



County of Fisher

P.O. Box 126 | Reby, Texas 79543

**Nov 11 – Dec 9
2016**

FISHER COUNTY

State of Financial Condition

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

BILLY HENDERSON

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

SCOTT FEAGAN



County of Fisher

P. O. Box 126 | Pecos, Texas 79548

December 12, 2016

To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&

To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt
Gordon Pippin
Billy Henderson
Preston Martin
Scott Feagan

County Judge
Commissioner #1
Commissioner #2
Commissioner #3
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND							
10-100-120	INTEREST & SINKING CHECKING				438,071.71	396,459.06	1,089,772.57	
10-100-130	MONEY MARKET CHECKING				279,136.02	255,562.14	279,136.02	
10-100-140	GRANT FUND CHECKING				0.00	0.00	223,802.54	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	3,759.81	
10-100-201	CERTIFICATE OF DEPOSIT - 1				77,779.37	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	150,526.19	
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	150,526.19	
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	150,526.19	
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	150,526.19	
10-100-220	JAIL BOND				0.00	0.00	147,676.20	
CASH ACCOUNTS								
					639,428.36	652,021.20	2,496,778.09	
0210 COURT RELATED PAYABLES								
10-210-615	SUPP GUAR FUND REVENUES	0.00	0.00					
COURT RELATED PAYABLES								
		0.00	0.00	0.00	0.00	0.00	0.00	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,683,078.00	2,683,078.00					
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		1,230,971.93	1,122,280.45	1,452,106.07	46
10-300-150	OTHER INCOME	0.00	0.00		75.00	75.00	75.00	
10-300-160	SALE OF FIXED ASSETS	35,400.00	35,400.00		2.79	0.00	35,402.79	00
10-300-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
10-300-200	RESTITUTION INCOME	2,000.00	2,000.00		1.33	1.33	1,998.67	00
10-300-202	DRUG PROG CCP - 10% COUNTY	100.00	100.00		0.00	0.00	100.00	00
10-300-204	OIL & GAS INCOME	100.00	100.00		0.00	0.00	100.00	00
10-300-206	NSF INCOME	518.00	518.00		59.80	21.98	458.20	12
10-300-208	VENDING MACHINE INCOME	288.00	288.00		0.00	0.00	288.00	00
10-300-210	ELECTION SERVICES INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - DIST CLERK	0.00	0.00		0.00	0.00	0.00	
10-300-216	JUROR REIMBURSEMENT	2,537.00	2,537.00		633.00	458.00	1,904.00	25
10-300-218	TX-TF-IND DEFENSE FG-FY-2013	1,405.00	1,405.00		69.13	0.00	1,335.87	05
10-300-220	TX-TF-IND DEFENSE FG-FY-2014	0.00	0.00		0.00	0.00	0.00	
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	266.00	266.00		0.00	0.00	266.00	00
10-300-226	INSURANCE BUILDING REPAIRS	200.00	200.00		0.00	0.00	200.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-232	WIND FARM RAX ABATEMENTS	483.00	483.00		0.00	0.00	483.00	00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	271,000.00	271,000.00		0.00	0.00	271,000.00	00
10-300-236	SHERIFF - MISC INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-238	SHERIFF - SALE OF FIXED ASSETS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-240	SHERIFF - JAIL BOND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	463,418.76	463,418.76		0.00	0.00	463,418.76	00
10-300-713	BUILDING RENT	0.00	0.00		0.00	0.00	0.00	
		10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS								
		3,462,803.76	3,462,803.76	0.00	1,231,807.40	1,122,836.76	2,230,996.36	36
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	182.00	182.00					
10-310-410	FEES - COUNTY CLERK	44,000.00	44,000.00		18.00	18.00	164.00	10
10-310-420	FEES - COUNTY & DISTRICT COURT	1,097.00	1,097.00		11,277.20	5,824.94	32,722.80	26
10-310-425	FEES - DISTRICT CLERK	20,000.00	20,000.00		268.57	180.00	828.43	24
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		4,722.14	3,012.42	15,277.86	24
10-310-430	FEES - JP #1	33,600.00	33,600.00		0.00	0.00	0.00	
10-310-432	JP ATTY DELINQUENT COL FEES	0.00	0.00		8,438.85	5,321.87	25,161.15	25
10-310-440	FEES - COUNTY ATTORNEY	242.00	242.00		112.32	0.00	112.32	
10-310-445	FEES - TAX COLLECTOR	14,500.00	14,500.00		25.00	25.00	217.00	10
10-310-446	FEES - VOTER REGISTRATION	0.00	0.00		672.60	537.70	13,827.40	05
10-310-447	FEES - TITLE	2,520.00	2,520.00		0.00	0.00	0.00	
10-310-448	FEES - LIQUOR LICENSE	800.00	800.00		573.10	443.10	1,946.90	23
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	800.00	00
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	10,500.00	10,500.00		0.00	0.00	0.00	
10-310-460	FEES - APPRAISAL DISTRICT	0.00	0.00		1,314.07	539.07	9,185.93	13
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	13,999.30	13,999.30		0.00	0.00	0.00	
FEES OF OFFICE								
		141,440.30	141,440.30	0.00	27,421.85	15,902.10	114,018.45	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		180.70	0.00	25,019.30	01
10-320-415	SUPPLEMENT - COUNTY CLERK	0.00	0.00		0.00	0.00	0.00	
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	180.70	0.00	48,352.30	00
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	39,148.75	39,148.75	0.00	7,528.60	6,022.88	31,620.15	19
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	4,846.15	3,876.92	20,353.85	19
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	23,702.68	23,702.68	0.00	4,558.20	3,646.56	19,144.48	19
10-400-200	FICA EXPENSE	6,735.93	6,735.93	0.00	1,295.36	1,036.29	5,440.57	19
10-400-205	RETIREMENT	7,246.63	7,246.63	0.00	1,393.60	1,114.88	5,853.03	19
10-400-210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	3,721.90	2,977.52	13,462.10	22
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	117.83	15.00	2,382.17	05
10-400-305	SUPPLIES	1,500.00	1,500.00	0.00	349.95	349.95	1,150.05	23
10-400-310	COMMUNICATIONS	1,500.00	1,500.00	101.32	256.84	103.09	1,344.48	10
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-320	REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	400.00	400.00	0.00	475.00	125.00	75.00	119
	COUNTY JUDGE	125,517.99	125,517.99	101.32	24,543.43	19,268.09	101,075.88	19
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,548.75	39,548.75	0.00	7,144.00	5,715.20	32,404.75	18
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,602.68	24,602.68	0.00	5,027.86	4,102.38	19,574.82	20
10-410-120	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-200	FICA EXPENSE	4,907.58	4,907.58	0.00	935.37	755.27	3,972.21	19
10-410-205	RETIREMENT	5,279.66	5,279.66	0.00	1,024.05	812.55	4,255.61	19
10-410-210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	3,298.06	2,936.20	13,885.94	19
10-410-300	TRAVEL & SCHOOL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-410-305	SUPPLIES	3,000.00	3,000.00	233.68	324.68	84.89	2,441.64	19
10-410-310	COMMUNICATIONS	2,100.00	2,100.00	576.46	1,003.65	207.48	1,672.81	20
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-320	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	286.72	286.72	3,713.28	07
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	0.00	1,110.00	555.00	2,220.00	33
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	107,552.67	107,552.67	342.78	20,154.39	15,455.69	87,741.06	18
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	37,147.11	37,147.11	0.00	7,143.70	5,714.96	30,003.41	19
10-420-120	SALARY - PART TIME	8,000.00	8,000.00	0.00	1,593.60	1,286.40	6,406.40	20
10-420-200	FICA EXPENSE	3,453.75	3,453.75	0.00	668.40	535.59	2,785.35	19
10-420-205	RETIREMENT	3,715.61	3,715.61	0.00	719.09	576.22	2,996.52	19
10-420-210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	0.00	0.00	8,592.00	00
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	284.63	111.88	1,715.37	14
10-420-310	COMMUNICATIONS	3,000.00	3,000.00	341.62	784.74	352.35	2,556.88	15
10-420-315	BONDS	119.00	119.00	202.58	0.00	0.00	83.58	170
10-420-320	REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	990.00	660.00	2,640.00	33
10-420-345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK	71,987.47	71,987.47	190.96	12,184.16	9,237.40	59,612.35	17
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	37,147.11	37,147.11	0.00	7,143.70	5,714.96	30,003.41	19
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,800.00	1,400.00	8,200.00	18
10-430-200	FICA EXPENSE	3,606.75	3,606.75	0.00	684.19	544.29	2,922.56	19
10-430-205	RETIREMENT	3,880.21	3,880.21	0.00	736.09	585.58	3,144.12	19
10-430-210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	1,860.95	1,488.76	6,731.05	22
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	100.00	40.00	2,900.00	03
