

Fannin County Texas



STATEMENT OF ACTUAL AND BUDGETED REVENUES AND EXPENDITURES

SEPTEMBER 2017

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0100	GENERAL-COMBINED FUNDS CHECKING				402,598.16-	0.00	2,145,422.92	
0175	TEXPOOL				22,661.57	0.00	3,550,922.93	
	CASH				379,936.59-	0.00	5,696,345.85	
0104	PETTY CASH							
0560	SHERIFF PETTY CASH				0.00	0.00	130.00	
	PETTY CASH				0.00	0.00	130.00	
0105	CHANGE FUND							
0003	COUNTY CLERK CHANGE FUND				0.00	0.00	100.00	
0075	CO.ATTORNEY CHANGE FUND				0.00	0.00	0.00	
0115	JURY CASH ON HAND				0.00	0.00	1,000.00	
0450	DISTRICT CLK.CHANGE FUND				0.00	0.00	50.00	
0455	JP#1 CASH ON HAND				0.00	0.00	100.00	
0457	JP#3 CASH ON HAND				0.00	0.00	100.00	
0499	TAX ASSESSOR CHANGE FUND				0.00	0.00	1,300.00	
	CHANGE FUND				0.00	0.00	2,650.00	
0120	RECEIVABLES							
0305	FINES RECEIVABLE				111,733.37	0.00	6,024,016.44	
0306	ALLOWANCE FOR UNCOLLECTIBLES				307,028.97	0.00	1,710,769.53-	
0307	ALLOWANCE FOR UNCOLLECTIBLES HOSPIT				100,000.00-	0.00	100,000.00-	
0311	TAXES RECEIVABLE				22,436.50-	0.00	567,943.62	
0312	DUE FROM OTHER GOVERNMENTS				14,122.78-	0.00	115,461.01	
0313	DUE FROM OTHER FUNDS				47,405.63	0.00	185,152.01	
0314	ACCOUNTS RECEIVABLE				112,103.00	0.00	180,459.03	
	RECEIVABLES				441,711.69	0.00	5,262,262.58	
0133	ADVANCE TO FUND							
0089	DUE FROM T.J.P.C.				0.00	0.00	0.00	
	ADVANCE TO FUND				0.00	0.00	0.00	
0200	LIABILITY ACCOUNT							
0097	DUE TO OTHER GOVERNMENTS-FINES				9,581.34	0.00	687,325.47	
0099	DUE TO OTHERS-FINES				634,521.02	0.00	2,362,259.68	
0150	ACCRUED SALARY PAYABLE				37,822.97	0.00	143,544.58	
0155	ACCRUED FRINGE BENEFITS				15,335.27	0.00	60,521.29	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0200	DEFERRED TAX REVENUE				9,209.97-	0.00	523,638.82	
0205	DEFERRED FINE REVENUE				225,340.02-	0.00	1,263,661.78	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				405,835.81	405,835.81	405,835.81	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				496,649.93-	0.00	496,649.93-	
LIABILITY ACCOUNT					371,896.49	405,835.81	4,950,137.50	
0207	DUE TO FUND							
0070	DUE TO R.O.W.				0.00	0.00	0.00	
0089	DUE TO T.J.P.C.				0.00	0.00	0.00	
0090	DUE TO CJD				0.00	0.00	1,794.00	
0970	DUE TO OTHER GOVERNMENTS				0.00	0.00	0.00	
0990	DUE TO OTHERS				0.00	0.00	344.79	
DUE TO FUND					0.00	0.00	2,138.79	
0225	LONG TERM LIABILITIES							
0510	TIME PYMT. WARRANTS ON COMPUTERS				0.00	0.00	0.00	
LONG TERM LIABILITIES					0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				20,998.92-	0.00	6,273,019.10	
EQUITY ACCOUNT					20,998.92-	0.00	6,273,019.10	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	1,760,089.31	1,760,089.31		0.00	0.00	1,760,089.31	00
CASH					1,760,089.31	1,760,089.31	0.00	1,760,089.31 00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	7,367,634.28	7,367,634.28		7,535,545.17	0.00	167,910.89+	102
0120	DELINQUENT TAXES	80,000.00	80,000.00		228,294.77	0.00	148,294.77+	285
PROPERTY TAXES					7,447,634.28	7,447,634.28	0.00	7,763,839.94 0.00 316,205.66+ 104
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00		17,257.89	0.00	1,257.89+	108
0121	PAY N LIEU TAX/UPPER TRINITY	15,381.60	15,381.60		15,381.60	0.00	0.00	100
0130	COURT COSTS/ARREST FEES	240,000.00	240,000.00		279,296.39	0.00	39,296.39+	116
0132	ATTORNEYS & DOCTORS	11,000.00	11,000.00		26,828.22	0.00	15,828.22+	244
0140	TAX ON MIXED DRINKS	12,000.00	12,000.00		13,349.37	0.00	1,349.37+	111
0160	SALES TAX REVENUES	711,760.94	711,760.94		751,943.93	0.00	40,182.99+	106
OTHER TAXES					1,006,142.54	1,006,142.54	0.00	1,104,057.40 0.00 97,914.86+ 110
0319	F.C. DETENTION CENTER							

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0420	JAIL PAY PHONE COMMISSION	108,000.00	108,000.00		86,979.45	0.00	21,020.55	81
0429	SCHOLARSHIP FUNDS	0.00	10,000.00		10,000.00	0.00	0.00	100
0551	ANNUAL PAYMENT	10,000.00	10,000.00		10,000.00	0.00	0.00	100
0552	MONTHLY MONITORING PAYMEN	0.00	0.00		0.00	0.00	0.00	
0553	ADMINISTRATIVE FEE	282,875.00	282,875.00		315,247.50	0.00	32,372.50+	111
0554	REIMB.FOR CONFINEMENT EXP.	0.00	0.00		0.00	0.00	0.00	
	F.C. DETENTION CENTER	400,875.00	410,875.00	0.00	422,226.95	0.00	11,351.95+	103
0320	LICENSES & PERMITS							
0200	ALCOHOLIC BEVERAGE LICENSE	1,000.00	1,000.00		1,848.00	0.00	848.00+	185
0300	SEWAGE PERMITS/INSPECTIONS	70,000.00	70,000.00		103,340.49	0.00	33,340.49+	148
0545	FOOD SERV.PERMITS/CLASSES	0.00	0.00		0.00	0.00	0.00	
0546	\$5 COUNTY FEE/FOOD HANDLERS CLASS	0.00	0.00		0.00	0.00	0.00	
	LICENSES & PERMITS	71,000.00	71,000.00	0.00	105,188.49	0.00	34,188.49+	148
0321	FEES OF TAX COLLECTOR							
0200	COMMISSIONS ON CAR REGIST	110,000.00	110,000.00		107,869.91	0.00	2,130.09	98
0250	COMMISSION ON CAR TITLES	40,000.00	40,000.00		46,430.00	0.00	6,430.00+	116
0251	COMM.ON SALES TAX COLLECTIONS	200,000.00	200,000.00		249,034.52	0.00	49,034.52+	125
0901	TAX CERTIFICATES	5,800.00	5,800.00		8,199.70	0.00	2,399.70+	141
	FEES OF TAX COLLECTOR	355,800.00	355,800.00	0.00	411,534.13	0.00	55,734.13+	116
0330	GRANTS							
0403	TEAM REDEVELOPMENT TRAINING	0.00	0.00		0.00	0.00	0.00	
0437	INDIGENT DEFENSE GRANT	35,000.00	35,000.00		33,364.50	0.00	1,635.50	95
	GRANTS	35,000.00	35,000.00	0.00	33,364.50	0.00	1,635.50	95
0340	FEES OF OFFICE							
0135	FAMILY PROTECTION FEE	0.00	0.00		0.00	2,087.35-	0.00	
0400	COUNTY JUDGE FEES	200.00	200.00		330.85	0.00	130.85+	165
0403	COUNTY CLERK FEES	210,000.00	210,000.00		284,496.03	0.00	74,496.03+	135
0450	DISTRICT CLERK FEES	85,000.00	85,000.00		82,149.62	0.00	2,850.38	97
0455	J. P. #1 FEES	20,000.00	20,000.00		24,783.50	0.00	4,783.50+	124
0456	J. P. #2 FEES	2,000.00	2,000.00		7,456.71	0.00	5,456.71+	373
0457	J. P. #3 FEES	15,000.00	15,000.00		10,244.87	0.00	4,755.13	68
0475	DISTRICT ATTORNEY FEES	7,000.00	7,000.00		8,845.53	0.00	1,845.53+	126
0480	BOND APPLICATION FEE	0.00	0.00		0.00	0.00	0.00	
0484	ELECTION REIMBURSEMENTS	0.00	0.00		2,915.10	0.00	2,915.10+	
0550	CONSTABLE FEES	12,000.00	12,000.00		0.00	0.00	12,000.00	00
0551	CONSTABLE PCT. 1 FEES	0.00	0.00		10,749.20	0.00	10,749.20+	
0552	CONSTABLE PCT. 2 FEES	0.00	0.00		4,370.98	0.00	4,370.98+	
0553	CONSTABLE PCT. 3 FEES	0.00	0.00		3,225.00	0.00	3,225.00+	
0560	SHERIFF FEES	40,000.00	40,000.00		58,418.26	0.00	18,418.26+	146
0573	BOND SUPERVISION FEES	50,000.00	50,000.00		64,608.00	0.00	14,608.00+	129
0600	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00		1,557.03	0.00	57.03+	104
0601	C.C.6TH COURT OF APPEALS FEE	800.00	800.00		1,166.04	0.00	366.04+	146
0652	SUBDIVISION FEES	250.00	250.00		3,002.90	0.00	2,752.90+	201

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0900	OTHER FEES	500.00	500.00		0.00	0.00	500.00	00
	FEES OF OFFICE	444,250.00	444,250.00	0.00	568,319.62	2,087.35-	124,069.62+	128
0350	FINES							
0455	J. P. #1 FINES	14,000.00	14,000.00		9,629.99	0.00	4,370.01	69
0456	J. P. #2 FINES	1,000.00	1,000.00		1,662.00	0.00	662.00+	166
0457	J. P. #3 FINES	2,500.00	2,500.00		4,231.65	0.00	1,731.65+	169
	FINES	17,500.00	17,500.00	0.00	15,523.64	0.00	1,976.36	89
0352	FINES & FORFEITURES							
0100	10% COMM.ON SURETY BAIL BOND FEE	1,000.00	1,000.00		741.00	0.00	259.00	74
0201	BOND FORFEITURES	8,000.00	8,000.00		3,295.91	0.00	4,704.09	41
	FINES & FORFEITURES	9,000.00	9,000.00	0.00	4,036.91	0.00	4,963.09	45
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	6,000.00	6,000.00		27,135.39	0.00	21,135.39+	452
	INTEREST EARNINGS	6,000.00	6,000.00	0.00	27,135.39	0.00	21,135.39+	452
0364	SALE OF ASSETS LAND/BUILDING							
0162	SALE OF ASSETS LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	
0163	SALE OF EQUIPMENT	1,000.00	1,000.00		116.00	0.00	884.00	12
	SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	116.00	0.00	884.00	12
0370	MISCELLANEOUS							
0100	KFYN-RADIO TOWER RENT	2,400.00	2,400.00		2,400.00	0.00	0.00	100
0112	TOBACCO SETTLEMENT	21,000.00	21,000.00		22,942.33	0.00	1,942.33+	109
0115	RENT- VERIZON TOWER	11,109.00	11,109.00		11,109.00	0.00	0.00	100
0120	CONTRIBUTION IHC TRUST	3,000.00	3,000.00		2,061.99	0.00	938.01	69
0125	IHC STATE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0130	REFUNDS & MISCELLANEOUS	25,000.00	25,000.00		18,163.51	0.00	6,836.49	73
0131	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00		1,000.00	0.00	1,000.00+	
0132	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0135	HEALTH INS. SURPLUS DISTRIBUTION	16,505.00	16,505.00		4,208.77	0.00	12,296.23	25
0139	STATE JUROR REIMB.FEE	25,000.00	25,000.00		23,324.00	0.00	1,676.00	93
0143	D.A.SALARY REIMB.	27,500.00	27,500.00		27,499.98	0.00	0.02	100
0144	CO. JUDGE COURT FEES SALARY REIMB.	25,200.00	25,200.00		20,200.00	0.00	5,000.00	80
0147	UTILITIES REIMBURSEMENT	17,500.00	17,500.00		12,420.26	0.00	5,079.74	71
0151	ASST. DA LONGEVITY PAY	4,440.00	4,440.00		4,920.00	0.00	480.00+	111
0152	HB 9 D.A. SUPPLEMENTAL FUNDS	4,317.00	4,317.00		4,317.72	0.00	0.72+	100
0162	COURT REPORTER SERVICE FEE	6,000.00	6,000.00		7,075.81	0.00	1,075.81+	118
0163	ADM.OF COURT JUSTICE 10% SB 1417	1,000.00	1,000.00		1,258.20	0.00	258.20+	126
0164	TIME PAYMENT FEE 40% SB 1417	3,000.00	3,000.00		5,033.27	0.00	2,033.27+	168
0166	JUDICIAL SUPP.FEE(60 CENTS)	1,000.00	1,000.00		1,060.51	0.00	60.51+	106
0167	JUROR REIMB.FEE	6,000.00	6,000.00		7,084.79	0.00	1,084.79+	118
0408	COUNTY WELLNESS PROGRAM	2,690.00	2,690.00		1,627.91	0.00	1,062.09	61

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0427	OUT OF COUNTY TRAVEL	4,000.00	4,000.00	0.00	3,662.05	63.61	337.95	92
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	1,400.00	1,400.00	0.00	988.08	726.00	411.92	71
0437	IMAGING/INDEXING	14,000.00	14,000.00	0.00	11,111.37	869.59	2,888.63	79
0480	BOND	478.50	478.50	0.00	435.50	0.00	43.00	91
0481	DUES	225.00	225.00	0.00	175.00	175.00	50.00	78
0572	OFFICE EQUIPMENT	3,478.83	3,478.83	0.00	927.40	206.92	2,551.43	27
	COUNTY CLERK	362,760.80	362,760.80	0.00	347,092.04	2,187.01	15,668.76	96
0404 ELECTION								
=====								
0109	SALARY	13,699.12	13,699.12	0.00	16,078.75	0.00	2,379.63	117
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	658.84	0.00	658.84	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	154.09	0.00	154.09	
0310	ELECTION SUPPLIES	4,000.00	4,000.00	0.00	3,667.64	0.00	332.36	92
0311	POSTAGE	8,500.00	8,500.00	0.00	1,767.93	0.00	6,732.07	21
0423	CELL PHONE	240.00	240.00	0.00	240.00	0.00	0.00	100
0427	ELECTION TRAVEL	2,900.00	2,900.00	0.00	2,668.00	189.84	232.00	92
0428	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0429	DPS BACKGROUND CHECK	50.00	50.00	0.00	0.00	0.00	50.00	00
0430	BIDS AND NOTICES	500.00	4,500.00	0.00	4,505.67	76.95	5.67	100
0442	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	118.75	0.00	81.25	59
0483	VOTER REGISTRATION	2,000.00	2,000.00	0.00	529.24	0.00	1,470.76	26
0485	ELECTION MAINT. AGREEMENT	14,226.00	14,226.00	0.00	14,226.00	0.00	0.00	100
0573	ELECTION EQUIPMENT	2,402.79	2,402.79	0.00	372.98	0.00	2,029.81	16
	ELECTION	48,717.91	52,717.91	0.00	44,987.89	266.79	7,730.02	85
0405 VETERANS' SERVICE								
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0102	SALARY APPOINTED OFFICIAL	36,000.00	36,000.00	0.00	32,467.16	0.00	3,532.84	90
0201	SOCIAL SECURITY TAXES	2,232.00	2,232.00	0.00	2,010.27	0.00	221.73	90
0202	GROUP HEALTH & DENTAL INSURANCE	9,559.08	9,559.08	0.00	9,637.16	0.00	78.08	101
0203	RETIREMENT	3,960.00	3,960.00	0.00	3,574.38	0.00	385.62	90
0204	WORKERS' COMPENSATION	180.00	180.00	0.00	151.20	0.00	28.80	84
0205	MEDICARE TAX	522.00	522.00	0.00	470.19	0.00	51.81	90
0310	OFFICE SUPPLIES	200.00	157.00	0.00	136.91	0.00	20.09	87
0311	POSTAL EXPENSES	100.00	143.00	0.00	143.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	215.79	0.00	784.21	22
0428	TRAINING/TUITION	350.00	350.00	0.00	0.00	0.00	350.00	00
0435	PRINTING	100.00	100.00	0.00	41.00	0.00	59.00	41
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	VETERANS' SERVICE	54,203.08	54,203.08	0.00	48,847.06	0.00	5,356.02	90
0406 EMERGENCY MANAGEMENT								
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0103	SALARY	39,789.87	39,789.87	0.00	39,789.88	0.00	0.01	100
0107	SALARY TEMP./EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	2,496.73	2,496.73	0.00	2,463.42	0.00	33.31	99
0202	GROUP HEALTH & DENTAL INS	9,559.08	9,559.08	0.00	9,637.16	0.00	78.08	101
0203	RETIREMENT	4,376.89	4,376.89	0.00	4,376.67	0.00	0.22	100
0204	WORKERS' COMPENSATION	201.35	201.35	0.00	167.12	0.00	34.23	83

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0205	MEDICARE TAX	583.91	583.91	0.00	576.20	0.00	7.71	99
0225	TRAVEL ALLOWANCE	840.00	840.00	0.00	840.00	70.00	0.00	100
0310	OFFICE SUPPLIES	150.00	104.00	0.00	48.09	0.00	55.91	46
0311	POSTAL EXPENSE	50.00	96.00	0.00	96.00	0.00	0.00	100
0330	AUTO EXPENSE-GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0422	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0423	CELL PHONE ALLOWANCE	480.00	480.00	0.00	480.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL	1,280.00	1,280.00	0.00	498.36	135.89	781.64	39
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
0454	R&M AUTO	0.00	7.50	0.00	7.50	0.00	0.00	100
0487	TRAILER/AUTO INSURANCE	112.00	104.50	0.00	100.00	0.00	4.50	96
0489	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	0.00	12,768.00	0.00	0.00	100
0490	911 RADIO TOWER BUILDING	500.00	500.00	0.00	140.64	0.00	359.36	28
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MANAGEMENT		73,187.83	73,187.83	0.00	71,989.04	205.89	1,198.79	98
0409 NON-DEPARTMENTAL								
=====								
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS' COMPENSATION	1,575.00	1,575.00	0.00	1,156.24	0.00	418.76	73
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	662.08	325.38	662.08	
0395	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0399	CLAIMS SETTLEMENTS	5,000.00	10,421.49	0.00	10,421.49	0.00	0.00	100
0400	LEGAL FEES	20,000.00	20,000.00	0.00	16,855.90	5,732.34	3,144.10	84
0401	AUDIT EXPENSE	30,000.00	30,000.00	0.00	31,400.00	0.00	1,400.00	105
0404	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	8,917.00	0.00	0.00	100
0406	TAX APPRAISAL DISTRICT	388,429.57	388,429.57	0.00	401,672.60	0.00	13,243.03	103
0408	COUNTY WELLNESS PROGRAM	2,690.00	2,690.00	0.00	714.75	84.17	1,975.25	27
0426	PROFESSIONAL FEES	1,425.00	1,425.00	0.00	0.00	0.00	1,425.00	00
0430	BIDS & NOTICES	1,800.00	1,800.00	0.00	1,610.25	27.00	189.75	89
0444	LAWN MAINTENANCE	0.00	5,898.98	0.00	5,698.98	0.00	200.00	97
0481	DUES	9,500.00	9,500.00	0.00	9,639.47	0.00	139.47	101
0483	PUBLIC OFFICIALS INS.	26,000.00	26,000.00	0.00	16,311.40	0.00	9,688.60	63
0484	GENERAL LIABILITY INSURANCE	6,931.00	6,931.00	0.00	6,000.00	0.00	931.00	87
0485	WATER SUPPLY AGENCY	1,000.00	1,637.50	0.00	1,637.50	0.00	0.00	100
0487	TCOG-REG. INTERLOCAL AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	
0489	COURT COSTS/ARREST FEES	240,000.00	240,000.00	0.00	246,556.44	57,217.49	6,556.44	103
0490	MISCELLANEOUS	312.00	312.00	0.00	249.63	0.00	62.37	80
0491	SULPHUR RIVER REGIONAL MOBILITY AU	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495	'98 JAIL BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0499	BANK SERVICE FEES	8,675.00	8,675.00	0.00	8,675.00	0.00	0.00	100
0500	6TH COURT OF APPEALS FEE	2,700.00	2,700.00	0.00	2,078.07	0.00	621.93	77
NON-DEPARTMENTAL		757,954.57	769,912.54	0.00	770,256.80	63,386.38	344.26	100
0410 COUNTY COURT AT LAW								
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0101	SALARY ELECTED OFFICIAL	140,000.00	140,000.00	0.00	140,000.12	0.00	0.12	100
0103	SALARY COURT COORDINATOR	29,408.13	29,408.13	0.00	29,210.12	0.00	198.01	99
0110	SALARY COURT REPORTER	62,217.08	62,217.08	0.00	56,147.03	0.00	6,070.05	90

