



County of Fisher

P.O. Box 126 | Roby, Texas 79543

October 10, 2017

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

SEPTEMBER 12,
through
September 29
2017

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

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				1,347,791.80	0.00	1,347,791.80	
10-100-105	FIRST NATIONAL BANK ROTAN CASH				1,076.34	0.00	1,076.34	
10-100-120	INTEREST & SINKING CHECKING				1,031.61	0.00	1,031.61	
10-100-130	MONEY MARKET CHECKING				224,108.78	0.00	224,108.78	
10-100-140	GRANT FUND CHECKING				5.14	0.00	5.14	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				4,656.15	0.00	4,656.15	
10-100-201	CERTIFICATE OF DEPOSIT - 1				150,513.82	0.00	150,513.82	
10-100-202	CERTIFICATE OF DEPOSIT - 2				150,513.82	0.00	150,513.82	
10-100-203	CERTIFICATE OF DEPOSIT - 3				150,513.82	0.00	150,513.82	
10-100-204	CERTIFICATE OF DEPOSIT - 4				150,513.82	0.00	150,513.82	
10-100-205	CERTIFICATE OF DEPOSIT - 5				150,513.82	0.00	150,513.82	
10-100-211	REIMBURSEMENT CLEARING				4.00	0.00	4.00	
10-100-220	JAIL CONSTRUCTION				0.00	0.00	0.00	
10-100-280	DELINQUENT TAXES RECEIVABLE				87,090.31	0.00	87,090.31	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				21,772.58	0.00	21,772.58	
10-100-290	DUE FROM APPRAISAL DISTRICT				4,283.61	0.00	4,283.61	
CASH ACCOUNTS					2,398,781.04	0.00	2,398,781.04	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,683,078.00	2,683,078.00		2,571,800.85	0.00	111,277.15	96
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		75.00	0.00	75.00	
10-300-150	OTHER INCOME	35,400.00	247,508.01		236,015.08	0.00	11,492.93	95
10-300-180	INTEREST EARNED	2,000.00	2,000.00		2,438.88	0.00	438.88	122
10-300-200	RESTITUTION INCOME	100.00	100.00		500.00	0.00	400.00	500
10-300-202	DRUG PROG CCP - 10% COUNTY	100.00	100.00		72.34	0.00	27.66	72
10-300-204	OIL & GAS INCOME	518.00	518.00		1,418.42	0.00	900.42	274
10-300-206	NSF INCOME	288.00	288.00		0.00	0.00	288.00	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	2,537.00	2,537.00		1,036.00	0.00	1,501.00	41
10-300-216	JUROR REIMBURSEMENT	1,405.00	1,405.00		2,005.01	0.00	600.01	143
10-300-218	TX-TF-IND DEFENSE GRANT 2017	0.00	0.00		10,481.50	0.00	10,481.50	
10-300-219	SHERIFF SAFETY GRANT 2017-18				0.00	0.00	0.00	
10-300-222	AD LITEM TAX SUIT T REES	266.00	266.00		2,250.00	0.00	1,984.00	846
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	483.00	483.00		14.34	0.00	468.66	03
10-300-232	WIND FARM TAX ABATEMENTS	271,000.00	338,750.00		339,750.00	0.00	1,000.00	100
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	2,000.00	2,000.00		74,772.32	0.00	72,772.32	739
10-300-240	SHERIFF - JAIL BOND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		10.00	0.00	0.00	100
GENERAL REVENUE ACCOUNTS		2,999,385.00	3,279,243.01	0.00	3,242,639.74	0.00	36,603.27	99
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	182.00	182.00		102.00	0.00	80.00	56
10-310-410	FEES - COUNTY CLERK	44,000.00	44,000.00		54,270.68	0.00	10,270.68	123
10-310-420	FEES - COUNTY & DISTRICT COURT	1,097.00	1,097.00		1,303.87	0.00	206.87	119
10-310-425	FEES - DISTRICT CLERK	20,000.00	20,000.00		16,147.88	2.00	3,852.12	81
10-310-430	FEES - JP #1	33,600.00	33,600.00		51,399.31	0.00	17,799.31	153
10-310-432	JP ATTY DELINQUENT COL FEES	0.00	0.00		189.72	0.00	189.72	
10-310-440	FEES - COUNTY ATTORNEY	242.00	242.00		280.00	0.00	38.00	116
10-310-445	FEES - TAX COLLECTOR	14,500.00	14,500.00		1,569.31	0.00	12,930.69	11
10-310-447	FEES - TITLE	2,520.00	2,520.00		2,648.73	0.00	128.73	105
10-310-448	FEES - LIQUOR LICENSE	800.00	800.00		192.50	0.00	607.50	24
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
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		6,813.36	0.00	3,686.64	65
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	13,999.30	13,999.30		0.00	0.00	13,999.30	00
FEES OF OFFICE		141,440.30	141,440.30	0.00	134,537.92	2.00	6,902.38	95
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,380.70	0.00	4,819.30	81
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	20,380.70	0.00	28,152.30	42