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	1,348.63	668.72	651.37	67
10-430-310	COMMUNICATIONS	1,500.00	1,500.00	101.32	151.98	50.66	1,449.34	03
10-430-315	BONDS	200.00	200.00	92.50	0.00	0.00	107.50	46
10-430-330	SOFTWARE MAINTENANCE	6,300.00	6,300.00	250.00	3,884.90	3,535.09	2,165.10	66
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	76,426.07	76,426.07	241.18	17,710.44	14,028.06	58,474.45	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,627.10	2,627.10	0.00	437.86	437.86	2,189.24	17
10-450-110	SALARY - ASSISTANT D.A.	7,239.14	7,239.14	0.00	1,392.15	1,113.72	5,846.99	19
10-450-130	SALARY - D.A. SECRETARY	5,776.41	5,776.41	0.00	0.00	0.00	5,776.41	00
10-450-132	SALARY - ASST D.A. SECRETARY	5,776.41	5,776.41	0.00	2,221.70	1,777.36	3,554.71	38
10-450-134	SALARY - D.A. INVESTIGATOR	6,918.09	6,918.09	0.00	1,330.40	1,064.32	5,587.69	19
10-450-200	FICA EXPENSE	2,167.79	2,167.79	0.00	411.71	336.06	1,756.08	19
10-450-205	RETIREMENT	2,321.86	2,321.86	0.00	442.89	361.52	1,878.97	19
10-450-210	MEDICAL INSURANCE	6,198.73	6,198.73	0.00	0.00	0.00	6,198.73	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,404.65	1,404.65	0.00	0.00	0.00	1,404.65	00
	DISTRICT ATTORNEY	42,758.18	42,758.18	0.00	6,236.71	5,090.84	36,521.47	15
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,248.75	39,248.75	0.00	8,407.46	6,978.66	30,841.29	21
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	0.00	0.00	23,333.00	00
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	210.00	0.00	9,790.00	02
10-460-200	FICA EXPENSE	5,552.50	5,552.50	0.00	658.06	532.70	4,894.44	12
10-460-205	RETIREMENT	5,973.48	5,973.48	0.00	591.63	574.35	5,381.85	10
10-460-210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	0.00	0.00	8,592.00	00
10-460-300	TRAVEL/SCHOOL/TUITION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-460-305	SUPPLIES	1,500.00	1,500.00	0.00	27.50	0.00	1,472.50	02
10-460-310	COMMUNICATIONS	1,500.00	1,500.00	93.00-	139.50	46.50	1,453.50	03
10-460-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-460-370	ELECTRONIC FORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ATTORNEY	97,399.73	97,399.73	93.00-	10,211.65	8,132.21	87,281.08	10
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-120	SALARY - JANITOR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-305	SUPPLIES	8,000.00	8,000.00	0.00	206.85	198.36	7,793.15	03
10-470-375	COURTHOUSE MAINTENANCE	29,900.00	29,900.00	497.11	9,318.10	9,318.10	20,084.79	33
10-470-376	EXTERMINATOR SERVICES	3,600.00	3,600.00	0.00	700.00	350.00	2,900.00	19
10-470-380	UTILITIES	35,000.00	35,000.00	369.05-	4,731.68	2,616.23	30,637.37	12
10-470-385	REPAIRS - BUILDINGS	80,000.00	80,000.00	298.90-	15,223.49	14,924.59	65,075.41	19
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-392	REPAIRS - EXTENSION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-395	REPAIRS - YARD SERVICES	18,000.00	18,000.00	0.00	368.28	368.28	17,631.72	02
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	182,500.00	182,500.00	170.84-	30,548.40	27,775.56	152,122.44	17
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	37,148.75	37,148.75	0.00	7,144.00	5,715.20	30,004.75	19
10-480-110	SALARY - ADMINISTRATIVE ASSISTANT	23,702.68	23,702.68	0.00	4,558.20	3,646.56	19,144.48	19
10-480-136	EMERGENCY MANAGEMENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	4,655.13	4,655.13	0.00	895.21	716.17	3,759.92	19
10-480-205	RETIREMENT	5,008.07	5,008.07	0.00	963.10	770.48	4,044.97	19
10-480-210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	3,721.90	2,977.52	13,462.10	22
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	609.46-	1,604.71	275.00	1,504.75	40
10-480-305	SUPPLIES	2,000.00	2,000.00	46.44-	51.31	4.87	1,995.13	00
10-480-310	COMMUNICATIONS	1,500.00	1,500.00	101.32-	151.98	50.66	1,449.34	03
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	50.00	0.00	250.00	17
10-480-320	REPAIRS & MAINTENANCE	5,190.00	5,190.00	0.00	4,766.67	4,766.67	423.33	92
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY AUDITOR	100,188.63	100,188.63	757.22-	23,907.08	18,923.13	77,038.77	23
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	37,147.11	37,147.11	0.00	7,143.70	5,714.96	30,003.41	19
10-490-200	FICA EXPENSE	2,841.75	2,841.75	0.00	547.54	437.19	2,294.21	19
10-490-205	RETIREMENT	3,057.21	3,057.21	0.00	571.34	470.36	2,485.87	19
10-490-210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	372.19	0.00	8,219.81	04
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	650.66	0.00	0.00	1,849.34	26
10-490-305	SUPPLIES	2,000.00	2,000.00	354.94	4.87	4.87	1,640.19	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 13								
10-490-310	COMMUNICATIONS	1,000.00	1,000.00	93.00-	139.50	46.50	953.50	05
10-490-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-490-320	REPAIRS & MAINTENANCE	5,100.00	5,100.00	0.00	4,766.67	4,766.67	333.33	93
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		63,438.07	63,438.07	912.60	13,723.31	11,440.55	48,802.16	23
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	38,348.75	38,348.75	0.00	7,144.00	5,715.20	31,204.75	19
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,902.68	24,902.68	0.00	4,558.20	3,646.56	20,344.48	18
10-500-115	SALARY - VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	4,838.73	4,838.73	0.00	890.71	711.67	3,948.02	18
10-500-205	RETIREMENT	5,205.59	5,205.59	0.00	963.10	770.48	4,242.49	19
10-500-210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	3,721.90	2,977.52	13,462.10	22
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	333.78	528.15	528.15	638.07	57
10-500-310	COMMUNICATIONS	1,500.00	1,500.00	108.96-	637.16	54.48	971.80	35
10-500-315	BONDS	390.00	390.00	0.00	369.50	369.50	20.50	95
10-500-405	LIQUOR LICENSE FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-500-410	MVD SUB STATION	0.00	0.00	0.00	0.00	0.00	0.00	00
TAX ASSESSOR/COLLECTOR		96,219.75	96,219.75	224.82	18,812.72	14,773.56	77,182.21	20
0510 AIRPORT								
10-510-125	PAYROLL TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-510-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	404.00	404.00	1,596.00	20
10-510-380	UTILITIES	1,600.00	1,600.00	0.00	367.00	160.00	1,233.00	23
AIRPORT		3,600.00	3,600.00	0.00	771.00	564.00	2,829.00	21
0530 NON DEPARTMENTAL								
10-530-305	SUPPLIES	2,000.00	2,000.00	0.00	807.21	0.00	1,192.79	40
10-530-310	COMMUNICATIONS	31,900.00	31,900.00	357.04-	868.28	369.91	31,388.76	02
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-420	EMPLOYEE INDURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-430	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	3,615.78-	6,513.30	4,934.22	7,102.48	29
10-530-440	VENDING MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	504.43-	2,025.20	622.53	8,479.23	15
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-455	LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	2,000.00	2,000.00	0.00	1,055.98	1,017.99	944.02	53
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-465	COUNTY OLD SCHOOL REC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,950.53	1,950.53	26,049.47	07
10-530-470	WORKERS COMP INSURANCE	30,000.00	30,000.00	5,537.00	0.00	0.00	24,463.00	18
10-530-472	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	1,312.51	1,312.51	5,687.49	19
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	101.99	253.47	129.03	1,144.54	24
10-530-477	OUTSIDE AUDITOR	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	35.00	64.00	32.00	5,901.00	02
10-530-482	LIABILITY INSURANCE	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	00
10-530-485	LEGAL ADS	2,800.00	2,800.00	743.70-	796.30	52.60	2,747.40	02
10-530-487	RURAL FIRE EQUIPMENT	15,000.00	15,000.00	2,539.96	448.32	366.08	12,011.72	20
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	1,500.00	1,500.00	0.00	1,345.00	954.00	155.00	90
NON DEPARTMENTAL		268,300.00	268,300.00	2,993.00	17,440.10	11,741.40	247,866.90	08
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	550.00	550.00	50.58-	75.87	25.29	524.71	05
10-540-502	AD LITEM TAX SUITS - T REES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,086.54	24,086.54	0.00	0.00	0.00	24,086.54	00
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	81.87	0.00	2,918.13	03
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-514	JURY LODGING & MEALS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-540-518	COURT APPOINTED ATTORNEY	10,000.00	10,000.00	0.00	6,435.54	5,235.54	3,564.46	64
