15,507.55	15,507.55	0.00	15,507.44	0.00	0.11	100
0103	SALARY JP 3	19,747.05	19,747.05	0.00	19,747.00	0.00	0.05	100
0104	SALARY JP 4	15,507.55	15,507.55	0.00	15,507.44	0.00	0.11	100
0105	SALARY - SECRETARY	22,749.48	22,749.48	0.00	21,975.92	0.00	773.56	97
0110	SALARY - SECRETARY II	22,749.48	22,749.48	0.00	22,749.48	0.00	0.00	100
0115	SALARY-PART/TIME	5,000.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	10,270.97	10,270.97	0.00	9,672.44	0.00	598.53	94
0205	TCDRS EXPENSE	9,398.28	9,398.28	0.00	9,487.88	0.00	89.60	101
0215	MEDICAL INSURANCE EXPENSE	29,069.68	29,069.68	0.00	21,563.27	0.00	7,506.41	74
0300	TELEPHONE EXPENSE	4,900.00	4,900.00	0.00	4,360.85	0.00	539.15	89
0305	POSTAGE EXPENSE	2,500.00	2,500.00	0.00	2,120.59	0.00	379.41	85
0310	CAPITAL OUTLAY JP#1	500.00	2,460.33	0.00	2,460.33	0.00	0.00	100
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	1,200.00	0.00	1,200.00	0.00	0.00	100
0313	CAPITAL OUTLAY JP#4	200.00	200.00	0.00	11.00	0.00	211.00	06
0314	JP 1 CONT. ED.	3,000.00	3,000.00	0.00	1,119.59	0.00	1,880.41	37
0315	JP 2 CONT. ED.	2,000.00	2,000.00	0.00	1,268.56	0.00	731.44	63
0316	JP 3 CONT. ED.	2,000.00	4,039.67	0.00	4,005.87	0.00	33.80	99
0317	JP 4 CONT. ED.	2,000.00	2,000.00	0.00	719.30	0.00	1,280.70	36
0360	AUTOPSY EXPENSE	7,000.00	7,000.00	0.00	8,065.00	0.00	1,065.00	115
0368	JUSTICE COURT TECHNOLOGY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL OTHER EXPENSES	207,500.04	207,500.04	0.00	194,519.94	0.00	12,980.10	94
	JUDICIAL LAW	207,500.04	207,500.04	0.00	194,519.94	0.00	12,980.10	94
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	665.04	0.00	0.04	100
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	1,127.50	0.00	9,872.50	10
0200	FICA EXPENSE	600.00	600.00	0.00	73.80	0.00	526.20	12
0365	COURT COSTS	5,000.00	5,000.00	0.00	1,984.20	0.00	3,015.80	40
0366	JURIES & RELATED EXPENSES	5,000.00	5,000.00	0.00	2,076.93	0.00	2,923.07	42
0999	TOTAL OTHER EXPENSES	39,965.00	39,965.00	0.00	16,727.47	0.00	23,237.53	42
	JURY	39,965.00	39,965.00	0.00	16,727.47	0.00	23,237.53	42
0411	BUILDING MAINTENANCE							
0105	SALARIES - BUILDING MAINTENANCE	25,305.33	25,305.33	0.00	25,305.28	0.00	0.05	100
0110	SALARY-PART/TIME 1&2	27,958.32	27,958.32	0.00	27,475.66	0.00	482.66	98
0200	FICA EXPENSE	4,074.67	4,074.67	0.00	3,922.45	0.00	152.22	96