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						
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	39,148.75	39,148.75	0.00	39,148.72	0.00	0.03	100
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	23,702.68	23,702.68	0.00	23,702.64	0.00	0.04	100
10-400-200	FICA EXPENSE	6,735.93	6,735.93	0.00	6,736.04	0.00	0.11	100
10-400-205	RETIREMENT	7,246.63	7,246.63	0.00	7,246.72	0.00	0.09	100
10-400-210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	19,353.88	0.00	2,169.88	113
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	1,204.03	0.00	1,295.97	48
10-400-305	SUPPLIES	1,500.00	1,404.27	0.00	1,383.22	0.00	21.05	99
10-400-310	COMMUNICATIONS	1,500.00	983.25	0.00	983.25	0.00	0.00	100
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	475.00	0.00	475.00	0.00	0.00	100
	COUNTY JUDGE	125,517.99	124,980.51	0.00	125,433.48	0.00	452.97	100
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,548.75	39,548.75	0.00	39,548.80	0.00	0.05	100
10-410-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,602.68	24,602.68	0.00	24,172.30	0.00	430.38	98
10-410-115	PHONE ALLOWANCE	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	4,901.07	0.00	6.51	100
10-410-205	RETIREMENT	5,279.66	5,279.66	0.00	5,290.53	0.00	10.87	100
10-410-210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	17,966.73	0.00	784.73	105
10-410-300	TRAVEL & SCHOOL	3,500.00	3,788.83	0.00	3,788.83	0.00	0.00	100
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-410-310	COMMUNICATIONS	2,100.00	2,732.44	0.00	2,746.28	0.00	13.84	101
10-410-315	BONDS	100.00	0.00	0.00	0.00	0.00	0.00	
10-410-320	REPAIRS & MAINTENANCE	4,000.00	2,623.73	0.00	2,619.13	0.00	4.60	100
10-410-325	ELECTION SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,885.00	0.00	3,885.00	0.00	0.00	100
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	0.00	107,920.67	0.00	368.00	100
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	37,147.11	37,147.11	0.00	37,147.24	0.00	0.13	100
10-420-120	SALARY - PART TIME	8,000.00	8,000.00	0.00	8,112.00	0.00	112.00	101
10-420-200	FICA EXPENSE	3,453.75	3,453.75	0.00	3,469.79	0.00	16.04	100
10-420-205	RETIREMENT	3,715.61	3,715.61	0.00	3,732.84	0.00	17.23	100
10-420-210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	5,582.85	0.00	3,009.15	65
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	2,045.00	0.00	45.00	102
10-420-305	SUPPLIES	2,000.00	1,655.04	0.00	1,602.22	0.00	52.82	97
10-420-310	COMMUNICATIONS	3,000.00	3,303.58	0.00	3,303.58	0.00	0.00	100
10-420-315	BONDS	119.00	321.58	0.00	321.58	0.00	0.00	100
10-420-320	REPAIRS & MAINTENANCE	3,960.00	3,819.53	0.00	3,819.53	0.00	0.00	100
10-420-345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	200.00	0.00	200.00	
	DISTRICT CLERK	71,987.47	72,008.20	0.00	68,936.63	0.00	3,071.57	96
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	37,147.11	37,147.11	0.00	37,147.24	0.00	0.13	100
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	11,000.00	0.00	1,000.00	110
10-430-200	FICA EXPENSE	3,606.75	3,606.75	0.00	3,683.29	0.00	76.54	102
10-430-205	RETIREMENT	3,880.21	3,880.21	0.00	3,962.64	0.00	82.43	102
10-430-210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	9,676.94	0.00	1,084.94	113
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,681.66	0.00	3,681.66	0.00	0.00	100
10-430-305	SUPPLIES	2,000.00	2,083.62	0.00	2,083.62	0.00	0.00	100
10-430-310	COMMUNICATIONS	1,500.00	1,251.47	0.00	1,251.47	0.00	0.00	100
10-430-315	BONDS	200.00	200.00	0.00	121.40	0.00	78.60	61
10-430-320	MAGISTRATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-330	SOFTWARE MAINTENANCE	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	100
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	76,942.82	0.00	78,908.26	0.00	1,965.44	103
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,627.10	2,627.10	0.00	2,576.55	0.00	50.55	98

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						
10-450-110	SALARY - ASSISTANT D.A.	7,239.14	7,239.14	0.00	7,239.18	0.00	0.04	100
10-450-130	SALARY - D.A. SECRETARY	5,776.41	5,776.41	0.00	1,777.36	0.00	3,999.05	31
10-450-132	SALARY - ASST D.A. SECRETARY	5,776.41	5,776.41	0.00	9,775.48	0.00	3,999.07	169
10-450-134	SALARY - D.A. INVESTIGATOR	6,918.09	6,918.09	0.00	6,918.08	0.00	0.01	100
10-450-200	FICA EXPENSE	2,167.79	2,167.79	0.00	2,163.75	0.00	4.04	100
10-450-205	RETIREMENT	2,321.86	2,321.86	0.00	2,327.76	0.00	5.90	100
10-450-210	MEDICAL INSURANCE	6,198.73	6,198.73	0.00	4,746.03	0.00	1,452.70	77
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	969.31	0.00	230.69	81
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	827.40	0.00	300.60	73
10-450-365	CRIME VICTIMS EXPENSE	1,404.65	1,404.65	0.00	1,404.65	0.00	0.00	100
10-450-538	LEGAL STATEMENTS OF FACT	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		42,758.18	42,758.18	0.00	40,725.55	0.00	2,032.63	95
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,248.75	39,248.75	0.00	38,412.26	0.00	836.49	98
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	20,543.24	0.00	2,789.76	88
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	6,950.00	0.00	3,050.00	70
10-460-200	FICA EXPENSE	5,552.50	5,552.50	0.00	4,979.51	0.00	572.99	90
10-460-205	RETIREMENT	5,973.48	5,973.48	0.00	5,240.64	0.00	732.84	88
10-460-210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	7,071.61	0.00	1,520.39	82
10-460-300	TRAVEL/SCHOOL/TUITION	1,500.00	1,500.00	0.00	1,088.80	0.00	411.20	73
10-460-305	SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-460-310	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,239.83	0.00	260.17	83
10-460-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-460-330	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	87,203.39	0.00	10,196.34	90
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	8,000.00	8,000.00	0.00	4,833.48	0.00	3,166.52	60
10-470-375	COURTHOUSE MAINTENANCE	29,900.00	29,900.00	0.00	22,215.47	0.00	7,684.53	74
10-470-376	EXTERMINATOR SERVICES	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
10-470-380	UTILITIES	35,000.00	34,893.00	139.30	34,753.70	0.00	0.00	100
10-470-385	REPAIRS - BUILDINGS	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	100
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
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	18,000.00	0.00	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
MAINTENANCE - BUILDING & GROUNDS		182,500.00	182,393.00	139.30	171,402.65	0.00	10,851.05	94
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	37,148.75	37,148.75	0.00	37,148.80	0.00	0.05	100
10-480-110	SALARY - ASSISTANT AUDITOR	23,702.68	23,702.68	0.00	24,614.64	0.00	911.96	104
10-480-200	FICA EXPENSE	4,655.13	4,655.13	0.00	4,725.04	0.00	69.91	102
10-480-205	RETIREMENT	5,008.07	5,008.07	0.00	5,083.18	0.00	75.11	101
10-480-210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	18,880.96	0.00	1,696.96	110
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,854.56	0.00	2,854.56	0.00	0.00	100
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-480-310	COMMUNICATIONS	1,500.00	1,500.00	500.00	917.85	0.00	82.15	95
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	250.00	0.00	50.00	83
10-480-320	REPAIRS & MAINTENANCE	5,190.00	5,190.00	0.00	5,190.00	0.00	0.00	100
10-480-400	NEW EQUIPMENT	1,000.00	645.44	0.00	600.00	0.00	45.44	93
COUNTY AUDITOR		100,188.63	100,188.63	500.00	102,265.03	0.00	2,576.40	103
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	37,147.11	37,147.11	0.00	38,347.24	0.00	1,200.13	103
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-200	FICA EXPENSE	2,841.75	2,841.75	0.00	2,945.24	0.00	103.49	104
10-490-205	RETIREMENT	3,057.21	3,057.21	0.00	3,150.79	0.00	93.58	103
10-490-210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	8,188.18	0.00	403.82	95
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	2,182.90	0.00	317.10	87
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-490-310	COMMUNICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
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	5,057.79	0.00	42.21	99
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100

