

BAILEY COUNTY TREASURER – SHONDA L. BLACK

BAILEY COUNTY TREASURER'S  
REPORT

FY 17 – YEAR END



FY17

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	782,983.26	202.62	61,341.35	721,844.53
12-100-100 CHECKING - AMBULANCE FUND	36,514.54-	36,514.54	0.00	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	37,315.32	8.48	0.00	37,323.80
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	17,428.87	25,326.20	0.00	42,755.07
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	4,803.85	1.10	0.00	4,804.95
16-100-100 CHECKING - 7TH COURT OF APPEALS	80.00	0.00	0.00	80.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,595.86	0.00	0.00	1,595.86
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	16,496.52	0.00	0.00	16,496.52
21-100-100 CHECKING - R&B PRECINCT #1	18,114.97-	3.21-	0.00	18,118.18-
22-100-100 CHECKING - R&B PRECINCT #2	207,419.35	47.80	0.00	207,467.15
23-100-100 CHECKING - R&B PRECINCT #3	52,212.80	12.65	0.00	52,225.45
24-100-100 CHECKING - R&B PRECINCT #4	18,606.24-	3.52-	0.00	18,609.76-
25-100-100 CHECKING - PERMANENT IMPROVEMENT	233,793.99	53.64	0.00	233,847.63
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	2,338.40	0.55	0.00	2,338.95
27-100-100 CHECKING - JUV.PROBATION FEE FUND	1,480.90	0.32	0.00	1,481.22
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	11,841.39	0.00	0.00	11,841.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	4,080.37	0.00	0.00	4,080.37
30-100-100 CHECKING - DWI VIDEO FUND	1,138.86	0.00	0.00	1,138.86
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	581.68	0.00	0.00	581.68
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	0.00	0.00	0.00	0.00
34-100-100 CHECKING - LAW LIBRARY FUND	306.00-	306.00	0.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	39,913.61	0.00	0.00	39,913.61
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	488.00	0.00	0.00	488.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	6,775.53	1.55	0.00	6,777.08
40-100-100 CHECKING - DRUG SEIZURE FUND	1,850.00	0.42	0.00	1,850.42
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	858.85	0.20	0.00	859.05
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	14,675.20	3.37	0.00	14,678.57
43-100-100 CHECKING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	14,766.78	0.00	0.00	14,766.78
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	30,505.97	6.91	0.00	30,512.88
47-100-100 CHECKING - LEOSE/SHERIFF	6,489.65	0.00	0.00	6,489.65
48-100-100 CHECKING - LEOSE/CONSTABLE	2,674.90	0.00	0.00	2,674.90
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	19,208.18	0.00	0.00	19,208.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	67,570.92	0.00	0.00	67,570.92
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	12,717.28	0.00	0.00	12,717.28
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	24,319.21	0.00	0.00	24,319.21
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	0.00	0.00	2,678.99
61-100-100 CHECKING - EMS EDUCATION FUND	1,265.39	0.00	0.00	1,265.39
94-100-100 CHECKING - I&S	13,208.93	2.95	0.00	13,211.88
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,566,305.92	62,482.57	61,341.35	1,567,447.14
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	26,413.58	22.06	0.00	26,435.64
21-100-111 TEXPOOL - R&B.PRECINCT #1	68.36	0.00	0.00	68.36
22-100-111 TEXPOOL - R&B PRECINCT #2	2,685.55	2.20	0.00	2,687.75
23-100-111 TEXPOOL - R&B PRECINCT #3	1,822.18	1.50	0.00	1,823.68
24-100-111 TEXPOOL - R&B PRECINCT #4	1,603.39	1.25	0.00	1,604.64
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	4,936.28	4.20	0.00	4,940.48
GROUP-TOTAL	37,529.34	31.21	0.00	37,560.55

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	2,200.38	13.28	0.00	2,213.66
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	0.00	0.00	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	0.00	0.00	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	0.00	0.00	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	0.00	0.00	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	0.00	0.00	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	0.00	0.00	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,200.38	13.28	0.00	2,213.66