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0130	BAILIFF	37,051.94	37,051.94	0.00	37,051.82	0.00	0.12	100
0201	SOCIAL SECURITY TAXES	15,027.38	15,027.38	0.00	14,953.60	0.00	73.78	100
0202	GROUP HEALTH & DENTAL INS	33,456.78	33,456.78	0.00	34,139.68	0.00	682.90-	102
0203	RETIREMENT	29,686.49	29,686.49	0.00	29,129.55	0.00	556.94	98
0204	WORKERS COMPENSATION	1,349.39	1,349.39	0.00	1,138.52	0.00	210.87	84
0205	MEDICARE TAX	3,913.22	3,913.22	0.00	3,712.99	0.00	200.23	95
0310	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	377.17	0.00	822.83	31
0311	POSTAGE	1,800.00	1,800.00	0.00	1,064.99	0.00	735.01	59
0315	COPIER RENTAL	600.00	600.00	0.00	496.95	43.04	103.05	83
0395	BAILIFF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	2,300.00	2,318.00	0.00	2,317.22	0.00	0.78	100
0421	DSL INTERNET	1,200.00	1,318.11	0.00	1,318.11	0.00	0.00	100
0424	INDIGENT ATTORNEY FEES	70,000.00	70,000.00	0.00	51,525.00	700.00	18,475.00	74
0425	PROFESSIONAL SERVICES	2,250.00	2,250.00	0.00	917.00	0.00	1,333.00	41
0427	OUT OF COUNTY TRAVEL	2,000.00	1,964.00	0.00	1,115.84	0.00	848.16	57
0435	PRINTING	250.00	250.00	0.00	23.81	0.00	226.19	10
0437	COURT REPORTER EXPENSE	3,500.00	3,500.00	0.00	650.00	0.00	2,850.00	19
0439	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0453	R&M EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0467	VISITING JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0468	JUVENILE BOARD SALARY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0480	BONDS	71.00	71.00	0.00	71.00	0.00	0.00	100
0481	DUES	295.00	295.00	0.00	0.00	0.00	295.00	00
0572	OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0590	BOOKS & PUBLICATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
0591	LEXIS NEXIS ONLINE LEGAL	621.00	657.00	0.00	657.00	55.00	0.00	100
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	COUNTY COURT AT LAW	442,847.41	442,983.52	0.00	408,417.52	798.04	34,566.00	92
0425 COURT ADMINISTRATION		=====						
0311	JURY POSTAGE	4,200.00	4,200.00	0.00	3,282.91	0.00	917.09	78
0312	DISTRICT JURY SUPPLIES	500.00	500.00	0.00	879.63	0.00	379.63-	176
0313	GRAND JURY EXPENSE	5,000.00	5,000.00	0.00	5,694.52	0.00	694.52-	114
0314	PETIT JURY EXPENSE	46,000.00	46,000.00	0.00	30,802.38	170.00-	15,197.62	67
0316	COUNTY COURT JURY EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
0317	COURT REPORTER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0318	J.P. JURY EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
0319	CO.CT.@LAW JURY EXPENSE	5,000.00	5,000.00	0.00	835.00	0.00	4,165.00	17
0422	REGIONAL INDIGENT DEFENSE PROGRAM	11,822.01	11,822.01	0.00	11,822.01	0.00	0.00	100
0424	CO.CT. ATTORNEY FEES	8,000.00	8,000.00	0.00	550.00	0.00	7,450.00	07
0425	CO.CT. PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	75.00	0.00	925.00	08
0426	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	1,500.00	1,500.00	0.00	985.00	0.00	515.00	66
0465	PHYSICAL EVID. ANALYSES	1,500.00	1,500.00	0.00	41.00	0.00	1,459.00	03
0466	AUTOPSIES	50,000.00	50,000.00	0.00	52,657.75	2,000.00	2,657.75-	105
0467	VISITING JUDGE EXPENSE	2,000.00	2,000.00	0.00	1,337.85	0.00	662.15	67
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	COURT ADMINISTRATION	137,422.01	137,422.01	0.00	108,963.05	1,830.00	28,458.96	79
0435 336TH DISTRICT COURT ADMINISTRATIO		=====						
0103	SALARY COURT COORDINATOR	34,323.10	34,323.10	0.00	34,049.87	0.00	273.23	99
0110	SALARY COURT REPORTER	72,308.47	72,308.47	0.00	72,308.34	0.00	0.13	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
0130	BAILIFF	37,927.18	37,927.18	0.00	37,927.24	0.00	0.06-	100	
0201	SOCIAL SECURITY	9,111.44	9,111.44	0.00	8,258.06	0.00	853.38	91	
0202	GROUP HEALTH INSURANCE	28,677.24	28,677.24	0.00	28,911.48	0.00	234.24-	101	
0203	RETIREMENT	16,165.46	16,165.46	0.00	16,266.71	0.00	101.25-	101	
0204	WORKERS COMPENSATION	722.79	722.79	0.00	607.14	0.00	115.65	84	
0205	MEDICARE	2,130.90	2,130.90	0.00	1,931.48	0.00	199.42	91	
0310	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,811.06	0.00	11.06-	101	
0311	DISTRICT JUDGE POSTAGE	400.00	400.00	0.00	277.09	0.00	122.91	69	
0352	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	924.00	345.00	76.00	92	
0395	BAILIFF UNIFORMS	400.00	400.00	0.00	396.65	109.98	3.35	99	
0421	LEXIS NEXIS ONLINE LEGAL	768.00	768.00	0.00	768.00	64.00	0.00	100	
0427	TRAVEL	3,000.00	3,000.00	0.00	5,118.39	0.00	2,118.39-	171	
0428	TRAINING/TUITION	2,500.00	2,500.00	0.00	660.00	0.00	1,840.00	26	
0432	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	29,843.71	6,549.25	14,843.71-	199	
0433	ATTORNEY FEES DRUG CT	3,600.00	3,600.00	0.00	4,612.50	1,012.50	1,012.50-	128	
0434	APPEAL COURT TRANSCRIPTS	18,000.00	18,000.00	0.00	27,851.50	0.00	9,851.50-	155	
0435	ATTORNEYS FEES APPEALS CT	20,000.00	20,000.00	0.00	5,932.50	2,232.50	14,067.50	30	
0436	ATTORNEY FEES- CPS CASES	100,000.00	134,000.00	0.00	373,217.51	59,367.92	239,217.51-	279	
0437	ATTORNEY FEES	300,000.00	266,000.00	0.00	267,641.30	57,859.21	1,641.30-	101	
0438	COURT REPORTER EXPENSE	10,000.00	10,000.00	0.00	6,421.46	0.00	3,578.54	64	
0439	INVESTIGATOR EXPENSE	10,000.00	10,000.00	0.00	3,088.14	633.75	6,911.86	31	
0440	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
0442	OTHER PROFESSIONAL SERV.	35,000.00	35,000.00	0.00	45,247.57	3,868.50	10,247.57-	129	
0468	JUVENILE BOARD SALARY	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100	
0481	DUES	771.00	771.00	0.00	510.00	0.00	261.00	66	
0572	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	2,615.04	0.00	115.04-	105	
0574	TECHNOLOGY	5,300.00	5,300.00	0.00	595.00	0.00	4,705.00	11	
0590	DISTRICT JUDGE BOOKS	500.00	500.00	0.00	332.20	0.00	167.80	66	
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	336TH DISTRICT COURT ADMINISTRATIO	735,505.58	735,505.58	0.00	981,723.94	132,042.61	246,218.36-	133	
0450	DISTRICT CLERK	=====							
0101	SALARY ELECTED OFFICIAL	54,894.87	54,894.87	0.00	54,894.84	0.00	0.03	100	
0103	SALARY ASST. DIST. CLERK	37,257.54	37,257.54	0.00	37,257.48	0.00	0.06	100	
0104	SALARIES DEPUTIES	164,267.29	164,267.29	0.00	158,775.98	0.00	5,491.31	97	
0107	SALARY PART-TIME	23,958.79	23,958.79	0.00	21,872.67	0.00	2,086.12	91	
0201	SOCIAL SECURITY TAXES	17,383.47	17,383.47	0.00	15,810.74	0.00	1,572.73	91	
0202	GROUP HEALTH & DENTAL INSURANCE	76,472.64	76,472.64	0.00	76,300.60	0.00	172.04	100	
0203	RETIREMENT	30,841.63	30,841.63	0.00	30,005.31	0.00	836.32	97	
0204	WORKERS COMPENSATION	1,401.89	1,401.89	0.00	1,216.24	0.00	185.65	87	
0205	MEDICARE TAX	4,065.49	4,065.49	0.00	3,697.42	0.00	368.07	91	
0310	OFFICE SUPPLIES	4,500.00	5,300.00	0.00	5,277.00	11.96	23.00	100	
0311	POSTAL EXPENSES	4,500.00	4,500.00	0.00	4,517.31	0.00	17.31-	100	
0313	PASSPORT PHOTO SUPPLIES	800.00	30.32	0.00	29.95	0.00	0.37	99	
0315	COPIER RENTAL	1,800.00	1,800.00	0.00	1,462.26	103.85	337.74	81	
0353	COMPUTER EXPENSE	742.00	567.00	0.00	0.00	0.00	567.00	00	
0423	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		
0427	OUT OF COUNTY TRAVEL	4,250.00	4,250.00	0.00	4,189.80	0.00	60.20	99	
0428	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
0435	PRINTING	1,800.00	1,894.68	0.00	1,894.68	0.00	0.00	100	
0480	BONDS	350.00	400.00	0.00	400.00	0.00	0.00	100	
0481	DUES	225.00	225.00	0.00	175.00	0.00	50.00	78	
0572	OFFICE EQUIPMENT	500.00	500.00	0.00	467.48	0.00	32.52	93	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	DISTRICT CLERK	430,010.61	430,010.61	0.00	418,244.76	115.81	11,765.85	97
0455	JUSTICE OF PEACE PCT # 1							
0101	SALARY ELECTED OFFICIAL	41,929.90	41,929.90	0.00	41,929.94	0.00	0.04	100
0103	SALARY ASSISTANTS	59,234.31	59,234.31	0.00	60,646.68	0.00	1,412.37	102
0201	SOCIAL SECURITY TAXES	6,420.98	6,420.98	0.00	5,930.23	0.00	490.75	92
0202	GROUP HEALTH & DENTAL INSURANCE	28,677.24	28,677.24	0.00	29,309.78	0.00	632.54	102
0203	RETIREMENT	11,101.66	11,101.66	0.00	11,284.00	0.00	182.34	102
0204	WORKERS' COMPENSATION	517.82	517.82	0.00	432.86	0.00	84.96	84
0205	MEDICARE TAX	1,501.68	1,501.68	0.00	1,387.04	0.00	114.64	92
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0310	OFFICE SUPPLIES	850.00	878.70	0.00	849.13	0.00	29.57	97
0311	POSTAL EXPENSES	1,200.00	1,200.00	0.00	293.18	0.00	906.82	24
0420	UTILITIES TELEPHONE	1,395.00	1,395.00	0.00	1,382.81	0.00	12.19	99
0422	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	240.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL	4,680.00	4,680.00	0.00	3,451.04	0.00	1,228.96	74
0435	PRINTING	400.00	371.30	0.00	369.38	0.00	1.92	99
0480	BOND	236.00	236.00	0.00	236.00	0.00	0.00	100
0481	DUES	60.00	60.00	0.00	60.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	2,493.60	0.00	6.40	100
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF PEACE PCT # 1	163,344.59	163,344.59	0.00	162,695.67	0.00	648.92	100
0456	JUSTICE OF PEACE PCT # 2							
0101	SALARY ELECTED OFFICIAL	41,929.90	41,929.90	0.00	39,510.90	0.00	2,419.00	94
0104	SALARY DEPUTY	37,256.22	37,256.22	0.00	37,256.18	0.00	0.04	100
0201	SOCIAL SECURITY TAXES	5,073.22	5,073.22	0.00	4,899.13	0.00	174.09	97
0202	GROUP HEALTH & DENTAL INSURANCE	19,118.16	19,118.16	0.00	17,595.56	0.00	1,522.60	92
0203	RETIREMENT	8,710.47	8,710.47	0.00	8,443.19	0.00	267.28	97
0204	WORKERS' COMPENSATION	409.13	409.13	0.00	332.58	0.00	76.55	81
0205	MEDICARE TAX	1,186.48	1,186.48	0.00	1,145.84	0.00	40.64	97
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	2,200.00	0.00	200.00	92
0310	OFFICE SUPPLIES	700.00	700.00	0.00	105.63	0.00	594.37	15
0311	POSTAL EXPENSES	350.00	350.00	0.00	174.00	0.00	176.00	50
0420	UTILITIES TELEPHONE	1,500.00	1,440.94	0.00	1,037.32	0.00	403.62	72
0421	DSL LINE	800.00	859.06	0.00	859.06	0.00	0.00	100
0422	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	00
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	220.00	0.00	20.00	92
0427	OUT OF COUNTY TRAVEL	2,000.00	2,000.00	0.00	1,737.60	0.00	262.40	87
0435	PRINTING	200.00	200.00	0.00	56.95	0.00	143.05	28
0460	OFFICE RENTAL	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	100
0480	BOND	100.00	100.00	0.00	100.00	0.00	0.00	100
0481	DUES	95.00	95.00	0.00	95.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF PEACE PCT # 2	126,368.58	126,368.58	0.00	119,968.94	0.00	6,399.64	95

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0457	JUSTICE OF THE PEACE # 3							
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0101	SALARY ELECTED OFFICIAL	41,929.90	41,929.90	0.00	41,929.94	0.00	0.04-	100
0103	SALARY ASSISTANT	25,202.10	25,202.10	0.00	18,168.48	0.00	7,033.62	72
0201	SOCIAL SECURITY TAXES	4,325.86	4,325.86	0.00	3,889.92	0.00	435.94	90
0202	GROUP HEALTH & DENTAL INSURANCE	19,118.16	19,118.16	0.00	19,672.60	0.00	554.44-	103
0203	RETIREMENT	7,384.52	7,384.52	0.00	6,609.20	0.00	775.32	90
0204	WORKERS' COMPENSATION	348.86	348.86	0.00	272.98	0.00	75.88	78
0205	MEDICARE TAX	1,011.69	1,011.69	0.00	909.66	0.00	102.03	90
0225	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0310	OFFICE SUPPLIES	500.00	500.00	0.00	212.79	0.00	287.21	43
0311	POSTAL EXPENSES	250.00	250.00	0.00	166.00	0.00	84.00	66
0420	UTILITIES TELEPHONE	200.00	200.00	0.00	200.00	0.00	0.00	100
0423	CELL PHONE ALLOWANCE	240.00	240.00	0.00	240.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL	1,500.00	1,579.59	0.00	1,579.59	0.00	0.00	100
0435	PRINTING	250.00	250.00	0.00	174.76	0.00	75.24	70
0460	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	60.00	60.00	0.00	60.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	2,100.00	2,020.41	0.00	993.55	0.00	1,026.86	49
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	JUSTICE OF THE PEACE # 3	106,821.09	106,821.09	0.00	97,479.47	0.00	9,341.62	91
0475	DISTRICT & CO. ATTORNEY							
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0101	DA. SALARY SUPPLEMENT	5,000.00	5,000.00	0.00	5,000.06	0.00	0.06-	100
0102	HB 9 D.A. SUPPLEMENTAL FUNDS	3,640.00	3,640.00	0.00	3,640.00	0.00	0.00	100
0103	SALARY ASSISTANT D.A.	315,039.05	315,039.05	0.00	315,038.88	0.00	0.17	100
0104	ASST. DA LONGEVITY PAY	5,160.00	5,160.00	0.00	5,160.00	0.00	0.00	100
0105	SALARIES SECRETARIES	174,261.13	174,261.13	0.00	174,261.10	0.00	0.03	100
0106	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	0.00	27,499.42	0.00	0.58	100
0107	SALARY TEMP./EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	
0109	INVESTIGATOR	56,936.12	56,936.12	0.00	56,836.75	0.00	99.37	100
0201	SOCIAL SECURITY TAXES	36,387.57	36,387.57	0.00	34,531.57	0.00	1,856.00	95
0202	GROUP HEALTH INSURANCE	95,590.80	95,590.80	0.00	96,371.60	0.00	780.80-	101
0203	RETIREMENT	64,518.99	64,518.99	0.00	64,615.65	0.00	96.66-	100
0204	WORKERS' COMPENSATION	1,825.74	1,825.74	0.00	1,750.54	0.00	75.20	96
0205	MEDICARE TAX	8,510.00	8,510.00	0.00	8,075.80	0.00	434.20	95
0310	OFFICE SUPPLIES	8,000.00	8,807.50	0.00	8,331.05	0.00	476.45	95
0311	POSTAL EXPENSES	3,000.00	3,000.00	0.00	2,223.99	0.00	776.01	74
0315	COPIER EXPENSE	1,500.00	1,500.00	0.00	1,333.16	108.82	166.84	89
0421	INTERNET/ONLINE LEGAL RE	6,733.72	7,724.72	0.00	7,741.56	653.63	16.84-	100
0422	INVESTIGATOR CELL PHONE	360.00	360.00	0.00	360.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL	9,000.00	9,000.00	0.00	8,461.13	265.28	538.87	94
0428	TRAINING/TUITION	9,000.00	5,417.36	0.00	4,805.00	0.00	612.36	89
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	1,500.00	500.00	0.00	295.76	0.00	204.24	59
0438	CT.REPORTER-TRANSCRIPTS	8,750.00	9,396.05	0.00	9,461.05	65.00	65.00-	101
0439	WITNESS EXPENSE	4,000.00	5,712.90	0.00	5,712.90	0.00	0.00	100
0465	PHYS.EVIDENCE ANALYSIS	6,000.00	6,000.00	0.00	5,026.50	0.00	973.50	84
0469	DPS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	150.00	342.50	0.00	342.50	0.00	0.00	100
0481	DUES	2,500.00	2,500.00	0.00	1,837.00	0.00	663.00	73

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0572	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	942.68	0.00	2,057.32	31
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0590	BOOKS	750.00	982.69	0.00	982.69	0.00	0.00	100
DISTRICT & CO. ATTORNEY		858,613.12	858,613.12	0.00	850,638.34	1,092.73	7,974.78	99
0495	COUNTY AUDITOR	=====						
0102	SALARY APPOINTED OFFICIAL	67,935.81	67,935.81	0.00	67,935.92	0.00	0.11-	100
0103	SALARIES ASSISTANTS	114,501.23	114,501.23	0.00	112,622.59	0.00	1,878.64	98
0201	SOCIAL SECURITY TAXES	11,311.10	11,311.10	0.00	10,306.06	0.00	1,005.04	91
0202	GROUP HEALTH & DENTAL INSURANCE	38,236.32	38,236.32	0.00	39,336.06	0.00	1,099.74-	103
0203	RETIREMENT	20,068.08	20,068.08	0.00	19,861.85	0.00	206.23	99
0204	WORKERS COMPENSATION	912.19	912.19	0.00	766.74	0.00	145.45	84
0205	MEDICARE TAX	2,645.34	2,645.34	0.00	2,410.21	0.00	235.13	91
0310	OFFICE SUPPLIES	900.00	1,200.00	0.00	1,187.15	0.00	12.85	99
0353	COMPUTER SOFTWARE MAINTENANCE	2,810.00	2,810.00	0.00	2,810.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL	3,500.00	4,136.75	0.00	4,136.13	0.00	0.62	100
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
0452	R & M EQUIPMENT	500.00	189.00	0.00	0.00	0.00	189.00	00
0480	BOND	286.00	286.00	0.00	286.00	0.00	0.00	100
0481	DUES	590.00	590.00	0.00	340.00	0.00	250.00	58
0572	OFFICE EQUIPMENT	1,300.00	674.25	0.00	322.49	0.00	351.76	48
COUNTY AUDITOR		265,546.07	265,546.07	0.00	262,321.20	0.00	3,224.87	99
0496	COUNTY PURCHASING	=====						
0103	SALARY PURCHASING AGENT	55,209.88	55,209.88	0.00	55,209.96	0.00	0.08-	100
0201	SOCIAL SECURITY TAXES	3,445.33	3,445.33	0.00	3,445.22	0.00	0.11	100
0202	GROUP HEALTH INSURANCE	9,559.08	9,559.08	0.00	9,637.15	0.00	78.07-	101
0203	RETIREMENT	6,073.09	6,073.09	0.00	6,072.85	0.00	0.24	100
0204	WORKERS' COMPENSATION	277.85	277.85	0.00	231.88	0.00	45.97	83
0205	MEDICARE TAX	805.76	805.76	0.00	805.82	0.00	0.06-	100
0310	OFFICE SUPPLIES	400.00	396.00	0.00	295.46	179.24	100.54	75
0353	COMPUTER SOFTWARE MAINTENANCE	350.00	350.00	0.00	350.00	0.00	0.00	100
0421	CELL PHONE	360.00	360.00	0.00	360.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL	1,200.00	1,200.00	0.00	539.12	52.97	660.88	45
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	70.00	70.00	0.00	0.00	0.00	70.00	00
0452	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	450.00	454.00	0.00	454.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY PURCHASING		78,200.99	78,200.99	0.00	77,401.46	232.21	799.53	99
0497	COUNTY TREASURER	=====						
0101	SALARY ELECTED OFFICIAL	54,894.87	54,894.87	0.00	54,894.84	0.00	0.03	100
0103	SALARY ASSISTANT	42,303.39	42,303.39	0.00	42,303.30	0.00	0.09	100
0201	SOCIAL SECURITY TAXES	6,026.29	6,026.29	0.00	4,748.60	0.00	1,277.69	79
0202	GROUP HEALTH & DENTAL INSURANCE	19,118.16	19,118.16	0.00	19,274.30	0.00	156.14-	101
0203	RETIREMENT	10,691.81	10,691.81	0.00	10,691.45	0.00	0.36	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0204	WORKERS' COMPENSATION	485.99	485.99	0.00	408.24	0.00	77.75	84
0205	MEDICARE TAX	1,409.37	1,409.37	0.00	1,110.44	0.00	298.93	79
0310	OFFICE SUPPLIES	300.00	300.00	0.00	161.49	0.00	138.51	54
0427	OUT OF COUNTY TRAVEL	1,500.00	1,500.00	0.00	1,191.59	0.00	308.41	79
0431	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	100.00	100.00	0.00	60.00	0.00	40.00	60
0452	R&M EQUIPMENT	250.00	250.00	0.00	173.99	0.00	76.01	70
0453	COMPUTER SOFTWARE MAINTEN	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
0480	BOND	93.00	93.00	0.00	93.00	0.00	0.00	100
0481	DUES	175.00	175.00	0.00	175.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		138,947.88	138,947.88	0.00	136,586.24	0.00	2,361.64	98
0499	TAX ASSESSOR-COLLECTOR	=====						
0101	SALARIES ELECTED OFFICIAL	54,894.87	54,894.87	0.00	54,894.84	0.00	0.03	100
0103	SALARIES ASSISTANTS	38,375.30	38,375.30	0.00	38,375.22	0.00	0.08	100
0104	SALARIES DEPUTIES	92,135.12	92,135.12	0.00	92,134.90	0.00	0.22	100
0107	SALARY TEMP./EXTRA	15,117.21	15,117.21	0.00	13,828.36	0.00	1,288.85	91
0201	SOCIAL SECURITY TAXES	12,432.40	12,432.40	0.00	11,615.62	0.00	816.78	93
0202	GROUP HEALTH & DENTAL INSURANCE	47,795.40	47,795.40	0.00	48,185.72	0.00	390.32-	101
0203	RETIREMENT	22,057.48	22,057.48	0.00	21,914.98	0.00	142.50	99
0204	WORKERS COMPENSATION	1,002.61	1,002.61	0.00	842.20	0.00	160.41	84
0205	MEDICARE TAX	2,907.58	2,907.58	0.00	2,716.42	0.00	191.16	93
0225	LEONARD OFFICE TRAVEL	750.00	802.00	0.00	866.32	0.00	64.32-	108
0310	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,189.42	0.00	10.58	99
0311	POSTAL EXPENSES	6,500.00	6,585.00	0.00	6,540.83	0.00	44.17	99
0315	COPIER EXPENSE	450.00	450.00	0.00	483.07	38.08	33.07-	107
0420	TELEPHONE LEONARD OFFICE	700.00	709.13	0.00	709.13	0.00	0.00	100
0423	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL	3,500.00	3,812.00	0.00	3,811.91	0.00	0.09	100
0435	PRINTING	250.00	26.87	0.00	25.04	0.00	1.83	93
0460	LEONARD OFFICE RENT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0480	BOND	3,918.00	3,918.00	0.00	3,918.00	0.00	0.00	100
0481	DUES	125.00	125.00	0.00	125.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	400.00	250.00	0.00	242.27	0.00	7.73	97
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR-COLLECTOR		305,710.97	305,795.97	0.00	303,619.25	38.08	2,176.72	99
0503	COMPUTER/IT DEPT.	=====						
0103	SALARY-TECHNICIAN	38,888.70	38,888.70	0.00	38,888.72	0.00	0.02-	100
0107	PART TIME TECHNICIAN	16,590.00	16,590.00	0.00	12,721.11	0.00	3,868.89	77
0201	SOCIAL SECURITY	3,439.68	3,439.68	0.00	2,997.00	0.00	442.68	87
0202	GROUP HEALTH INSURANCE	9,559.08	9,559.08	0.00	9,637.13	0.00	78.05-	101
0203	RETIREMENT	6,102.66	6,102.66	0.00	5,682.02	0.00	420.64	93
0204	WORKERS COMPENSATION	282.94	286.32	0.00	286.32	0.00	0.00	100
0205	MEDICARE TAX	804.44	804.44	0.00	700.88	0.00	103.56	87
0225	TRAVEL ALLOWANCE	480.00	480.00	0.00	480.00	0.00	0.00	100
0310	OFFICE SUPPLIES	150.00	146.62	0.00	15.63	0.00	130.99	11
0421	CELL PHONE ALLOWANCE	240.00	240.00	0.00	240.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL	900.00	900.00	0.00	0.00	0.00	900.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0453	R&M COMPUTER/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	200.00	200.00	0.00	117.40	0.00	82.60	59
0574	COMPUTER/WEB SOFTWARE	2,000.00	2,000.00	0.00	180.00	0.00	1,820.00	09
0576	COUNTY COMPUTER REPLACEMENT	34,000.00	34,000.00	0.00	32,928.99	0.00	1,071.01	97
----- COMPUTER/IT DEPT.		113,637.50	113,637.50	0.00	104,875.20	0.00	8,762.30	92
0509	CONTINGENCY	=====						
0475	CONTINGENCY	250,000.00	152,684.14	0.00	0.00	0.00	152,684.14	00
----- CONTINGENCY		250,000.00	152,684.14	0.00	0.00	0.00	152,684.14	00
0510	COURTHOUSE	=====						
0107	REGULAR TEMP.- PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0115	SALARY JANITOR	37,258.85	37,258.85	0.00	37,258.78	0.00	0.07	100
0201	SOCIAL SECURITY TAXES	2,310.05	2,310.05	0.00	2,276.86	0.00	33.19	99
0202	GROUP HEALTH & DENTAL INSURANCE	9,559.08	9,559.08	0.00	9,637.13	0.00	78.05	101
0203	RETIREMENT	4,098.47	4,098.47	0.00	4,098.41	0.00	0.06	100
0204	WORKERS' COMPENSATION	1,564.87	1,564.87	0.00	1,534.20	0.00	30.67	98
0205	MEDICARE TAX	540.25	540.25	0.00	532.56	0.00	7.69	99
0310	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,947.15	761.12	2,052.85	59
0311	POSTAL EXPENSE	9,000.00	8,737.00	0.00	7,297.25	0.00	1,439.75	84
0315	COPIER RENTAL	5,000.00	5,000.00	0.00	4,164.42	350.02	835.58	83
0316	EMPLOYEE AWARDS BANQUET	2,500.00	2,500.00	0.00	1,906.36	0.00	593.64	76
0330	AUTO EXPENSE-GAS AND OIL	600.00	600.00	0.00	666.82	0.00	66.82	111
0332	JANITOR SUPPLIES	4,500.00	4,500.00	0.00	4,222.70	69.88	277.30	94
0353	R&M COMPUTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0420	TELEPHONE	25,780.00	22,912.89	0.00	20,709.30	0.00	2,203.59	90
0421	INTERNET LINES	3,200.00	3,200.00	0.00	3,174.36	0.00	25.64	99
0423	CELL PHONE	400.00	400.00	0.00	313.83	0.00	86.17	78
0440	UTILITIES ELECTRICITY	30,000.00	26,936.00	0.00	21,993.39	2,030.28	4,942.61	82
0441	UTILITIES GAS	5,000.00	5,000.00	0.00	3,999.06	81.47	1,000.94	80
0442	UTILITIES WATER	6,500.00	8,750.00	0.00	8,471.39	721.33	278.61	97
0443	TRASH PICK-UP	1,000.00	1,000.00	0.00	928.68	77.39	71.32	93
0445	AIR CONDITIONER MAINTENANCE	11,000.00	11,000.00	0.00	7,522.92	0.00	3,477.08	68
0446	ELEVATOR MAINTENANCE CONTR	3,200.00	3,200.00	0.00	3,128.04	0.00	71.96	98
0450	R & M BUILDINGS	411,000.00	345,780.70	0.00	13,358.89	0.00	332,421.81	04
0453	COMPUTER SOFTWARE MAINTEN	160,000.00	160,000.00	0.00	146,568.00	0.00	13,432.00	92
0463	RENTAL PERSONNEL PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0482	FIRE INSURANCE	13,000.00	13,814.00	0.00	13,814.00	0.00	0.00	100
0500	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
0530	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	ODYSSEY SOFTWARE/EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0574	TECHNOLOGY	1,323.00	1,323.00	0.00	0.00	0.00	1,323.00	00
0575	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0577	JANITOR EQUIPMENT	1,000.00	1,000.00	0.00	769.98	0.00	230.02	77
----- COURTHOUSE		794,334.57	725,985.16	0.00	321,294.48	4,091.49	404,690.68	44
0511	COUNTY OFFICE BUILDING	=====						