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	
0205	TCDRS EXPENSE	3,728.46	3,728.46	0.00	3,892.50	0.00	164.04	104
0215	MEDICAL INSURANCE EXPENSE	5,924.52	5,924.52	0.00	5,388.44	0.00	536.08	91
0310	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0350	SUPPLIES - JANITORIAL	3,000.00	3,000.00	0.00	2,445.07	0.00	554.93	82
0355	REPAIRS & REPLACEMENTS	12,074.26	11,574.26	0.00	12,288.93	0.00	714.67	106
0370	UTILITIES	60,000.00	58,000.00	0.00	52,239.03	0.00	5,760.97	90
0400	FUEL - BUILDING MAINTENANCE	2,000.00	4,500.00	0.00	3,943.11	0.00	556.89	88
0999	TOTAL OTHER EXPENSES	144,065.56	144,065.56	0.00	136,900.47	0.00	7,165.09	95
	BUILDING MAINTENANCE	144,065.56	144,065.56	0.00	136,900.47	0.00	7,165.09	95
0412 394TH DIST. COURT								
0105	SALARY - 394TH DIST. JUDGE	1,395.65	1,395.65	0.00	1,395.72	0.00	0.07	100
0110	SALARY - COURT REPORTER	6,956.32	6,956.32	0.00	6,956.56	0.00	0.24	100
0115	SALARY - COURT COORDINATOR	4,988.35	4,988.35	0.00	4,988.40	0.00	0.05	100
0200	FICA EXPENSE	1,020.54	1,020.54	0.00	1,218.38	0.00	197.84	119
0205	TCDRS EXPENSE	933.91	933.91	0.00	1,168.53	0.00	234.62	125
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	1,158.76	0.00	706.24	62
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	306.23	0.00	443.77	41
0305	POSTAGE EXPENSE	200.00	200.00	0.00	51.00	0.00	149.00	26
0310	CAPITAL OUTLAY	300.00	300.00	0.00	0.00	0.00	300.00	00
0312	JUDGE'S LIBRARY	700.00	700.00	0.00	745.89	0.00	45.89	107
0314	VISTING JUDGES	1,015.00	1,015.00	0.00	0.00	0.00	1,015.00	00
0315	CONT. EDUCATION	210.00	210.00	0.00	0.00	0.00	210.00	00
0350	SUPPLIES	250.00	250.00	0.00	92.95	0.00	157.05	37
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	792.74	0.00	1,067.26	43
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	119.37	0.00	230.63	34
0999	TOTAL OTHER EXPENSES	26,947.77	26,947.77	0.00	22,541.53	0.00	4,406.24	84
	394TH DIST. COURT	26,947.77	26,947.77	0.00	22,541.53	0.00	4,406.24	84
0413 EXTENSION SERVICE								
0105	SALARY - EXTENSION AGENT	9,992.96	9,992.96	0.00	9,992.84	0.00	0.12	100
0110	SALARY - PART-TIME HELP	11,183.33	11,183.33	0.00	8,801.68	0.00	2,381.65	79
0200	FICA EXPENSE	1,619.99	1,619.99	0.00	1,396.46	0.00	223.53	86
0205	TCDRS EXPENSE	782.83	782.83	0.00	647.81	0.00	135.02	83
0300	TELEPHONE EXPENSE	200.00	200.00	0.00	535.41	0.00	335.41	268
0305	POSTAGE EXPENSE	200.00	200.00	0.00	110.75	0.00	89.25	55
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,167.33	0.00	332.67	78
0311	TRAVEL	6,000.00	6,000.00	0.00	3,846.13	0.00	2,153.87	64
0315	CONT. EDUCATION	3,000.00	3,000.00	0.00	1,773.42	0.00	1,226.58	59
0316	PROMO/EDU EXPENSE	2,000.00	2,000.00	0.00	2,151.43	0.00	151.43	108
0999	TOTAL OTHER EXPENSES	36,479.11	36,479.11	0.00	30,423.26	0.00	6,055.85	83

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	
	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
	INCOME TOTALS	2,603,413.08	2,603,413.08		3,450,314.78	0.00	193,205.00+	133
	EXPENSE TOTALS	2,603,413.08	2,603,413.08	0.00	2,465,427.77	0.00	137,985.31	95

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	
0100 CASH ACCOUNTS								
=====								
0100	PAYROLL CLEARING ACCOUNT				852.02-	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				148,719.76	0.00	454,083.89	
0300	DUE FROM GENERAL FUND				0.00	0.00	82,051.01	