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	
	COUNTY TREASURER	63,438.07	63,438.07	0.00	64,049.64	0.00	611.57-	101
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	38,348.75	38,348.75	0.00	38,648.80	0.00	300.05-	101
10-500-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,902.68	24,902.68	0.00	25,202.64	0.00	299.96-	101
10-500-115	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	4,794.76	0.00	43.97	99
10-500-205	RETIREMENT	5,205.59	5,205.59	0.00	5,255.02	0.00	49.43-	101
10-500-210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	19,353.88	0.00	2,169.88-	113
10-500-300	TRAVEL	2,000.00	1,645.65	0.00	923.24	0.00	722.41	56
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,469.80	0.00	30.20	98
10-500-310	COMMUNICATIONS	1,500.00	1,824.85	0.00	1,848.09	0.00	23.24-	101
10-500-315	BONDS	390.00	419.50	0.00	419.50	0.00	0.00	100
	TAX ASSESSOR/COLLECTOR	96,219.75	96,219.75	0.00	97,915.73	0.00	1,695.98-	102
0510 AIRPORT								
10-510-200	FICA EXPENSE	0.00	0.00	0.00	122.40	0.00	122.40-	
10-510-320	REPAIRS & MAINTENANCE	2,000.00	1,600.00	0.00	4,304.47	0.00	2,704.47-	269
10-510-380	UTILITIES	1,600.00	1,447.00	0.00	1,819.00	0.00	372.00-	126
	AIRPORT	3,600.00	3,047.00	0.00	6,245.87	0.00	3,198.87-	205
0530 NON DEPARTMENTAL								
10-530-305	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-530-310	COMMUNICATIONS	31,900.00	31,900.00	0.00	31,900.00	0.00	0.00	100
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	
10-530-425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	750.00	9,020.83	0.00	229.17	98
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	371.10	0.00	128.90	74
10-530-455	LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,169.95	0.00	830.05	58
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	
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	18,621.88	0.00	9,378.12	67
10-530-470	WORKERS COMP INSURANCE	30,000.00	30,000.00	0.00	22,385.00	0.00	7,615.00	75
10-530-472	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	3,162.54	0.00	3,837.46	45
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	1,324.18	0.00	175.82	88
10-530-477	OUTSIDE AUDITOR	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	100
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	750.00	2,728.76	0.00	2,521.24	58
10-530-482	LIABILITY INSURANCE	57,000.00	57,000.00	0.00	44,803.00	0.00	12,197.00	79
10-530-485	LEGAL ADS	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	100
10-530-487	RURAL FIRE EQUIPMENT	15,000.00	15,000.00	0.00	9,488.80	0.00	5,511.20	63
10-530-488	RURAL FIRE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-489	RURAL FIRE INSURANCE TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	2,000.00	2,000.00	0.00	1,031.00	0.00	969.00	52
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100
10-530-500	DRUG & ALCOHOL TESTING	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
	NON DEPARTMENTAL	268,300.00	268,300.00	1,500.00	222,307.04	0.00	44,492.96	83
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	550.00	550.00	141.30	297.61	0.00	111.09	80
10-540-502	AD LITEM TAX SUITS - T REES	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	100
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	24,086.52	0.00	0.02	100
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	100
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	2,891.87	0.00	108.13	96
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
10-540-518	COURT APPOINTED ATTORNEY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
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	
10-540-524	JUVENILE DETENTION	7,500.00	7,500.00	0.00	800.00	0.00	6,700.00	11