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
0115	SALARY JANITOR	3,112.74	3,112.74	0.00	4,061.22	0.00	948.48-	130	
0201	SOCIAL SECURITY TAXES	192.99	192.99	0.00	251.81	0.00	58.82-	130	
0203	RETIREMENT	342.40	342.40	0.00	446.76	0.00	104.36-	130	
0204	WORKER' COMPENSATION	130.73	130.73	0.00	128.18	0.00	2.55	98	
0205	MEDICARE TAX	45.13	45.13	0.00	58.88	0.00	13.75-	130	
0225	JANITOR TRAVEL	100.00	155.00	0.00	146.71	24.40	8.29	95	
0332	JANITOR SUPPLIES	1,000.00	945.00	0.00	483.43	0.00	461.57	51	
0440	UTILITIES ELECTRICITY	5,000.00	5,000.00	0.00	4,531.31	478.41	468.69	91	
0441	UTILITIES GAS	1,000.00	1,000.00	0.00	775.80	52.07	224.20	78	
0442	UTILITIES WATER	600.00	600.00	0.00	568.32	47.36	31.68	95	
0443	TRASH PICK-UP SERVICE	480.00	480.00	0.00	464.34	38.70	15.66	97	
0444	LAWN MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00		
0450	R & M BUILDING	5,000.00	5,000.00	0.00	842.28	0.00	4,157.72	17	
0482	FIRE INSURANCE	1,000.00	1,000.00	0.00	777.00	0.00	223.00	78	
0535	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY OFFICE BUILDING	19,003.99	18,003.99	0.00	13,536.04	640.94	4,467.95	75	
0512	CO-OP OFFICE BUILDING	=====							
0332	JANITOR SUPPLIES	500.00	500.00	0.00	145.62	0.00	354.38	29	
0440	UTILITIES ELECTRICITY	6,000.00	5,868.68	0.00	4,520.54	0.00	1,348.14	77	
0442	UTILITIES WATER	600.00	600.00	0.00	596.23	50.38	3.77	99	
0450	R&M BUILDING	3,000.00	3,052.32	0.00	3,052.32	0.00	0.00	100	
0482	FIRE INSURANCE	1,000.00	1,079.00	0.00	1,079.00	0.00	0.00	100	
0535	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
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	CO-OP OFFICE BUILDING	11,100.00	11,100.00	0.00	9,393.71	50.38	1,706.29	85	
0513	COURTHOUSE SOUTH ANNEX	=====							
0115	SALARY JANITOR	12,450.79	12,450.79	0.00	11,315.11	0.00	1,135.68	91	
0201	SOCIAL SECURITY TAXES	771.95	771.95	0.00	701.50	0.00	70.45	91	
0203	RETIREMENT	1,369.59	1,369.59	0.00	1,244.66	0.00	124.93	91	
0204	WORKERS' COMPENSATION	522.93	522.93	0.00	512.98	0.00	9.95	98	
0205	MEDICARE TAX	180.54	180.54	0.00	164.11	0.00	16.43	91	
0315	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
0332	JANITOR SUPPLIES	1,250.00	1,250.00	0.00	699.23	0.00	550.77	56	
0420	TELEPHONE	3,500.00	3,712.00	0.00	3,711.54	0.00	0.46	100	
0421	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00		
0440	UTILITIES ELECTRICITY	6,000.00	5,788.00	0.00	5,171.56	0.00	616.44	89	
0441	UTILITIES GAS	1,300.00	1,300.00	0.00	965.38	0.00	334.62	74	
0442	UTILITIES WATER	1,000.00	1,000.00	0.00	862.64	85.24	137.36	86	
0443	TRASH PICKUP SERVICE	1,000.00	1,000.00	0.00	928.68	77.39	71.32	93	
0444	LAWN MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00		
0450	R&M BUILDING	4,500.00	4,500.00	0.00	4,242.20	279.00-	257.80	94	
0455	PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00		
0482	FIRE INSURANCE	2,100.00	2,100.00	0.00	1,989.00	0.00	111.00	95	
0531	ANNEX	0.00	0.00	0.00	0.00	0.00	0.00		
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	COURTHOUSE SOUTH ANNEX	36,945.80	35,945.80	0.00	32,508.59	116.37-	3,437.21	90	
0514	CITY HALL ANNEX	=====							
0421	TELEPHONE/INTERNET	0.00	2,731.00	0.00	2,730.26	0.00	0.74	100	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	CITY HALL ANNEX	0.00	2,731.00	0.00	2,730.26	0.00	0.74	100
0515	WINDOM CO.BLDG.							
0440	UTILITIES ELECTRICITY	2,250.00	1,724.00	0.00	1,518.34	120.23	205.66	88
0441	UTILITIES GAS	700.00	700.00	0.00	651.80	46.49	48.20	93
0442	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
0444	LAWN MAINTENANCE	700.00	700.00	0.00	900.00	200.00	200.00	129
0450	R&M BUILDING	1,000.00	13,630.00	0.00	11,675.07	0.00	1,954.93	86
0482	FIRE INSURANCE	1,000.00	1,506.00	0.00	1,506.00	0.00	0.00	100
0501	PEST CONTROL	100.00	120.00	0.00	120.00	0.00	0.00	100
	WINDOM CO.BLDG.	5,750.00	18,380.00	0.00	16,371.21	366.72	2,008.79	89
0516	AGRILIFE EXTENSION BUILDING							
0115	SALARY JANITOR	2,491.68	2,491.68	0.00	1,892.84	0.00	598.84	76
0201	SOCIAL SECURITY TAXES	154.48	154.48	0.00	117.31	0.00	37.17	76
0203	RETIREMENT	274.08	274.08	0.00	208.10	0.00	65.98	76
0204	WORKERS' COMPENSATION	104.65	104.65	0.00	102.66	0.00	1.99	98
0205	MEDICARE TAX	36.13	36.13	0.00	27.41	0.00	8.72	76
0225	JANITOR TRAVEL	150.00	235.00	0.00	223.75	35.95	11.25	95
0332	JANITOR SUPPLIES	1,000.00	704.00	0.00	336.90	0.00	367.10	48
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES ELECTRICITY	5,000.00	5,000.00	0.00	4,134.31	286.91	865.69	83
0441	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
0442	UTILITIES WATER	550.00	570.00	0.00	568.32	47.36	1.68	100
0443	TRASH PICKUP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0444	LAWN MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	
0450	R&M BUILDING	37,000.00	37,000.00	0.00	316.00	0.00	36,684.00	01
0482	FIRE INSURANCE	600.00	791.00	0.00	791.00	0.00	0.00	100
0530	BUILDING REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	
0535	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	AGRILIFE EXTENSION BUILDING	48,361.02	47,361.02	0.00	8,718.60	370.22	38,642.42	18
0517	COURTHOUSE EAST ANNEX							
0535	BUILDING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COURTHOUSE EAST ANNEX	0.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0518	COUNTY OFFICES RELOCATION							
0311	POSTAL EXPENSES	0.00	178.00	0.00	178.00	0.00	0.00	100
0332	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	UTILITIES TELEPHONE	0.00	0.00	0.00	2,957.52	0.00	2,957.52	
0421	INTERNET SERVICES	0.00	4,526.40	0.00	4,353.84	0.00	172.56	96
0440	UTILITIES ELECTRICITY	0.00	0.00	0.00	10,020.32	2,547.38	10,020.32	
0441	UTILITIES GAS	0.00	0.00	0.00	500.44	59.39	500.44	
0442	UTILITIES WATER	0.00	0.00	0.00	696.04	216.72	696.04	
0443	TRASH PICKUP SERVICE	0.00	0.00	0.00	360.60	120.20	360.60	
0450	R & M BUILDING	0.00	34,905.35	0.00	41,457.91	5,559.89	6,552.56	119

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0460	MOVING EXPENSES	0.00	35,000.00	0.00	41,468.70	25,234.38	6,468.70	118
0470	OFFICE SPACE LEASE	0.00	28,575.00	0.00	28,575.00	0.00	0.00	100
0483	ALARM MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	
0484	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0501	PEST CONTROL	0.00	0.00	0.00	85.00	0.00	85.00	
	COUNTY OFFICES RELOCATION	0.00	103,184.75	0.00	130,653.37	33,737.96	27,468.62	127
0519	GOVERNMENT BUILDING							
0165	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	GOVERNMENT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0540	AMBULANCE SERVICE							
0417	AMBULANCE SERVICE	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	100
	AMBULANCE SERVICE	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	100
0543	FIRE PROTECTION							
0416	FIRE PROTECTION SERVICE	78,698.00	78,698.00	0.00	78,696.00	0.00	2.00	100
0422	R&M RADIO/TOWER	700.00	8,441.00	0.00	8,241.00	3,930.00	200.00	98
0440	UTILITIES ELECTRICITY	300.00	300.00	0.00	0.00	0.00	300.00	00
0447	REPEATER SERVICE CONTRACT	7,996.14	7,996.14	0.00	7,996.04	0.00	0.10	100
0490	FCC RADIO LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FIRE PROTECTION	87,694.14	95,435.14	0.00	94,933.04	3,930.00	502.10	99
0551	CONSTABLE PRECINCT # 1							
0101	SALARY ELECTED OFFICIAL	31,251.36	31,251.36	0.00	31,251.48	0.00	0.12	100
0201	SOCIAL SECURITY TAXES	1,937.58	1,937.58	0.00	2,005.44	0.00	67.86	104
0202	GROUP HEALTH & DENTAL INSURANCE	4,779.54	4,779.54	0.00	4,408.96	0.00	370.58	92
0203	RETIREMENT	3,437.65	3,437.65	0.00	3,437.34	0.00	0.31	100
0204	WORKERS' COMPENSATION	800.03	800.03	0.00	771.90	0.00	28.13	96
0205	MEDICARE TAX	453.14	453.14	0.00	469.02	0.00	15.88	104
0310	OFFICE SUPPLIES	100.00	100.00	0.00	93.73	0.00	6.27	94
0311	POSTAL EXPENSES	600.00	557.45	0.00	136.42	0.00	421.03	24
0330	AUTO EXPENSE-GAS AND OIL	1,400.00	1,400.00	0.00	1,089.95	0.00	310.05	78
0421	ONLINE RESEARCH/ACCURINT	600.00	600.00	0.00	600.00	50.00	0.00	100
0422	R & M RADIO	200.00	200.00	0.00	0.00	0.00	200.00	00
0427	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0435	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
0480	BOND	177.50	177.50	0.00	92.50	0.00	85.00	52
0488	LAW ENFORCEMENT PROF. INS	400.00	442.55	0.00	442.55	0.00	0.00	100
0572	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PRECINCT # 1	48,786.80	48,786.80	0.00	47,199.29	50.00	1,587.51	97
0552	CONSTABLE PRECINCT #2							
0101	SALARY ELECTED OFFICIAL	15,174.90	15,174.90	0.00	15,174.90	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0201	SOCIAL SECURITY TAXES	940.84	940.84	0.00	1,041.38	0.00	100.54-	111
0202	GROUP HEALTH & DENTAL INSURANCE	9,559.08	9,559.08	0.00	9,609.00	0.00	49.92-	101
0203	RETIREMENT	1,669.24	1,669.24	0.00	1,669.09	0.00	0.15	100
0204	WORKERS' COMPENSATION	388.48	388.48	0.00	374.82	0.00	13.66	96
0205	MEDICARE TAX	220.04	220.04	0.00	243.46	0.00	23.42-	111
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0330	AUTO EXPENSE-GAS AND OIL	1,400.00	891.08	0.00	232.51	0.00	658.57	26
0422	R & M RADIO	0.00	230.34	0.00	230.34	0.00	0.00	100
0427	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0428	TRAINING/TUITION/TRAVEL	0.00	228.53	0.00	228.53	0.00	0.00	100
0435	PRINTING	100.00	100.00	0.00	27.00	0.00	73.00	27
0480	BOND	177.50	185.00	0.00	185.00	0.00	0.00	100
0488	LAW ENFORCEMENT PROF. INS.	400.00	442.55	0.00	442.55	0.00	0.00	100
0573	RADIO EQUIPMENT	0.00	445.00	0.00	445.00	0.00	0.00	100
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
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	CONSTABLE PRECINCT #2	32,530.08	32,975.08	0.00	32,303.58	0.00	671.50	98
0553	CONSTABLE PRECINCT # 3	=====						
0101	SALARY ELECTED OFFICIAL	13,489.09	13,489.09	0.00	13,489.06	0.00	0.03	100
0201	SOCIAL SECURITY TAXES	910.72	910.72	0.00	985.21	0.00	74.49-	108
0202	GROUP HEALTH & DENTAL INSURANCE	7,169.31	7,169.31	0.00	8,043.76	0.00	874.45-	112
0203	RETIREMENT	1,483.80	1,483.80	0.00	1,483.82	0.00	0.02-	100
0204	WORKERS' COMPENSATION	376.04	376.04	0.00	333.18	0.00	42.86	89
0205	MEDICARE TAX	212.99	212.99	0.00	230.32	0.00	17.33-	108
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	600.00	600.00	0.00	162.00	0.00	438.00	27
0330	AUTO EXPENSE-GAS AND OIL	1,400.00	1,356.95	0.00	177.16	0.00	1,179.79	13
0427	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0435	PRINTING	250.00	250.00	0.00	64.25	0.00	185.75	26
0480	BOND	177.50	178.00	0.00	178.00	0.00	0.00	100
0488	LAW ENFORCEMENT PROF. INS	400.00	442.55	0.00	442.55	0.00	0.00	100
0573	RADIO EQUIPMENT	0.00	6,348.75	0.00	6,348.75	0.00	0.00	100
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	CONSTABLE PRECINCT # 3	28,969.45	35,318.20	0.00	34,338.06	0.00	980.14	97
0555	ANIMAL CONTROL OFFICER	=====						
0441	ANIMAL CONTROL OFFICER/SERVICES	4,000.00	4,000.00	0.00	1,271.40	0.00	2,728.60	32
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	ANIMAL CONTROL OFFICER	4,000.00	4,000.00	0.00	1,271.40	0.00	2,728.60	32
0560	COUNTY SHERIFF	=====						
0101	SALARY ELECTED OFFICIAL	56,550.08	56,550.08	0.00	56,550.00	0.00	0.08	100
0102	ADMINISTRATIVE SECRETARY	39,528.28	39,528.28	0.00	39,528.32	0.00	0.04-	100
0103	CHIEF DEPUTY	52,104.93	52,104.93	0.00	49,907.70	0.00	2,197.23	96
0104	SALARIES DEPUTIES	575,805.68	594,386.06	0.00	585,575.88	0.00	8,810.18	99
0107	PT RECORDS/EVIDENCE CLERKS	14,249.09	14,249.09	0.00	14,250.60	0.00	1.51-	100
0108	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	JAIL ADMINISTRATOR	36,897.89	36,897.89	0.00	35,999.89	0.00	898.00	98
0111	LIEUTENANT	45,988.36	45,988.36	0.00	42,603.89	0.00	3,384.47	93
0113	TRANSPORT OFFICER	30,697.00	30,697.00	0.00	20,130.32	0.00	10,566.68	66

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13	
0114	PROF. STANDARDS OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
0120	SALARY DISPATCHER	193,070.48	193,070.48	0.00	185,031.83	0.00	8,038.65 96
0201	SOCIAL SECURITY TAXES	64,999.05	64,999.05	0.00	62,669.14	0.00	2,329.91 96
0202	GROUP HEALTH INSURANCE	277,213.32	277,213.32	0.00	260,305.51	0.00	16,907.81 94
0203	RETIREMENT	114,938.10	114,938.10	0.00	113,256.07	0.00	1,682.03 99
0204	WORKERS' COMPENSATION	19,794.52	20,744.30	0.00	20,744.30	0.00	0.00 100
0205	MEDICARE TAX	15,201.39	15,201.39	0.00	14,656.87	0.00	544.52 96
0206	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 00
0250	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	850.00	0.00	150.00 85
0310	OFFICE SUPPLIES	8,000.00	11,200.00	0.00	11,051.62	0.00	148.38 99
0311	POSTAL EXPENSES	1,700.00	2,000.00	0.00	1,894.49	143.72	105.51 95
0315	SHERIFF COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
0330	AUTO EXPENSE GAS & OIL	84,000.00	64,469.84	0.00	56,327.77	4,284.85	8,142.07 87
0332	SHERIFF JANITOR SUPPLIES	1,200.00	1,237.38	0.00	1,237.38	0.00	0.00 100
0395	UNIFORMS/OTHER	3,500.00	4,939.46	0.00	4,777.06	1,293.90	162.40 97
0419	SHERIFF CELL PHONE	1,080.00	1,080.00	0.00	350.00	0.00	730.00 32
0420	TELEPHONE	13,200.00	13,825.00	0.00	13,822.32	0.00	2.68 100
0421	CELL PHONE	2,500.00	2,500.00	0.00	1,825.00	0.00	675.00 73
0422	R & M RADIO	1,000.00	1,055.00	0.00	1,055.00	0.00	0.00 100
0427	OUT OF COUNTY TRAVEL	4,000.00	4,000.00	0.00	3,127.92	637.07	872.08 78
0428	PRISONER TRANSPORT	4,500.00	4,500.00	0.00	1,975.12	173.19	2,524.88 44
0430	BIDS AND NOTICES	500.00	500.00	0.00	531.90	60.75	31.90- 106
0432	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 00
0435	PRINTING	1,000.00	1,000.00	0.00	337.73	0.00	662.27 34
0440	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
0442	UTILITIES WATER	3,500.00	3,500.00	0.00	3,544.01	354.34	44.01- 101
0443	SHERIFF TRASH PICKUP	1,300.00	1,300.00	0.00	1,281.72	106.81	18.28 99
0444	INTERNET SERVICE	1,200.00	1,200.00	0.00	1,199.40	0.00	0.60 100
0445	AIR CONDITIONER MAINTENANCE	2,400.00	2,400.00	0.00	2,356.80	0.00	43.20 98
0447	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
0450	SHERIFF OFF. R&M BLDG.	31,500.00	55,254.44	0.00	54,500.53	667.21	753.91 99
0452	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0454	R & M AUTOMOBILES	30,000.00	30,000.00	0.00	29,750.76	497.74	249.24 99
0480	BOND	506.00	605.00	0.00	534.00	0.00	71.00 88
0482	FIRE INSURANCE	400.00	400.00	0.00	217.00	0.00	183.00 54
0487	AUTOMOBILE INSURANCE	12,000.00	9,301.65	0.00	9,157.00	0.00	144.65 98
0488	LAW ENFORCEMENT INSURANCE	11,200.00	11,342.51	0.00	11,342.51	0.00	0.00 100
0571	HWY. PATROL RADAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0572	OFFICE EQUIPMENT	5,500.00	2,300.00	0.00	2,254.28	0.00	45.72 98
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
0575	AUTOMOBILES	70,000.00	70,000.00	0.00	69,637.76	0.00	362.24 99
0630	AUTO NOTE PMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
0670	AUTO NOTE PMT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
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	COUNTY SHERIFF	1,838,224.17	1,861,978.61	0.00	1,786,149.40	8,219.58	75,829.21 96
0565 JAIL OPERATIONS							
=====							
0380	PRISONER HOUSING	1,797,625.00	1,774,625.00	0.00	1,678,165.00	140,765.00	96,460.00 95
0400	PRISONER TRANSPORT/GUARD	20,000.00	20,000.00	0.00	14,086.86	1,073.01	5,913.14 70
0405	PRISONER MEDICAL	115,000.00	138,000.00	0.00	135,358.98	1,798.70	2,641.02 98
0429	SCHOLARSHIP AWARDS	0.00	10,000.00	0.00	10,000.00	0.00	0.00 100
0442	CR4200 UTILITY WATER	0.00	0.00	0.00	0.00	0.00	0.00
0450	R&M BUILDING	5,000.00	5,000.00	0.00	2,710.00	2,710.00	2,290.00 54

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0482	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0500	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
0532	JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL OPERATIONS		1,937,625.00	1,947,625.00	0.00	1,840,320.84	146,346.71	107,304.16	94
0570	ADULT PROBATION							
0420	TELEPHONE	2,300.00	2,300.00	0.00	2,437.78	0.00	137.78	106
0421	TELEPHONE SYSTEM INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	
ADULT PROBATION		2,300.00	2,300.00	0.00	2,437.78	0.00	137.78	106
0573	BOND SUPERVISION							
0103	SALARY-BOND SUPERVISOR	38,510.67	38,510.67	0.00	38,510.68	0.00	0.01	100
0201	SOCIAL SECURITY TAXES	2,387.66	2,387.66	0.00	2,387.58	0.00	0.08	100
0202	GROUP HEALTH INSURANCE	9,559.08	9,559.08	0.00	9,636.92	0.00	77.84	101
0203	RETIREMENT	4,236.17	4,236.17	0.00	4,235.98	0.00	0.19	100
0204	WORKERS' COMPENSATION	192.55	192.55	0.00	161.74	0.00	30.81	84
0205	MEDICARE TAX	558.40	558.40	0.00	558.48	0.00	0.08	100
0310	OFFICE SUPPLIES	575.00	575.00	0.00	208.08	0.00	366.92	36
0311	POSTAL EXPENSES	24.50	24.50	0.00	0.00	0.00	24.50	00
0313	DRUG TESTING SUPPLIES	650.00	650.00	0.00	472.50	0.00	177.50	73
0340	EVALUATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	840.00	840.00	0.00	758.32	0.00	81.68	90
0453	COMPUTER SOFTWARE	1,284.00	1,284.00	0.00	1,284.00	0.00	0.00	100
BOND SUPERVISION		59,018.03	59,018.03	0.00	58,214.28	0.00	803.75	99
0575	JUVENILE PROBATION							
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0408	DETENTION OPERATING COST	0.00	0.00	0.00	0.00	0.00	0.00	
0415	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0416	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0995	JUVENILE PROBATION FUNDING	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	100
JUVENILE PROBATION		140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	100
0590	HEALTH INSPECTOR							
0104	SALARIES DEPUTIES	15,497.49	15,497.49	0.00	15,497.56	0.00	0.07	100
0107	SALARY TEMP/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0151	SALARY HEALTH INSPECTOR	37,503.16	37,503.16	0.00	37,503.18	0.00	0.02	100
0201	SOCIAL SECURITY TAXES	3,286.04	3,286.04	0.00	3,119.44	0.00	166.60	95
0202	GROUP HEALTH & DENTAL INSURANCE	14,338.62	14,338.62	0.00	14,455.26	0.00	116.64	101
0203	RETIREMENT	5,830.07	5,830.07	0.00	5,829.69	0.00	0.38	100
0204	WORKERS' COMPENSATION	268.75	268.75	0.00	258.62	0.00	10.13	96
0205	MEDICARE TAX	768.51	768.51	0.00	729.34	0.00	39.17	95
0310	OFFICE SUPPLIES	700.00	700.00	0.00	652.31	0.00	47.69	93