10-540-520	INTERPRETOR	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-522	PSYCHIATRIC EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-524	JUVENILE DETENTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
COUNTY & DISTRICT COURT		48,986.54	48,986.54	50.58-	6,593.28	5,260.83	42,443.84	13
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	4,710.96	4,710.96	0.00	953.25	762.60	3,757.71	20
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,627.10	2,627.10	0.00	437.86	437.86	2,189.24	17
10-550-117	SALARY - COURT REPORTER	11,754.29	11,754.29	0.00	2,260.45	1,808.36	9,493.84	19
10-550-200	FICA EXPENSE	1,361.44	1,361.44	0.00	279.33	230.15	1,082.11	21
10-550-205	RETIREMENT	1,674.91	1,674.91	0.00	300.54	247.64	1,374.37	18
10-550-210	MEDICAL INSURANCE	1,986.50	1,986.50	0.00	0.00	0.00	1,986.50	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-550-530	7TH ADM REGION ASSESSMENT	532.80	532.80	0.00	0.00	0.00	532.80	00
10-550-532	COURT REPORTER INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	00
32ND JUDICIAL		33,848.00	33,848.00	0.00	4,231.43	3,486.61	29,616.57	13
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-560-572	HOSPITAL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-560-574	MEDICAL BILLS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-560-576	MEDICAL SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
10-560-578	FAITH IN ACTION/MEDICAL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-560-580	INDIGENT COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
INDIGENT WELFARE		7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0570 FISHER COUNTY WIND FARMS								
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
FISHER COUNTY WIND FARMS		0.00	0.00	0.00	0.00	0.00	0.00	00
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	44,192.97	44,192.97	0.00	8,498.65	6,798.92	35,694.32	19
10-580-110	SALARY - DEPUTY	110,105.38	110,105.38	0.00	20,379.54	17,192.06	89,725.84	19
10-580-120	SALARY - PART TIME DEPUTIES	0.00	0.00	0.00	4,021.94	2,882.42	4,021.94	00
10-580-140	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	3,233.79	3,233.79	3,233.79	00
10-580-142	SALARY - JAILERS	199,435.16	199,435.16	0.00	31,866.04	23,883.84	167,569.12	16
10-580-144	SALARY - PART TIME JAILERS	19,080.00	19,080.00	0.00	11,340.00	8,703.00	7,740.00	59
10-580-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	4,697.71	3,922.44	2,802.29	63
10-580-148	SALARY - COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-200	FICA EXPENSE	31,152.27	31,152.27	0.00	6,816.67	5,314.79	24,335.60	22
10-580-205	RETIREMENT	33,514.13	33,514.13	0.00	7,338.30	5,722.54	26,175.83	22
10-580-210	MEDICAL INSURANCE	103,104.00	103,104.00	0.00	15,670.53	12,685.30	87,433.47	15
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	149.70	122.46	2,850.30	05
10-580-305	SUPPLIES	5,000.00	5,000.00	568.84	2,722.86	2,034.19	1,708.30	66
10-580-310	COMMUNICATIONS	13,000.00	13,000.00	549.32-	3,487.89	1,753.07	10,061.43	23
10-580-315	BONDS & NOTARY	800.00	800.00	0.00	0.00	0.00	800.00	00
10-580-320	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	55.00	55.00	945.00	06
10-580-380	UTILITIES - NEW JAIL	18,000.00	18,000.00	642.41	7,232.39	7,232.39	10,125.20	44
10-580-400	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-475	COPY MACHINE EXPENSE	3,500.00	3,500.00	0.00	599.90	299.95	2,900.10	17
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-602	REINBURSE DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	1,000.00	1,000.00	0.00	350.00	350.00	650.00	35
10-580-606	VEHICLE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-608	VEHICLE EXPENSE	3,000.00	3,000.00	93.40	1,426.26	644.64	1,480.34	51
10-580-610	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-612	INMATE EXPENSE	17,640.00	17,640.00	2,725.15-	5,951.92	1,588.16	14,413.23	18
10-580-614	INMATE MEDICAL	5,000.00	5,000.00	0.00	24.86	0.00	4,975.14	00
10-580-616	VEHICLE GAS	20,000.00	20,000.00	1,772.10-	5,846.22	2,659.55	15,925.88	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-580-618	VEHICLE TIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-580-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-622	JAIL BOND PAYMENT - PRINCIPAL	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	00
10-580-624	JAIL BOND PAYMENT - INTEREST	168,418.76	168,418.76	0.00	0.00	0.00	168,418.76	00
10-580-625	BUILDING INSURANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
COUNTY SHERIFF		1,118,442.67	1,118,442.67	3,741.92-	141,710.17	107,078.51	980,474.42	12
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	13,476.37	13,476.37	0.00	0.00	0.00	13,476.37	00
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	637.50	565.00	9,362.50	06
10-590-200	FICA EXPENSE	1,784.61	1,784.61	0.00	48.76	43.22	1,735.85	03
10-590-205	RETIREMENT	1,919.92	1,919.92	0.00	52.46	46.49	1,867.46	03
10-590-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	00
10-590-310	COMMUNICATIONS	1,000.00	1,000.00	101.32-	151.98	50.66	949.34	05
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-590-642	STOCK SHOW EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
EXTENSION AGENT		40,930.90	40,930.90	101.32-	890.70	705.37	40,141.52	02
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	164,489.55	164,489.55	0.00	0.00	0.00	164,489.55	00
APPRAISAL DISTRICT		164,489.55	164,489.55	0.00	0.00	0.00	164,489.55	00
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	00
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	13,999.30	13,999.30	0.00	0.00	0.00	13,999.30	00
COUNTY COURT AT LAW		13,999.30	13,999.30	0.00	0.00	0.00	13,999.30	00
GENERAL FUND								
INCOME TOTALS		3,652,777.06	3,652,777.06		1,259,409.95	1,138,738.86	2,393,367.11	34
EXPENSE TOTALS		2,663,785.52	2,663,785.52	796.42-	349,668.97	272,961.81	2,314,912.97	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1								
						EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				61,190.72-	33,594.65-	61,190.72-	
CASH ACCOUNTS								
					61,190.72-	33,594.65-	61,190.72-	
0311 REVENUE ACCOUNTS								
=====								
11-311-100	ADVALOREM TAXES	49,500.00	49,500.00		1,559.83	0.00	47,940.17	03
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		6,774.69	5,774.32	40,225.31	14
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,003.34	0.00	2,996.66	79
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		110,500.00	110,500.00	0.00	19,337.86	5,774.32	91,162.14	18
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	35,325.28	35,325.28	0.00	6,562.60	5,250.08	28,762.68	19
11-611-110	SALARY - ROAD FOREMAN	34,172.86	34,172.86	0.00	6,456.75	5,165.40	27,716.11	19
11-611-112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	9,036.00	7,268.80	18,711.72	33
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,501.07-	4,101.07-	13,501.07	35
11-611-200	FICA EXPENSE	8,204.31	8,204.31	0.00	2,044.41	1,663.07	6,159.90	25
11-611-205	RETIREMENT	8,826.33	8,826.33	0.00	2,199.44	1,789.18	6,626.89	25
11-611-210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	5,582.85	4,466.28	20,193.15	22
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	144.30	1,157.91	1,383.87	7,297.79	15
11-611-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	69.20	55.36	1,330.80	05
11-611-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	4,292.89	3,588.99	25,707.11	14
11-611-380	UTILITIES	2,000.00	2,000.00	831.74-	1,206.26	187.93	1,625.48	19
11-611-610	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY LOAN PRINCIPAL	49,500.00	49,500.00	27,945.82-	46,054.41	18,108.59	31,391.41	37
11-611-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,898.30	7,604.94	3,743.52	15,496.76	38
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	0.00	2,241.18	0.00	35,658.82	06
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	200.00	1,982.75	709.69	5,817.25	27
EXPENSE ACCOUNTS								
		322,452.50	322,452.50	26,534.96-	92,990.52	49,279.69	255,996.94	21
ROAD & BRIDGE PRECINCT 1								
	INCOME TOTALS	110,500.00	110,500.00		19,337.86	5,774.32	91,162.14	18
	EXPENSE TOTALS	322,452.50	322,452.50	26,534.96-	92,990.52	49,279.69	255,996.94	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 13						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				18,150.81-	2,296.61	18,150.81-	
CASH ACCOUNTS					18,150.81-	2,296.61	18,150.81-	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	54,500.00	54,500.00		1,559.82	0.00	52,940.18	03
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		6,774.73	5,774.34	40,225.27	14