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	
	COUNTY SHERIFF	1,118,442.67	655,023.91	0.00	688,877.16	0.00	33,853.25-	105
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	13,476.37	13,476.37	0.00	8,811.44	0.00	4,664.93	65
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,437.50	0.00	4,562.50	54
10-590-200	FICA EXPENSE	1,784.61	1,784.61	0.00	1,107.90	0.00	676.71	62
10-590-205	RETIREMENT	1,919.92	1,919.92	0.00	248.35	0.00	1,671.57	13
10-590-210	MEDICAL INSURANCE	0.00	0.00	0.00	372.19	0.00	372.19-	
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	1,548.03	0.00	1,201.97	56
10-590-310	COMMUNICATIONS	1,000.00	1,000.00	0.00	900.70	0.00	99.30	90
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	5,896.98	0.00	103.02	98
10-590-642	STOCK SHOW EXPENSE	4,000.00	4,000.00	0.00	2,522.30	0.00	1,477.70	63
	EXTENSION AGENT	40,930.90	40,930.90	0.00	26,845.39	0.00	14,085.51	66
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	164,489.55	164,489.55	0.00	197,321.96	0.00	32,832.41-	120
	APPRAISAL DISTRICT	164,489.55	164,489.55	0.00	197,321.96	0.00	32,832.41-	120
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	13,999.30	13,999.30	0.00	476.00	0.00	13,523.30	03
	COUNTY COURT AT LAW	13,999.30	13,999.30	0.00	476.00	0.00	13,523.30	03
GENERAL FUND								
	INCOME TOTALS	3,189,358.30	3,469,216.31		3,397,558.36	2.00	71,657.95	98
	EXPENSE TOTALS	2,663,785.52	2,199,706.76	2,280.60	2,160,694.09	0.00	36,732.07	98

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: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 13						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				168,884.92-	0.00	168,884.92-	
11-100-185	DUE FROM I&S FUND				30,177.38	0.00	30,177.38	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				3,345.72	0.00	3,345.72	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				836.43-	0.00	836.43-	
11-100-290	DUE FROM APPRAISAL DISTRICT				69.92	0.00	69.92	
CASH ACCOUNTS					136,128.33-	0.00	136,128.33-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	49,500.00	49,500.00		30,177.38	0.00	19,322.62	61
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		60,870.45	0.00	13,870.45+	130
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		17,000.56	0.00	3,000.56+	121
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	
11-311-145	RESERVE FEMA FUNDS				0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		50,688.00	0.00	50,688.00+	
11-311-155	RESERVE FUNDS	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	
11-311-165	RESERVE CERTZ FUNDS				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	158,736.39	0.00	48,236.39+	144
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,325.28	35,325.28	0.00	35,625.52	0.00	300.24-	101
11-611-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-110	SALARY - ROAD FOREMAN	34,172.86	34,172.86	0.00	34,175.10	0.00	2.24-	100
11-611-112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	35,447.20	0.00	7,699.48-	128
11-611-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,998.93	0.00	1.07	100
11-611-200	FICA EXPENSE	8,204.31	8,204.31	0.00	9,465.83	0.00	1,261.52-	115
11-611-205	RETIREMENT	8,826.33	8,826.33	0.00	9,929.16	0.00	1,102.83-	112
11-611-210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	29,030.82	0.00	3,254.82-	113
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	954.31	0.00	1,045.69	48
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	100
11-611-310	COMMUNICATIONS	1,400.00	1,222.50	0.00	1,007.79	0.00	214.71	82
11-611-315	BONDS	0.00	177.50	0.00	177.50	0.00	0.00	100
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
11-611-380	UTILITIES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
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	0.00	49,499.91	0.00	0.09	100
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	0.00	24,394.97	0.00	605.03	98
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100
11-611-710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	0.00	37,502.62	0.00	397.38	99
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	0.00	7,975.31	0.00	24.69	100
EXPENSE ACCOUNTS		322,452.50	322,452.50	0.00	333,784.97	0.00	11,332.47-	104
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		110,500.00	110,500.00		158,736.39	0.00	48,236.39+	144
EXPENSE TOTALS		322,452.50	322,452.50	0.00	333,784.97	0.00	11,332.47-	104

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: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 13						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				140,366.44-	0.00	140,366.44-	
12-100-185	DUE FROM I&S FUND				31,563.08	0.00	31,563.08	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				3,345.72	0.00	3,345.72	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				836.43-	0.00	836.43-	
12-100-290	DUE FROM APPRAISAL DISTRICT				69.92	0.00	69.92	
CASH ACCOUNTS					106,224.15-	0.00	106,224.15-	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	54,500.00	54,500.00		31,563.08	0.00	22,936.92	58
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		60,870.28	0.00	13,870.28+	130
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		17,000.56	0.00	3,000.56+	121
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	
12-312-145	RESERVE FEMA FUNDS				0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	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	
12-312-165	RESERVE CERTZ FUNDS				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	109,433.92	0.00	6,066.08	95
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	34,425.28	34,425.28	0.00	34,725.52	0.00	300.24-	101
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	33,872.86	33,872.86	0.00	34,175.10	0.00	302.24-	101
12-612-112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	27,747.20	0.00	0.52	100
12-612-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-120	SALARY - PART TIME	10,000.00	10,400.00	0.00	14,251.20	0.00	3,851.20-	137
12-612-200	FICA EXPENSE	8,112.51	8,112.51	0.00	9,833.93	0.00	1,721.42-	121
12-612-205	RETIREMENT	8,727.57	8,727.57	0.00	9,996.85	0.00	1,269.28-	115
12-612-210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	28,970.50	0.00	3,194.50-	112
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,549.96	0.00	450.04	77
12-612-305	SUPPLIES	8,600.00	13,600.00	0.00	9,137.71	0.00	4,462.29	67
12-612-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	419.68	0.00	980.32	30
12-612-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	25,000.00	0.00	14,135.38	0.00	10,864.62	57
12-612-380	UTILITIES	2,000.00	2,303.00	0.00	1,903.94	0.00	399.06	83
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	0.00	43,003.90	0.00	11,496.10	79
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	0.00	18,219.48	0.00	6,780.52	73
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	4,348.80-	0.00	12,348.80	54
12-612-710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	0.00	20,826.78	0.00	17,073.22	55
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	0.00	5,143.89	0.00	2,856.11	64
EXPENSE ACCOUNTS		326,061.94	326,764.94	0.00	269,692.22	0.00	57,072.72	83
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		115,500.00	115,500.00		109,433.92	0.00	6,066.08	95
EXPENSE TOTALS		326,061.94	326,764.94	0.00	269,692.22	0.00	57,072.72	83