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0311	POSTAL EXPENSE	1,323.00	1,323.00	0.00	525.00	0.00	798.00	40
0315	COPIER RENTAL	450.00	450.00	0.00	454.16	38.94	4.16	101
0330	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	967.66	0.00	532.34	65
0420	TELEPHONE	750.00	762.36	0.00	762.36	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL	600.00	587.64	0.00	300.28	0.00	287.36	51
0435	PRINTING	100.00	100.00	0.00	111.75	65.52	11.75	112
0453	SOFTWARE MAINTENANCE SAFE	400.00	400.00	0.00	0.00	0.00	400.00	00
0454	R&M AUTO	275.00	275.00	0.00	116.99	49.99	158.01	43
0467	VISITING HEALTH INSPECTOR	300.00	300.00	0.00	174.35	0.00	125.65	58
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES	111.00	111.00	0.00	111.00	0.00	0.00	100
0487	AUTOMOBILE INSURANCE	350.00	350.00	0.00	208.00	0.00	142.00	59
0572	OFFICE EQUIPMENT	300.00	300.00	0.00	278.15	0.00	21.85	93
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	AUTOMOBILE/PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH INSPECTOR		84,651.64	84,651.64	0.00	82,055.10	154.45	2,596.54	97
0640	COUNTY SERVICES							
0410	FANNIN CO. CHILDRENS CTR	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0411	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0412	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	100
0413	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	100
0414	FANNIN COUNTY CRISIS CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0415	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0416	TRI-COUNTY SNAP	2,103.00	2,103.00	0.00	2,103.00	0.00	0.00	100
0440	UTILITIES ELECTRICITY	9,000.00	8,673.00	0.00	8,259.85	811.23	413.15	95
0441	UTILITIES GAS	1,700.00	1,700.00	0.00	1,324.85	47.87	375.15	78
0442	UTILITIES WATER	3,000.00	3,230.00	0.00	3,194.84	265.38	35.16	99
0443	TRASH PICK-UP	500.00	500.00	0.00	464.34	38.69	35.66	93
0450	R & M BUILDINGS (TDHS)	0.00	0.00	0.00	0.00	0.00	0.00	
0482	FIRE INSURANCE	1,800.00	1,897.00	0.00	1,897.00	0.00	0.00	100
0493	DHS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LAKE FANNIN	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
COUNTY SERVICES		266,103.00	266,103.00	0.00	65,243.88	1,163.17	200,859.12	25
0641	HEALTH OFFICER							
0102	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	0.00	1,400.00	0.00	1,000.00	58
HEALTH OFFICER		2,400.00	2,400.00	0.00	1,400.00	0.00	1,000.00	58
0645	INDIGENT CARE							
0102	SALARY IHC DIRECTOR	38,630.10	38,630.10	0.00	38,630.02	0.00	0.08	100
0107	SALARY ASSISTANT	15,497.49	15,497.49	0.00	15,497.56	0.00	0.07	100
0201	SOCIAL SECURITY TAX	3,355.91	3,355.91	0.00	3,255.94	0.00	99.97	97
0202	GROUP HEALTH INSURANCE	14,338.62	14,338.62	0.00	14,455.50	0.00	116.88	101
0203	RETIREMENT	5,954.03	5,954.03	0.00	5,953.93	0.00	0.10	100
0204	WORKER'S COMP	270.64	270.64	0.00	227.34	0.00	43.30	84
0205	MEDICARE TAX	784.85	784.85	0.00	761.58	0.00	23.27	97
0210	TOTAL SALARY & BENEFITS	78,831.64	78,831.64	0.00	78,781.87	0.00	49.77	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0310	OFFICE SUPPLIES	650.00	650.00	0.00	289.10	0.00	360.90	44
0311	POSTAL EXPENSE	275.00	275.00	0.00	17.15	0.00	257.85	06
0330	BIDS & NOTICES	125.00	125.00	0.00	0.00	0.00	125.00	00
0353	COMPUTER EXPENSE	12,708.00	12,708.00	0.00	12,708.00	0.00	0.00	100
0390	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0399	SUBTOTAL OFFICE EXPENSE	13,758.00	13,758.00	0.00	13,014.25	0.00	743.75	95
0404	COBRA/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0407	INELIGIBLE IHC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0409	DIABETIC SUPPLIES	4,000.00	4,000.00	0.00	3,273.31	271.71	726.69	82
0410	CERT. REG. NURSE ANES.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0411	PHYSICIAN, NON-EMERGENCY	20,000.00	20,000.00	0.00	8,315.47	0.00	11,684.53	42
0412	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	0.00	13,632.74	1,077.67	11,367.26	55
0413	HOSPITAL, INPATIENT	50,000.00	50,000.00	0.00	21,793.03	0.00	28,206.97	44
0414	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	0.00	30,581.94	0.00	54,418.06	36
0415	LABORATORY/ X-RAY	6,000.00	6,000.00	0.00	2,256.51	0.00	3,743.49	38
0416	SKILLED NURSING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0417	FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
0418	FED. QUALIFIED HEALTH CENTER	10,000.00	10,000.00	0.00	5,416.49	0.00	4,583.51	54
0419	COUNSELING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	RURAL HEALTH CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	
0421	STATE HOSPITAL CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0422	AMBULATORY SURGICAL CENTE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0423	MEDICAL EQUIP. PURCHASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0425	TOTAL MEDICAL/IHC	203,000.00	203,000.00	0.00	85,269.49	1,349.38	117,730.51	42
0427	OUT OF COUNTY TRAVEL	365.00	265.00	0.00	0.00	0.00	265.00	00
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TELEPHONE	1,400.00	1,500.00	0.00	1,498.49	0.00	1.51	100
0441	DSL LINE	600.00	600.00	0.00	515.88	0.00	84.12	86
0499	SERVICES & OTHER CHARGES	2,365.00	2,365.00	0.00	2,014.37	0.00	350.63	85
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	INDIGENT CARE	297,954.64	297,954.64	0.00	179,079.98	1,349.38	118,874.66	60
0665	COUNTY AGENTS							
0105	SALARY SECRETARY	25,202.10	25,202.10	0.00	25,202.06	0.00	0.04	100
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150	CO. AGENTS SALARIES	36,969.25	36,969.25	0.00	31,969.34	0.00	4,999.91	86
0201	SOCIAL SECURITY TAXES	3,929.02	3,929.02	0.00	3,059.31	0.00	869.71	78
0202	GROUP HEALTH & DENTAL INSURANCE	9,559.08	9,559.08	0.00	9,636.92	0.00	77.84	101
0203	RETIREMENT	2,772.23	2,772.23	0.00	2,772.11	0.00	0.12	100
0204	WORKERS' COMPENSATION	176.01	176.01	0.00	105.84	0.00	70.17	60
0205	MEDICARE TAX	918.88	918.88	0.00	715.52	0.00	203.36	78
0310	OFFICE SUPPLIES	1,100.00	1,450.00	0.00	1,444.47	0.00	5.53	100
0311	POSTAL EXPENSE	300.00	339.00	0.00	290.00	0.00	49.00	86
0315	COPIER RENTAL	1,500.00	1,500.00	0.00	1,520.60	115.45	20.60	101

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0335	PROGRAM SUPPLIES	500.00	500.00	0.00	376.97	0.00	123.03	75
0420	TELEPHONE	1,800.00	1,800.00	0.00	1,688.61	0.00	111.39	94
0421	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0422	CABLE INTERNET	672.00	672.00	0.00	672.00	0.00	0.00	100
0427	IN/OUT CO.TRAVEL-AG.	4,000.00	4,000.00	0.00	1,931.45	790.72	2,068.55	48
0428	IN/OUT CO.TRAVEL-F.C.S.	4,000.00	4,000.00	0.00	4,063.00	292.11	63.00	102
0429	IN/OUT CO.TRAVEL-4-H	4,000.00	3,611.00	0.00	398.99	0.00	3,212.01	11
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENTS		98,598.57	98,598.57	0.00	87,047.19	1,198.28	11,551.38	88
0696 DONATIONS & ALLOCATIONS								
=====								
0491	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0492	INDIGENT BURIAL	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
DONATIONS & ALLOCATIONS		3,000.00	3,000.00	0.00	2,000.00	0.00	1,000.00	67
0999 ACCOUNTS PAYABLE								
=====								
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
ACCOUNTS PAYABLE					0.00	0.00	0.00	
GENERAL FUND								
INCOME TOTALS		12,052,247.13	12,068,595.88		10,755,440.66	2,087.35	1,313,155.22	89
EXPENSE TOTALS		12,052,247.13	12,068,595.88	0.00	11,044,563.13	403,748.46	1,024,032.75	92

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REPORTING FUND: 0011 COURTHOUSE SECURITY							EFFECTIVE MONTH - 13	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	C.H. SECURITY-COMBINED FUNDS CKING				8,722.23	0.00	117,202.73	
	CASH				8,722.23	0.00	117,202.73	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				1,235.73	0.00	4,119.57	
	RECEIVABLES				1,235.73	0.00	4,119.57	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				1,235.73	0.00	112,600.07	
	EQUITY ACCOUNT				1,235.73	0.00	112,600.07	
0300	CASH							
0111	BEGINNING CASH BALANCE	20,000.00	20,000.00		0.00	0.00	20,000.00	00
	CASH	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0340	FEES OF OFFICE							
0600	COUNTY CLERK FEES	9,000.00	9,000.00		11,870.35	0.00	2,870.35+	132
0650	DISTRICT CLERK FEES	4,000.00	4,000.00		2,743.28	0.00	1,256.72	69
0651	JUSTICE OF PEACE FEES	4,000.00	4,000.00		3,909.79	0.00	90.21	98
	FEES OF OFFICE	17,000.00	17,000.00	0.00	18,523.42	0.00	1,523.42+	109
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	50.00	50.00		78.03	0.00	28.03+	156
	INTEREST EARNINGS	50.00	50.00	0.00	78.03	0.00	28.03+	156

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 COURTHOUSE SECURITY							EFFECTIVE MONTH - 13	
0435 COURTHOUSE SECURITY PART TIME								
=====								
0107	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	

	COURTHOUSE SECURITY PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0510 COURTHOUSE SECURITY EQUIP								
=====								
0571	EQUIPMENT	27,640.00	27,640.00	0.00	9,401.20	0.00	18,238.80	34

	COURTHOUSE SECURITY EQUIP	27,640.00	27,640.00	0.00	9,401.20	0.00	18,238.80	34
0560 BAILIFF								
=====								
0130	SALARY/BAILIFF	7,000.00	7,000.00	0.00	400.75	0.00	6,599.25	06
0201	SOCIAL SECURITY	430.00	430.00	0.00	26.77	0.00	403.23	06
0203	RETIREMENT	686.00	686.00	0.00	44.24	0.00	641.76	06
0204	WORKER'S COMPENSATION	193.00	193.00	0.00	0.00	0.00	193.00	00
0205	MEDICARE	101.00	101.00	0.00	6.26	0.00	94.74	06
0427	BAILIFF CONT.ED./OUT OF COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	BAILIFF	9,410.00	9,410.00	0.00	478.02	0.00	8,931.98	05
COURTHOUSE SECURITY								
	INCOME TOTALS	37,050.00	37,050.00		18,601.45	0.00	18,448.55	50
	EXPENSE TOTALS	37,050.00	37,050.00	0.00	9,879.22	0.00	27,170.78	27

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.CLK.VITAL STAT.-COMB.FUNDS CKIN				219.13	0.00	7,300.28	
	CASH				219.13	0.00	7,300.28	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				31.00	0.00	319.00	
	RECEIVABLES				31.00	0.00	319.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				2,691.03	0.00	2,691.03	
	SYSTEM ADDED LIABILITY DEPARTMENT				2,691.03	0.00	2,691.03	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				2,660.03-	0.00	4,709.12	
	EQUITY ACCOUNT				2,660.03-	0.00	4,709.12	
0300	CASH							
0112	BEGINNING CASH BALANCE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	CASH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	5.00	5.00		4.54	0.00	0.46	91
	INTEREST EARNINGS	5.00	5.00	0.00	4.54	0.00	0.46	91
0370	MISCELLANEOUS INCOME							
0134	CO.CLK.VITAL STAT.FEE	1,005.00	1,005.00		1,253.00	0.00	248.00+	125
	MISCELLANEOUS INCOME	1,005.00	1,005.00	0.00	1,253.00	0.00	248.00+	125
0403	CO.CLK. VITAL STATS.							
0310	OFFICE SUPPLIES	2,010.00	2,010.00	0.00	169.59	0.00	1,840.41	08
0427	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	868.82	0.00	131.18	87
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	CO.CLK. VITAL STATS.	3,010.00	3,010.00	0.00	1,038.41	0.00	1,971.59	34

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE EFFECTIVE MONTH - 13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	CO.CLK.VITAL STAT.FEE							
	INCOME TOTALS	3,010.00	3,010.00		1,257.54	0.00	1,752.46	42
	EXPENSE TOTALS	3,010.00	3,010.00	0.00	1,038.41	0.00	1,971.59	34

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 BAIL BONDS TRUST FUND							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0113	SURETY BAIL BOND FEE				375.00	0.00	5,310.00	
	CASH				375.00	0.00	5,310.00	
0207	DUE TO FUND							
0097	DUE TO OTHER GOVERNMENTS				0.00	0.00	5,100.00	
	DUE TO FUND				0.00	0.00	5,100.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	165.00-	
	EQUITY ACCOUNT				0.00	0.00	165.00-	
0300	CASH							
0113	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0345	BONDS							
0113	SURETY BAIL BOND FEE	0.00	9,555.00		7,785.00	0.00	1,770.00	81
	BONDS	0.00	9,555.00	0.00	7,785.00	0.00	1,770.00	81
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	9,555.00	0.00	7,410.00	0.00	2,145.00	78
0132	TEMPORARY BOND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS	0.00	9,555.00	0.00	7,410.00	0.00	2,145.00	78
0498	BAIL BOND FEE EXPENSE							
0489	10% TO STATE COMPTROLLER	0.00	0.00	0.00	0.00	0.00	0.00	
	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
BAIL BONDS TRUST FUND								
	INCOME TOTALS	0.00	9,555.00		7,785.00	0.00	1,770.00	81
	EXPENSE TOTALS	0.00	9,555.00	0.00	7,410.00	0.00	2,145.00	78

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JUSTICE CT.BLDG.SECURITY							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				1,292.53	0.00	16,116.42	
	CASH				1,292.53	0.00	16,116.42	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				17.63	0.00	180.10	
	RECEIVABLES				17.63	0.00	180.10	
0200	SYSTEM ADDED LIABILITY DEPT.							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPT.				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				17.63	0.00	15,003.99	
	EQUITY ACCOUNT				17.63	0.00	15,003.99	
0300	CASH							
0114	BEGINNING CASH	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS INCOME							
0168	JUSTICE CT.BLDG.SEC.FEE	1,200.00	1,200.00		1,292.53	0.00	92.53+	108
0455	JP1 SECURITY FEE	0.00	0.00		0.00	0.00	0.00	
0456	JP2 SECURITY FEE	0.00	0.00		0.00	0.00	0.00	
0457	JP3 SECURITY FEE	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS INCOME	1,200.00	1,200.00	0.00	1,292.53	0.00	92.53+	108
0435	JUSTICE CT.BLDG.EXP.							
0320	JP1 SECURITY EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0321	JP2 SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0322	JP3 SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE CT.BLDG.EXP.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JUSTICE CT.BLDG.SECURITY INCOME TOTALS	1,200.00	1,200.00		1,292.53	0.00	92.53+	108

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 JUSTICE CT.BLDG.SECURITY							EFFECTIVE MONTH - 13	
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 CO.JUDGE EXCESS SUPP.							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK				58.07	0.00	17,491.38	
	CASH				58.07	0.00	17,491.38	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				217.00-	0.00	217.00-	
	SYSTEM ADDED LIABILITY DEPARTMENT				217.00-	0.00	217.00-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	17,433.31	
	EQUITY ACCOUNT				0.00	0.00	17,433.31	
0300	CASH							
0116	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	MISCELLANEOUS INCOME							
0149	CO. JUDGE EXCESS SUPP.	500.00	500.00		275.07	0.00	224.93	55
	MISCELLANEOUS INCOME	500.00	500.00	0.00	275.07	0.00	224.93	55
0400	CO. JUDGE EXCESS SUPP.							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	OUT OF COUNTY TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0572	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0590	COUNTY JUDGE BOOKS	300.00	300.00	0.00	0.00	0.00	300.00	00
	CO. JUDGE EXCESS SUPP.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	CO.JUDGE EXCESS SUPP.							
	INCOME TOTALS	1,500.00	1,500.00		275.07	0.00	1,224.93	18
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 PROBATE JUDGES EDUCATION							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	PROB.JUDGES ED.-COMB. FUNDS CKING				1,645.15	0.00	4,742.14	
	CASH				1,645.15	0.00	4,742.14	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				140.16	0.00	310.26	
	RECEIVABLES				140.16	0.00	310.26	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				140.16	0.00	3,407.25	
	EQUITY ACCOUNT				140.16	0.00	3,407.25	
0300	CASH							
0117	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0340	FEES OF OFFICE							
0131	PROBATE JUDGES EDUCATION	600.00	600.00		895.15	0.00	295.15+	149
	FEES OF OFFICE	600.00	600.00	0.00	895.15	0.00	295.15+	149
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		750.00	0.00	750.00+	
	MISCELLANEOUS	0.00	0.00	0.00	750.00	0.00	750.00+	
0400	PROBATE JUDGES EDUCATION							
0427	OUT OF COUNTY TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
	PROBATE JUDGES EDUCATION	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
	PROBATE JUDGES EDUCATION							
	INCOME TOTALS	1,600.00	1,600.00		1,645.15	0.00	45.15+	103
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 CO.CLERK RECORD MNGMT.							EFFECTIVE MONTH - 13	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING				29,383.86	0.00	55,477.15	
	CASH				29,383.86	0.00	55,477.15	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				7,015.66	0.00	23,815.17	
	RECEIVABLES				7,015.66	0.00	23,815.17	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0150	ACCRUED SALARY PAYABLE				14.72-	0.00	1,090.97	
0155	ACCRUED FRINGE BENEFITS				79.85	0.00	584.39	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				1,867.20	1,867.20	1,867.20	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				173.68-	0.00	173.68-	
	SYSTEM ADDED LIABILITY DEPARTMENT				1,758.65	1,867.20	3,368.88	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				6,950.53	0.00	48,233.10	
	EQUITY ACCOUNT				6,950.53	0.00	48,233.10	
0300	CASH							
0118	BEGINNING CASH BALANCE	11,437.55	11,437.55		0.00	0.00	11,437.55	00
	CASH	11,437.55	11,437.55	0.00	0.00	0.00	11,437.55	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	50.00	50.00		21.26	0.00	28.74	43
	INTEREST EARNINGS	50.00	50.00	0.00	21.26	0.00	28.74	43
0370	MISCELLANEOUS INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0133	CO.CLERK PRESERVE REC FEE	55,500.00	55,500.00		93,199.40	0.00	37,699.40+	168

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 CO.CLERK RECORD MNGMT.							EFFECTIVE MONTH - 13	
	MISCELLANEOUS INCOME	55,500.00	55,500.00	0.00	93,199.40	0.00	37,699.40+	168
0402 CO.CLERK RECORD MNGMT.								
=====								
0103	SALARY ASSISTANT	28,365.48	28,365.48	0.00	28,365.48	0.00	0.00	100
0107	SALARY TEMP/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	1,758.66	1,758.66	0.00	1,438.86	0.00	319.80	82
0202	GROUP HEALTH INSURANCE	9,559.08	9,559.08	0.00	9,637.16	0.00	78.08-	101
0203	RETIREMENT	3,120.20	3,120.20	0.00	3,120.03	0.00	0.17	100
0204	WORKERS COMPENSATION	141.83	141.83	0.00	119.14	0.00	22.69	84
0205	MEDICARE TAX	411.30	411.30	0.00	336.44	0.00	74.86	82
0310	OFFICE SUPPLIES	800.00	800.00	0.00	660.35	0.00	139.65	83
0312	IMAGING SYSTEM	21,000.00	21,000.00	0.00	20,700.00	1,725.00	300.00	99
0315	COPIER MAINTENANCE	250.00	250.00	0.00	408.50	0.00	158.50-	163
0420	TELEPHONE	700.00	700.00	0.00	602.16	0.00	97.84	86
0437	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00	
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0490	CO.CLERK MISCELLANEOUS	881.00	881.00	0.00	142.20	142.20	738.80	16
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	CO.CLERK RECORD MNGMT.	66,987.55	66,987.55	0.00	65,530.32	1,867.20	1,457.23	98
CO.CLERK RECORD MNGMT.								
	INCOME TOTALS	66,987.55	66,987.55		93,220.66	0.00	26,233.11+	139
	EXPENSE TOTALS	66,987.55	66,987.55	0.00	65,530.32	1,867.20	1,457.23	98

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT.							EFFECTIVE MONTH - 13	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	DIST.CLK.REC.MNGMT-COMB.FUNDS CKIN				2,686.23	0.00	8,456.40	
	CASH				2,686.23	0.00	8,456.40	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				199.74	0.00	436.56	
	RECEIVABLES				199.74	0.00	436.56	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				40.71-	0.00	0.01	
0155	ACCRUED FRINGE BENEFITS				7.56-	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				48.27-	0.00	0.01	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				248.01	0.00	6,206.72	
	EQUITY ACCOUNT				248.01	0.00	6,206.72	
0300	CASH							
0119	BEGINNING CASH BALANCE	1,030.00	1,030.00		0.00	0.00	1,030.00	00
	CASH	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	5.00	5.00		4.72	0.00	0.28	94
	INTEREST EARNINGS	5.00	5.00	0.00	4.72	0.00	0.28	94
0370	MISCELLEANEOUS INCOME							
0136	DIST.CLK.PRES.REC.FEE	3,000.00	3,000.00		2,681.51	0.00	318.49	89
	MISCELLEANEOUS INCOME	3,000.00	3,000.00	0.00	2,681.51	0.00	318.49	89

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT.							EFFECTIVE MONTH - 13	
0450 DIST.CLERK REC. MNGMT.								
=====								
0107	SALARY TEMP/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	4,035.00	4,035.00	0.00	0.00	0.00	4,035.00	00
0400	RECORDS STORAGE SHELIVING	0.00	0.00	0.00	0.00	0.00	0.00	
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	DIST.CLERK REC. MNGMT.	4,035.00	4,035.00	0.00	0.00	0.00	4,035.00	00
DIST.CLK.RECORDS MNGMT.								
	INCOME TOTALS	4,035.00	4,035.00		2,686.23	0.00	1,348.77	67
	EXPENSE TOTALS	4,035.00	4,035.00	0.00	0.00	0.00	4,035.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT.							EFFECTIVE MONTH - 13	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	CO.OFF.REC.MNGMT-COMB. FUNDS CKING				23,586.04-	0.00	42,762.62	
	CASH				23,586.04-	0.00	42,762.62	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				866.19	0.00	3,668.45	
	RECEIVABLES				866.19	0.00	3,668.45	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0150	ACCRUED SALARY PAYABLE				111.70	0.00	283.09	
0155	ACCRUED FRINGE BENEFITS				20.65	0.00	52.13	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				26,127.67-	0.00	26,127.67-	
	SYSTEM ADDED LIABILITY DEPARTMENT				25,995.32-	0.00	25,792.45-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				733.84	0.00	69,681.89	
	EQUITY ACCOUNT				733.84	0.00	69,681.89	
0300	CASH							
0120	BEGINNING CASH BALANCE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	CASH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	40.00	40.00		30.93	0.00	9.07	77
	INTEREST EARNINGS	40.00	40.00	0.00	30.93	0.00	9.07	77
0370	MISCELLENEOUS INCOME							
0135	CO.OFFICE REC.MNGMT.FEE	18,000.00	18,000.00		15,364.44	0.00	2,635.56	85
	MISCELLENEOUS INCOME	18,000.00	18,000.00	0.00	15,364.44	0.00	2,635.56	85