	CASH ACCOUNTS				147,867.74	0.00	536,134.90	
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 R & B MAINT. FUND REVENUE								
=====								
0100	ROAD & BRIDGE CURRENT TAXES	291,252.00	291,252.00		294,463.74	0.00	3,211.74+	101
0110	ROAD & BRIDGE DELINQUENT TAXES	10,000.00	10,000.00		16,624.20	0.00	6,624.20+	166
0150	MISCELLANEOUS REVENUE - R & B	0.00	0.00		929.07	0.00	929.07+	
0160	UTILITIES/FACILITIES PERMITS	0.00	0.00		617.04-	0.00	617.04+	
0170	MOTOR VEHICLE REG. - R & B	90,000.00	90,000.00		112,270.24	0.00	22,270.24+	125
0180	INTEREST REVENUE - R & B	0.00	0.00		0.00	0.00	0.00	
0185	AUCTION PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0190	LATERAL ROAD - STATE COMPTROLLER	40,000.00	40,000.00		55,145.65	0.00	15,145.65+	138
0192	REIMB. ST/PROJ. #721841	0.00	0.00		0.00	0.00	0.00	
0517	CARRY OVER REVENUE	0.00	0.00		0.00	0.00	0.00	

	R & B MAINT. FUND REVENUE	431,252.00	431,252.00	0.00	478,815.86	0.00	48,797.94+	111
0500 COUNTY BARN								
=====								
0101	SALARY-COUNTY BARN ADMIN	36,922.86	36,922.86	0.00	36,922.86	0.00	0.00	100
0102	SALARY	33,696.78	33,696.78	0.00	33,696.78	0.00	0.00	100
0103	SALARY	27,095.66	27,095.66	0.00	27,095.64	0.00	0.02	100
0104	SALARY	27,095.66	27,095.66	0.00	17,456.04	0.00	9,639.62	64
0105	SALARY	27,095.66	27,095.66	0.00	27,095.64	0.00	0.02	100
0106	SALARY	27,095.66	27,095.66	0.00	27,095.64	0.00	0.02	100
0107	SALARY	22,749.22	22,749.22	0.00	22,749.22	0.00	0.00	100
0110	SALARY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0115	SOLID WASTE MGMT COORDINATOR	2,075.00	2,075.00	0.00	1,800.00	0.00	275.00	87
0118	CELL PHONE ALLOTMENT	900.00	900.00	0.00	1,200.00	0.00	300.00-	133
0200	FICA EXPENSE	15,661.57	15,661.57	0.00	14,640.94	0.00	1,020.63	93
0205	TCDRS EXPENSE	14,330.85	14,330.85	0.00	15,259.52	0.00	928.67-	106
0215	MEDICAL INSURANCE EXPENSE	46,351.70	46,351.70	0.00	35,821.37	0.00	10,530.33	77
0300	TELEPHONE	1,700.00	1,700.00	0.00	895.11	0.00	804.89	53
0310	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	698.17	0.00	2,301.83	23
0315	CONT. EDUCATION	1,000.00	1,000.00	0.00	12.00	0.00	988.00	01
0350	MAINT. & SUPPLIES	8,000.00	8,000.00	0.00	4,711.17	0.00	3,288.83	59
0351	SAFETY SUPPLIES	2,000.00	2,000.00	0.00	528.98	0.00	1,471.02	26
0370	UTILITIES	6,000.00	6,000.00	0.00	4,855.95	0.00	1,144.05	81
0371	UNIFORMS	2,000.00	2,000.00	0.00	1,463.44	0.00	536.56	73
0400	FUEL - COUNTY BARN	10,000.00	10,000.00	0.00	5,478.54	0.00	4,521.46	55