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: 0013 ROAD & BRIDGE PRECINCT 3								
						EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				154,493.21-	0.00	154,493.21-	
13-100-185	DUE FROM I&S FUND				31,563.08	0.00	31,563.08	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				3,345.72	0.00	3,345.72	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				836.43-	0.00	836.43-	
13-100-290	DUE FROM APPRAISAL DISTRICT				69.92	0.00	69.92	
CASH ACCOUNTS					120,350.92-	0.00	120,350.92-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	47,500.00	47,500.00		31,563.08	0.00	15,936.92	66
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		60,870.36	0.00	13,870.36+	130
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		17,000.56	0.00	3,000.56+	121
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	
13-313-145	RESERVE FEMA FUNDS				0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	9,579.73		0.00	0.00	9,579.73	00
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS				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	118,079.73	0.00	109,434.00	0.00	8,645.73	93
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	34,725.28	34,725.28	0.00	35,025.52	0.00	300.24-	101
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-110	SALARY - ROAD FOREMAN	34,172.86	34,172.86	0.00	34,475.10	0.00	302.24-	101
13-613-112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	24,010.67	0.00	3,737.05	87
13-613-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,700.00	0.00	4,300.00	57
13-613-200	FICA EXPENSE	8,158.41	8,158.41	0.00	9,975.33	0.00	1,816.92-	122
13-613-205	RETIREMENT	8,776.95	8,776.95	0.00	8,781.14	0.00	4.19-	100
13-613-210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	27,169.87	0.00	1,393.87-	105
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	583.11	0.00	1,416.89	29
13-613-305	SUPPLIES	8,600.00	18,001.73	0.00	5,267.28	0.00	12,734.45	29
13-613-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	1,095.11	0.00	304.89	78
13-613-315	BONDS	0.00	178.00	0.00	178.00	0.00	0.00	100
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	29,139.86	0.00	860.14	97
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	1,640.06	0.00	359.94	82
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	0.00	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	0.00	72.14	0.00	24,927.86	00
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	11,297.03-	0.00	19,297.03	141
13-613-710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	0.00	18,554.71	0.00	19,345.29	49
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	3,768.69	0.00	4,231.31	47
EXPENSE ACCOUNTS		319,757.22	329,336.95	0.00	237,615.06	0.00	91,721.89	72
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		108,500.00	118,079.73		109,434.00	0.00	8,645.73	93
EXPENSE TOTALS		319,757.22	329,336.95	0.00	237,615.06	0.00	91,721.89	72

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				44,626.46-	0.00	44,626.46-	
14-100-185	DUE FROM I&S FUND				31,563.08	0.00	31,563.08	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				3,345.72	0.00	3,345.72	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES				836.43-	0.00	836.43-	
14-100-290	DUE FROM APPRAISAL DISTRICT				69.92	0.00	69.92	
CASH ACCOUNTS					10,484.17-	0.00	10,484.17-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	9,200.00	9,200.00		31,563.08	0.00	22,363.08+	343
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		60,870.11	0.00	13,870.11+	130
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		17,000.53	0.00	3,000.53+	121
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	
14-314-145	RESERVE FEMA FUNDS				0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		108.00	0.00	108.00+	
14-314-155	RESERVE FUNDS	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	
14-314-165	RESERVE CERTZ FUNDS				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	109,541.72	0.00	39,341.72+	156
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	36,525.28	36,525.28	0.00	36,590.13	0.00	64.85-	100
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-110	SALARY - ROAD FOREMAN	58,820.58	49,290.18	0.00	49,772.80	0.00	482.62-	101
14-614-112	SALARY - ROAD HAND	0.00	9,530.40	0.00	11,549.76	0.00	2,019.36-	121
14-614-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,540.00	0.00	460.00	95
14-614-200	FICA EXPENSE	8,058.96	8,058.96	0.00	8,518.62	0.00	459.66-	106
14-614-205	RETIREMENT	8,669.96	8,669.96	0.00	8,806.04	0.00	136.08-	102
14-614-210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	19,353.88	0.00	6,422.12	75
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,029.22	0.00	970.78	51
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	8,828.76-	0.00	17,428.76	103
14-614-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	1,373.24	0.00	26.76	98
14-614-315	BONDS				0.00	0.00	0.00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	15,660.84	0.00	14,339.16	52
14-614-380	UTILITIES	2,000.00	1,957.00	0.00	466.01	0.00	1,490.99	24
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	0.00	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	0.00	20,678.47-	0.00	45,678.47	83
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	8,902.80-	0.00	16,902.80	111
14-614-710	LOCAL MATCHING CETRZ GT	39,900.00	39,900.00	0.00	31,693.19	0.00	8,206.81	79
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	0.00	4,502.51	0.00	3,497.49	56
EXPENSE ACCOUNTS		281,950.78	281,907.78	0.00	163,019.22	0.00	118,888.56	58
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		70,200.00	70,200.00		109,541.72	0.00	39,341.72+	156
EXPENSE TOTALS		281,950.78	281,907.78	0.00	163,019.22	0.00	118,888.56	58