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	1,607,085.64	62,527.06	61,341.35	1,608,271.35

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	1,055,841.91	3,832,914.19	4,166,911.57	721,844.53
12-100-100 CHECKING - AMBULANCE FUND	0.00	624,767.21	624,767.21	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	23,376.70	14,233.30	286.20	37,323.80
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	8,582.59	203,405.08	169,232.60	42,755.07
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	4,019.37	785.58	0.00	4,804.95
16-100-100 CHECKING - 7TH COURT OF APPEALS	70.00	495.00	485.00	80.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,678.70	250.00	332.84	1,595.86
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	16,496.52	0.00	0.00	16,496.52
21-100-100 CHECKING - R&B PRECINCT #1	7,444.38	245,386.20	256,060.00	18,118.18
22-100-100 CHECKING - R&B PRECINCT #2	236,321.36	248,732.73	277,586.94	207,467.15
23-100-100 CHECKING - R&B PRECINCT #3	99,422.38	226,781.69	273,978.62	52,225.45
24-100-100 CHECKING - R&B PRECINCT #4	7,964.02	215,490.55	242,064.33	18,609.76
25-100-100 CHECKING - PERMANENT IMPROVEMENT	184,697.37	49,150.26	0.00	233,847.63
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	3,523.88	1,091.36	2,276.29	2,338.95
27-100-100 CHECKING - JUV.PROBATION FEE FUND	865.46	934.77	319.01	1,481.22
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	10,776.39	1,065.00	0.00	11,841.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	1,620.68	4,400.00	1,940.31	4,080.37
30-100-100 CHECKING - DWI VIDEO FUND	1,048.86	90.00	0.00	1,138.86
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	1,087.47	909.21	1,415.00	581.68
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	0.00	97.81	97.81	0.00
34-100-100 CHECKING - LAW LIBRARY FUND	0.00	5,019.00	5,019.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	28,789.43	11,124.18	0.00	39,913.61
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	0.00	488.00	0.00	488.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	5,857.65	919.43	0.00	6,777.08
40-100-100 CHECKING - DRUG SEIZURE FUND	7,315.99	362.43	5,828.00	1,850.42
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	756.71	102.34	0.00	859.05
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	13,815.26	1,953.51	1,090.20	14,678.57
43-100-100 CHECKING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	11,102.59	3,939.19	275.00	14,766.78
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	23,472.72	10,859.92	3,819.76	30,512.88
47-100-100 CHECKING - LEOSE/SHERIFF	3,337.44	4,074.39	922.18	6,489.65
48-100-100 CHECKING - LEOSE/CONSTABLE	2,100.82	682.04	107.96	2,674.90
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	19,208.18	0.00	0.00	19,208.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	56,816.42	10,754.50	0.00	67,570.92
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	26,331.94	59,888.00	86,219.94	0.00
55-100-100 CHECKING - EMS GRANT FUND	67,414.27	9,200.00	63,896.99	12,717.28
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	0.00	28,086.14	3,766.93	24,319.21
60-100-100 CHECKING - S.O. BENEFIT FUND	178.99	2,500.00	0.00	2,678.99
61-100-100 CHECKING - E.S. EDUCATION FUND	395.39	2,618.00	1,748.00	1,265.39
94-100-100 CHECKING - I&S	21,495.93	309,815.95	318,100.00	13,211.88
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,942,627.87	6,133,366.96	6,508,547.69	1,567,447.14
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	26,253.25	182.39	0.00	26,435.64
21-100-111 TEXPOOL - R&B PRECINCT #1	68.36	0.00	0.00	68.36
22-100-111 TEXPOOL - R&B PRECINCT #2	2,669.31	18.44	0.00	2,687.75
23-100-111 TEXPOOL - R&B PRECINCT #3	1,810.83	12.85	0.00	1,823.68
24-100-111 TEXPOOL - R&B PRECINCT #4	1,593.99	10.65	0.00	1,604.64
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	4,906.35	34.13	0.00	4,940.48