0999	TOTAL OTHER EXPENSES	314,770.62	314,770.62	0.00	279,477.01	0.00	35,293.61	89

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	
	COUNTY BARN	314,770.62	314,770.62	0.00	279,477.01	0.00	35,293.61	89
0505	PREC. # 1							
0110	SALARY-PART TIME	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	
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	107.90	0.00	892.10	11
0315	PREC.1 CONT. ED.	3,000.00	3,000.00	0.00	1,640.31	0.00	1,359.69	55
0350	MAINT. & SUPPLIES	1,000.00	1,000.00	0.00	1,082.23	0.00	82.23	108
0400	FUEL - PREC. #1	9,300.00	9,300.00	0.00	9,644.09	0.00	344.09	104
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	12,474.53	0.00	1,825.47	87
	PREC. # 1	14,300.00	14,300.00	0.00	12,474.53	0.00	1,825.47	87
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	0.00	0.00	3,000.00	00
0350	MAINT. & SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0400	FUEL - PREC. #2	6,800.00	6,800.00	0.00	5,083.80	0.00	1,716.20	75
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	5,083.80	0.00	9,216.20	36
	PREC. #2	14,300.00	14,300.00	0.00	5,083.80	0.00	9,216.20	36
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	0.00	0.00	1,000.00	00
0315	PREC.3 CONT. ED.	3,000.00	3,000.00	0.00	2,383.65	0.00	616.35	79
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	5,761.22	0.00	3,538.78	62
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	8,144.87	0.00	6,155.13	57
	PREC. # 3	14,300.00	14,300.00	0.00	8,144.87	0.00	6,155.13	57
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	3,000.00	0.00	1,295.77	0.00	1,704.23	43
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	4,535.48	0.00	4,764.52	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: 0020 ROAD & BRIDGE MAINTENANCE FUND							EFFECTIVE MONTH - 13	
0999	TOTAL OTHER EXPENSES	14,300.00	14,300.00	0.00	5,831.25	0.00	8,468.75	41
	PREC. # 4	14,300.00	14,300.00	0.00	5,831.25	0.00	8,468.75	41
0540	NON-DEPARTMENTAL							
0302	LEASE PAYMENTS	26,281.38	26,281.38	0.00	0.00	0.00	26,281.38	00
0310	CAPITAL OUTLAY - NEW EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0600	R & B CONTINGENCY	25,000.00	25,000.00	0.00	20,570.32	0.00	4,429.68	82
0601	WATER SHED REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0702	UNEMPLOYMENT	1,000.00	1,000.00	0.00	600.42	0.00	399.58	60
	NON-DEPARTMENTAL	59,281.38	59,281.38	0.00	21,170.74	0.00	38,110.64	36
	ROAD & BRIDGE MAINTENANCE FUND							
	INCOME TOTALS	431,252.00	431,252.00		478,815.86	0.00	48,797.94+	111
	EXPENSE TOTALS	431,252.00	431,252.00	0.00	332,182.20	0.00	99,069.80	77

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: 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				70.00	0.00	802.93-	

	CASH ACCOUNTS				70.00	0.00	802.93-	
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		300.00	0.00	300.00+	
0150	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
0155	RESTITUTION REVENUE	0.00	0.00		20.00-	0.00	20.00+	

	HOT CHECK REVENUE	0.00	0.00	0.00	280.00	0.00	320.00+	
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	250.00	0.00	250.00-	

	EXPENDITURES	0.00	0.00	0.00	250.00	0.00	250.00-	
ATTY COLLECTION & PROCESSING FUND								
	INCOME TOTALS	0.00	0.00		280.00	0.00	320.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	250.00	0.00	250.00-	

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	
0100 C/J PLANNING CASH ACCOUNT								
=====								
0160	CRIM. JUS.PLANNING CHECKING ACCOUN				220,720.56-	0.00	42,829.98	
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				220,720.56-	0.00	42,829.53	
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		805.00	0.00	805.00+	
0210	TRANSFERS OUT	0.00	0.00		805.00	0.00	805.00	