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,003.34	0.00	2,996.66	79
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		115,500.00	115,500.00	0.00	19,337.89	5,774.34	96,162.11	17
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	34,425.28	34,425.28	0.00	6,562.60	5,250.08	27,862.68	19
12-612-110	SALARY - ROAD FOREMAN	33,872.86	33,872.86	0.00	6,456.75	5,165.40	27,416.11	19
12-612-112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	5,336.00	4,268.80	22,411.72	19
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,500.00	1,000.00	7,500.00	25
12-612-200	FICA EXPENSE	8,112.51	8,112.51	0.00	1,959.02	1,561.31	6,153.49	24
12-612-205	RETIREMENT	8,727.57	8,727.57	0.00	1,851.25	1,481.00	6,876.32	21
12-612-210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	5,571.25	4,457.00	20,204.75	22
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	527.64	0.00	1,472.36	26
12-612-305	SUPPLIES	8,600.00	8,600.00	1,255.43-	4,734.86	3,310.22	5,120.57	40
12-612-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	138.40	110.72	1,261.60	10
12-612-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	7,748.14-	10,068.31-	18,637.46-	47,816.45	59
12-612-380	UTILITIES	2,000.00	2,000.00	90.92	297.30	158.30	1,611.78	19
12-612-610	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY LOAN PRINCIPAL	54,500.00	54,500.00	15,026.12-	15,026.12	0.00	54,500.00	00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	78.43	5,848.25	3,974.06	19,073.32	24
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
12-612-710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	620.00	2,898.13	400.00	34,381.87	09
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	80.00	664.00	664.00	7,256.00	09
EXPENSE ACCOUNTS		326,061.94	326,061.94	23,160.34-	50,303.26	13,163.43	298,919.02	08
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		115,500.00	115,500.00		19,337.89	5,774.34	96,162.11	17
EXPENSE TOTALS		326,061.94	326,061.94	23,160.34-	50,303.26	13,163.43	298,919.02	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				21,795.93-	33,260.54-	21,795.93-	
CASH ACCOUNTS								
					21,795.93-	33,260.54-	21,795.93-	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	47,500.00	47,500.00		1,559.82	0.00	45,940.18	03
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		6,774.70	5,774.33	40,225.30	14
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,003.34	0.00	2,996.66	79
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		9,579.73	9,579.73	9,579.73+	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		108,500.00	108,500.00	0.00	28,917.59	15,354.06	79,582.41	27
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	34,725.28	34,725.28	0.00	6,562.60	5,250.08	28,162.68	19
13-613-110	SALARY - ROAD FOREMAN	34,172.86	34,172.86	0.00	6,456.75	5,165.40	27,716.11	19
13-613-112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	5,336.00	4,268.80	22,411.72	19
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,000.00	3,000.00	7,000.00	30
13-613-200	FICA EXPENSE	8,158.41	8,158.41	0.00	1,637.24	1,355.34	6,521.17	20
13-613-205	RETIREMENT	8,776.95	8,776.95	0.00	1,763.25	1,459.98	7,013.70	20
13-613-210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	5,210.66	4,466.28	20,565.34	20
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
13-613-305	SUPPLIES	8,600.00	8,600.00	43.44	5,377.35-	989.28	13,933.91	62
13-613-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	156.92	55.36	1,243.08	11
13-613-315	BONDS	0.00	0.00	0.00	178.00	0.00	178.00-	
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,499.78	2,657.19	854.06	25,843.03	14
13-613-380	UTILITIES	2,000.00	2,000.00	26.10	281.24	203.12	1,692.66	15
13-613-610	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY LOAN PRINCIPAL	47,500.00	47,500.00	0.00	43,475.50	43,475.50	4,024.50	92
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,079.23	3,567.44-	3,567.44-	26,488.21	06
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	10,000.00-	10,000.00-	18,000.00	125
13-613-710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	0.00	2,902.13	0.00	34,997.87	08
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	1,092.95	400.95	6,907.05	14
EXPENSE ACCOUNTS								
		319,757.22	319,757.22	3,648.55	61,765.64	57,376.71	254,343.03	20
ROAD & BRIDGE PRECINCT 3								
	INCOME TOTALS	108,500.00	108,500.00		28,917.59	15,354.06	79,582.41	27
	EXPENSE TOTALS	319,757.22	319,757.22	3,648.55	61,765.64	57,376.71	254,343.03	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				11,857.15-	19,758.44-	11,857.15-	
CASH ACCOUNTS								
					11,857.15-	19,758.44-	11,857.15-	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	9,200.00	9,200.00		1,559.82	0.00	7,640.18	17
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		6,774.68	5,774.31	40,225.32	14
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,003.34	0.00	2,996.66	79
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		70,200.00	70,200.00	0.00	19,337.84	5,774.31	50,862.16	28
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	36,525.28	36,525.28	0.00	6,562.60	5,250.08	29,962.68	18
14-614-110	SALARY - ROAD FOREMAN	58,820.58	58,820.58	0.00	2,262.40	0.00	56,558.18	04
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	9,530.40	9,434.24	9,530.40-	
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,448.00	2,088.00	7,552.00	24
14-614-200	FICA EXPENSE	8,058.96	8,058.96	0.00	1,606.25	1,294.71	6,452.71	20
14-614-205	RETIREMENT	8,669.96	8,669.96	0.00	1,728.04	1,392.87	6,941.92	20
14-614-210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	3,721.90	2,977.52	22,054.10	14
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	606.38	0.00	1,393.62	30
14-614-305	SUPPLIES	8,600.00	8,600.00	26.81	558.01	434.66	8,015.18	07
14-614-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	298.62	204.67	1,101.38	21
14-614-315	BONDS				0.00	0.00	0.00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	1,903.89	1,903.89	28,096.11	06
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	83.00	40.00	1,917.00	04
14-614-610	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY LOAN PRINCIPAL	9,200.00	9,200.00	0.00	2,573.01	2,573.01	6,626.99	28
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,693.55	5,655.13	5,367.75	17,651.32	29
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
14-614-710	LOCAL MATCHING CETRZ GT	39,900.00	39,900.00	0.00	1,320.00	0.00	38,580.00	03
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	792.12	845.00	605.00	6,362.88	20
EXPENSE ACCOUNTS								
		281,950.78	281,950.78	2,512.48	41,702.63	33,566.40	237,735.67	16
ROAD & BRIDGE PRECINCT 4								
	INCOME TOTALS	70,200.00	70,200.00		19,337.84	5,774.31	50,862.16	28
	EXPENSE TOTALS	281,950.78	281,950.78	2,512.48	41,702.63	33,566.40	237,735.67	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				0.00	0.00	0.00	
CASH ACCOUNTS					0.00	0.00	0.00	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00
REVENUE ACCOUNTS		5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0621 EXPENSE ACCOUNTS								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
EXPENSE ACCOUNTS		5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	EXPENSE TOTALS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2								
						EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				0.00	0.00	0.00	
CASH ACCOUNTS					0.00	0.00	0.00	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00
REVENUE ACCOUNTS		5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0622 EXPENSE ACCOUNTS								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
EXPENSE ACCOUNTS		5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,146.06	5,146.06		0.00	0.00	5,146.06	00
EXPENSE TOTALS		5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3		EFFECTIVE MONTH - 13						
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				0.00	0.00	0.00	
	CASH ACCOUNTS				0.00	0.00	0.00	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	REVENUE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	EXPENSE TOTALS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				0.00	0.00	0.00	
CASH ACCOUNTS					0.00	0.00	0.00	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00
REVENUE ACCOUNTS		5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
EXPENSE ACCOUNTS		5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,146.06	5,146.06		0.00	0.00	5,146.06	00
EXPENSE TOTALS		5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
30-100-100	CFC: COURT RECORDS PRES FUND				3,010.13	2,960.13	3,010.13	