GROUP-TOTAL	37,302.09	258.46	0.00	37,560.55

11-09-2017

SPECIFIED-ACTIVITY-REPORT -- 10-01-2016 THRU 09-30-2017

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TIME:04:25 PM - FY17 YEAR-END TREASURER'S REPORT - YEAR-TO-DATE BALANCES

PREPARER:0009

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	2,405.11	2,338,281.87	2,338,473.32	2,213.66
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	384.24	437,586.15	437,201.91	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	134,228.43	134,228.43	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	135,587.31	135,587.31	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	138,323.60	138,323.60	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	138,353.41	138,353.41	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	134,223.23	134,223.23	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	1,616.29	1,616.29	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	9,736.22	9,736.22	0.00
GROUP-TOTAL	2,020.87	3,467,936.51	3,467,743.72	2,213.66
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	1,983,000.83	9,601,561.93	9,976,291.41	1,608,271.35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS - GENERAL FUND								
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10-100-100	CHECKING - GENERAL FUND				333,997.38-	0.00		721,844.53
10-100-103	SUNDRY ACCOUNT - COLISEUM				0.00	0.00		50.00
10-100-110	INVESTMENTS - GENERAL FUND				0.00	0.00		0.00
10-100-111	TEXPOOL - GENERAL FUND				182.39	0.00		26,435.64
10-100-130	PAYROLL CLEARING - GENERAL FUND				191.45-	0.00		2,213.66
10-100-150	SUNDRY ACCOUNT - SHERIFF				0.00	0.00		1,000.00
10-100-155	CHECKING - RESTRICTED/JAIL RENOVATI				0.00	0.00		0.00
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	CASH ACCOUNTS - GENERAL FUND				334,006.44-	0.00		751,543.83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
0200 LIABILITY ACCOUNTS - GENERAL FUND								
10-200-100	FUND BALANCING ACCOUNT - GF				0.00	0.00	1,085,550.27	
10-200-110	TRANSFERS IN - GF				0.00	0.00	0.00	
10-200-120	TRANSFERS OUT - GF				374.99-	0.00	374.99-	
10-200-130	TRANSFERS WITHIN - GF				0.00	0.00	0.00	
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				178,761.34	79,748.25	178,761.34	
10-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				162,935.25-	88,262.02-	162,935.25-	
LIABILITY ACCOUNTS - GENERAL FUND					15,451.10	8,513.77-	1,101,001.37	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0300 REVENUE ACCOUNTS - GENERAL FUND								
10-300-100	CURRENT TAXES - GENERAL FUND TAXES	1,905,016.94	1,905,016.94		1,990,978.76	0.00	85,961.82+	105
10-300-101	PERM IMP CURRENT GEN TAX	0.00	0.00		0.00	0.00	0.00	
10-300-102	PERM IMP DELINQ GEN TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-110	CURRENT YEARS DELINQUENT TAXES - GF	357,190.68	357,190.68		324,887.17	2,376.61	32,303.51	91
10-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	35,000.00	35,000.00		40,452.13	2,747.01	5,452.13+	116
10-300-130	PENALTY & INTEREST - GF TAXES	32,000.00	32,000.00		28,012.13	1,796.12	3,987.87	88
10-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
10-300-145	FRANCHISE TAX	0.00	0.00		0.00	0.00	0.00	
10-300-150	COUNTY SALES TAX	200,000.00	200,000.00		260,433.58	0.00	60,433.58+	130
10-300-155	MIXED BEVERAGE GROSS RECEIPTS TAX	1,000.00	1,000.00		2,053.84	606.23	1,053.84+	205
10-300-160	TAXES - SUBTOTAL	2,530,207.62	2,530,207.62	0.00	2,646,817.61	7,525.97	116,609.99+	105
10-300-170	SPAG	13,000.00	13,000.00		7,719.36	791.52	5,280.64	59
10-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	13,000.00	13,000.00	0.00	7,719.36	791.52	5,280.64	59
10-300-200	SHERIFF	10,000.00	10,000.00		11,507.81	779.00	1,507.81+	115
10-300-205	FEES OF COUNTY JUDGE	0.00	0.00		78.00	12.00	78.00+	
10-300-206	MASS GATHERING PERMIT FEE - CJ	5,000.00	5,000.00		2,500.00	0.00	2,500.00	50
10-300-210	COUNTY CLERK	33,000.00	33,000.00		42,925.80	3,226.00	9,925.80+	130
10-300-211	VITAL STATISTICS - COUNTY CLERK	400.00	400.00		572.00	42.00	172.00+	143