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT.							EFFECTIVE MONTH - 13	
0449 COUNTY OFFICES REC.MNGMT.								
=====								
0103	SALARY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0107	SALARY TEMP./EXTRA	7,819.25	7,819.25	0.00	7,441.01	0.00	378.24	95
0201	SOCIAL SECURITY TAXES	484.79	484.79	0.00	461.34	0.00	23.45	95
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	860.12	860.12	0.00	817.86	0.00	42.26	95
0204	WORKERS COMPENSATION	39.10	39.10	0.00	32.84	0.00	6.26	84
0205	MEDICARE TAX	113.38	113.38	0.00	107.87	0.00	5.51	95
0310	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	11.18	0.00	9,988.82	00
0350	RECORDS DISPOSAL	2,000.00	2,000.00	0.00	2,431.64	0.00	431.64	122
0400	RECORDS STORAGE SHELIVING	4,673.36	4,673.36	0.00	0.00	0.00	4,673.36	00
0453	COMPUTER SOFTWARE MAINTENANCE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
0460	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	00
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	COUNTY OFFICES REC.MNGMT.	28,040.00	28,040.00	0.00	12,853.74	0.00	15,186.26	46
COUNTY OFFICES REC.MNGMT.								
	INCOME TOTALS	28,040.00	28,040.00		15,395.37	0.00	12,644.63	55
	EXPENSE TOTALS	28,040.00	28,040.00	0.00	12,853.74	0.00	15,186.26	46

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 13	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#1-COMBINED FUNDS CHECKING				26,674.14-	0.00	164,814.58	
0175	TEXPOOL				111.41	0.00	17,465.98	
	CASH				26,562.73-	0.00	182,280.56	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				473.48-	0.00	29,558.47	
0312	DUE FROM OTHER GOVERNMENTS				98.94-	0.00	6,633.14	
0313	DUE FROM OTHER FUNDS				1,095.56	0.00	8,927.99	
0315	INVENTORY ASSET				12,103.52-	0.00	3,473.88	
	RECEIVABLES				11,580.38-	0.00	48,593.48	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				3,108.89	0.00	11,068.97	
0155	ACCRUED FRINGE BENEFITS				1,279.81	0.00	4,896.71	
0200	DEFERRED TAX REVENUE				537.85	0.00	27,352.33	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				12,796.59	12,796.59	12,796.59	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				12,718.94	0.00	12,718.94	
	LIABILITY ACCOUNT				30,442.08	12,796.59	68,833.54	
0207	DUE TO FUND							
0070	DUE TO RIGHT OF WAY				0.00	0.00	0.00	
0131	DUE TO RD. DIST. 17A				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0231	LOANS							
0100	LOAN BSB EQUIPMENT				0.00	0.00	0.00	
	LOANS				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNTY				31,626.72-	0.00	198,998.97	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 13	
	EQUITY ACCOUNT				31,626.72-	0.00	198,998.97	
0300	TOTAL REV/TRANSFERS							
0121	BEGINNING CASH BALANCE	98,788.43	98,788.43		0.00	0.00	98,788.43	00
	TOTAL REV/TRANSFERS	98,788.43	98,788.43	0.00	0.00	0.00	98,788.43	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	423,506.73	423,506.73		432,832.00	0.00	9,325.27+	102
0120	DELINQUENT TAXES	9,000.00	9,000.00		13,005.65	0.00	4,005.65+	145
	PROPERTY TAXES	432,506.73	432,506.73	0.00	445,837.65	0.00	13,330.92+	103
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	0.00	0.00		1,473.32	0.00	1,473.32+	
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		884.17	0.00	884.17+	
0160	SALES TAX REVENUES	40,913.48	40,913.48		43,223.30	0.00	2,309.82+	106
	OTHER TAXES	40,913.48	40,913.48	0.00	45,580.79	0.00	4,667.31+	111
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	85,392.20	85,392.20		73,410.19	0.00	11,982.01	86
0300	COUNTY'S ADDITIONAL \$10	64,000.00	64,000.00		68,904.85	0.00	4,904.85+	108
	FEES OF TAX COLLECTOR	149,392.20	149,392.20	0.00	142,315.04	0.00	7,077.16	95
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		356.20	0.00	356.20+	
	GRANTS	0.00	0.00	0.00	356.20	0.00	356.20+	
0350	FINES							
0403	COUNTY CLERK FINES	12,024.20	12,024.20		12,983.18	0.00	958.98+	108
0450	DISTRICT CLERK FINES	11,310.90	11,310.90		10,772.45	0.00	538.45	95
0455	J. P. #1 FINES	8,865.30	8,865.30		8,592.69	0.00	272.61	97
0456	J. P. #2 FINES	1,120.90	1,120.90		3,464.22	0.00	2,343.32+	309
0457	J. P. #3 FINES	2,000.00	2,000.00		4,214.30	0.00	2,214.30+	211
	FINES	35,321.30	35,321.30	0.00	40,026.84	0.00	4,705.54+	113
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	175.00	175.00		305.60	0.00	130.60+	175
	INTEREST EARNINGS	175.00	175.00	0.00	305.60	0.00	130.60+	175
0364	SALE OF EQUIPMENT							
0162	LAND/BUILDING	0.00	0.00		21.00	0.00	21.00+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 13	
0163	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
	SALE OF EQUIPMENT	0.00	0.00	0.00	21.00	0.00	21.00+	
0370	MISCELLANEOUS REVENUES							
0100	PROPERTY LEASE	0.00	0.00		0.00	0.00	0.00	
0120	STATE LATERAL ROAD	9,500.00	9,500.00		8,484.17	0.00	1,015.83	89
0125	TDT. WEIGHT FEES	20,000.00	20,000.00		18,416.71	0.00	1,583.29	92
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		1,730.75	0.00	1,730.75+	
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00	
0145	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00		18,111.83	0.00	10,111.83+	226
	MISCELLANEOUS REVENUES	37,500.00	37,500.00	0.00	46,743.46	0.00	9,243.46+	125
0509	CONTINGENCY							
0475	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
0621	ROAD & BRIDGE 1							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	SALARY ELECTED OFFICIAL	59,120.53	59,120.53	0.00	59,120.62	0.00	0.09-	100
0105	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0106	SALARY PRECINCT EMPLOYEES	176,494.47	176,494.47	0.00	175,397.28	0.00	1,097.19	99
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0108	SALARY-FOREMAN	42,213.22	42,213.22	0.00	42,213.34	0.00	0.12-	100
0199	TOTAL SALARIES	277,828.22	277,828.22	0.00	276,731.24	0.00	1,096.98	100
0201	SOCIAL SECURITY TAXES	17,103.18	17,103.18	0.00	16,775.36	0.00	327.82	98
0202	GROUP HEALTH INSURANCE	66,913.56	66,913.56	0.00	67,196.86	0.00	283.30-	100
0203	RETIREMENT	30,278.35	30,278.35	0.00	30,439.15	0.00	160.80-	101
0204	WORKERS' COMPENSATION	9,567.19	9,567.19	0.00	9,142.04	0.00	425.15	96
0205	MEDICARE TAX	3,999.94	3,999.94	0.00	3,923.23	0.00	76.71	98
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL EMPLOYEE BENEFITS	127,862.22	127,862.22	0.00	127,476.64	0.00	385.58	100
0314	EMPLOYEE PHYSICALS/DOT TESTING	0.00	770.78	0.00	540.00	0.00	230.78	70
0340	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,538.37	0.00	1,461.63	51
0341	R & B MAT. ROCK & GRAVEL	97,480.00	140,480.00	0.00	140,740.13	1,408.30	260.13-	100
0342	R & B MAT. CULVERTS	20,000.00	30,000.00	0.00	29,412.32	0.00	587.68	98
0343	R & B MAT. HARDWRE & LUMB	2,042.14	3,477.14	0.00	2,578.74	89.70	898.40	74
0344	R & B MAT ASPHALT /RD OIL	56,000.00	59,000.00	0.00	44,863.61	7,348.91	14,136.39	76
0345	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0399	TOTAL R&B MATERIAL	178,522.14	236,727.92	0.00	219,673.17	8,846.91	17,054.75	93
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	UTILITY TELEPHONE	675.00	695.36	0.00	695.36	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND							EFFECTIVE MONTH - 13	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE OFFICE R&B #1	14,067.13	14,067.13	0.00	13,707.40	0.00	359.73	97
FANNIN CO. R & B #1 FUND								
	INCOME TOTALS	794,597.14	794,597.14		721,186.58	0.00	73,410.56	91
	EXPENSE TOTALS	794,597.14	794,597.14	0.00	758,145.05	12,796.59	36,452.09	95

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 13	
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH				85,989.18	0.00	177,862.15	
	R&B#2- COMBINED FUNDS CHECKING				2,427.92	0.00	380,420.37	
	CASH				88,417.10	0.00	558,282.52	
0120	RECEIVABLES				1,064.31	0.00	32,900.60	
	TAXES RECEIVABLE				653.01	0.00	7,258.43	
	DUE FROM OTHER GOVERNMENT				1,853.80	0.00	10,399.94	
	DUE FROM OTHER FUNDS				23,062.58	0.00	41,975.72	
	RECEIVABLES				25,327.68	0.00	92,534.69	
0200	LIABILITY ACCOUNT				2,688.88	0.00	10,638.97	
	ACCRUED SALARY PAYABLE				1,260.45	0.00	5,217.20	
	ACCRUED FRINGE BENEFITS				1,293.02	0.00	29,990.98	
	DEFERRED TAX REVENUE				9,878.53	9,878.53	9,878.53	
	SYSTEM ADDED LIABILITY LINE-ITEM				15,092.03	0.00	15,092.03	
	LIABILITY ACCOUNT				28.85	9,878.53	40,633.65	
0207	DUE TO FUND				0.00	0.00	0.00	
	DUE TO RIGHT OF WAY				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT				20,085.33	0.00	516,552.96	
	EQUITY ACCOUNT				20,085.33	0.00	516,552.96	
0300	TOTAL REV/TRANSFERS							
0122	BEGINNING CASH BALANCE	66,049.49	66,049.49		0.00	0.00	66,049.49	00
	TOTAL REV/TRANSFERS	66,049.49	66,049.49	0.00	0.00	0.00	66,049.49	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 13	
0310 PROPERTY TAXES								
=====								
0110	CURRENT TAXES	493,329.23	493,329.23		504,192.01	0.00	10,862.78+	102
0120	DELINQUENT TAXES	8,067.62	8,067.62		15,149.87	0.00	7,082.25+	188

	PROPERTY TAXES	501,396.85	501,396.85	0.00	519,341.88	0.00	17,945.03+	104
0318 OTHER TAXES								
=====								
0120	PAY N LIEU TAX/GRASSLAND	1,500.00	1,500.00		1,716.22	0.00	216.22+	114
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		1,029.94	0.00	1,029.94+	
0160	SALES TAX REVENUES	47,658.78	47,658.78		50,349.42	0.00	2,690.64+	106

	OTHER TAXES	49,158.78	49,158.78	0.00	53,095.58	0.00	3,936.80+	108
0321 FEES OF TAX COLLECTOR								
=====								
0200	CAR REGISTRATION/SALES TAX	99,470.00	99,470.00		85,513.15	0.00	13,956.85	86
0300	COUNTY'S ADDITIONAL \$10	65,285.00	65,285.00		80,264.88	0.00	14,979.88+	123

	FEES OF TAX COLLECTOR	164,755.00	164,755.00	0.00	165,778.03	0.00	1,023.03+	101
0330 GRANTS								
=====								
0200	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	

	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0350 FINES								
=====								
0403	COUNTY CLERK FINES	14,006.50	14,006.50		15,123.68	0.00	1,117.18+	108
0450	DISTRICT CLERK FINES	13,175.70	13,175.70		12,548.49	0.00	627.21	95
0455	J. P. #1 FINES	10,326.90	10,326.90		10,009.35	0.00	317.55	97
0456	J. P. #2 FINES	1,305.70	1,305.70		4,035.34	0.00	2,729.64+	309
0457	J. P. #3 FINES	2,000.00	2,000.00		4,909.12	0.00	2,909.12+	245

	FINES	40,814.80	40,814.80	0.00	46,625.98	0.00	5,811.18+	114
0360 INTEREST EARNINGS								
=====								
0100	INTEREST EARNINGS	225.00	225.00		2,612.22	0.00	2,387.22+	161

	INTEREST EARNINGS	225.00	225.00	0.00	2,612.22	0.00	2,387.22+	161
0364 SALE OF EQUIPMENT								
=====								
0163	SALE OF EQUIPMENT	5,000.00	5,000.00		0.00	0.00	5,000.00	00

	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0370 MISCELLANEOUS REVENUES								
=====								
0120	STATE LATERAL ROAD	10,000.00	10,000.00		9,882.94	0.00	117.06	99
0125	TDT WEIGHT FEES	18,000.00	18,000.00		21,453.02	0.00	3,453.02+	119

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 13		
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		845.55	0.00	845.55+		
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00		
0145	REIMBURSEMENT OF MATERIALS	5,000.00	5,000.00		8,217.47	0.00	3,217.47+	164	
0150	TRENTON HIGH MEADOWS SUBDIVISION	6,000.00	6,000.00		6,625.00	0.00	625.00+	110	
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	MISCELLANEOUS REVENUES	39,000.00	39,000.00	0.00	47,023.98	0.00	8,023.98+	121	
0509	CONTINGENCY								
0475	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
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	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
0622	ROAD & BRIDGE 2								
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00		
0101	SALARY ELECTED OFFICIAL	59,120.53	59,120.53	0.00	59,120.62	0.00	0.09-	100	
0105	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00		
0106	SALARY PRECINCT EMPLOYEES	207,528.95	207,528.95	0.00	197,673.74	0.00	9,855.21	95	
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00		
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0199	TOTAL SALARIES	266,649.48	266,649.48	0.00	256,794.36	0.00	9,855.12	96	
0201	SOCIAL SECURITY TAXES	16,410.10	16,410.10	0.00	15,325.44	0.00	1,084.66	93	
0202	GROUP HEALTH INSURANCE	76,472.64	76,472.64	0.00	73,909.06	0.00	2,563.58	97	
0203	RETIREMENT	29,048.69	29,048.69	0.00	28,250.38	0.00	798.31	97	
0204	WORKERS' COMPENSATION	9,097.68	9,097.68	0.00	8,694.02	0.00	403.66	96	
0205	MEDICARE TAX	3,837.85	3,837.85	0.00	3,584.40	0.00	253.45	93	
0206	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
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0299	TOTAL EMPLOYEE BENEFITS	134,866.96	134,866.96	0.00	129,763.30	0.00	5,103.66	96	
0312	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
0314	EMPLOYEE PHYSICALS/DOT TESTING	200.00	523.00	0.00	523.00	0.00	0.00	100	
0340	SHOP SUPPLIES	3,000.00	4,000.00	0.00	3,899.85	27.39	100.15	97	
0341	R & B MAT. ROCK & GRAVEL	155,000.00	155,000.00	0.00	132,721.20	2,240.78	22,278.80	86	
0342	R & B MAT. CULVERTS	15,000.00	16,382.24	0.00	16,382.24	0.00	0.00	100	
0343	R & B MAT. HARDWARE & LUMB	6,000.00	6,000.00	0.00	5,022.53	0.00	977.47	84	
0344	R & B MAT. ASPHALT/RD OIL	37,000.00	35,617.76	0.00	3,097.60	0.00	32,520.16	09	
0345	CHEMICALS	1,000.00	1,000.00	0.00	65.00	0.00	935.00	07	
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		
0395	UNIFORMS	2,600.00	2,600.00	0.00	2,797.38	221.68	197.38-	108	
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0399	TOTAL R&B MATERIALS	219,800.00	221,123.00	0.00	164,508.80	2,489.85	56,614.20	74	
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
0420	UTILITY TELEPHONE	1,250.00	1,580.79	0.00	1,580.79	0.00	0.00	100	
0421	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	0.00	0.00	100	
0427	OUT OF COUNTY TRAVEL	800.00	843.95	0.00	843.95	0.00	0.00	100	
0430	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	213.99	0.00	786.01	21	
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00	
0440	UTILITY ELECTRICITY	2,000.00	2,000.00	0.00	1,568.85	0.00	431.15	78	
0441	UTILITY GAS	750.00	750.00	0.00	740.20	59.34	9.80	99	
0442	UTILITY WATER	800.00	1,021.00	0.00	1,020.46	76.83	0.54	100	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 13	
0443	TRASH PICKUP	1,300.00	1,300.00	0.00	630.00	0.00	670.00	48
0447	REPEATER SERVICE CONTRACT	666.35	666.35	0.00	666.34	0.00	0.01	100
0450	R&M BUILDING	2,000.00	2,000.00	0.00	1,680.90	0.00	319.10	84
0453	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0457	R & M MACHINERY GAS & OIL	75,000.00	74,081.26	0.00	60,617.11	6,730.52	13,464.15	82
0458	R & M MACHINERY PARTS	25,000.00	25,000.00	0.00	24,779.23	521.99	220.77	99
0459	R & M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	13,997.40	0.00	1,002.60	93
0460	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	8,500.00	8,500.00	0.00	7,189.23	0.00	1,310.77	85
0485	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	1,000.00	1,000.00	0.00	166.50	0.00	833.50	17
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	100
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0493	TRENTON HIGH MEADOWS SUBDIVISION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0494	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL SER.& OTHER CHARGES	146,016.35	145,693.35	0.00	120,544.95	7,388.68	25,148.40	83
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0562	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	PURCHASE OF MACH./EQUIP.	75,000.00	74,000.00	0.00	55,528.53	0.00	18,471.47	75
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LAND/BUILDING				0.00	0.00	0.00	
0580	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	75,000.00	74,000.00	0.00	55,528.53	0.00	18,471.47	75
	ROAD & BRIDGE 2	842,332.79	842,332.79	0.00	727,139.94	9,878.53	115,192.85	86
0625	ADMINISTRATIVE OFFICE R&B #2							
0105	SALARY SECRETARY	9,314.05	9,314.05	0.00	9,313.98	0.00	0.07	100
0201	SOCIAL SECURITY TAXES	577.47	577.47	0.00	429.96	0.00	147.51	74
0202	GROUP HEALTH INSURANCE	2,369.44	2,369.44	0.00	2,409.18	0.00	39.74	102
0203	RETIREMENT	1,024.55	1,024.55	0.00	1,024.52	0.00	0.03	100
0204	WORKERS' COMPENSATION	46.57	46.57	0.00	39.12	0.00	7.45	84
0205	MEDICARE TAX	135.05	135.05	0.00	100.56	0.00	34.49	74
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	389.81	0.00	110.19	78
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE OFFICE R&B #2	14,067.13	14,067.13	0.00	13,707.13	0.00	360.00	97
	FANNIN CO. R & B #2 FUND							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND							EFFECTIVE MONTH - 13	
	INCOME TOTALS	866,399.92	866,399.92		834,477.67	0.00	31,922.25	96
	EXPENSE TOTALS	866,399.92	866,399.92	0.00	740,847.07	9,878.53	125,552.85	86

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 13	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	R&B#3-COMBINED FUNDS CHECKING				163,541.79	0.00	492,446.62	
0175	TEXPOOL				1,461.38	0.00	228,970.52	
	CASH				165,003.17	0.00	721,417.14	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				1,590.28	0.00	49,363.23	
0312	DUE FROM OTHER GOVERNMENTS				1,366.50	0.00	11,590.67	
0313	DUE FROM OTHER FUNDS				2,707.64	0.00	15,599.90	
0315	INVENTORY				7,702.02	0.00	33,404.57	
	RECEIVABLES				10,633.44	0.00	109,958.37	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				2,098.93	0.00	12,205.75	
0155	ACCRUED FRINGE BENEFITS				1,308.21	0.00	5,919.66	
0200	DEFERRED TAX REVENUE				1,965.81	0.00	44,999.39	
0900	SYSTEM ADDED LIABILITY LINE-ITEM				21,436.11	21,436.11	21,436.11	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				7,868.13	0.00	7,868.13	
	LIABILITY ACCOUNT				34,677.19	21,436.11	92,429.04	
0205	SHORT-TERM LOAN							
0571	SHORT-TERM LOAN/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHORT-TERM LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
0231	LOANS							
0571	LOAN OF CAPITAL EQUIP. PURCHASE				0.00	0.00	0.00	
	LOANS				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				15,398.97	0.00	582,588.08	
	EQUITY ACCOUNT				15,398.97	0.00	582,588.08	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 13	
0300	CASH							
0123	BEGINNING CASH BALANCE	66,965.89	66,965.89		0.00	0.00	66,965.89	00
	CASH	66,965.89	66,965.89	0.00	0.00	0.00	66,965.89	00
0310	PROPERTY TAXES							
0110	CURRENT TAXES	739,996.85	739,996.85		756,288.01	0.00	16,291.16+	102
0120	DELINQUENT TAXES	11,079.75	11,079.75		22,724.77	0.00	11,645.02+	205
	PROPERTY TAXES	751,076.60	751,076.60	0.00	779,012.78	0.00	27,936.18+	104
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	2,200.00	2,200.00		2,574.33	0.00	374.33+	117
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		1,544.90	0.00	1,544.90+	
0160	SALES TAX REVENUES	71,488.17	71,488.17		75,524.09	0.00	4,035.92+	106
	OTHER TAXES	73,688.17	73,688.17	0.00	79,643.32	0.00	5,955.15+	108
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	149,205.90	149,205.90		128,269.69	0.00	20,936.21	86
0300	COUNTY'S ADDITIONAL \$10	104,000.00	104,000.00		120,397.40	0.00	16,397.40+	116
	FEES OF TAX COLLECTOR	253,205.90	253,205.90	0.00	248,667.09	0.00	4,538.81	98
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		356.21	0.00	356.21+	
	GRANTS	0.00	0.00	0.00	356.21	0.00	356.21+	
0350	FINES							
0403	COUNTY CLERK FINES	21,009.90	21,009.90		22,685.49	0.00	1,675.59+	108
0450	DISTRICT CLERK FINES	19,763.55	19,763.55		18,822.74	0.00	940.81	95
0455	J. P. #1 FINES	15,490.35	15,490.35		15,013.99	0.00	476.36	97
0456	J. P. #2 FINES	1,958.55	1,958.55		6,053.03	0.00	4,094.48+	309
0457	J. P. #3 FINES	3,000.00	3,000.00		7,363.64	0.00	4,363.64+	245
	FINES	61,222.35	61,222.35	0.00	69,938.89	0.00	8,716.54+	114
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	325.00	325.00		1,874.32	0.00	1,549.32+	577
	INTEREST EARNINGS	325.00	325.00	0.00	1,874.32	0.00	1,549.32+	577
0364	SALE OF ASSETS							
0162	LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	
0163	SALE OF EQUIPMENT	100.00	100.00		0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 13	
0420	UTILITY TELEPHONE	400.00	400.00	0.00	397.76	0.00	2.24	99
0421	INTERNET SERVICE	825.00	854.40	0.00	854.40	0.00	0.00	100
0423	CELL PHONE ALLOWANCE	600.00	600.00	0.00	600.00	0.00	0.00	100
0427	OUT OF COUNTY TRAVEL	3,500.00	3,500.00	0.00	2,269.95	0.00	1,230.05	65
0430	BIDS, NOTICES & PERMITS	1,200.00	1,200.00	0.00	1,152.22	40.50	47.78	96
0435	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0440	UTILITY ELECTRICITY	2,700.00	2,850.00	0.00	2,614.54	0.00	235.46	92
0441	UTILITY GAS	500.00	500.00	0.00	232.50	0.00	267.50	47
0442	UTILITY WATER	700.00	700.00	0.00	414.21	32.18	285.79	59
0443	TRASH DUMPSTER PICKUP	1,000.00	1,230.00	0.00	856.80	0.00	373.20	70
0447	REPEATER SERVICE CONTRACT	666.35	666.35	0.00	666.34	0.00	0.01	100
0450	R&M BUILDING	1,500.00	1,653.45	0.00	1,653.45	0.00	0.00	100
0453	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	0.00	
0457	R & M MACHINERY GAS & OIL	150,000.00	121,320.05	0.00	83,082.32	5,587.14	38,237.73	68
0458	R & M MACHINERY PARTS	70,000.00	92,454.03	0.00	95,521.89	10,028.31	3,067.86	103
0459	R & M MACH. TIRES & TUBES	25,000.00	25,000.00	0.00	18,170.98	0.00	6,829.02	73
0460	EQUIPMENT RENTAL/LEASE	5,000.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	327.50	327.50	0.00	327.50	0.00	0.00	100
0482	INSURANCE	6,000.00	7,644.23	0.00	7,644.23	0.00	0.00	100
0485	PRISONER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	1,500.00	1,500.00	0.00	183.09	0.00	1,316.91	12
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	100
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0499	TOTAL SER.& OTHER CHARGES	276,018.85	264,000.01	0.00	216,892.18	15,688.13	47,107.83	82
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0562	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	PURCHASE OF MACH./EQUIP.	140,000.00	142,500.00	0.00	139,478.81	0.00	3,021.19	98
0572	OFFICE EQUIPMENT	1,000.00	906.00	0.00	0.00	0.00	906.00	00
0573	RADIO EQUIPMENT	500.00	789.87	0.00	789.87	0.00	0.00	100
0575	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0580	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	141,500.00	144,195.87	0.00	140,268.68	0.00	3,927.19	97
0630	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0670	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE 3	1,216,257.10	1,222,711.13	0.00	1,082,884.37	21,436.11	139,826.76	89
0625	ADMINISTRATIVE OFFICE R&B #3							
0105	SALARY SECRETARY	9,314.05	9,314.05	0.00	9,313.98	0.00	0.07	100
0201	SOCIAL SECURITY TAXES	577.47	577.47	0.00	429.96	0.00	147.51	74
0202	GROUP HEALTH INSURANCE	2,369.44	2,369.44	0.00	2,409.18	0.00	39.74	102
0203	RETIREMENT	1,024.55	1,024.55	0.00	1,024.52	0.00	0.03	100
0204	WORKERS' COMPENSATION	46.57	46.57	0.00	39.12	0.00	7.45	84
0205	MEDICARE TAX	135.05	135.05	0.00	100.56	0.00	34.49	74