	CASH ACCOUNTS				3,010.13	2,960.13	3,010.13	
0330 REVENUE ACCOUNTS								
=====								
30-330-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
30-330-730	RECORDS PRESERVATION FEES	705.00	705.00		130.00	80.00	575.00	18

	REVENUE ACCOUNTS	755.00	755.00	0.00	130.00	80.00	625.00	17
0730 EXPENSE ACCOUNTS								
=====								
30-730-730	RECORDS PRES EXPENSES	1,957.04	1,957.04	0.00	0.00	0.00	1,957.04	00

	EXPENSE ACCOUNTS	1,957.04	1,957.04	0.00	0.00	0.00	1,957.04	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	755.00	755.00		130.00	80.00	625.00	17
	EXPENSE TOTALS	1,957.04	1,957.04	0.00	0.00	0.00	1,957.04	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				388.56	373.56	388.56	
CASH ACCOUNTS					388.56	373.56	388.56	
0333 REVENUE ACCOUNTS								
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		20.48	5.48	29.52	41
REVENUE ACCOUNTS		50.00	50.00	0.00	20.48	5.48	29.52	41
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		20.48	5.48	29.52	41
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				2,436.91	2,386.91	2,436.91	
	CASH ACCOUNTS				2,436.91	2,386.91	2,436.91	
0336 REVENUE ACCOUNTS								
36-336-180	INTEREST EARNED	26.48	26.48		0.00	0.00	26.48	00
36-336-736	DIST COURT REC TECH FEES	500.00	500.00		150.00	100.00	350.00	30
	REVENUE ACCOUNTS	526.48	526.48	0.00	150.00	100.00	376.48	28
0736 EXPENSE ACCOUNTS								
36-736-736	DIST COURT REC TECH EXPENSES	526.48	526.48	0.00	0.00	0.00	526.48	00
	EXPENSE ACCOUNTS	526.48	526.48	0.00	0.00	0.00	526.48	00
	DISTRICT COURT RECORDS TECH FUND							
	INCOME TOTALS	526.48	526.48		150.00	100.00	376.48	28
	EXPENSE TOTALS	526.48	526.48	0.00	0.00	0.00	526.48	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				473.84	194.78	473.84	