10-300-212	10% JUDICIAL SUPPORT FEE - CO.CLRK	50.00	50.00		35.62	1.00	14.38	71
10-300-213	50% TIME PYMNT FEE - COUNTY COURT	450.00	450.00		369.95	43.50	80.05	82
10-300-220	TAX ASSESSOR/COLLECTOR	40,000.00	40,000.00		53,178.39	512.45	13,178.39+	133
10-300-230	DISTRICT CLERK	15,000.00	15,000.00		15,064.29	1,650.47	64.29+	100
10-300-231	10% JUDICIAL SUPPORT FEE - D.CLRK	25.00	25.00		16.50	1.20	8.50	66
10-300-233	50% TIME PYMNT FEE - DISTRICT COURT	50.00	50.00		99.50	12.50	49.50+	199
10-300-234	100% FAMILY PROTECTION FEE - D.CLER	0.00	0.00		0.00	0.00	0.00	
10-300-235	\$15 CHILD ABUSE PREVENTION - DCLK	100.00	100.00		480.00	30.00	380.00+	480
10-300-240	JUSTICE OF THE PEACE	14,000.00	14,000.00		11,540.33	0.00	2,459.67	82
10-300-241	10% JUDICIAL SUPPORT FEE - JP	700.00	700.00		594.00	0.00	106.00	85
10-300-243	50% TIME PYMNT FEE - JP	100.00	100.00		66.49	0.00	33.51	66
10-300-245	SERVICE FEES - CONSTABLE	100.00	100.00		675.00	85.00	575.00+	675
10-300-250	PRISONER BOARD	550,000.00	550,000.00		480,797.30	49,708.00	69,202.70	87
10-300-260	COURT APPOINTED ATTORNEY FEES	7,000.00	7,000.00		9,714.50	535.50	2,714.50+	139
10-300-261	COURT APPT AD LITEM FEES/PROBATE	300.00	300.00		460.00	80.00	160.00+	153
10-300-265	TREASURER	0.00	0.00		0.00	0.00	0.00	
10-300-266	MULESHOE FIRE DEPT-JUROR DONATIONS	0.00	0.00		0.00	654.00	0.00	
10-300-267	MULESHOE FOOD PANTRY-JUROR DONATION	0.00	0.00		0.00	239.00-	0.00	
10-300-270	CHARGES FOR SERVICES - SUBTOTAL	676,275.00	676,275.00	0.00	630,675.48	57,133.62	45,599.52	93
10-300-271	COURT FINES - COUNTY COURT	26,000.00	26,000.00		16,815.82	2,143.80	9,184.18	65
10-300-273	COURT FINES - DISTRICT COURT	12,000.00	12,000.00		10,360.50	1,055.00	1,639.50	86
10-300-274	COURT FINES - J.P.	68,000.00	68,000.00		86,561.79	0.00	18,561.79+	127
10-300-275	TECHNOLOGY FUND - COUNTY COURT	100.00	100.00		139.00	4.00	39.00+	139
10-300-276	TECHNOLOGY FUND - DISTRICT COURT	250.00	250.00		292.00	16.00	42.00+	117
10-300-277	SEXUAL ASSAULT PROG FEE-COUNTY/DCLK	0.00	0.00		133.00	0.00	133.00+	
10-300-290	BAIL BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	
10-300-300	FINES AND FORFEITURES - SUBTOTAL	106,350.00	106,350.00	0.00	114,302.11	3,218.80	7,952.11+	107
10-300-310	INTEREST - CHECKING	2,000.00	2,000.00		4,842.16	43.08	2,842.16+	242
10-300-320	INTEREST - INVESTMENTS	30.00	30.00		182.39	0.00	152.39+	608
10-300-330	COLISEUM RENTALS	16,000.00	16,000.00		18,714.55	206.00	2,714.55+	117
10-300-340	OTHER REVENUE	10,000.00	10,000.00		38,259.77	0.00	28,259.77+	383
10-300-345	AGING PROGRAM DONATIONS	1,750.00	1,750.00		1,393.71	16.00	356.29	80
10-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
10-300-356	SALE OF ESTRAYS	0.00	0.00		0.00	0.00	0.00	
10-300-380	STATE TRUSTS	10,000.00	10,000.00		7,151.59	24,159.53-	2,848.41	72
10-300-390	COMPTROLLER-\$5000 STATE SAL SUPP-CJ	5,000.00	5,000.00		5,050.00	0.00	50.00+	101
10-300-391	COMPTROLLER-\$20200 ST SAL SUPP-CJ	20,200.00	20,200.00		15,150.00	0.00	5,050.00	75
10-300-395	COMPTROLLER-\$35000 ST SAL SUPP-COATT	35,000.00	35,000.00		0.00	0.00	35,000.00	00
10-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	99,980.00	99,980.00	0.00	90,744.17	23,894.45-	9,235.83	91
REVENUE ACCOUNTS - GENERAL FUND		3,425,812.62	3,425,812.62	0.00	3,490,258.73	44,775.46	64,446.11+	102



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
0400 COUNTY JUDGE								
10-400-101	SALARY - COUNTY JUDGE	39,863.28	39,863.28	0.00	39,863.28	0.00	0.00	100
10-400-102	COUNTY JUDGE JUVENILE BOARD SALARY	900.21	900.21	0.00	900.21	0.00	0.00	100
10-400-103	SALARY-STATE SUPPLEMENT-CJJD	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	100
10-400-105	SALARY - SECRETARY	27,834.68	27,834.68	0.00	29,514.16	0.00	1,679.48	106
10-400-107	RELIEF SECRETARY & OVERTIME	1,500.00	1,500.00	0.00	3,309.98	0.00	1,809.98	221
10-400-160	JUDGE-CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	0.00	0.00	100
10-400-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100