	LIABILITY ACCOUNTS	0.00	0.00	0.00	1,610.00	0.00	0.00	
0300 CRIMINAL JUSTICE PLANNING REVENUE								
=====								
0100	COMPREHENSIVE REHABILITATION	0.00	0.00		70.00	0.00	70.00+	
0102	DRUG COURT PROGRAM	0.00	0.00		670.00	0.00	670.00+	
0105	COURT COSTS	0.00	0.00		0.00	0.00	0.00	
0106	CONSOLIDATED COURT COSTS	0.00	0.00		82,867.11	0.00	82,867.11+	
0110	MOVING VIOLATION FEE	0.00	0.00		106.40	0.00	106.40+	
0111	CHILD SAFETY SEAT FEE	0.00	0.00		1.25	0.00	1.25+	
0115	CORRECTIONAL MGMT. INSTITUTE (CMI)	0.00	0.00		47.00	0.00	47.00+	
0120	VICTIMS OF CRIME	0.00	0.00		2,090.00	0.00	2,090.00+	
0125	JCPT FEES	0.00	0.00		232.00	0.00	232.00+	
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	DRIVING RECORDS FEE	0.00	0.00		0.00	0.00	0.00	
0145	WARRANT FEES	0.00	0.00		10,330.00	0.00	10,330.00+	
0148	FAILURE TO APPEAR	0.00	0.00		0.00	0.00	0.00	
0149	BAIL BOND FEES	0.00	0.00		1,140.00	0.00	1,140.00+	
0150	OTHER FEES	0.00	0.00		603.00	0.00	603.00+	
0151	INDIGENT DEFENSE FEE	0.00	0.00		3,146.51	0.00	3,146.51+	
0155	JUVENILE CRIME & DELINQUENCY	0.00	0.00		52.75	0.00	52.75+	
0160	FUGITIVE APPREHENSION	0.00	0.00		590.00	0.00	590.00+	
0162	PARK'S & WILDLIFE	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		1,128.97	0.00	1,128.97+	
0182	TIME PAYMENT FEES	0.00	0.00		7,669.70	0.00	7,669.70+	
0183	OMNI FEE - STATE	0.00	0.00		4,080.36	0.00	4,080.36+	
0184	CLS FEES	0.00	0.00		445.00	0.00	445.00+	
0186	STATE TRAFFIC FEES	0.00	0.00		60,659.06	0.00	60,659.06+	
0187	DIST.& CO.CLERK/8TH COURT OF APPEA	0.00	0.00		85.00	0.00	85.00+	
0188	JUDICIAL FUND CONV.FEES	0.00	0.00		2,944.00	0.00	2,944.00+	
0189	MARRIAGE LICENSE FEES	0.00	0.00		300.00	0.00	300.00+	
0190	BIRTH CERTIFICATE FEES	0.00	0.00		181.80	0.00	181.80+	

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		7,999.20	0.00	7,999.20+	
0192	JUDICIAL SUPPORT FEE	0.00	0.00		10,733.76	0.00	10,733.76+	
CRIMINAL JUSTICE PLANNING REVENUE		0.00	0.00	0.00	198,172.87	0.00	198,172.87+	
0450 CRIM. JUST. PLANNING EXPENDITURES								
==== =====								
0800	STATE TREASURER	0.00	0.00	0.00	178,848.43	0.00	178,848.43-	
0802	COUNTY TREASURER	0.00	0.00	0.00	45.00	0.00	45.00-	
0803	BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
0804	OTHER EXPENSES	0.00	0.00	0.00	240,000.00	0.00	240,000.00-	
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	418,893.43	0.00	418,893.43-	
CRIMINAL JUSTICE PLANNING FUND								
INCOME TOTALS		0.00	0.00		199,782.87	0.00	198,172.87+	
EXPENSE TOTALS		0.00	0.00	0.00	418,893.43	0.00	418,893.43-	

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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0806	ADMINISTRATION FEE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0807	EDUCATIONAL SERVICES	2,073.19	2,073.19	0.00	0.00	0.00	2,073.19	00
0900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0999	TOTAL OTHER EXPENSES	112,247.00	112,247.00	0.00	57,228.42	0.00	55,018.58	51
	JUV. PROB. EXPENDITURES	112,247.00	112,247.00	0.00	57,228.42	0.00	55,018.58	51
JUVENILE PROBATION FUND								
	INCOME TOTALS	112,247.00	112,247.00		0.00	0.00	112,247.00	00
	EXPENSE TOTALS	112,247.00	112,247.00	0.00	57,228.42	0.00	55,018.58	51

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: 0043 ARRA GRANT- 2330701							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNT							
=====								
0100	PAYROLL CLERARING ACCOUNT				0.34-	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				0.00	0.00	127.86	

	CASH ACCOUNT				0.34-	0.00	127.86	
0300	ARRA GRANT REVENUE							
=====								
0120	GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	

	ARRA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	ARRA GRANT EXPENSES							
=====								
0101	SALARY- DEPUTY OT	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	0.34	0.00	0.34-	
0220	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0221	SUPPLIES/OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0222	ENTERNET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	ARRA GRANT EXPENSES	0.00	0.00	0.00	0.34	0.00	0.34-	
ARRA GRANT- 2330701								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.34	0.00	0.34-	