	CASH ACCOUNTS				473.84	194.78	473.84	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE RECENUES	500.00	500.00		482.10	0.00	17.90	96

	REVENUE ACCOUNTS	500.00	500.00	0.00	482.10	0.00	17.90	96
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00

	EXPENSE ACCOUNTS	800.00	800.00	0.00	0.00	0.00	800.00	00
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	500.00	500.00		482.10	0.00	17.90	96
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0043 COUNTY ESCROW FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
43-100-100	CFC: COUNTY ESCROW FUND				18,679.18	18,679.18	18,679.18	
CASH ACCOUNTS								
					18,679.18	18,679.18	18,679.18	
0343 REVENUE ACCOUNTS								
=====								
43-343-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
43-343-743	HOMELAND SECURITY INCOME	5,500.00	5,500.00		0.00	0.00	5,500.00	00
43-343-744	CHAPTER 19 INCOME	0.00	0.00		0.00	0.00	0.00	
43-343-745	EXTRADITION INCOME	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0743 EXPENSE ACCOUNTS								
=====								
43-743-743	HOMELAND SECURITY EXPENSES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
43-743-744	CHAPTER 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS								
		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
COUNTY ESCROW FUND								
	INCOME TOTALS	5,500.00	5,500.00		0.00	0.00	5,500.00	00
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0047 911 ADDRESSING FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
47-100-100	CFC: 911 ADDRESSING FUND				1,757.07	1,757.07	1,757.07	

	CASH ACCOUNTS				1,757.07	1,757.07	1,757.07	
0347 REVENUE ACCOUNTS								
=====								
47-347-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
47-347-747	911 PSAP TRAINING	400.00	400.00		0.00	0.00	400.00	00
47-347-748	911 PSAP SUPPLIES	500.00	500.00		0.00	0.00	500.00	00

	REVENUE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
0747 EXPENSE ACCOUNTS								
=====								
47-747-747	911 PSAP TRAINING	400.00	400.00	0.00	0.00	0.00	400.00	00
47-747-748	911 PSAP SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00