10-400-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-199	SALARIES SUBTOTAL	97,038.17	97,038.17	0.00	100,527.63	0.00	3,489.46	104
10-400-201	SOCIAL SECURITY	7,423.42	7,423.42	0.00	6,656.10	0.00	767.32	90
10-400-202	MEDICAL INSURANCE	16,552.80	16,552.80	0.00	16,552.80	0.00	0.00	100
10-400-203	RETIREMENT	4,580.20	4,580.20	0.00	5,027.00	0.00	446.80	110
10-400-204	WORKERS' COMPENSATION	231.56	231.56	0.00	132.18	0.00	99.38	57
10-400-207	UNEMPLOYMENT INSURANCE	93.87	93.87	0.00	132.15	26.34	38.28	141
10-400-208	LIFE INSURANCE	65.28	65.28	0.00	65.28	0.00	0.00	100
10-400-299	BENEFITS SUBTOTAL	28,947.13	28,947.13	0.00	28,565.51	26.34	381.62	99
10-400-310	OFFICE SUPPLIES	1,595.00	1,595.00	0.00	2,305.14	0.00	710.14	145
10-400-312	POSTAGE	300.00	300.00	0.00	332.56	0.00	32.56	111
10-400-390	REFERENCE SUBSCRIPTIONS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-400-420	TELEPHONE	1,530.00	1,530.00	0.00	1,149.62	101.23	380.38	75
10-400-426	OUT-OF-COUNTY TRAVEL/JUDGE	4,500.00	4,500.00	0.00	4,733.10	284.41	233.10	105
10-400-431	OUT-OF-COUNTY TRAVEL/SECRETARY	2,000.00	2,000.00	0.00	2,730.02	0.00	730.02	137
10-400-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	50.99	0.00	149.01	25
10-400-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-499	MISCELLANEOUS	250.00	250.00	0.00	200.52	7.45	49.48	80
10-400-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	334.92	0.00	1,665.08	17
10-400-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-999	OPERATING EXPENSE SUBTOTAL	12,675.00	12,675.00	0.00	11,836.87	393.09	838.13	93
	COUNTY JUDGE	138,660.30	138,660.30	0.00	140,930.01	419.43	2,269.71	102

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0403 COUNTY CLERK								
10-403-101	SALARY - COUNTY CLERK	36,864.52	36,864.52	0.00	36,864.52	0.00	0.00	100
10-403-104	SALARY - DEPUTY CLERK	54,497.96	54,497.96	0.00	53,887.38	0.00	610.58	99
10-403-107	RELIEF DEPUTY & OVERTIME	250.00	250.00	0.00	319.36	0.00	69.36	128
10-403-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	540.00	540.00	0.00	540.00	0.00	0.00	100
10-403-199	SALARIES SUBTOTAL	92,152.48	92,152.48	0.00	91,611.26	0.00	541.22	99
10-403-201	SOCIAL SECURITY	7,049.66	7,049.66	0.00	6,772.58	0.00	277.08	96
10-403-202	MEDICAL INSURANCE	24,829.20	24,829.20	0.00	24,829.20	0.00	0.00	100
10-403-203	RETIREMENT	4,349.59	4,349.59	0.00	4,588.81	0.00	239.22	105
10-403-204	WORKERS' COMPENSATION	303.57	303.57	0.00	180.18	0.00	123.39	59
10-403-207	UNEMPLOYMENT INSURANCE	176.92	176.92	0.00	221.44	40.47	44.52	125
10-403-208	LIFE INSURANCE	97.92	97.92	0.00	97.92	0.00	0.00	100
10-403-299	BENEFITS SUBTOTAL	36,806.86	36,806.86	0.00	36,690.13	40.47	116.73	100
10-403-308	VITAL STATISTICS	600.00	600.00	0.00	724.68	69.54	124.68	121
10-403-309	COMPUTER SOFTWARE & SUPPLIES	10,500.00	10,500.00	0.00	7,488.83	0.00	3,011.17	71
10-403-310	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	2,215.31	443.76	2,284.69	49
10-403-312	POSTAGE	750.00	750.00	0.00	645.80	0.00	104.20	86
10-403-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	1,470.41	0.00	20.41	101
10-403-420	TELEPHONE	1,000.00	1,000.00	0.00	874.16	74.25	125.84	87
10-403-426	OUT-OF-COUNTY TRAVEL	6,000.00	6,000.00	0.00	4,464.31	102.83	1,535.69	74
10-403-437	EQUIPMENT LEASE / RECORDS	4,000.00	4,000.00	0.00	4,030.00	0.00	30.00	101
10-403-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-480	BONDS	112.00	112.00	0.00	56.00	0.00	56.00	50
10-403-483	ERRORS & OMISSIONS POLICY	150.00	150.00	0.00	160.00	0.00	10.00	107
10-403-499	MISCELLANEOUS	250.00	250.00	0.00	50.00	0.00	200.00	20
10-403-560	INVENTORY ASSETS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-999	OPERATING EXPENSE SUBTOTAL	32,812.00	32,812.00	0.00	22,179.50	690.38	10,632.50	68
COUNTY CLERK		161,771.34	161,771.34	0.00	150,480.89	730.85	11,290.45	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0409 NON-DEPARTMENTAL								
10-409-106	GRANT WRITING COMMISSION - 5%	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-107	BILINGUAL EARLY VOTING CLERK	3,000.00	3,000.00	0.00	836.00	0.00	2,164.00	28