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				300.47-	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				318.32	0.00	202,116.58-	
0250	POSTAGE INVENTORY				38.05-	0.00	112.54-	

	CASH ACCOUNTS				20.20-	0.00	202,229.12-	
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 NUTRITION CENTER REVENUE								
=====								
0110	GRANT INCOME - TITLE III RGCOG	171,725.94	171,725.94		138,182.89	0.00	33,543.05	80
0111	TDA GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
0115	COUNTY MATCHING NUT. CENTER	23,385.00	23,385.00		52,732.65	0.00	29,347.65+	225
0120	PROGRAM INCOME - DOOR	150.00	150.00		735.97	0.00	585.97+	491
0130	PROGRAM INCOME - DELIVERY	100.00	100.00		0.00	0.00	100.00	00
0140	CENTER RENTAL	2,000.00	2,000.00		264.00	0.00	1,736.00	13
0210	DONATIONS	2,000.00	2,000.00		1,638.85	0.00	361.15	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	199,360.94	199,360.94	0.00	193,554.36	0.00	5,806.58	97
0550 NUTRITION CENTER								
=====								
0105	SALARY - N/C DIRECTOR	17,066.40	17,066.40	0.00	16,240.43	0.00	825.97	95
0106	SALARY-PART-TIME HELP A	15,644.20	15,644.20	0.00	15,865.62	0.00	221.42-	101
0107	SALARY-PART-TIME HELP B	15,644.20	15,644.20	0.00	14,843.42	0.00	800.78	95
0108	SALARY-PART-TIME HELP C	15,644.20	15,644.20	0.00	12,180.32	0.00	3,463.88	78
0109	SALARY-PART-TIME HELP D	15,644.20	15,644.20	0.00	14,423.78	0.00	1,220.42	92
0110	SALARY-PART-TIME HELP E	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	6,092.71	6,092.71	0.00	5,561.16	0.00	531.55	91
0205	TCDRS EXPENSE	5,575.03	5,575.03	0.00	5,754.63	0.00	179.60-	103
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	2,018.47	0.00	481.53	81
0305	POSTAGE	100.00	100.00	0.00	38.05	0.00	61.95	38
0310	CAPITAL OUTLAY	300.00	636.27	0.00	636.27	0.00	0.00	100
0315	CONT. EDUCATION - N/C	350.00	350.00	0.00	0.00	0.00	350.00	00
0350	N/C SUPPLIES	12,000.00	11,900.00	0.00	12,884.49	0.00	984.49-	108
0355	REPAIRS & REPLACEMENTS	2,000.00	1,900.00	0.00	1,269.96	0.00	630.04	67
0370	UTILITIES EXPENSE	12,000.00	11,945.87	0.00	10,904.32	0.00	1,041.55	91
0380	FOOD EXPENSE	75,000.00	75,000.00	0.00	77,962.40	0.00	2,962.40-	104
0400	FUEL/AUTO EXPENSE	3,300.00	3,217.86	0.00	2,792.82	0.00	425.04	87
0702	UNEMPLOYMENT EXPENSE	500.00	500.00	0.00	221.06	0.00	278.94	44
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	0.00	0.00	0.00	

0999	TOTAL OTHER EXPENSES	199,360.94	199,360.94	0.00	193,597.20	0.00	5,763.74	97

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	
	NUTRITION CENTER	199,360.94	199,360.94	0.00	193,597.20	0.00	5,763.74	97
	CASH-NUTRITION CENTER							
	INCOME TOTALS	199,360.94	199,360.94		193,554.36	0.00	5,806.58	97
	EXPENSE TOTALS	199,360.94	199,360.94	0.00	193,597.20	0.00	5,763.74	97

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				1,518.57-	0.00	130,240.28	
	LAW ENFORCEMENT CASH ACCOUNT				1,518.57-	0.00	130,240.28	
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		26,593.68	0.00	26,593.68+	
0180	INTEREST REVENUE	0.00	0.00		1,009.79	0.00	1,009.79+	
	LAW ENFORCEMENT REVENUE	0.00	0.00	0.00	27,603.47	0.00	27,603.47+	
0403	EXPENSES							
0315	CONT.EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0415	LAW ENFORCEMENT EXPENSES	0.00	0.00	0.00	29,122.04	0.00	29,122.04-	
	EXPENSES	0.00	0.00	0.00	29,122.04	0.00	29,122.04-	
	LAW ENFORCEMENT ACCOUNT							
	INCOME TOTALS	0.00	0.00		27,603.47	0.00	27,603.47+	
	EXPENSE TOTALS	0.00	0.00	0.00	29,122.04	0.00	29,122.04-	