	EXPENSE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
911 ADDRESSING FUND								
	INCOME TOTALS	900.00	900.00		0.00	0.00	900.00	00
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				816.01	816.01	816.01	
CASH ACCOUNTS								
					816.01	816.01	816.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	154.00	154.00		15.00	15.00	139.00	10
REVENUE ACCOUNTS								
		154.00	154.00	0.00	15.00	15.00	139.00	10
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	165.00	165.00	0.00	0.00	0.00	165.00	00
EXPENSE ACCOUNTS								
		165.00	165.00	0.00	0.00	0.00	165.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	154.00	154.00		15.00	15.00	139.00	10
	EXPENSE TOTALS	165.00	165.00	0.00	0.00	0.00	165.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				34,531.58	34,069.25	34,531.58	

	CASH ACCOUNTS				34,531.58	34,069.25	34,531.58	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		2,182.25	1,308.25	8,817.75	20
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		33.00	24.00	167.00	17

	REVENUE ACCOUNTS	11,250.00	11,250.00	0.00	2,215.25	1,332.25	9,034.75	20
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	0.00	0.00	2,963.00	2,459.00	2,963.00	-
56-756-200	FICA EXPENSE	0.00	0.00	0.00	226.65	188.10	226.65	-
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	202.38	202.38	202.38	-
56-756-210	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	-
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	22,000.00	22,000.00	0.00	195.00	195.00	21,805.00	01
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	-

	EXPENSE ACCOUNTS	22,000.00	22,000.00	0.00	3,587.03	3,044.48	18,412.97	16
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	11,250.00	11,250.00		2,215.25	1,332.25	9,034.75	20
	EXPENSE TOTALS	22,000.00	22,000.00	0.00	3,587.03	3,044.48	18,412.97	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				5,941.51	5,766.51	5,941.51	
CASH ACCOUNTS								
					5,941.51	5,766.51	5,941.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,225.00	1,225.00		490.00	315.00	735.00	40
REVENUE ACCOUNTS								
		1,225.00	1,225.00	0.00	490.00	315.00	735.00	40
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	00
EXPENSE ACCOUNTS								
		1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,225.00	1,225.00		490.00	315.00	735.00	40
EXPENSE TOTALS		1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				1,476.48	1,451.48	1,476.48	

	CASH ACCOUNTS				1,476.48	1,451.48	1,476.48	
0363 REVENUE ACCOUNTS								
=====								
63-363-180	INTEREST EARNED	100.00	100.00		0.00	0.00	100.00	00
63-363-763	DIST CLERK PRESERVATION FEES	276.00	276.00		55.93	30.93	220.07	20
63-363-764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	376.00	376.00	0.00	55.93	30.93	320.07	15
0763 EXPENSE ACCOUNTS								
=====								
63-763-763	DIST CLERK PRESERVATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
63-763-764	DIST CLERK CHILD SUPPORT	500.00	500.00	0.00	0.00	0.00	500.00	00
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	500.00	500.00	0.00	0.00	0.00	500.00	00

	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
DISTRICT CLERK PRESERVATION FUND								
	INCOME TOTALS	376.00	376.00		55.93	30.93	320.07	15
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				17,263.06	17,097.00	17,263.06	
CASH ACCOUNTS								
					17,263.06	17,097.00	17,263.06	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	2,800.00	2,800.00		476.10	310.04	2,323.90	17
REVENUE ACCOUNTS								
		2,800.00	2,800.00	0.00	476.10	310.04	2,323.90	17
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
EXPENSE ACCOUNTS								
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	2,800.00	2,800.00		476.10	310.04	2,323.90	17
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
68-100-100	CFC: COUNTY PRESERVATION				1,431.07	1,406.07	1,431.07	
CASH ACCOUNTS								
					1,431.07	1,406.07	1,431.07	
0368 REVENUE ACCOUNTS								
=====								
68-368-180	INTEREST EARNED	829.00	829.00		0.00	0.00	829.00	00
68-368-768	COUNTY PRESERVATION FEES	0.00	0.00		110.84	85.84	110.84	
REVENUE ACCOUNTS								
		829.00	829.00	0.00	110.84	85.84	718.16	13
0768 EXPENSE ACCOUNTS								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	729.00	729.00	0.00	0.00	0.00	729.00	00
EXPENSE ACCOUNTS								
		729.00	729.00	0.00	0.00	0.00	729.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	829.00	829.00		110.84	85.84	718.16	13
	EXPENSE TOTALS	729.00	729.00	0.00	0.00	0.00	729.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				4,435.58	4,407.00	4,435.58	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	0.00	
CASH ACCOUNTS					4,435.58	4,407.00	4,435.58	
0370 REVENUE ACCOUNTS								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-200	COMMISSARY EARNED	0.00	0.00		28.58	0.00	28.58+	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	28.58	0.00	971.42	03
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
EXPENSE ACCOUNTS		500.00	500.00	0.00	0.00	0.00	500.00	00
INMATE PHONE FUND								
INCOME TOTALS		1,000.00	1,000.00		28.58	0.00	971.42	03
EXPENSE TOTALS		500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				3,669.84	3,669.84	3,669.84	

	CASH ACCOUNTS				3,669.84	3,669.84	3,669.84	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	20.00	20.00		0.00	0.00	20.00	00
72-372-772	HOT CHECK REVENUES	5,000.00	5,000.00		0.00	0.00	5,000.00	00

	REVENUE ACCOUNTS	5,020.00	5,020.00	0.00	0.00	0.00	5,020.00	00
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	3,000.00	3,000.00	0.00	27.50	27.50	2,972.50	01