10-409-108	PART-TIME RELIEF JANITOR	750.00	750.00	0.00	88.43	0.00	661.57	12
10-409-120	SALARY - JANITOR	28,031.43	28,031.43	0.00	30,601.40	0.00	2,569.97	109
10-409-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-180	LONGEVITY PAY	480.00	480.00	0.00	480.00	0.00	0.00	100
10-409-199	SALARIES SUBTOTAL	32,261.43	32,261.43	0.00	32,005.83	0.00	255.60	99
10-409-201	SOCIAL SECURITY	2,467.99	2,467.99	0.00	2,427.61	0.00	40.38	98
10-409-202	MEDICAL INSURANCE	8,276.40	8,276.40	0.00	8,276.40	0.00	0.00	100
10-409-203	RETIREMENT	1,381.13	1,381.13	0.00	1,541.27	0.00	160.14	112
10-409-204	WORKERS' COMPENSATION	788.38	788.38	0.00	525.18	0.00	263.20	67
10-409-207	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	141.43	23.32	5,858.57	02
10-409-208	LIFE INSURANCE	32.64	32.64	0.00	32.64	0.00	0.00	100
10-409-299	BENEFITS SUBTOTAL	18,946.54	18,946.54	0.00	12,944.53	23.32	6,002.01	68
10-409-308	COMPUTER IT MAINTENANCE-COURTHOUSE	9,840.00	9,840.00	0.00	9,840.00	0.00	0.00	100
10-409-309	COMPUTER SUPPLIES - HCSS SOFTWARE	14,475.00	14,475.00	0.00	9,206.72	0.00	5,268.28	64
10-409-311	COPIER & FAX SUPPLIES	1,435.00	1,435.00	0.00	263.38	0.00	1,171.62	18
10-409-315	INTERNET SERVICE	2,000.00	2,000.00	0.00	1,384.00	78.00	616.00	69
10-409-331	FUEL - FIRE TRUCK	2,500.00	2,500.00	0.00	403.90	0.00	2,096.10	16
10-409-332	JANITOR SUPPLIES	5,000.00	5,000.00	0.00	6,802.35	422.82	1,802.35	136
10-409-333	LINEN SERVICE	2,100.00	2,100.00	0.00	2,402.30	0.00	302.30	114
10-409-337	LAWN CARE/SUPPLIES/REPAIRS	5,055.00	5,055.00	0.00	5,118.16	7.99	63.16	101
10-409-393	CRIMINAL INVESTIGATIONS (AUTOPSIES)	15,000.00	15,000.00	0.00	9,165.33	0.00	5,834.67	61
10-409-395	INDIGENT FUNERALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-409-400	AUDIT	25,000.00	25,000.00	0.00	24,257.86	0.00	742.14	97
10-409-401	APPRAISAL DISTRICT	104,000.00	104,000.00	0.00	103,626.60	0.00	373.40	100
10-409-402	COPIER LEASE CONTRACT	2,500.00	2,500.00	0.00	1,673.73	67.05	826.27	67
10-409-404	EMERGENCY MANAGEMENT COORDINATOR	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-409-405	ATTORNEY FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-409-406	GRANT COORDINATOR - TRAVEL/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-408	EMPLOYEE APPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-409	EMPLOYEE HEALTH SCREEN CO-PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-410	DOT DRUG SCREENING	750.00	750.00	0.00	310.00	60.00	440.00	41
10-409-411	BLACKWATER VALLEY SOIL & WATER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-409-416	BAILEY COUNTY CHILD WELFARE	350.00	350.00	0.00	0.00	0.00	350.00	00
10-409-417	ENOCHS CEMETERY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-409-419	WOMENS PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-420	COPIER/FAX PHONE LINE	1,000.00	1,000.00	0.00	417.35	65.37	582.65	42
10-409-426	TRAVEL EXPENSES/MAINTENANCE	250.00	250.00	0.00	552.06	0.00	302.06	221
10-409-433	PUBLISH NOTICES	800.00	800.00	0.00	1,113.96	168.75	313.96	139
10-409-435	EXCESS COPIES	350.00	350.00	0.00	0.00	0.00	350.00	00
10-409-441	ELECTRICITY - COURTHOUSE	18,385.00	18,385.00	0.00	17,879.00	1,792.55	506.00	97
10-409-442	ELECTRICITY - ENOCHS CEMETERY	600.00	600.00	0.00	448.56	50.84	151.44	75
10-409-443	ELECTRICITY - MASONIC LODGE	1,020.00	1,020.00	0.00	117.80	0.00	902.20	12
10-409-448	WATER - COURTHOUSE	10,150.00	10,150.00	0.00	12,756.15	722.20	2,606.15	126
10-409-453	REPAIR & MAINTENANCE - COURTHOUSE	30,000.00	30,000.00	0.00	5,743.61	14,585.37	24,256.39	19
10-409-456	REPAIR & MAINTENANCE - FIRE TRUCK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-458	MAINTENANCE - USED OIL SITES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-470	CONTINGENCY FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-409-475	ASSOCIATION DUES & ASSESSMENTS	5,000.00	5,000.00	0.00	2,957.38	0.00	2,042.62	59
10-409-482	PROPERTY INSURANCE	4,500.00	4,500.00	0.00	4,835.00	0.00	335.00	107