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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNT								
20-100-100	I&S ACCOUNT JAIL BOND				0.00	0.00	0.00	
20-100-190	I&S ACCOUNT JAIL BOND				303,804.07	0.00	303,804.07	
20-100-280	DELINQUENT TAXES RECEIVABLE				8,455.27	0.00	8,455.27	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				2,113.80-	0.00	2,113.80-	
20-100-290	DUE FROM APPRAISAL DISTRICT				1,185.56	0.00	1,185.56	
	CASH ACCOUNT				311,331.10	0.00	311,331.10	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	463,418.76	0.00		619,896.63	0.00	619,896.63+	
20-315-180	BOND TAXES INTEREST	0.00	0.00		0.00	0.00	0.00	
	JAIL BOND I&S REVENUE	463,418.76	0.00	0.00	619,896.63	0.00	619,896.63+	
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00-	
20-615-624	BOND PAYMENT INTEREST	168,418.76	0.00	0.00	168,768.76	0.00	168,768.76-	
	EXPENSE ACCOUNTS	463,418.76	0.00	0.00	463,768.76	0.00	463,768.76-	
	JAIL BOND I&S							
	INCOME TOTALS	463,418.76	0.00		619,896.63	0.00	619,896.63+	
	EXPENSE TOTALS	463,418.76	0.00	0.00	463,768.76	0.00	463,768.76-	

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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,146.06-	0.00	5,146.06-	
	CASH ACCOUNTS				5,146.06-	0.00	5,146.06-	
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	2,573.03	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	2,573.03	0.00	0.00	100
	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	5,146.06	0.00	0.00	100
	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	5,146.06	0.00	0.00	100

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				3,893.03-	0.00	3,893.03-	
	CASH ACCOUNTS				3,893.03-	0.00	3,893.03-	
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	2,573.03	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	1,320.00	0.00	1,253.03	51
	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	3,893.03	0.00	1,253.03	76
	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	3,893.03	0.00	1,253.03	76

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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,146.06-	0.00	5,146.06-	

	CASH ACCOUNTS				5,146.06-	0.00	5,146.06-	
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	2,573.03	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	2,573.03	0.00	0.00	100

	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	5,146.06	0.00	0.00	100
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	5,146.06	0.00	0.00	100

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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				3,619.03-	0.00	3,619.03-	
	CASH ACCOUNTS				3,619.03-	0.00	3,619.03-	
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	2,573.03	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	1,046.00	0.00	1,527.03	41
	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	3,619.03	0.00	1,527.03	70
	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	3,619.03	0.00	1,527.03	70

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				3,560.96	0.00	3,560.96	
	CASH ACCOUNTS				3,560.96	0.00	3,560.96	
0330 REVENUE ACCOUNTS								
30-330-180	INTEREST EARNED	50.00	50.00		0.83	0.00	49.17	02
30-330-730	RECORDS PRESERVATION FEES	705.00	705.00		680.00	0.00	25.00	96
	REVENUE ACCOUNTS	755.00	755.00	0.00	680.83	0.00	74.17	90
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		680.83	0.00	74.17	90
	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 USED 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				405.38	0.00	405.38	
CASH ACCOUNTS					405.38	0.00	405.38	
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		37.30	0.00	12.70	75
REVENUE ACCOUNTS		50.00	50.00	0.00	37.30	0.00	12.70	75
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		37.30	0.00	12.70	75
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				3,027.25	0.00	3,027.25	
	CASH ACCOUNTS				3,027.25	0.00	3,027.25	
0336 REVENUE ACCOUNTS								
36-336-180	INTEREST EARNED	26.48	26.48		0.34	0.00	26.14	01
36-336-736	DIST COURT REC TECH FEES	500.00	500.00		740.00	0.00	240.00+	148
	REVENUE ACCOUNTS	526.48	526.48	0.00	740.34	0.00	213.86+	141
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		740.34	0.00	213.86+	141
	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 USED BALANCE	USED PCT
REPORTING FUND: 0038 FEMA FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
38-100-160	FEMA CHECKING				239,627.62	0.00	239,627.62	
	CASH ACCOUNTS				239,627.62	0.00	239,627.62	
0300 FEMA REVENUE								
38-300-110	REVENUE PCT1	0.00	56,913.38		0.00	0.00	56,913.38	00
38-300-120	REVENUE PCT 2	0.00	45,952.55		0.00	0.00	45,952.55	00
38-300-130	REVENUE PCT 3	0.00	86,393.85		0.00	0.00	86,393.85	00
38-300-140	REVENUE PCT 4	0.00	0.00		0.00	0.00	0.00	
38-300-150	FEMA INTEREST EARNED	0.00	0.00		16.15	0.00	16.15+	
	FEMA REVENUE	0.00	189,259.78	0.00	16.15	0.00	189,243.63	00
0400 FEMA EXPENSE ACCOUNT								
38-400-305	EXPENSE PCT 1	0.00	0.00	0.00	56,913.38	0.00	56,913.38-	
38-400-306	EXPENSE PCT 2	0.00	0.00	0.00	14,423.21	0.00	14,423.21-	
38-400-307	EXPENSE PCT 3	0.00	0.00	0.00	33,563.75	0.00	33,563.75-	
38-400-308	EXPENSE PCT 4	0.00	0.00	0.00	0.00	0.00	0.00	
	FEMA EXPENSE ACCOUNT	0.00	0.00	0.00	104,900.34	0.00	104,900.34-	
FEMA FUND								
	INCOME TOTALS	0.00	189,259.78		16.15	0.00	189,243.63	00
	EXPENSE TOTALS	0.00	0.00	0.00	104,900.34	0.00	104,900.34-	

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: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				194.78-	0.00	305.22	
CASH ACCOUNTS					194.78-	0.00	305.22	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	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	473.84	0.00	326.16	59
EXPENSE ACCOUNTS		800.00	800.00	0.00	473.84	0.00	326.16	59
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	473.84	0.00	326.16	59

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	0.00	18,679.18	

	CASH ACCOUNTS				18,679.18	0.00	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				886.01	0.00	886.01	