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				185.34	0.00	15,039.30	
	CASH ACCOUNTS				185.34	0.00	15,039.30	
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		6,135.00	0.00	6,135.00+	
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		128.54	0.00	128.54+	
	RECORDS PRESERVATION FEES	0.00	0.00	0.00	6,263.54	0.00	6,263.54+	
0435	RECORDS PRESERVATION EXPENDITURES							
0900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	6,078.20	0.00	6,078.20-	
	RECORDS PRESERVATION EXPENDITURES	0.00	0.00	0.00	6,078.20	0.00	6,078.20-	
	CO. CLERK R.M.&P. FEE FUND							
	INCOME TOTALS	0.00	0.00		6,263.54	0.00	6,263.54+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,078.20	0.00	6,078.20-	

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: 0077 HOMELAND SECURITY GRNT #48109							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNT							
0170	CASH HOMELAND SECURITY ACCT.				81,844.00	0.00	81,845.00	
	CASH ACCOUNT				81,844.00	0.00	81,845.00	
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		116,450.09	0.00	116,450.09+	
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		16,570.38	0.00	16,570.38+	
	HOMELAND SECURITY REVENUE	0.00	0.00	0.00	133,020.47	0.00	133,020.47+	
0555	HOMELAND SECURITY EXPENSES							
0135	COMMUNICATIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	34,109.95	0.00	34,109.95-	
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	496.14	0.00	496.14-	
0143	PLANNING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0144	EQUIPMENT EXPENSE	0.00	0.00	0.00	16,570.38	0.00	16,570.38-	
0145	VEHICLE-PURCHASE/EXPENSE				0.00	0.00	78,500.00	
	HOMELAND SECURITY EXPENSES				51,176.47	0.00	27,323.53	
	HOMELAND SECURITY GRNT #48109							
	INCOME TOTALS	0.00	0.00		133,020.47	0.00	133,020.47+	
	EXPENSE TOTALS	0.00	0.00	0.00	51,176.47	0.00	51,176.47-	

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				317.33-	0.00	2,465.55	

	JUSTICE COURT TECH. FUND				317.33-	0.00	2,465.55	
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		6,422.00	0.00	6,422.00+	
0151	JP#2 REVENUE	0.00	0.00		24.00	0.00	24.00+	
0152	JP#3 REVENUE	0.00	0.00		1,928.00	0.00	1,928.00+	
0153	JP#4 REVENUE	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		24.58	0.00	24.58+	
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	8,398.58	0.00	8,398.58	
0550 JUSTICE COURT TECH. EXPENSES								
=====								
0150	JP# 1 TECH. EXPENSES	0.00	0.00	0.00	7,139.19	0.00	7,139.19-	
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	1,576.72	0.00	1,576.72-	
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	8,715.91	0.00	8,715.91-	
JUSTICE COURT TECH. FUND								
	INCOME TOTALS	0.00	0.00		8,398.58	0.00	8,398.58+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,715.91	0.00	8,715.91-	

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				0.00	0.00	1,732.00	
	CASH ACCOUNT				0.00	0.00	1,732.00	
0300	TDHCA REVENUE							
0130	TDHCA GRANT REVENUE	0.00	0.00		254,611.30	0.00	254,611.30+	
0140	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
	TDHCA REVENUE	0.00	0.00	0.00	254,611.30	0.00	254,611.30+	
0560	TDHCA EXPENSES							
0141	COMMUNITY CENTER EXPENSES	0.00	0.00	0.00	235,161.30	0.00	235,161.30-	
0142	ENG./ARCHITECTURAL EXPENSE	0.00	0.00	0.00	5,500.00	0.00	5,500.00-	
0143	GENERAL ADMIN. EXPENSE	0.00	0.00	0.00	13,950.00	0.00	13,950.00-	
	TDHCA EXPENSES	0.00	0.00	0.00	254,611.30	0.00	254,611.30-	
	TDHCA #726159 FUND							
	INCOME TOTALS	0.00	0.00		254,611.30	0.00	254,611.30+	
	EXPENSE TOTALS	0.00	0.00	0.00	254,611.30	0.00	254,611.30-	