10-409-484	SHARED SERVICES WITH CITY	7,040.00	7,040.00	0.00	5,462.00	42.00	1,578.00	78
10-409-485	DISASTER PREPAREDNESS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-488	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	11,157.00	0.00	843.00	93
10-409-489	FIRE TRUCK INSURANCE	1,000.00	1,000.00	0.00	546.00	0.00	454.00	55
10-409-499	MISCELLANEOUS	10,000.00	10,000.00	0.00	11,984.00	549.99	1,984.00	120
10-409-500	ELECTION EXPENSE	19,890.00	19,890.00	0.00	18,368.61	176.27	1,521.39	92
10-409-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	5,278.66	0.00	4,721.34	53
10-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-591	LAW LIBRARY	7,000.00	7,000.00	0.00	1,554.00	0.00	5,446.00	22
10-409-651	COUNTY HISTORICAL COMMISSION	500.00	500.00	0.00	500.00	0.00	0.00	100
10-409-999	OPERATING EXPENSE SUBTOTAL	442,590.00	442,590.00	0.00	278,225.47	10,381.54	164,364.53	63
	NON-DEPARTMENTAL	493,797.97	493,797.97	0.00	323,175.83	10,358.22	170,622.14	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
0426 COUNTY COURT								
10-426-392	AUDIO TAPES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-403	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-426-404	COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-426-405	ATTORNEY FEES - INDIGENT	13,000.00	13,000.00	0.00	13,675.00	0.00	675.00	105
10-426-406	APPEALATE RECORDS - INDIGENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-426-410	MENTAL HEALTH EXPENSE	3,500.00	3,500.00	0.00	2,100.00	0.00	1,400.00	60
10-426-412	SERVICE OF PROCESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-426-413	INTERPRETER	500.00	500.00	0.00	30.00	0.00	470.00	06
10-426-427	SPECIAL JUDGE COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	00
10-426-999	OPERATING EXPENSE SUBTOTAL	21,450.00	21,450.00	0.00	15,805.00	0.00	5,645.00	74
	COUNTY COURT	21,450.00	21,450.00	0.00	15,805.00	0.00	5,645.00	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0430 DISTRICT COURT								
10-430-102	DISTRICT JUDGE - JUVENILE BOARD	360.12	360.12	0.00	360.12	0.00	0.00	100
10-430-110	40% SALARY - COURT REPORTER	15,975.37	15,975.37	0.00	16,173.62	0.00	198.25-	101
10-430-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-199	SALARIES SUBTOTAL	16,335.49	16,335.49	0.00	16,533.74	0.00	198.25-	101
10-430-201	SOCIAL SECURITY	1,249.66	1,249.66	0.00	1,249.55	0.00	0.11	100
10-430-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-203	RETIREMENT	771.03	771.03	0.00	822.28	0.00	51.25-	107
10-430-204	WORKERS' COMPENSATION	53.08	53.08	0.00	30.33	0.00	22.75	57
10-430-207	UNEMPLOYMENT INSURANCE	51.12	51.12	0.00	65.31	11.80	14.19-	128
10-430-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-299	BENEFITS SUBTOTAL	2,124.89	2,124.89	0.00	2,167.47	11.80	42.58-	102
10-430-308	COMPUTER IT MAINTENANCE-COURTROOM	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	110.24	0.00	1,389.76	07
10-430-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-430-403	PETIT JURORS	3,000.00	3,000.00	0.00	2,169.45	0.00	830.55	72
10-430-404	CONTRACT RELIEF COURT REPORTER	4,500.00	4,500.00	0.00	3,958.92	307.00	541.08	88
10-430-405	ATTORNEY FEES - INDIGENT	60,000.00	60,000.00	0.00	69,559.41	3,315.00	9,559.41-	116
10-430-406	APPELLATE RECORDS - INDIGENT	7,500.00	7,500.00	0.00	9,780.00	0.00	2,280.00-	130
10-430-407	GRAND JURORS	1,500.00	1,500.00	0.00	1,432.40	0.00	67.60	95
10-430-410	COMPETENCY & SANITY TESTING	2,500.00	2,500.00	0.00	1,700.00	0.00	800.00	68
10-430-412	SERVICE FEES	100.00	100.00	0.00	75.00	0.00	25.00	75
10-430-413	INTERPRETER	1,000.00	1,000.00	0.00	1,223.00	0.00	223.00-	122
10-430-420	TELEPHONE - DISTRICT JUDGE	750.00	750.00	0.00	479.27	31.09	270.73	64
10-430-422	INTERNET - COURTROOM	1,440.00	1,440.00	0.00	1,318.90	119.90	121.10	92
10-430-426	TRAVEL - DISTRICT JUDGE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-430-427	TRAVEL - SPECIAL JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-430-431	COURT REPORTER EDUCATION TRAVEL	1,000.00	1,000.00	0.00	398.97	0.00	601.03	40