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND							EFFECTIVE MONTH - 13	
0310	OFFICE SUPPLIES	100.00	100.00	0.00	47.00	0.00	53.00	47
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	389.81	0.00	110.19	78
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE OFFICE R&B #3		14,067.13	14,067.13	0.00	13,754.13	0.00	313.00	98
FANNIN CO. R & B #3 FUND								
INCOME TOTALS		1,250,324.23	1,256,778.26		1,252,996.89	0.00	3,781.37	100
EXPENSE TOTALS		1,250,324.23	1,256,778.26	0.00	1,096,638.50	21,436.11	160,139.76	87

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 13	
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH				55,577.93	0.00	122,613.45	
	R&B#4- COMBINED FUNDS CHECKING				1,309.90	0.00	201,309.90	
	CASH				56,887.83	0.00	323,923.35	
0120	RECEIVABLES				1,413.48	0.00	27,083.12	
	TAXES RECEIVABLE				1,197.78-	0.00	6,597.33	
	DUE FROM OTHER GOVERNMENTS				1,938.69	0.00	8,879.84	
	DUE FROM OTHER FUNDS				18,193.03-	0.00	6,291.25	
	INVENTORY				16,038.64-	0.00	48,851.54	
	RECEIVABLES							
0200	LIABILITY ACCOUNT				3,293.53	0.00	10,235.35	
	ACCRUED SALARY PAYABLE				1,701.81	0.00	5,173.21	
	ACCRUED FRINGE BENEFITS				1,436.96	0.00	24,598.77	
	DEFERRED TAX REVENUE				10,901.61	10,901.61	10,901.61	
	SYSTEM ADDED LIABILITY LINE-ITEM				7,079.45-	0.00	7,079.45-	
	SYSTEM ADDED LIABILITY LINE-ITEM				10,254.46	10,901.61	43,829.49	
	LIABILITY ACCOUNT							
0271	EQUITY ACCOUNT				22,470.94-	0.00	275,879.73	
	EQUITY ACCOUNT				22,470.94-	0.00	275,879.73	
	EQUITY ACCOUNT							
0300	TOTAL REV/TRANSFERS							
	BEGINNING CASH BALANCE	34,964.22	34,964.22		0.00	0.00	34,964.22	00
	TOTAL REV/TRANSFERS	34,964.22	34,964.22	0.00	0.00	0.00	34,964.22	00
0310	PROPERTY TAXES							
	CURRENT TAXES	421,220.88	421,220.88		430,495.85	0.00	9,274.97+	102
	DELINQUENT TAXES	8,000.00	8,000.00		12,935.46	0.00	4,935.46+	162

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 13	
	PROPERTY TAXES	429,220.88	429,220.88	0.00	443,431.31	0.00	14,210.43+	103
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00		1,465.36	0.00	265.36+	122
0121	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00		879.39	0.00	879.39+	
0160	SALES TAX REVENUES	40,692.65	40,692.65		42,989.99	0.00	2,297.34+	106
	OTHER TAXES	41,892.65	41,892.65	0.00	45,334.74	0.00	3,442.09+	108
0321	FEES OF TAX COLLECTOR							
0200	CAR REGISTRATION/SALES TAX	84,931.30	84,931.30		73,013.97	0.00	11,917.33	86
0300	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00		68,532.87	0.00	5,532.87+	109
	FEES OF TAX COLLECTOR	147,931.30	147,931.30	0.00	141,546.84	0.00	6,384.46	96
0330	GRANTS							
0200	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	FINES							
0403	COUNTY CLERK FINES	11,959.30	11,959.30		12,913.12	0.00	953.82+	108
0450	DISTRICT CLERK FINES	12,052.08	12,052.08		10,714.34	0.00	1,337.74	89
0455	J. P. #1 FINES	8,817.45	8,817.45		8,546.31	0.00	271.14	97
0456	J. P. #2 FINES	1,114.85	1,114.85		3,445.56	0.00	2,330.71+	309
0457	J. P. #3 FINES	2,000.00	2,000.00		4,191.58	0.00	2,191.58+	210
	FINES	35,943.68	35,943.68	0.00	39,810.91	0.00	3,867.23+	111
0360	INTEREST EARNINGS							
0100	INTEREST EARNING	157.85	157.85		1,436.22	0.00	1,278.37+	910
	INTEREST EARNINGS	157.85	157.85	0.00	1,436.22	0.00	1,278.37+	910
0364	SALE OF ASSETS							
0162	LAND/BUILDING	0.00	0.00		0.00	0.00	0.00	
0163	SALE OF EQUIPMENT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	SALE OF ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0370	MISCELLANEOUS REVENUES							
0120	STATE LATERAL ROAD	8,600.00	8,600.00		8,438.38	0.00	161.62	98
0125	TDT WEIGHT FEES	15,000.00	15,000.00		18,317.30	0.00	3,317.30+	122
0130	REFUNDS & MISCELLANEOUS	3,500.00	3,500.00		991.40	0.00	2,508.60	28
0138	SALE OF SCRAP IRON	0.00	0.00		0.00	0.00	0.00	
0140	PROCEEDS OF LOAN	0.00	0.00		0.00	0.00	0.00	
0145	REIMBURSEMENT OF MATERIALS	4,000.00	4,000.00		9,458.20	0.00	5,458.20+	236
0146	SALE OF RECYCLED MATERIALS	0.00	0.00		2,010.55	0.00	2,010.55+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 13	
0147	OFFICE RENTAL	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUES	31,100.00	31,100.00	0.00	39,215.83	0.00	8,115.83+	126
0509	CONTINGENCY							
0475	CONTINGENCY	10,000.00	4,826.62	0.00	0.00	0.00	4,826.62	00
	CONTINGENCY	10,000.00	4,826.62	0.00	0.00	0.00	4,826.62	00
0624	ROAD & BRIDGE 4							
0100	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	SALARY ELECTED OFFICIAL	59,120.53	59,120.53	0.00	59,120.62	0.00	0.09-	100
0105	SALARY SECRETARY	25,957.15	25,957.15	0.00	25,957.10	0.00	0.05	100
0106	SALARY PRECINCT EMPLOYEES	175,256.17	175,256.17	0.00	148,584.80	0.00	26,671.37	85
0107	REGULAR-TEMP. PART-TIME	0.00	0.00	0.00	5,597.16	0.00	5,597.16-	
0108	LABOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL SALARIES	260,333.85	260,333.85	0.00	239,259.68	0.00	21,074.17	92
0201	SOCIAL SECURITY TAXES	15,981.33	15,981.33	0.00	14,776.60	0.00	1,204.73	92
0202	GROUP HEALTH INSURANCE	76,472.64	76,472.64	0.00	67,380.59	0.00	9,092.05	88
0203	RETIREMENT	28,353.97	28,353.97	0.00	26,313.27	0.00	2,040.70	93
0204	WORKERS' COMPENSATION	7,846.81	7,846.81	0.00	7,513.32	0.00	333.49	96
0205	MEDICARE TAX	3,737.57	3,737.57	0.00	3,456.01	0.00	281.56	92
0206	UNEMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0299	TOTAL EMPLOYEE BENEFITS	133,392.32	133,392.32	0.00	119,439.79	0.00	13,952.53	90
0310	OFFICE SUPPLIES	250.00	320.73	0.00	320.73	0.00	0.00	100
0314	EMPLOYEE PHYSICALS/DOT TESTING	150.00	343.00	0.00	343.00	0.00	0.00	100
0340	SHOP SUPPLIES	1,500.00	2,550.00	0.00	2,331.52	15.77	218.48	91
0341	R & B MAT. ROCK & GRAVEL	75,000.00	100,500.00	0.00	95,080.55	2,160.09	5,419.45	95
0342	R & B MAT. CULVERTS	7,000.00	7,000.00	0.00	6,946.06	0.00	53.94	99
0343	R & B MAT. HARDWRE & LUMB	2,500.00	2,500.00	0.00	162.56	0.00	2,337.44	07
0344	R & B MAT. ASPHALT/RD OIL	50,000.00	64,513.46	0.00	64,513.46	0.00	0.00	100
0345	CHEMICALS	750.00	750.00	0.00	0.00	0.00	750.00	00
0346	CETRZ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
0395	EMPLOYEE UNIFORMS	2,500.00	2,500.00	0.00	2,412.77	140.00	87.23	97
0399	TOTAL R&B MATERIALS	139,650.00	180,977.19	0.00	172,110.65	2,315.86	8,866.54	95
0400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	UTILITY TELEPHONE	1,700.00	1,700.00	0.00	1,575.79	0.00	124.21	93
0421	DSL INTERNET	600.00	600.00	0.00	553.87	0.00	46.13	92
0423	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	OUT OF COUNTY TRAVEL	4,600.00	4,600.00	0.00	3,762.84	0.00	837.16	82
0430	BIDS, NOTICES & PERMITS	200.00	200.00	0.00	139.52	0.00	60.48	70
0435	PRINTING	100.00	100.00	0.00	58.50	0.00	41.50	59
0440	UTILITY ELECTRICITY	4,000.00	4,000.00	0.00	2,622.33	210.74	1,377.67	66
0441	UTILITY GAS	750.00	810.00	0.00	799.72	59.34	10.28	99
0442	UTILITY WATER	1,500.00	3,000.00	0.00	2,704.73	63.64	295.27	90
0443	TRASH PICKUP	2,500.00	2,500.00	0.00	1,647.15	0.00	852.85	66

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND							EFFECTIVE MONTH - 13	
0447	REPEATER SERVICE CONTRACT	666.35	666.35	0.00	666.34	0.00	0.01	100
0450	R&M BUILDING	2,000.00	2,000.00	0.00	185.50	185.50	1,814.50	09
0453	COMPUTER SOFTWARE	0.00	1,479.48	0.00	1,479.48	0.00	0.00	100
0457	R & M MACHINERY GAS & OIL	55,000.00	44,500.00	0.00	38,876.69	3,484.95	5,623.31	87
0458	R & M MACHINERY PARTS	20,000.00	22,000.00	0.00	20,281.01	1,773.26	1,718.99	92
0459	R & M MACH. TIRES & TUBES	8,000.00	8,000.00	0.00	6,844.16	12.00	1,155.84	86
0460	EQUIPMENT RENTAL/LEASE	17,103.42	20,047.32	0.00	22,843.64	2,796.32	2,796.32	114
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	6,000.00	6,000.00	0.00	5,262.24	0.00	737.76	88
0485	PRISONER'S SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
0488	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	500.00	500.00	0.00	166.50	0.00	333.50	33
0491	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	100
0492	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0494	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0495	PIPELINE SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0496	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0499	TOTAL SER.& OTHER CHARGES	127,519.77	125,003.15	0.00	110,720.01	8,585.75	14,283.14	89
0500	LAND				0.00	0.00	0.00	
0535	BUILDING				0.00	0.00	0.00	
0570	COMPUTER EQUIPMENT	1,247.51	1,247.51	0.00	0.00	0.00	1,247.51	00
0571	PURCHASE OF MACH./EQUIP.	45,000.00	11,362.81	0.00	2,402.77	0.00	8,960.04	21
0573	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0575	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0599	CAPITAL OUTLAY	46,247.51	12,610.32	0.00	2,402.77	0.00	10,207.55	19
	ROAD & BRIDGE 4	707,143.45	712,316.83	0.00	643,932.90	10,901.61	68,383.93	90
0625	ADMINISTRATIVE OFFICE R&B #4							
0105	SALARY SECRETARY	9,314.05	9,314.05	0.00	9,313.98	0.00	0.07	100
0201	SOCIAL SECURITY TAXES	577.47	577.47	0.00	429.96	0.00	147.51	74
0202	GROUP HEALTH INSURANCE	2,369.44	2,369.44	0.00	2,409.18	0.00	39.74	102
0203	RETIREMENT	1,024.55	1,024.55	0.00	1,024.52	0.00	0.03	100
0204	WORKERS' COMPENSATION	46.57	46.57	0.00	39.12	0.00	7.45	84
0205	MEDICARE TAX	135.05	135.05	0.00	100.56	0.00	34.49	74
0310	OFFICE SUPPLIES	100.00	100.00	0.00	70.14	0.00	29.86	70
0311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	500.00	500.00	0.00	389.82	0.00	110.18	78
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0480	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE OFFICE R&B #4	14,067.13	14,067.13	0.00	13,777.28	0.00	289.85	98
	FANNIN CO. R & B #4 FUND							
	INCOME TOTALS	731,210.58	731,210.58		710,775.85	0.00	20,434.73	97
	EXPENSE TOTALS	731,210.58	731,210.58	0.00	657,710.18	10,901.61	73,500.40	90

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 FANNIN COUNTY BEES							EFFECTIVE MONTH - 13	
0103	CASH							
0100	BEES-COMBINED FUNDS CHECKING				0.00	0.00	2,177.67	
	CASH				0.00	0.00	2,177.67	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	2,177.67	
	EQUITY ACCOUNT				0.00	0.00	2,177.67	
0300	CASH							
0125	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	MISC.INCOME							
0138	SALE OF SCRAP IRON	0.00	0.00		0.00	0.00	0.00	
0625	DONATIONS	0.00	0.00		0.00	0.00	0.00	
	MISC.INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0625	FANNIN COUNTY BEES							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0343	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	FANNIN COUNTY BEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	FANNIN COUNTY BEES							
	INCOME TOTALS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#1 JUST.CT.TECH-COMB.FUND CKIN				146.14-	0.00	46,449.23	
	CASH				146.14-	0.00	46,449.23	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				93.30-	0.00	487.74	
	RECEIVABLES				93.30-	0.00	487.74	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				30.56	0.00	30.56	
	SYSTEM ADDED LIABILITY DEPARTMENT				30.56	0.00	30.56	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				123.86-	0.00	47,052.55	
	EQUITY ACCOUNT				123.86-	0.00	47,052.55	
0300	CASH							
0126	BEGINNING CASH BALANCE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	20.00	20.00		32.18	0.00	12.18+	161
	INTEREST EARNINGS	20.00	20.00	0.00	32.18	0.00	12.18+	161
0370	MISCELLANEOUS INCOME							
0455	J.P.#1 TECHNOLOGY FEES	4,000.00	4,000.00		2,700.47	0.00	1,299.53	68
	MISCELLANEOUS INCOME	4,000.00	4,000.00	0.00	2,700.47	0.00	1,299.53	68
0455	J.P.#1 TECHNOLOGY EQUIP.							
0420	OMNIBASE TELEPHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	5,020.00	5,020.00	0.00	2,878.79	0.00	2,141.21	57
	J.P.#1 TECHNOLOGY EQUIP.	5,020.00	5,020.00	0.00	2,878.79	0.00	2,141.21	57

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 13	
J.P.#1 JUST.CT.TECHNOLOGY								
	INCOME TOTALS	5,020.00	5,020.00		2,732.65	0.00	2,287.35	54
	EXPENSE TOTALS	5,020.00	5,020.00	0.00	2,878.79	0.00	2,141.21	57

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 J.P.#2 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#2 JUST.CT.TECH-COMB.FUND CKIN				1,065.49	0.00	11,024.24	
	CASH				1,065.49	0.00	11,024.24	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				78.59	0.00	84.20	
	RECEIVABLES				78.59	0.00	84.20	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				78.59	0.00	10,042.95	
	EQUITY ACCOUNT				78.59	0.00	10,042.95	
0300	CASH							
0127	BEGINNING CASH BALANCE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	CASH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	7.00	7.00		7.08	0.00	0.08+	101
	INTEREST EARNINGS	7.00	7.00	0.00	7.08	0.00	0.08+	101
0370	MISCELLANEOUS INCOME							
0456	J.P.#2 TECHNOLOGY FEES	300.00	300.00		1,058.41	0.00	758.41+	353
	MISCELLANEOUS INCOME	300.00	300.00	0.00	1,058.41	0.00	758.41+	353
0456	TECHNOLOGY EQUIPMENT							
0572	OFFICE EQUIPMENT	2,307.00	2,307.00	0.00	0.00	0.00	2,307.00	00
	TECHNOLOGY EQUIPMENT	2,307.00	2,307.00	0.00	0.00	0.00	2,307.00	00
J.P.#2 JUST.CT.TECHNOLOGY								
	INCOME TOTALS	2,307.00	2,307.00		1,065.49	0.00	1,241.51	46
	EXPENSE TOTALS	2,307.00	2,307.00	0.00	0.00	0.00	2,307.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	J.P.#3 JUST.CT.TECH-COMB.FUND CKIN				1,339.91-	0.00	4,562.64	
	CASH				1,339.91-	0.00	4,562.64	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				93.43	0.00	156.60	
	RECEIVABLES				93.43	0.00	156.60	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				859.99-	0.00	859.99-	
	SYSTEM ADDED LIABILITY DEPARTMENT				859.99-	0.00	859.99-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				435.57-	0.00	5,530.15	
	EQUITY ACCOUNT				435.57-	0.00	5,530.15	
0300	CASH							
0128	BEGINNING CASH	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	CASH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		2.86	0.00	2.86+	
	INTEREST EARNINGS	0.00	0.00	0.00	2.86	0.00	2.86+	
0370	MISCELLANEOUS INCOME							
0456	J.P.#3 TECHNOLOGY FEES	400.00	400.00		1,446.22	0.00	1,046.22+	362
	MISCELLANEOUS INCOME	400.00	400.00	0.00	1,446.22	0.00	1,046.22+	362
0457	TECHNOLOGY EQUIPMENT							
0572	OFFICE EQUIPMENT	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
	TECHNOLOGY EQUIPMENT	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
J.P.#3 JUST.CT.TECHNOLOGY								

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY							EFFECTIVE MONTH - 13	
	INCOME TOTALS	1,400.00	1,400.00		1,449.08	0.00	49.08+	104
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 BAIL BONDSMAN APP. FEES							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	BAIL BONDSMAN AP.FEE CASH							
0100	BAIL BONDSMAN APP.-COMB FUND CKING				500.00	0.00	8,596.74	
	BAIL BONDSMAN AP.FEE CASH				500.00	0.00	8,596.74	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	8,096.74	
	EQUITY ACCOUNT				0.00	0.00	8,096.74	
0300	CASH							
0133	BEGINNING CASH BALANCE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	CASH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0340	BAIL BOND APPLICATION FEE							
0480	APPLICATION FEE	500.00	500.00		500.00	0.00	0.00	100
	BAIL BOND APPLICATION FEE	500.00	500.00	0.00	500.00	0.00	0.00	100
0498	BAIL BONDSMAN EXP.							
0310	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0427	OUT OF COUNTY TRAVEL	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
	BAIL BONDSMAN EXP.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	BAIL BONDSMAN APP. FEES							
	INCOME TOTALS	2,500.00	2,500.00		500.00	0.00	2,000.00	20
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE							EFFECTIVE MONTH - 13	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0100	DISTRICT CT.REC.ARCHIVE COMB.FUND				4,781.03	0.00	22,806.27	
	CASH				4,781.03	0.00	22,806.27	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				426.90	0.00	817.02	
	RECEIVABLES				426.90	0.00	817.02	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				426.90	0.00	18,842.26	
	EQUITY ACCOUNT				426.90	0.00	18,842.26	
0300	CASH							
0134	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0360	INTEREST INCOME							
0100	INTEREST INCOME	0.00	0.00		13.80	0.00	13.80+	
	INTEREST INCOME	0.00	0.00	0.00	13.80	0.00	13.80+	
0370	MISCELLANEOUS INCOME							
0450	DISTRICT CT.RECORDS ARCHIVE FEE	2,000.00	2,000.00		4,767.23	0.00	2,767.23+	238
	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	4,767.23	0.00	2,767.23+	238
0450	DISTRICT CT.RECORDS ARCHIVE EQUIPM							
0107	SALARYTEMP/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	DISTRICT CT.RECORDS ARCHIVE EQUIPM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	DISTRICT CT.RECORDS ARCHIVE INCOME TOTALS	2,000.00	2,000.00		4,781.03	0.00	2,781.03+	239