	EXPENSE ACCOUNTS	3,000.00	3,000.00	0.00	27.50	27.50	2,972.50	01
HOT CHECK FUND								
	INCOME TOTALS	5,020.00	5,020.00		0.00	0.00	5,020.00	00
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	27.50	27.50	2,972.50	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				28,499.88	28,384.88	28,499.88	
CASH ACCOUNTS								
					28,499.88	28,384.88	28,499.88	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	8,000.00	8,000.00		130.00	15.00	7,870.00	02
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		8,000.00	8,000.00	0.00	130.00	15.00	7,870.00	02
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS								
		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
BAIL BOND FUND								
INCOME TOTALS		8,000.00	8,000.00		130.00	15.00	7,870.00	02
EXPENSE TOTALS		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				26,624.56	24,666.74	26,624.56	
CASH ACCOUNTS								
					26,624.56	24,666.74	26,624.56	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	320.00	320.00		60.00	60.00	260.00	19
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		5.49	0.00	5.49	
76-376-704	PARKS & WILDLIFE	876.00	876.00		752.10	752.10	123.90	86
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		7,816.71	5,834.38	41,183.29	16
REVENUE ACCOUNTS								
		50,196.00	50,196.00	0.00	8,634.30	6,646.48	41,561.70	17
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	50.00	50.00	0.00	0.00	0.00	50.00	00
76-776-704	PARKS & WILDLIFE	500.00	500.00	0.00	0.00	0.00	500.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	46,000.00	46,000.00	32.00	16,989.93	16,959.93	28,978.07	37
EXPENSE ACCOUNTS								
		48,750.00	48,750.00	32.00	16,989.93	16,959.93	31,728.07	35
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	50,196.00	50,196.00		8,634.30	6,646.48	41,561.70	17
	EXPENSE TOTALS	48,750.00	48,750.00	32.00	16,989.93	16,959.93	31,728.07	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				11,951.15-	10,240.05-	11,951.15-	
CASH ACCOUNTS								
					11,951.15-	10,240.05-	11,951.15-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		1,430.55	0.00	20,569.45	07
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	15,000.00	15,000.00		3,121.91	2,008.06	11,878.09	21
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		0.00	0.00	20,000.00	00
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
REVENUE ACCOUNTS								
		93,400.00	93,400.00	0.00	4,552.46	2,008.06	88,847.54	05
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	20,868.12	20,868.12	0.00	4,013.10	3,210.48	16,855.02	19
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	5,801.12	4,849.51	28,011.88	17
78-778-120	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-200	FICA EXPENSE	4,183.11	4,183.11	0.00	750.77	616.57	3,432.34	18
78-778-205	RETIREMENT	4,500.26	4,500.26	0.00	807.72	663.34	3,692.54	18
78-778-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-300	TRAVEL	1,500.00	1,500.00	177.10-	346.15	81.65	1,330.95	11
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
78-778-310	COMMUNICATIONS	960.00	960.00	118.54	190.91	93.65	650.55	32
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	683.25	495.00	1,316.75	34
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,079.59	613.71	5,420.41	17
78-778-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
78-778-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-622	CAPITAL OUTLAY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-680	VAN EXPENSE	4,500.00	4,500.00	0.00	480.94	292.76	4,019.06	11
78-778-690	EDIBLE GOODS	42,000.00	42,000.00	0.00	4,802.29	3,438.50	37,197.71	11
78-778-692	PAPER GOODS	7,900.00	7,900.00	0.00	854.67	555.17	7,045.33	11
EXPENSE ACCOUNTS								
		131,724.49	131,724.49	58.56-	19,810.51	14,910.34	111,972.54	15
SENIOR CITIZENS FUND								
	INCOME TOTALS	93,400.00	93,400.00		4,552.46	2,008.06	88,847.54	05
	EXPENSE TOTALS	131,724.49	131,724.49	58.56-	19,810.51	14,910.34	111,972.54	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
80-100-100	CFC: LEOSE GRANT CHECKING				3,321.63	3,571.63	3,321.63	
	CASH ACCOUNTS				3,321.63	3,571.63	3,321.63	
0380 REVENUE ACCOUNTS								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,402.20	1,402.20		0.00	0.00	1,402.20	00
	REVENUE ACCOUNTS	1,402.20	1,402.20	0.00	0.00	0.00	1,402.20	00
0800 EXPENSE ACCOUNTS								
80-800-800	LEOSE GRANT EXPENSES	1,402.20	1,402.20	0.00	250.00	0.00	1,152.20	18
	EXPENSE ACCOUNTS	1,402.20	1,402.20	0.00	250.00	0.00	1,152.20	18
	LEOSE GRANT FUND							
	INCOME TOTALS	1,402.20	1,402.20		0.00	0.00	1,402.20	00
	EXPENSE TOTALS	1,402.20	1,402.20	0.00	250.00	0.00	1,152.20	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				4,570.90	4,488.72	4,570.90	
CASH ACCOUNTS								
					4,570.90	4,488.72	4,570.90	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	20.00	20.00		0.00	0.00	20.00	00
82-380-820	JUSTICE COURT TECH FEES	1,560.00	1,560.00		314.90	232.72	1,245.10	20
REVENUE ACCOUNTS								
		1,580.00	1,580.00	0.00	314.90	232.72	1,265.10	20
0820 EXPENSE ACCOUNTS								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
EXPENSE ACCOUNTS								
		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,580.00	1,580.00		314.90	232.72	1,265.10	20
	EXPENSE TOTALS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				98,899.95	0.00	98,899.95	
CASH ACCOUNTS					98,899.95	0.00	98,899.95	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		9.05	0.00	9.05+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		23,786.11	0.00	23,786.11+	
REVENUE ACCOUNTS		0.00	0.00	0.00	23,795.16	0.00	23,795.16+	
0840 EXPENSE ACCOUNTS								
84-840-840	FC DRUG FORFEITURE EXPENSES	53,978.23	53,978.23	0.00	2,674.58	0.00	51,303.65	05
EXPENSE ACCOUNTS		53,978.23	53,978.23	0.00	2,674.58	0.00	51,303.65	05
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		23,795.16	0.00	23,795.16+	
EXPENSE TOTALS		53,978.23	53,978.23	0.00	2,674.58	0.00	51,303.65	05

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

REPORTING FUND: 0086 CETRZ GRANT FUND							EFFECTIVE MONTH - 13	

0100 CASH ACCOUNTS								
=====								
86-100-100	CFC - CETRZ GRANT				0.00	0.00	0.00	

CASH ACCOUNTS								
					0.00	0.00	0.00	

0380 REVENUE ACCOUNTS								
=====								
86-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
86-380-800	CETRZ GRANT REVENUES	454,804.00	454,804.00		0.00	0.00	454,804.00	00

REVENUE ACCOUNTS								
		454,804.00	454,804.00	0.00	0.00	0.00	454,804.00	00

0800 EXPENSE ACCOUNTS								
=====								
86-800-800	CETRZ GRANT EXPENSE ACCOUNTS	454,804.00	454,804.00	0.00	0.00	0.00	454,804.00	00

EXPENSE ACCOUNTS								
		454,804.00	454,804.00	0.00	0.00	0.00	454,804.00	00

CETRZ GRANT FUND								
	INCOME TOTALS	454,804.00	454,804.00		0.00	0.00	454,804.00	00
	EXPENSE TOTALS	454,804.00	454,804.00	0.00	0.00	0.00	454,804.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	
	COMBINED TOTALS							
	INCOME TOTALS	4,735,348.98	4,735,348.98		1,390,371.23	1,184,189.69	3,344,977.75	29
	EXPENSE TOTALS	4,673,203.64	4,673,203.64	44,357.25-	639,770.57	461,290.29	4,077,790.32	13