	CASH ACCOUNTS				886.01	0.00	886.01	
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		85.00	0.00	69.00	55

	REVENUE ACCOUNTS	154.00	154.00	0.00	85.00	0.00	69.00	55
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		85.00	0.00	69.00	55
	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				28,403.61	0.00	28,403.61	
CASH ACCOUNTS					28,403.61	0.00	28,403.61	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	50.00	50.00		29.57	0.00	20.43	59
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		13,836.25	0.00	2,836.25	126
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		211.00	0.00	11.00	106
REVENUE ACCOUNTS		11,250.00	11,250.00	0.00	14,076.82	0.00	2,826.82	125
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	0.00	0.00	12,683.50	0.00	12,683.50	
56-756-200	FICA EXPENSE	0.00	0.00	0.00	955.01	0.00	955.01	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	847.76	0.00	847.76	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	22,000.00	22,000.00	0.00	5,918.49	0.00	16,081.51	27
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	20,404.76	0.00	1,595.24	93
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		11,250.00	11,250.00		14,076.82	0.00	2,826.82	125
EXPENSE TOTALS		22,000.00	22,000.00	0.00	20,404.76	0.00	1,595.24	93

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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				7,586.51	0.00	7,586.51	

	CASH ACCOUNTS				7,586.51	0.00	7,586.51	
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		2,135.00	0.00	910.00+	174

	REVENUE ACCOUNTS	1,225.00	1,225.00	0.00	2,135.00	0.00	910.00+	174
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		2,135.00	0.00	910.00+	174
	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 USED BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				892.69	0.00	892.69	
	CASH ACCOUNTS				892.69	0.00	892.69	
0363 REVENUE ACCOUNTS								
63-363-180	INTEREST EARNED	100.00	100.00		10.39	0.00	89.61	10
63-363-763	DIST CLERK PRESERVATION FEES	276.00	276.00		301.71	0.00	25.71	109
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	312.10	0.00	63.90	83
0763 EXPENSE ACCOUNTS								
63-763-763	DIST CLERK PRESERVATION EXPENSE	500.00	500.00	0.00	500.00	0.00	0.00	100
63-763-764	DIST CLERK CHILD SUPPORT	500.00	500.00	0.00	339.96	0.00	160.04	68
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	839.96	0.00	660.04	56
DISTRICT CLERK PRESERVATION FUND								
	INCOME TOTALS	376.00	376.00		312.10	0.00	63.90	83
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	839.96	0.00	660.04	56

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				19,308.40	0.00	19,308.40	

	CASH ACCOUNTS				19,308.40	0.00	19,308.40	
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		2,621.44	0.00	178.56	94

	REVENUE ACCOUNTS	2,800.00	2,800.00	0.00	2,621.44	0.00	178.56	94
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10

	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	2,800.00	2,800.00		2,621.44	0.00	178.56	94
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10

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				1,841.05	0.00	1,841.05	
	CASH ACCOUNTS				1,841.05	0.00	1,841.05	
0368 REVENUE ACCOUNTS								
68-368-180	INTEREST EARNED	829.00	829.00		1.28	0.00	827.72	00
68-368-768	COUNTY PRESERVATION FEES	0.00	0.00		519.54	0.00	519.54+	
	REVENUE ACCOUNTS	829.00	829.00	0.00	520.82	0.00	308.18	63
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		520.82	0.00	308.18	63
	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 BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				4,542.94	0.00	4,542.94	
70-100-110	INMATE PHONE CHECKING				6,001.08	0.00	6,001.08	
CASH ACCOUNTS					10,544.02	0.00	10,544.02	
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	135.94		135.94	0.00	0.00	100
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		14,581.61	0.00	13,581.61+	458
REVENUE ACCOUNTS		1,000.00	1,135.94	0.00	14,717.55	0.00	13,581.61+	296
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	500.00	500.00	0.00	8,580.53	0.00	8,080.53-	716
EXPENSE ACCOUNTS		500.00	500.00	0.00	8,580.53	0.00	8,080.53-	716
INMATE PHONE FUND								
INCOME TOTALS		1,000.00	1,135.94		14,717.55	0.00	13,581.61+	296
EXPENSE TOTALS		500.00	500.00	0.00	8,580.53	0.00	8,080.53-	716

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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				3,493.08	0.00	3,493.08	
72-100-180	HOT CHECK CHECKING				0.00	0.00	0.00	
	CASH ACCOUNTS				3,493.08	0.00	3,493.08	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	20.00	20.00		4.39	0.00	15.61	22
72-372-772	HOT CHECK REVENUES	5,000.00	5,000.00		1,312.08	0.00	3,687.92	26
	REVENUE ACCOUNTS	5,020.00	5,020.00	0.00	1,316.47	0.00	3,703.53	26
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	3,000.00	3,000.00	0.00	1,520.73	0.00	1,479.27	51
	EXPENSE ACCOUNTS	3,000.00	3,000.00	0.00	1,520.73	0.00	1,479.27	51
	HOT CHECK FUND							
	INCOME TOTALS	5,020.00	5,020.00		1,316.47	0.00	3,703.53	26
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	1,520.73	0.00	1,479.27	51

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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				33,729.88	0.00	33,729.88	