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE							EFFECTIVE MONTH - 13	
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0103	CASH							
0100	LAW LIBRARY-COMBINED FUND CHECKING				18,494.86	0.00	143,630.49	
	CASH				18,494.86	0.00	143,630.49	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				2,253.10	0.00	4,553.07	
	RECEIVABLES				2,253.10	0.00	4,553.07	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LI				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				2,253.10	0.00	129,688.70	
	EQUITY ACCOUNT				2,253.10	0.00	129,688.70	
0340	FEES OF OFFICE							
0403	COUNTY CLERK FEES	5,000.00	5,000.00		8,340.34	0.00	3,340.34	167
0450	DISTRICT CLERK FEES	10,000.00	10,000.00		10,899.08	0.00	899.08	109
	FEES OF OFFICE	15,000.00	15,000.00	0.00	19,239.42	0.00	4,239.42	128
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	30.00	30.00		91.83	0.00	61.83	306
	INTEREST EARNINGS	30.00	30.00	0.00	91.83	0.00	61.83	306
0475	LAW LIBRARY							
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0421	LEXIS NEXIS ONLINE LEGAL RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
0453	R&M COMPUTER	3,000.00	3,000.00	0.00	836.39	0.00	2,163.61	28
0574	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0590	LAW BOOKS	10,030.00	10,030.00	0.00	0.00	0.00	10,030.00	00
	LAW LIBRARY	15,030.00	15,030.00	0.00	836.39	0.00	14,193.61	06
LAW LIBRARY FUND								
	INCOME TOTALS	15,030.00	15,030.00		19,331.25	0.00	4,301.25	129
	EXPENSE TOTALS	15,030.00	15,030.00	0.00	836.39	0.00	14,193.61	06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 13	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0136	D. A. FEE CASH ACCT.				4,281.15	0.00	7,600.41	
0236	D.A. FEE SEIZURE FUND				5,175.77	0.00	15,239.94	
	CASH				9,456.92	0.00	22,840.35	
0200	LIABILITY ACCOUNT							
0150	ACCRUED SALARY PAYABLE				226.15-	0.00	0.00	
0155	ACCRUED FRINGE BENEFITS				107.46-	0.00	0.01	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				333.61-	0.00	0.01	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				333.61	0.00	13,383.42	
	EQUITY ACCOUNT				333.61	0.00	13,383.42	
0300	CASH							
0136	BEGINNING CASH BALANCE-D.A.FEE	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0236	BEGINNING CASH BALANCE-SEIZURE	5,609.49	5,609.49		0.00	0.00	5,609.49	00
	CASH	11,609.49	11,609.49	0.00	0.00	0.00	11,609.49	00
0340	FEEES OF OFFICE							
0475	DISTRICT ATTORNEY FEES	3,100.00	3,100.00		2,722.92	0.00	377.08	88
	FEEES OF OFFICE	3,100.00	3,100.00	0.00	2,722.92	0.00	377.08	88
0352	OTHER FORFEITURES							
0200	CONTRABAND FORFEITURE	0.00	0.00		8,505.29	0.00	8,505.29+	
0300	D.A. SEIZURE FUND	0.00	0.00		1,182.00	0.00	1,182.00+	
	OTHER FORFEITURES	0.00	0.00	0.00	9,687.29	0.00	9,687.29+	
0360	INTEREST EARNINGS							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 13	
0100	INTEREST EARNINGS	0.00	0.00		0.56	0.00	0.56+	
0236	INTEREST EARNINGS-SEIZURE FUND	0.00	0.00		1.48	0.00	1.48+	
	INTEREST EARNINGS	0.00	0.00	0.00	2.04	0.00	2.04+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		1,657.67	0.00	1,657.67+	
0319	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	1,657.67	0.00	1,657.67+	
0475	DISTRICT ATTORNEY DEPT							
0107	SALARY SUPPLEMENT	6,490.00	6,490.00	0.00	0.00	0.00	6,490.00	00
0201	SOCIAL SECURITY TAXES	402.38	402.38	0.00	0.00	0.00	402.38	00
0203	RETIREMENT	707.41	707.41	0.00	0.00	0.00	707.41	00
0204	WORKERS COMPENSATION	188.21	188.21	0.00	0.00	0.00	188.21	00
0205	MEDICARE TAX	94.11	94.11	0.00	0.00	0.00	94.11	00
0310	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
0321	CONTINUING EDUCATION	2,809.49	2,809.49	0.00	0.00	0.00	2,809.49	00
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	INVESTIGATOR/HOT CK. ONLINE	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	954.21	954.21	0.00	10.00	0.00	944.21	01
0499	BANK SERVICE FEES	90.00	90.00	0.00	90.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT ATTORNEY DEPT	12,535.81	12,535.81	0.00	100.00	0.00	12,435.81	01
0477	D.A. SEIZURE							
0107	SALARY SUPPLEMENT	860.00	860.00	0.00	0.00	0.00	860.00	00
0201	SOCIAL SECURITY TAXES	53.32	53.32	0.00	0.00	0.00	53.32	00
0203	RETIREMENT	93.74	93.74	0.00	0.00	0.00	93.74	00
0204	WORKERS COMPENSATION	24.94	24.94	0.00	0.00	0.00	24.94	00
0205	MEDICARE TAX	12.47	12.47	0.00	0.00	0.00	12.47	00
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0321	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0470	CIVIL PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	
0480	TOWING	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	954.21	954.21	0.00	4,338.00	0.00	3,383.79-	455
0499	BANK SERVICE FEES	175.00	175.00	0.00	175.00	0.00	0.00	100
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A. SEIZURE	2,173.68	2,173.68	0.00	4,513.00	0.00	2,339.32-	208
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
D.A. FEE ACCOUNT FUND								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND							EFFECTIVE MONTH - 13	
	INCOME TOTALS	14,709.49	14,709.49		14,069.92	0.00	639.57	96
	EXPENSE TOTALS	14,709.49	14,709.49	0.00	4,613.00	0.00	10,096.49	31

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 IHC B.R. COOPER							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	IHC B.R. COOPER CASH							
0100	IHC B.R. COOPER-COMB.FUND CHECKING				1,193.28	0.00	11,964.47	
0175	B.R. COOPER-TEXPOOL				38.82	0.00	6,102.87	
	IHC B.R. COOPER CASH				1,232.10	0.00	18,067.34	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	16,835.24	
	EQUITY ACCOUNT				0.00	0.00	16,835.24	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		46.60	0.00	46.60+	
	INTEREST EARNINGS	0.00	0.00	0.00	46.60	0.00	46.60+	
0370	MISCELLANEOUS INCOME							
0150	BONNIE RUTH COOPER TRUST	1,000.00	1,000.00		1,185.50	0.00	185.50+	119
	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	1,185.50	0.00	185.50+	119
0645	BONNIE RUTH COOPER							
0404	COBRA/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
0411	PHYSICIAN, NON-EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
0412	PRESCRIPTIONS, DRUGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0413	HOSPITAL-INPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
0414	HOSPITAL, OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
0415	LABORATORY/X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
0418	FED.QUALIFIED HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
0422	AMBULATORY SURGICAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
	BONNIE RUTH COOPER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	IHC B.R. COOPER							
	INCOME TOTALS	1,000.00	1,000.00		1,232.10	0.00	232.10+	123
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 NAACHO							EFFECTIVE MONTH - 13	
0103	CASH							
0100	NAACHO-COMBINED FUND CKING				1,776.02-	0.00	4,672.73	
	CASH				1,776.02-	0.00	4,672.73	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				9,781.36	0.00	9,781.36	
	SYSTEM ADDED LIABILITY DEPARTMENT				9,781.36	0.00	9,781.36	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				10,031.36-	0.00	3,582.61-	
	EQUITY ACCOUNT				10,031.36-	0.00	3,582.61-	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	6,000.00	6,000.00		0.00	0.00	6,000.00	00
	CASH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0330	GRANT INCOME							
0410	NAACHO GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0411	NACCHO							
0310	OFFICE SUPPLIES	1,000.00	1,750.00	0.00	1,526.02	0.00	223.98	87
0427	OUT OF COUNTY TRAVEL	5,000.00	4,250.00	0.00	0.00	0.00	4,250.00	00
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	NACCHO	6,000.00	6,000.00	0.00	1,526.02	0.00	4,473.98	25
	NAACHO							
	INCOME TOTALS	6,000.00	6,000.00		0.00	0.00	6,000.00	00
	EXPENSE TOTALS	6,000.00	6,000.00	0.00	1,526.02	0.00	4,473.98	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 HOMELAND SECURITY							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	HOMELAND SECURITY-COMB.FUND CHKING				0.00	0.00	0.00	
	CASH				0.00	0.00	0.00	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENT				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0207	DUE TO FUND							
0095	DUE TO OTHER FUNDS				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0330	GRANTS							
0423	2016 HOMELAND SECURITY	26,128.81	26,128.81		0.00	0.00	26,128.81	00
	GRANTS	26,128.81	26,128.81	0.00	0.00	0.00	26,128.81	00
0412	HOMELAND SECURITY							
0578	2011 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0579	2012 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0580	2013 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0581	2014 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0582	2015 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0583	2016 EQUIPMENT	26,128.81	26,128.81	0.00	0.00	0.00	26,128.81	00
	HOMELAND SECURITY	26,128.81	26,128.81	0.00	0.00	0.00	26,128.81	00
	HOMELAND SECURITY INCOME TOTALS	26,128.81	26,128.81		0.00	0.00	26,128.81	00

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0044 HOMELAND SECURITY							EFFECTIVE MONTH - 13	
	EXPENSE TOTALS	26,128.81	26,128.81	0.00	0.00	0.00	26,128.81	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 CHAPTER 19 FUNDS							EFFECTIVE MONTH - 13	
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH				350.00	0.00	0.00	
	CASH				350.00	0.00	0.00	
0120	RECEIVABLES				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
	ACCRUED SALARY PAYABLE				302.00	0.00	302.00	
	ACCRUED FRINGE BENEFITS				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY LINE-ITEM				3,975.00	3,975.00	3,975.00	
	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				4,277.00	3,975.00	4,277.00	
0207	DUE TO FUND							
	DUE TO OTHER FUNDS				0.00	0.00	0.00	
	DUE TO FUND				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
	EQUITY ACCOUNT				302.00-	0.00	652.00-	
	EQUITY ACCOUNT				302.00-	0.00	652.00-	
0330	GRANT INCOME							
	CHAPTER 19 FUNDS	4,000.00	4,000.00		1,850.32	0.00	2,149.68	46
	GRANT INCOME	4,000.00	4,000.00	0.00	1,850.32	0.00	2,149.68	46
0403	CHAPTER 19 FUNDS							
	SALARY	1,200.00	1,200.00	0.00	906.00	0.00	294.00	76
	SOCIAL SECURITY	74.40	74.40	0.00	56.18	0.00	18.22	76
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
	MEDICARE TAX	17.40	17.40	0.00	13.14	0.00	4.26	76
	OFFICE SUPPLIES	500.00	500.00	0.00	525.00	0.00	25.00-	105
	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	OFFICE EQUIPMENT	708.20	708.20	0.00	0.00	0.00	708.20	00
	ELECTION EQUIPMENT	0.00	0.00	0.00	3,975.00	3,975.00	3,975.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 CHAPTER 19 FUNDS							EFFECTIVE MONTH - 13	
0574	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	CHAPTER 19 FUNDS	4,000.00	4,000.00	0.00	5,475.32	3,975.00	1,475.32	137
	CHAPTER 19 FUNDS							
	INCOME TOTALS	4,000.00	4,000.00		1,850.32	0.00	2,149.68	46
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	5,475.32	3,975.00	1,475.32	137

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 SAFE ROOM REIMBURSEMENT PROGRAM							EFFECTIVE MONTH - 13	
0103	CASH							
0100	SAFE ROOM REIMB.PROG.-COMB.FUNDS				1,167.78	0.00	5,574.20	
	CASH				1,167.78	0.00	5,574.20	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0900	SYSTEM ADDED LIABILITY LINE-ITEM				634.95	634.95	634.95	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				1,409.87-	0.00	1,409.87-	
	SYSTEM ADDED LIABILITY DEPARTMENT				774.92-	634.95	774.92-	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				61.20-	0.00	4,345.22	
	EQUITY ACCOUNT				61.20-	0.00	4,345.22	
0300	CASH							
0146	BEGINNING CASH BALANCE	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	CASH	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0330	GRANT INCOME							
0475	SAFE ROOM REIMBURSEMENT DR-4029	87,000.00	87,000.00		92,434.56	0.00	5,434.56+	106
0476	ADMINISTRATIVE FEE	2,900.00	2,900.00		4,200.00	0.00	1,300.00+	145
	GRANT INCOME	89,900.00	89,900.00	0.00	96,634.56	0.00	6,734.56+	107
0475	SAFE ROOM REIMBURSEMENT PROGRAM							
0310	OFFICE SUPPLIES	200.00	200.00	0.00	1,278.02	521.53	1,078.02-	639
0314	SAFE ROOM REIMBURSEMENT	87,000.00	87,000.00	0.00	92,434.60	0.00	5,434.60-	106
0330	GAS/OIL	0.00	85.00	0.00	127.39	0.00	42.39-	150
0427	OUT OF COUNTY TRAVEL	600.00	600.00	0.00	577.87	113.42	22.13	96
0454	R&M AUTO	0.00	215.00	0.00	212.78	0.00	2.22	99
0573	RADIO EQUIPMENT	3,300.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SAFE ROOM REIMBURSEMENT PROGRAM	91,100.00	91,100.00	0.00	94,630.66	634.95	3,530.66-	104
	SAFE ROOM REIMBURSEMENT PROGRAM							
	INCOME TOTALS	91,100.00	91,100.00		96,634.56	0.00	5,534.56+	106
	EXPENSE TOTALS	91,100.00	91,100.00	0.00	94,630.66	634.95	3,530.66-	104

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 ELECTION EQUIPMENT FUND							EFFECTIVE MONTH - 13	
0103	CASH							
0100	ELECTION EQUIP.FUND-COMBINED FUNDS				7,904.32	0.00	35,128.73	
	CASH				7,904.32	0.00	35,128.73	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0900	SYSTEM ADDED LIABILITY LINE-ITEM				392.75	392.75	392.75	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				798.54	0.00	798.54	
	SYSTEM ADDED LIABILITY DEPARTMENT				1,191.29	392.75	1,191.29	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				798.54-	0.00	26,425.87	
	EQUITY ACCOUNT				798.54-	0.00	26,425.87	
0300	CASH							
0148	BEGINNING CASH BALANCE	17,100.00	17,100.00		0.00	0.00	17,100.00	00
	CASH	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	00
0340	INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0484	ELECTION REIMBURSEMENT	2,400.00	2,400.00		8,524.32	0.00	6,124.32+	355
	INCOME	2,400.00	2,400.00	0.00	8,524.32	0.00	6,124.32+	355
0403	ELECTION EQUIPMENT FUND							
0485	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	ELECTION EQUIPMENT	19,500.00	19,500.00	0.00	1,012.75	392.75	18,487.25	05
	ELECTION EQUIPMENT FUND	19,500.00	19,500.00	0.00	1,012.75	392.75	18,487.25	05
	ELECTION EQUIPMENT FUND							
	INCOME TOTALS	19,500.00	19,500.00		8,524.32	0.00	10,975.68	44
	EXPENSE TOTALS	19,500.00	19,500.00	0.00	1,012.75	392.75	18,487.25	05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0049 INVESTIGATOR/LEOSE GRANT							EFFECTIVE MONTH - 13	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0100	INVESTIGATOR/LEOSE-COMB.FUNDS				17.91	0.00	682.59	
	CASH				17.91	0.00	682.59	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	664.68	
	EQUITY ACCOUNT				0.00	0.00	664.68	
0300	CASH							
0149	BEGINNING CASH BALANCE	0.00	664.68		0.00	0.00	664.68	00
	CASH	0.00	664.68	0.00	0.00	0.00	664.68	00
0330	GRANT INCOME							
0475	INVESTIGATOR/LEOSE GRANT	0.00	0.00		682.59	0.00	682.59+	
	GRANT INCOME	0.00	0.00	0.00	682.59	0.00	682.59+	
0475	INVESTIGATOR/LEOSE							
0103	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAINING/TUITION/OUT OF COUNTY	0.00	664.68	0.00	664.68	0.00	0.00	100
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	INVESTIGATOR/LEOSE	0.00	664.68	0.00	664.68	0.00	0.00	100
	INVESTIGATOR/LEOSE GRANT							
	INCOME TOTALS	0.00	664.68		682.59	0.00	17.91+	103
	EXPENSE TOTALS	0.00	664.68	0.00	664.68	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 CO.CLERK CO.& DIST.CT. TECHNOLOGY							EFFECTIVE MONTH - 13	
0103	CASH							
0100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COM				1,774.22-	0.00	6,975.92	
	CASH				1,774.22-	0.00	6,975.92	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				49.40	0.00	356.83	
	RECEIVABLES				49.40	0.00	356.83	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				2,903.64-	0.00	6,153.93	
	EQUITY ACCOUNT				2,903.64-	0.00	6,153.93	
0370	CO.CLK.MISCELLANEOUS INCOME							
0440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	1,000.00	1,000.00		1,178.82	0.00	178.82+	118
	CO.CLK.MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	1,178.82	0.00	178.82+	118
0440	CO.CLK.COURT TECHNOLOGY EQUIPMENT							
0572	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CO.CLK.COURT TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CO.CLERK CO.& DIST.CT. TECHNOLOGY							
	INCOME TOTALS	1,000.00	1,000.00		1,178.82	0.00	178.82+	118
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0052 CO.CLK.COURT RECORDS PRESERVATION							EFFECTIVE MONTH - 13	
0103	CASH							
0100	CO.CLK.COURT RECORDS PRESERVATION-				20,819.41-	0.00	12,101.07	
	CASH				20,819.41-	0.00	12,101.07	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				202.90	0.00	900.00	
	RECEIVABLES				202.90	0.00	900.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				23,196.80-	0.00	10,420.78	
	EQUITY ACCOUNT				23,196.80-	0.00	10,420.78	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	6.00	6.00		8.21	0.00	2.21+	137
	INTEREST EARNINGS	6.00	6.00	0.00	8.21	0.00	2.21+	137
0370	CO.CLK.MISCELLANEOUS INCOME							
0133	CO.CLK.COURT RECORDS PRESERVATION	5,000.00	5,000.00		2,572.08	0.00	2,427.92	51
	CO.CLK.MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	2,572.08	0.00	2,427.92	51
0449	CO.CLK.COURT RECORDS PRES.EQUIPMEN							
0572	OFFICE EQUIPMENT	5,006.00	5,006.00	0.00	0.00	0.00	5,006.00	00
	CO.CLK.COURT RECORDS PRES.EQUIPMEN	5,006.00	5,006.00	0.00	0.00	0.00	5,006.00	00
	CO.CLK.COURT RECORDS PRESERVATION							
	INCOME TOTALS	5,006.00	5,006.00		2,580.29	0.00	2,425.71	52
	EXPENSE TOTALS	5,006.00	5,006.00	0.00	0.00	0.00	5,006.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 CO.CLERK RECORDS ARCHIVE							EFFECTIVE MONTH - 13	
0103	CASH							
0100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKI				91,890.78	0.00	258,013.30	
	CASH				91,890.78	0.00	258,013.30	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				7,459.88	0.00	24,590.00	
	RECEIVABLES				7,459.88	0.00	24,590.00	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				7,459.88	0.00	190,712.52	
	EQUITY ACCOUNT				7,459.88	0.00	190,712.52	
0300	CASH							
0153	BEGINNING CASH BALANCE	18,104.98	18,104.98		0.00	0.00	18,104.98	00
	CASH	18,104.98	18,104.98	0.00	0.00	0.00	18,104.98	00
0370	MISCELLANEOUS INCOME							
0133	CO.CLERK RECORDS ARCHIVE FEE	40,000.00	40,000.00		95,789.78	0.00	55,789.78+	239
	MISCELLANEOUS INCOME	40,000.00	40,000.00	0.00	95,789.78	0.00	55,789.78+	239
0403	CO.CLERK RECORDS ARCHIVE							
0437	DIGITAL IMAGING	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	00
0490	CO.CLERK MISCELLANEOUS	4,404.98	4,404.98	0.00	3,899.00	0.00	505.98	89
	CO.CLERK RECORDS ARCHIVE	58,104.98	58,104.98	0.00	3,899.00	0.00	54,205.98	07
	CO.CLERK RECORDS ARCHIVE							
	INCOME TOTALS	58,104.98	58,104.98		95,789.78	0.00	37,684.80+	165
	EXPENSE TOTALS	58,104.98	58,104.98	0.00	3,899.00	0.00	54,205.98	07

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0155	F.C. LAW ENFORCEMENT EDUCATION				1,876.75-	0.00	246.50	
	CASH				1,876.75-	0.00	246.50	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	2,123.25	
	EQUITY ACCOUNT				0.00	0.00	2,123.25	
0300	CASH							
0156	BEGINNING CASH BALANCE	500.00	2,100.00		0.00	0.00	2,100.00	00
	CASH	500.00	2,100.00	0.00	0.00	0.00	2,100.00	00
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		0.21	0.00	0.21+	
	INTEREST EARNINGS	0.00	0.00	0.00	0.21	0.00	0.21+	
0370	MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	0.00	2,000.00		2,211.27	0.00	211.27+	111
	MISCELLANEOUS	0.00	2,000.00	0.00	2,211.27	0.00	211.27+	111
0560	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0428	TRAINING & TUITION	500.00	2,340.00	0.00	2,328.23	0.00	11.77	99
0435	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0490	MISCELLANEOUS	0.00	1,760.00	0.00	1,760.00	0.00	0.00	100
	LAW ENFORCEMENT EDUCATION	500.00	4,100.00	0.00	4,088.23	0.00	11.77	100
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION							EFFECTIVE MONTH - 13	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
	F.C. LAW ENFORCEMENT EDUCATION							
	INCOME TOTALS	500.00	4,100.00		2,211.48	0.00	1,888.52	54
	EXPENSE TOTALS	500.00	4,100.00	0.00	4,088.23	0.00	11.77	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							EFFECTIVE MONTH - 13	
0100	PAYROLL							
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0156	CASH-F C SHERIFF FORFEITURE				12,680.45-	0.00	17,860.19	
0157	CASH-INV.CRIMES AGAINST CHILDREN				0.00	0.00	0.00	
	CASH				12,680.45-	0.00	17,860.19	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	30,540.64	
	EQUITY ACCOUNT				0.00	0.00	30,540.64	
0300	CASH							
0156	BEGINNING CASH BALANCE	20,000.00	24,650.00		0.00	0.00	24,650.00	00
	CASH	20,000.00	24,650.00	0.00	0.00	0.00	24,650.00	00
0330	GRANTS							
0560	BULLETPROOF VEST PARTNERSHIP	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0352	OTHER FOREITURES							
0200	CONTRABAND FOREITURE	0.00	10,000.00		21,092.82	0.00	11,092.82+	211
0300	PLEA BARGAIN AGREEMENT	0.00	0.00		0.00	0.00	0.00	
	OTHER FOREITURES	0.00	10,000.00	0.00	21,092.82	0.00	11,092.82+	211
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		2.80	0.00	2.80+	
	INTEREST EARNINGS	0.00	0.00	0.00	2.80	0.00	2.80+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 F C SHERIFF FORFEITURE							EFFECTIVE MONTH - 13	
0370	MISCELLANEOUS							
0108	FEDERAL OT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0390	TRANSFERS							
0140	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0560	F C SHERIFF FORFEITURE							
0310	SUPPLIES	1,500.00	3,500.00	0.00	2,736.23	0.00	763.77	78
0316	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	
0395	UNIFORMS/PROT.VESTS	1,000.00	1,805.00	0.00	1,803.61	0.00	1.39	100
0423	INTERNET SERVICE	0.00	1,299.85	0.00	1,268.66	0.00	31.19	98
0427	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
0452	R & M EQUIPMENT	65.00	65.00	0.00	0.00	0.00	65.00	00
0454	R&M AUTO	1,000.00	0.00	0.00	0.00	0.00	0.00	
0495	NARCOTICS AND/OR OTHER INVESTIGATI	300.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0499	BANK SERVICE FEES	135.00	135.00	0.00	135.00	0.00	0.00	100
0571	AUTOMOBILES	10,000.00	0.00	0.00	0.00	0.00	0.00	
0572	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0573	TELEPHONE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0580	INVESTIGATIVE EQUIPMENT	6,000.00	24,845.15	0.00	24,832.57	0.00	12.58	100
	F C SHERIFF FORFEITURE	20,000.00	34,650.00	0.00	33,776.07	0.00	873.93	97
0565	INVESTIGATOR CRIMES AGAINST CHILDR							
0108	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	INVESTIGATOR CRIMES AGAINST CHILDR	0.00	0.00	0.00	0.00	0.00	0.00	
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
	F C SHERIFF FORFEITURE							
	INCOME TOTALS	20,000.00	34,650.00		21,095.62	0.00	13,554.38	61
	EXPENSE TOTALS	20,000.00	34,650.00	0.00	33,776.07	0.00	873.93	97

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0059 DRUG COURT PROGRAM							EFFECTIVE MONTH - 13	
0103	CASH							
0100	DRUG COURT-COMBINED FUNDS				4,319.33	0.00	34,429.66	
	CASH				4,319.33	0.00	34,429.66	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				715.18	0.00	1,650.01	
	RECEIVABLES				715.18	0.00	1,650.01	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0900	SYSTEM ADDED LIABILITY LINE-ITEM				1,350.00	1,350.00	1,350.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				1,040.00-	0.00	1,040.00-	
	SYSTEM ADDED LIABILITY DEPARTMENT				310.00	1,350.00	310.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				315.18	0.00	31,360.34	
	EQUITY ACCOUNT				315.18	0.00	31,360.34	
0300	CASH							
0159	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		22.13	0.00	22.13+	
	INTEREST EARNINGS	0.00	0.00	0.00	22.13	0.00	22.13+	
0370	DRUG COURT INCOME							
0425	DRUG COURT FEE	4,000.00	4,000.00		6,914.70	0.00	2,914.70+	173
	DRUG COURT INCOME	4,000.00	4,000.00	0.00	6,914.70	0.00	2,914.70+	173
0425	DRUG COURT EXPENSE							
0433	DRUG COURT PROGRAMS	4,000.00	4,000.00	0.00	2,527.50	1,350.00	1,472.50	63
0437	ATTORNEY FEES DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	
0439	INVESTIGATOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DRUG COURT EXPENSE	4,000.00	4,000.00	0.00	2,527.50	1,350.00	1,472.50	63
	DRUG COURT PROGRAM							
	INCOME TOTALS	4,000.00	4,000.00		6,936.83	0.00	2,936.83+	173
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	2,527.50	1,350.00	1,472.50	63