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				340.56-	0.00	402.55	
	CULBERSON CO COMMISSARY ACCOUNT				340.56-	0.00	402.55	
0300	REVENUE ACCOUNT							
0135	COMMISSARY REVENUE	0.00	0.00		3,257.30	0.00	3,257.30+	
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	3,257.30	0.00	3,257.30+	
0400	EXPENSE ACCOUNT							
0100	COMMISSARY EXPENSE	0.00	0.00	0.00	732.44	0.00	732.44-	
0101	INMATE RELEASE EXPENSE	0.00	0.00	0.00	1,244.59	0.00	1,244.59-	
0102	SALES EARNINGS	0.00	0.00	0.00	130.83	0.00	130.83-	
0103	PHONE CARD PURCHASE	0.00	0.00	0.00	1,490.00	0.00	1,490.00-	
	EXPENSE ACCOUNT	0.00	0.00	0.00	3,597.86	0.00	3,597.86-	
	CULBERSON CO COMMISSARY ACCT							
	INCOME TOTALS	0.00	0.00		3,257.30	0.00	3,257.30+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,597.86	0.00	3,597.86-	

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 08 GRANT							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNT							
=====								
0100	PAYROLL CLEARING ACCOUNT				17.05	0.00	0.00	
0110	OPERATING ACCOUNT				46,066.57-	0.00	218,979.07-	
0196	LBSP 08 CHECKING(CURRENT)				0.00	0.00	1.00	

	CASH ACCOUNT				46,049.52-	0.00	218,978.07-	
0300	REVENUE ACCOUNT							
=====								
0140	LBSP 08 REVENUE	0.00	0.00		67,674.74	0.00	67,674.74+	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNT	0.00	0.00	0.00	67,674.74	0.00	67,674.74+	
0550	LBSP 08 EXPENSE							
=====								
0100	SALARY	0.00	0.00	0.00	40,968.84	0.00	40,968.84-	
0200	FICA	0.00	0.00	0.00	3,085.23	0.00	3,085.23-	
0205	TCDRS	0.00	0.00	0.00	2,390.67	0.00	2,390.67-	
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	4,558.05	0.00	4,558.05-	

	LBSP 08 EXPENSE	0.00	0.00	0.00	51,002.79	0.00	51,002.79-	
	LBSP 08 GRANT							
	INCOME TOTALS	0.00	0.00		67,674.74	0.00	67,674.74+	
	EXPENSE TOTALS	0.00	0.00	0.00	51,002.79	0.00	51,002.79-	

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				74.41	0.00	0.00	
0110	OPERATING ACCOUNT				59,120.57-	0.00	133,989.47-	
0198	JAG 08 CHECKING				0.00	0.00	1.00	

	CASH ACCOUNT				59,046.16-	0.00	133,988.47-	
0300	REVENUE ACCOUNT							
=====								
0140	JAG REVENUE	0.00	0.00		64,871.87	0.00	64,871.87+	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNT	0.00	0.00	0.00	64,871.87	0.00	64,871.87+	
0550	EXPENSE ACCOUNT							
=====								
0100	SALARY	0.00	0.00	0.00	55,303.16	0.00	55,303.16-	
0200	FICA	0.00	0.00	0.00	4,206.91	0.00	4,206.91-	
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	

	EXPENSE ACCOUNT	0.00	0.00	0.00	59,510.07	0.00	59,510.07-	
JAG GRANT								
	INCOME TOTALS	0.00	0.00		64,871.87	0.00	64,871.87+	
	EXPENSE TOTALS	0.00	0.00	0.00	59,510.07	0.00	59,510.07-	

 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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 13

COMBINED TOTALS							
INCOME TOTALS	3,346,273.02	3,346,273.02		5,368,371.08	0.00	1,236,838.10+	160
EXPENSE TOTALS	3,346,273.02	3,346,273.02	0.00	3,931,394.00	0.00	585,120.98-	117