	CASH ACCOUNTS				33,729.88	0.00	33,729.88	
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		5,360.00	0.00	2,640.00	67
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	5,360.00	0.00	2,640.00	67
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		5,360.00	0.00	2,640.00	67
	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				55,437.57-	0.00	55,437.57-	
CASH ACCOUNTS					55,437.57-	0.00	55,437.57-	
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		340.00	0.00	20.00+	106
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		1,976.77	0.00	1,100.77+	226
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		49,286.27	0.00	286.27+	101
REVENUE ACCOUNTS		50,196.00	50,196.00	0.00	51,608.53	0.00	1,412.53+	103
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	100
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	50.00	50.00	0.00	100.65	0.00	50.65-	201
76-776-704	PARKS & WILDLIFE	500.00	500.00	0.00	559.95	0.00	59.95-	112
76-776-776	STATE FEE CRIMINAL & CIVIL	46,000.00	46,000.00	30.00	104,185.50	0.00	58,215.50-	227
EXPENSE ACCOUNTS		48,750.00	48,750.00	30.00	107,046.10	0.00	58,326.10-	220
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,196.00	50,196.00		51,608.53	0.00	1,412.53+	103
EXPENSE TOTALS		48,750.00	48,750.00	30.00	107,046.10	0.00	58,326.10-	220

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				59,522.18-	0.00	59,522.18-	

	CASH ACCOUNTS				59,522.18-	0.00	59,522.18-	
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		15,399.65	0.00	6,600.35	70
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		12,747.05	316.45	2,252.95	85
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		18,567.45	1,885.95	1,432.55	93
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		36,000.00	0.00	0.00	100

	REVENUE ACCOUNTS	93,400.00	93,400.00	0.00	82,714.15	2,202.40	10,685.85	89
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	20,868.12	20,868.12	0.00	20,868.12	0.00	0.00	100
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	31,773.49	0.00	2,039.51	94
78-778-200	FICA EXPENSE	4,183.11	4,183.11	0.00	4,027.11	0.00	156.00	96
78-778-205	RETIREMENT	4,500.26	4,500.26	0.00	4,279.36	0.00	220.90	95
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	1,334.61	0.00	165.39	89
78-778-305	SUPPLIES	2,000.00	2,000.00	27.00	1,953.13	0.00	19.87	99
78-778-310	COMMUNICATIONS	960.00	960.00	0.00	876.88	0.00	83.12	91
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	100
78-778-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
78-778-680	VAN EXPENSE	4,500.00	27,570.23	0.00	27,568.73	0.00	1.50	100
78-778-690	EDIBLE GOODS	42,000.00	42,000.00	0.00	32,508.74	0.00	9,491.26	77
78-778-692	PAPER GOODS	7,900.00	7,900.00	0.00	7,900.00	0.00	0.00	100

	EXPENSE ACCOUNTS	131,724.49	154,794.72	27.00	141,590.17	0.00	13,177.55	91
SENIOR CITIZENS FUND								
	INCOME TOTALS	93,400.00	93,400.00		82,714.15	2,202.40	10,685.85	89
	EXPENSE TOTALS	131,724.49	154,794.72	27.00	141,590.17	0.00	13,177.55	91

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				3,385.40	0.00	3,385.40	
CASH ACCOUNTS					3,385.40	0.00	3,385.40	
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		1,215.97	0.00	186.23	87
REVENUE ACCOUNTS		1,402.20	1,402.20	0.00	1,215.97	0.00	186.23	87
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,402.20	1,402.20	0.00	1,402.20	0.00	0.00	100
EXPENSE ACCOUNTS		1,402.20	1,402.20	0.00	1,402.20	0.00	0.00	100
LEOSE GRANT FUND								
INCOME TOTALS		1,402.20	1,402.20		1,215.97	0.00	186.23	87
EXPENSE TOTALS		1,402.20	1,402.20	0.00	1,402.20	0.00	0.00	100

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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				4,331.54	0.00	4,331.54	
CASH ACCOUNTS					4,331.54	0.00	4,331.54	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	20.00	20.00		1.38	0.00	18.62	07
82-380-820	JUSTICE COURT TECH FEES	1,560.00	1,560.00		2,098.16	0.00	538.16+	134
REVENUE ACCOUNTS		1,580.00	1,580.00	0.00	2,099.54	0.00	519.54+	133
0820 EXPENSE ACCOUNTS								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	2,100.00	2,100.00	0.00	2,024.00	0.00	76.00	96
EXPENSE ACCOUNTS		2,100.00	2,100.00	0.00	2,024.00	0.00	76.00	96
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,560.00	1,560.00		2,099.54	0.00	519.54+	133
EXPENSE TOTALS		2,100.00	2,100.00	0.00	2,024.00	0.00	76.00	96

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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				6,459.93-	0.00	6,459.93-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				14,720.05	0.00	68,713.31	
CASH ACCOUNTS					8,260.12	0.00	62,253.38	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		99.77	0.00	99.77+	
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	23,885.88	0.00	23,885.88+	
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	6,650.00	6,125.00	0.00	1,750.00	0.00	4,375.00	29
84-840-200	FICA EXPENSE	0.00	0.00	0.00	174.01	0.00	174.01-	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	187.21	0.00	187.21-	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	472.92	0.00	472.92-	
84-840-840	FC DRUG FORFEITURE EXPENSES	53,978.23	53,978.23	316.76	13,537.75	0.00	40,123.72	26
EXPENSE ACCOUNTS		60,628.23	60,103.23	316.76	16,121.89	0.00	43,664.58	27
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		23,885.88	0.00	23,885.88+	
EXPENSE TOTALS		60,628.23	60,103.23	316.76	16,121.89	0.00	43,664.58	27

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: 0086 CETRZ GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
86-100-100	CFC - CETRZ GRANT				34,068.28	0.00	34,068.28	

	CASH ACCOUNTS				34,068.28	0.00	34,068.28	
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		34,068.28	0.00	420,735.72	07

	REVENUE ACCOUNTS	454,804.00	454,804.00	0.00	34,068.28	0.00	420,735.72	07
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		34,068.28	0.00	420,735.72	07
	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	4,734,448.98	4,749,727.74		4,762,426.39	2,204.40	12,698.65+	100
	EXPENSE TOTALS	5,142,372.40	4,247,659.84	2,654.36	4,051,383.02	0.00	193,622.46	95