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 SINKING FUND							EFFECTIVE MONTH - 13	
0103	CASH							
0100	SINKING-COMBINED FUND CHECKING				26,909.38	0.00	26,909.38	
0175	TEXPOOL				0.00	0.00	0.00	
	CASH				26,909.38	0.00	26,909.38	
0120	RECEIVABLES							
0311	TAXES RECEIVABLE				16,269.04-	0.00	0.00	
0312	DUE FROM OTHER GOVERNMENT				178.07-	0.00	0.00	
0313	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
	RECEIVABLES				16,447.11-	0.00	0.00	
0200	LIABILITY ACCOUNT							
0200	DEFERRED REVENUE				15,107.18-	0.00	0.00	
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				15,107.18-	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				1,339.93-	0.00	0.00	
	EQUITY ACCOUNT				1,339.93-	0.00	0.00	
0300	CASH							
0110	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0310	PROPERTY TAXES							
0110	CURRENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELINQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0318	OTHER TAXES							
0120	PAY N LIEU TAX/GRASSLAND	0.00	0.00		0.00	0.00	0.00	
	OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
0200	INTEREST, 2017 GO BONDS	0.00	0.00		26,909.38	0.00	26,909.38+	
	INTEREST EARNINGS	0.00	0.00	0.00	26,909.38	0.00	26,909.38+	
0370	MISCELLANEOUS							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN							EFFECTIVE MONTH - 13	
0103	CASH							
0100	DIST.CLK.CO.& DIST.CT.TECH.-COMBIN				3,125.71	0.00	3,125.71	
	CASH				3,125.71	0.00	3,125.71	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				68.65	0.00	68.65	
	RECEIVABLES				68.65	0.00	68.65	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				3,021.69	0.00	3,021.69	
	EQUITY ACCOUNT				3,021.69	0.00	3,021.69	
0370	DIST.CLK.MISCELLANEOUS INCOME							
0440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY F	1,000.00	1,000.00		624.10	0.00	375.90	62
	DIST.CLK.MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	624.10	0.00	375.90	62
0440	DIST.CLK.COURT TECHNOLOGY EQUIPMEN							
0572	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	451.43	0.00	548.57	45
	DIST.CLK.COURT TECHNOLOGY EQUIPMEN	1,000.00	1,000.00	0.00	451.43	0.00	548.57	45
	DIST.CLK.CO.&DIST.CT.TECH.-COMB.FU							
	INCOME TOTALS	1,000.00	1,000.00		624.10	0.00	375.90	62
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	451.43	0.00	548.57	45

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 DIST.CLK.COURT RECORDS PRESERVATION							EFFECTIVE MONTH - 13	
0103	CASH							
0100	DIST.CLK.COURT RECORDS PRESERVATIO				26,908.32	0.00	26,908.32	
	CASH				26,908.32	0.00	26,908.32	
0120	RECEIVABLES							
0313	DUE FROM OTHER FUNDS				609.11	0.00	609.11	
	RECEIVABLES				609.11	0.00	609.11	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				24,008.81	0.00	24,008.81	
	EQUITY ACCOUNT				24,008.81	0.00	24,008.81	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	5.00	5.00		15.72	0.00	10.72+	314
	INTEREST EARNINGS	5.00	5.00	0.00	15.72	0.00	10.72+	314
0370	DIST.CLK.COURT MISCELLAEIOUS INCOME							
0133	DIST.CLK.COURT RECORDS PRESERVATIO	4,000.00	4,000.00		3,492.90	0.00	507.10	87
	DIST.CLK.COURT MISCELLAEIOUS INCOME	4,000.00	4,000.00	0.00	3,492.90	0.00	507.10	87
0449	DIST.CLK.REOCRDS PRES.EQUIPMENT							
0572	OFFICE EQUIPMENT	4,005.00	4,005.00	0.00	0.00	0.00	4,005.00	00
	DIST.CLK.REOCRDS PRES.EQUIPMENT	4,005.00	4,005.00	0.00	0.00	0.00	4,005.00	00
	DIST.CLK.COURT RECORDS PRESERVATIO							
	INCOME TOTALS	4,005.00	4,005.00		3,508.62	0.00	496.38	88
	EXPENSE TOTALS	4,005.00	4,005.00	0.00	0.00	0.00	4,005.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0064 LAW ENF.EDUCATION CONST.#2							EFFECTIVE MONTH - 13	
0103	CASH							
0100	LEOSE CONST.#2-COMBINED FUNDS CHEC				0.00	0.00	0.00	
	CASH				0.00	0.00	0.00	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	0.00	
	EQUITY ACCOUNT				0.00	0.00	0.00	
0300	CASH							
0152	BEGINNING CASH BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0370	MISCELLANEOUS INCOME							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0160	PEACE OFFICER ALLOCATION	0.00	623.21		623.21	0.00	0.00	100
	MISCELLANEOUS INCOME	0.00	623.21	0.00	623.21	0.00	0.00	100
0552	LAW ENFORCEMENT EDUCATION							
0427	OUT OF COUNTY TRAVEL	0.00	623.21	0.00	623.21	0.00	0.00	100
0428	TRAINING & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
	LAW ENFORCEMENT EDUCATION	0.00	623.21	0.00	623.21	0.00	0.00	100
	LAW ENF.EDUCATION CONST.#2							
	INCOME TOTALS	0.00	623.21		623.21	0.00	0.00	100
	EXPENSE TOTALS	0.00	623.21	0.00	623.21	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 RIGHT OF WAY FUND							EFFECTIVE MONTH - 13	
0102	A/P CLEARING							
0100	A/P CLEARING				0.00	0.00	0.00	
	A/P CLEARING				0.00	0.00	0.00	
0103	CASH							
0100	RIGHT OF WAY-COMBINED FUND CHECKIN				391.27-	0.00	16,034.52	
0170	RIGHT OF WAY CASH ACCT.				0.00	0.00	0.00	
0175	TEXPOOL				51,436.41-	0.00	80,874.04	
	CASH				51,827.68-	0.00	96,908.56	
0133	ADVANCE TO FUND							
0010	ADVANCE TO GENERAL				0.00	0.00	0.00	
0021	ADVANCE TO R&B #1				0.00	0.00	0.00	
0022	ADVANCE TO R&B #2				0.00	0.00	0.00	
	ADVANCE TO FUND				0.00	0.00	0.00	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	148,736.24	
	EQUITY ACCOUNT				0.00	0.00	148,736.24	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	0.00	0.00		619.82	0.00	619.82+	
	INTEREST EARNINGS	0.00	0.00	0.00	619.82	0.00	619.82+	
0622	RIGHT OF WAY							
0399	CLAIM SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0426	APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0429	RELOCATING UTILITIES	0.00	0.00	0.00	28,000.00	0.00	28,000.00-	
0449	CONTRACT EXPENSES FOR FM87 R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	
	RIGHT OF WAY	0.00	0.00	0.00	28,000.00	0.00	28,000.00-	
0629	RIGHT OF WAY							
0500	RIGHT OF WAY PUR HWY #82	0.00	0.00	0.00	0.00	0.00	0.00	
0501	RIGHT OF WAY PURCHASE FM #87	0.00	0.00	0.00	0.00	0.00	0.00	
0502	RIGHT OF WAY PURCHASE HWY #121	0.00	0.00	0.00	24,045.00	0.00	24,045.00-	
0503	RIGHT OF WAY PURCHASE HWY.78	0.00	0.00	0.00	402.50	0.00	402.50-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 RIGHT OF WAY FUND							EFFECTIVE MONTH - 13	
	RIGHT OF WAY	0.00	0.00	0.00	24,447.50	0.00	24,447.50-	
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
	RIGHT OF WAY FUND							
	INCOME TOTALS	0.00	0.00		619.82	0.00	619.82+	
	EXPENSE TOTALS	0.00	0.00	0.00	52,447.50	0.00	52,447.50-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0087 JUVENILE PROBATION							EFFECTIVE MONTH - 13
0103	CASH						
0187	CASH-JUVENILE PROBATION				781.52-	0.00	1,849.21
	CASH				781.52-	0.00	1,849.21
0200	SYSTEM ADDED LIABILITY DEPARTMENT						
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00
0202	ACCOUNTS PAYABLE						
0319	A/P RESTITUTION-JUVENILE PROBATION				0.00	0.00	0.00
	ACCOUNTS PAYABLE				0.00	0.00	0.00
0271	EQUITY						
0200	EQUITY ACCOUNT				0.00	0.00	2,630.73
	EQUITY				0.00	0.00	2,630.73
0340	FEES OF OFFICE						
0575	JUVENILE PROBATION FEES	0.00	0.00		1,902.00	0.00	1,902.00+
0576	JUVENILE PROBATION RESTITUTION	0.00	0.00		3,291.25	0.00	3,291.25+
0577	JUVENILE PROBATION COURT COSTS	0.00	0.00		260.00	0.00	260.00+
0578	FEES RECEIVED FOR OTHER COUNTIES	0.00	0.00		0.00	0.00	0.00
	FEES OF OFFICE	0.00	0.00	0.00	5,453.25	0.00	5,453.25+
0575	JUVENILE PROBATION						
0310	OFFICE SUPP./MISC.	0.00	0.00	0.00	2,683.52	0.00	2,683.52-
0319	RESTITUTION	0.00	0.00	0.00	3,291.25	0.00	3,291.25-
0320	COURT COSTS	0.00	0.00	0.00	260.00	0.00	260.00-
0321	REIMBURSEMENT OF FEES FOR OTHER CO	0.00	0.00	0.00	0.00	0.00	0.00
0353	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0416	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
0427	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	JUVENILE PROBATION	0.00	0.00	0.00	6,234.77	0.00	6,234.77-
	JUVENILE PROBATION						
	INCOME TOTALS	0.00	0.00		5,453.25	0.00	5,453.25+
	EXPENSE TOTALS	0.00	0.00	0.00	6,234.77	0.00	6,234.77-

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 13	
0100	PAYROLL				0.00	0.00	0.00	
	PAYROLL				0.00	0.00	0.00	
0103	CASH							
0689	CASH-STRUCTURAL FAM.THER.GRANT OOG				0.00	0.00	0.00	
0992	CASH-INTEREST INCOME				11.11	0.00	13,040.22	
0993	CASH-BASIC PROBATION SUPERVISION				19,582.23-	0.00	7,663.47-	
0994	CASH-COMMUNITY PROGRAMS				12,948.52-	0.00	6,172.28-	
0995	CASH-LOCAL FUNDING				31,742.31	0.00	49,032.96	
0996	CASH-PRE/POST ADJUDICATION				2,515.04-	0.00	925.70-	
0997	CASH-COMMITMENT DIVERSION				3,445.70-	0.00	925.70-	
0998	CASH-MENTAL HEALTH SERVICES				2,739.68-	0.00	463.10-	
0999	CASH-REGIONALS DIVERSIONS ALTERNAT				0.00	0.00	0.00	
	CASH				9,477.75-	0.00	45,922.93	
0220	DEFERRED REVENUE							
0189	DEFERRED REVENUE				0.00	0.00	0.00	
	DEFERRED REVENUE				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	55,400.68	
	EQUITY ACCOUNT				0.00	0.00	55,400.68	
0300	CASH							
0110	UNENCUMBERED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
	CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0330	GRANTS							
0908	STRUCTURAL FAM.THER.GRANT OOG	0.00	40,000.00		35,143.00	0.00	4,857.00	88
0915	BASIC PROBATION SUPERVISION	120,505.00	120,505.00		100,421.00	0.00	20,084.00	83
0916	COMMUNITY PROGRAMS	76,094.00	76,094.00		63,412.00	0.00	12,682.00	83
0917	PRE/POST ADJUDICATION	14,356.00	14,356.00		11,963.00	0.00	2,393.00	83
0918	COMMITMENT DIVERSION	15,117.00	15,117.00		12,597.00	0.00	2,520.00	83
0919	MENTAL HEALTH SERVICES	16,848.00	16,848.00		14,040.00	0.00	2,808.00	83
0920	REGIONAL DIVERSIONS ALTERNATIVES	0.00	0.00		0.00	0.00	0.00	
	GRANTS	242,920.00	282,920.00	0.00	237,576.00	0.00	45,344.00	84
0360	INTEREST INCOME							
0189	INTEREST INCOME	0.00	0.00		11.11	0.00	11.11+	
	INTEREST INCOME	0.00	0.00	0.00	11.11	0.00	11.11+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 13	
0370 MISCELLANEOUS								
=====								
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0995	LOCAL FUNDING	140,000.00	140,000.00		140,000.00	0.00	0.00	100

	MISCELLANEOUS	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	100
0581 STRUCTURAL FAMILY THERAPY OOG								
=====								
0416	STRUCTURAL FAMILY THERAPY	0.00	40,000.00	0.00	35,143.00	0.00	4,857.00	88

	STRUCTURAL FAMILY THERAPY OOG	0.00	40,000.00	0.00	35,143.00	0.00	4,857.00	88
0588 INTEREST INCOME EXPENSE								
=====								
0103	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0574	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	INTEREST INCOME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0589 REGIONAL DIVERSIONS ALTERNATIVES								
=====								
0416	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	

	REGIONAL DIVERSIONS ALTERNATIVES	0.00	0.00	0.00	0.00	0.00	0.00	
0590 BASIC PROBATION SUPERVISION								
=====								
0102	SALARY APPOINTED OFFICIAL	66,048.84	66,048.84	0.00	63,366.52	0.00	2,682.32	96
0103	SALARY COMM.CORR.OFFICERS	7,977.05	7,977.05	0.00	10,175.26	0.00	2,198.21	128
0201	SOCIAL SECURITY TAX	4,582.28	4,582.28	0.00	4,497.48	0.00	84.80	98
0202	GROUP HEALTH INSURANCE	11,528.44	11,528.44	0.00	11,771.92	0.00	243.48	102
0203	RETIREMENT	8,142.85	8,142.85	0.00	8,089.79	0.00	53.06	99
0204	WORKERS COMPENSATION	303.50	303.50	0.00	300.75	0.00	2.75	99
0205	MEDICARE TAX	1,073.37	1,073.37	0.00	1,051.85	0.00	21.52	98
0310	OPERATING/TRAVEL EXPENSES	20,848.67	16,848.67	0.00	16,129.46	0.00	719.21	96
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	620.20	0.00	620.20	

	BASIC PROBATION SUPERVISION	120,505.00	116,505.00	0.00	116,003.23	0.00	501.77	100
0591 COMMUNITY PROGRAMS								
=====								
0102	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	2,006.96	0.00	2,006.96	
0103	SALARY COMM.CORR.OFFICERS	52,939.09	52,939.09	0.00	51,219.58	0.00	1,719.51	97
0201	SOCIAL SECURITY TAX	3,277.00	3,277.00	0.00	3,199.34	0.00	77.66	98
0202	GROUP HEALTH INSURANCE	13,069.94	13,069.94	0.00	12,986.02	0.00	83.92	99
0203	RETIREMENT	5,823.30	5,823.30	0.00	5,854.45	0.00	31.15	101
0204	WORKERS COMPENSATION	217.05	217.05	0.00	215.08	0.00	1.97	99

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 13	
0205	MEDICARE TAX	767.62	767.62	0.00	748.30	0.00	19.32	97
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	130.79	0.00	130.79-	
COMMUNITY PROGRAMS		76,094.00	76,094.00	0.00	76,360.52	0.00	266.52-	100
0592 PRE/POST ADJUDICATION FACILITIES								
=====								
0102	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	301.04	0.00	301.04-	
0103	SALARY COMM.CORR.OFFICERS	7,204.73	7,204.73	0.00	7,003.58	0.00	201.15	97
0201	SOCIAL SECURITY TAX	445.99	445.99	0.00	438.78	0.00	7.21	98
0202	GROUP HEALTH INSURANCE	1,778.75	1,778.75	0.00	1,780.60	0.00	1.85-	100
0203	RETIREMENT	792.52	792.52	0.00	803.23	0.00	10.71-	101
0204	WORKERS COMPENSATION	29.54	29.54	0.00	29.18	0.00	0.36	99
0205	MEDICARE TAX	104.47	104.47	0.00	102.64	0.00	1.83	98
0408	DETENTION	4,000.00	11,800.00	0.00	11,800.00	0.00	0.00	100
0469	UNEXPENDED FUNDS	0.00	0.00	0.00	18.99	0.00	18.99-	
PRE/POST ADJUDICATION FACILITIES		14,356.00	22,156.00	0.00	22,278.04	0.00	122.04-	101
0593 COMMITMENT DIVERSION								
=====								
0102	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	301.04	0.00	301.04-	
0103	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	352.94	0.00	352.94-	
0201	SOCIAL SECURITY TAX	0.00	0.00	0.00	39.46	0.00	39.46-	
0202	GROUP HEALTH INSURANCE	0.00	0.00	0.00	150.84	0.00	150.84-	
0203	RETIREMENT	0.00	0.00	0.00	72.18	0.00	72.18-	
0204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICARE TAX	0.00	0.00	0.00	9.24	0.00	9.24-	
0415	RESIDENTIAL PLACEMENT	15,117.00	15,117.00	0.00	15,117.00	0.00	0.00	100
COMMITMENT DIVERSION		15,117.00	15,117.00	0.00	16,042.70	0.00	925.70-	106
0594 MENTAL HEALTH SERVICES								
=====								
0102	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	150.52	0.00	150.52-	
0103	SALARY COMM.CORR.OFFICERS	4,764.20	4,764.20	0.00	4,574.22	0.00	189.98	96
0201	SOCIAL SECURITY TAX	294.98	294.98	0.00	284.06	0.00	10.92	96
0202	GROUP HEALTH INSURANCE	1,176.15	1,176.15	0.00	1,153.10	0.00	23.05	98
0203	RETIREMENT	524.06	524.06	0.00	519.55	0.00	4.51	99
0204	WORKERS COMPENSATION	19.53	19.53	0.00	19.30	0.00	0.23	99
0205	MEDICARE TAX	69.08	69.08	0.00	66.26	0.00	2.82	96
0414	COUNSELING/PSYCHOLOGICAL	10,000.00	6,200.00	0.00	6,212.67	0.00	12.67-	100
0415	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
MENTAL HEALTH SERVICES		16,848.00	13,048.00	0.00	12,979.68	0.00	68.32	99
0995 LOCAL FUNDING								
=====								
0102	SALARY APPOINTED OFFICIAL	0.00	0.00	0.00	75.26	0.00	75.26-	
0103	SALARY COMM.CORR.OFFICERS	4,551.56	4,551.56	0.00	4,289.68	0.00	261.88	94
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY TAX	281.70	281.70	0.00	262.38	0.00	19.32	93
0202	GROUP HEALTH INSURANCE	1,123.77	1,123.77	0.00	1,068.28	0.00	55.49	95
0203	RETIREMENT	500.67	500.67	0.00	480.16	0.00	20.51	96
0204	WORKERS COMPENSATION	18.66	18.66	0.00	18.43	0.00	0.23	99

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.							EFFECTIVE MONTH - 13	
0205	MEDICARE TAX	66.00	66.00	0.00	61.52	0.00	4.48	93
0401	AUDIT EXPENSE	3,000.00	3,000.00	0.00	2,750.00	0.00	250.00	92
0406	DETENTION OPERATING COST FY18	0.00	0.00	0.00	0.00	0.00	0.00	
0407	DETENTION OPERATING COST FY17	112,257.64	112,257.64	0.00	80,359.83	0.00	31,897.81	72
0408	DETENTION OPERATING COST FY16	0.00	0.00	0.00	11,180.14	0.00	11,180.14	
0415	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	7,239.00	0.00	2,761.00	72
0416	STRUCTURAL FAMILY THERAPY	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	00
0427	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	473.01	0.00	2,526.99	16
	LOCAL FUNDING	140,000.00	140,000.00	0.00	108,257.69	0.00	31,742.31	77
TEXAS JUVENILE JUSTICE DEPT.								
	INCOME TOTALS	382,920.00	422,920.00		377,587.11	0.00	45,332.89	89
	EXPENSE TOTALS	382,920.00	422,920.00	0.00	387,064.86	0.00	35,855.14	92

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0092 STATZER FUND							EFFECTIVE MONTH - 13	
0103	CASH							
0100	STATZER-COMBINED FUNDS CHECKING				562.51	0.00	3,980.81	
0175	TEXPOOL				251.68	0.00	39,448.12	
	CASH				814.19	0.00	43,428.93	
0200	SYSTEM ADDED LIABILITY DEPARTMENT							
0910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	SYSTEM ADDED LIABILITY DEPARTMENT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	42,614.74	
	EQUITY ACCOUNT				0.00	0.00	42,614.74	
0360	INTEREST EARNINGS							
0100	INTEREST EARNINGS	50.00	50.00		254.19	0.00	204.19+	508
0350	GOV. COMMODITY PROG. ASCS	0.00	0.00		0.00	0.00	0.00	
	INTEREST EARNINGS	50.00	50.00	0.00	254.19	0.00	204.19+	508
0370	RENT							
0100	RENT	560.00	560.00		560.00	0.00	0.00	100
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	RENT	560.00	560.00	0.00	560.00	0.00	0.00	100
0700	STATZER FARM							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	BIDS AND NOTICES	110.00	110.00	0.00	0.00	0.00	110.00	00
0484	APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00	
0490	LITERACY COUNCIL DONATION	500.00	500.00	0.00	0.00	0.00	500.00	00
	STATZER FARM	610.00	610.00	0.00	0.00	0.00	610.00	00
0999	ACCOUNTS PAYABLE							
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
STATZER FUND								
	INCOME TOTALS	610.00	610.00		814.19	0.00	204.19+	133
	EXPENSE TOTALS	610.00	610.00	0.00	0.00	0.00	610.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TX. COMM. DEVELOPMENT PGM							EFFECTIVE MONTH - 13	
0103	CASH							
0909	CASH- #713169 RANDOLPH				0.00	0.00	100.00	
	CASH				0.00	0.00	100.00	
0120	RECEIVABLES							
0312	DUE FROM OTHER GOVERNMENT				0.00	0.00	0.00	
	RECEIVABLES				0.00	0.00	0.00	
0200	LIABILITY ACCOUNT							
0910	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	0.00	
0271	EQUITY ACCOUNT							
0200	EQUITY ACCOUNT				0.00	0.00	100.00	
	EQUITY ACCOUNT				0.00	0.00	100.00	
0330	GRANT INCOME							
0909	GRANT #713169 RANDOLPH	0.00	163,457.80		163,457.80	0.00	0.00	100
	GRANT INCOME	0.00	163,457.80	0.00	163,457.80	0.00	0.00	100
0370	REFUNDS & MISCELLANEOUS							
0130	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0909	GRANT #713169 RANDOLPH							
0414	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0415	CONSTRUCTION EXPENSE	0.00	139,997.00	0.00	139,997.00	0.00	0.00	100
0416	ENGINEERING	0.00	23,460.80	0.00	23,460.80	0.00	0.00	100
	GRANT #713169 RANDOLPH	0.00	163,457.80	0.00	163,457.80	0.00	0.00	100
	TX. COMM. DEVELOPMENT PGM							
	INCOME TOTALS	0.00	163,457.80		163,457.80	0.00	0.00	100
	EXPENSE TOTALS	0.00	163,457.80	0.00	163,457.80	0.00	0.00	100

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 13

COMBINED TOTALS								
INCOME TOTALS		16,507,042.83	16,762,396.30		15,302,751.27	2,087.35-	1,459,645.03	91
EXPENSE TOTALS		16,507,042.83	16,762,396.30	0.00	15,162,223.60	466,981.20	1,600,172.70	90