10-430-432	INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-430-475	ADMINISTRATIVE JUDICIAL ASSESSMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-486	DIST.ATTORNEY FUNDING 40%	44,781.59	44,781.59	0.00	52,562.74	0.00	7,781.15-	117
10-430-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-560	INVENTORY ASSETS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-430-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-999	OPERATING EXPENSE SUBTOTAL	144,871.59	144,871.59	0.00	144,768.30	3,772.99	103.29	100
	DISTRICT COURT	163,331.97	163,331.97	0.00	163,469.51	3,784.79	137.54-	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
0450 DISTRICT CLERK								
10-450-101	SALARY - DISTRICT CLERK	36,864.52	36,864.52	0.00	36,864.52	0.00	0.00	100
10-450-104	SALARY - DEPUTY CLERK	27,248.98	27,248.98	0.00	27,323.27	0.00	74.29	100
10-450-107	RELIEF DEPUTY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-180	LONGEVITY PAY	1,740.00	1,740.00	0.00	1,740.00	0.00	0.00	100
10-450-199	SALARIES SUBTOTAL	66,353.50	66,353.50	0.00	65,927.79	0.00	425.71	99
10-450-201	SOCIAL SECURITY	5,076.04	5,076.04	0.00	4,822.23	0.00	253.81	95
10-450-202	MEDICAL INSURANCE	16,552.80	16,552.80	0.00	16,552.80	0.00	0.00	100
10-450-203	RETIREMENT	3,131.88	3,131.88	0.00	3,320.62	0.00	188.74	106
10-450-204	WORKERS' COMPENSATION	213.03	213.03	0.00	125.01	0.00	88.02	59
10-450-207	UNEMPLOYMENT INSURANCE	94.36	94.36	0.00	113.17	20.34	18.81	120
10-450-208	LIFE INSURANCE	65.28	65.28	0.00	65.28	0.00	0.00	100
10-450-299	BENEFITS SUBTOTAL	25,133.39	25,133.39	0.00	24,999.11	20.34	134.28	99
10-450-309	COMPUTER SOFTWARE & SUPPLIES	1,500.00	1,500.00	0.00	1,645.99	0.00	145.99	110
10-450-310	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,738.63	81.02	261.37	93
10-450-312	POSTAGE	2,500.00	2,500.00	0.00	1,417.06	4.49	1,082.94	57
10-450-420	TELEPHONE	1,000.00	1,000.00	0.00	787.13	66.60	212.87	79
10-450-426	OUT-OF-COUNTY TRAVEL	3,000.00	3,000.00	0.00	1,877.40	0.00	1,122.60	63
10-450-437	MICROFILM RECORDS	5,000.00	5,000.00	0.00	2,429.31	0.00	2,570.69	49
10-450-451	REPAIR OFFICE MACHINES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-450-480	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	00
10-450-483	ERRORS & OMISSIONS POLICY	150.00	150.00	0.00	160.00	0.00	10.00	107
10-450-499	MISCELLANEOUS	150.00	150.00	0.00	238.00	63.00	88.00	159
10-450-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-999	OPERATING EXPENSE SUBTOTAL	19,625.00	19,625.00	0.00	12,293.52	215.11	7,331.48	63
	DISTRICT CLERK	111,111.89	111,111.89	0.00	103,220.42	235.45	7,891.47	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0455 J.P. & CONSTABLES								
10-455-101	SALARY - JUSTICE OF THE PEACE	30,403.27	30,403.27	0.00	30,403.27	0.00	0.00	100
10-455-105	SALARY - SECRETARY	14,059.50	14,059.50	0.00	10,314.28	0.00	3,745.22	73
10-455-107	PART-TIME RELIEF SECRETARY & OVERTI	250.00	250.00	0.00	857.90	0.00	607.90	343
10-455-124	SALARY - CONSTABLE	15,681.75	15,681.75	0.00	15,681.75	0.00	0.00	100
10-455-160	JP CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	0.00	0.00	100
10-455-161	CONSTABLE CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
10-455-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	100
10-455-180	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-455-199	SALARIES SUBTOTAL	62,434.52	62,434.52	0.00	58,577.20	0.00	3,857.32	94
10-455-201	SOCIAL SECURITY	4,776.24	4,776.24	0.00	4,437.42	0.00	338.82	93
10-455-202	MEDICAL INSURANCE	8,276.40	8,276.40	0.00	8,276.40	0.00	0.00	100
10-455-203	RETIREMENT	2,946.90	2,946.90	0.00	2,909.34	0.00	37.56	99
10-455-204	WORKERS' COMPENSATION	413.99	413.99	0.00	263.52	0.00	150.47	64
10-455-207	UNEMPLOYMENT INSURANCE	44.99	44.99	0.00	48.95	6.14	3.96	109
10-455-208	LIFE INSURANCE	32.64	32.64	0.00	32.64	0.00	0.00	100
10-455-209	BENEFITS SUBTOTAL	16,491.16	16,491.16	0.00	15,968.27	6.14	522.89	97
10-455-220	TRAVEL & TUITION - JP	3,000.00	3,000.00	0.00	4,434.49	0.00	1,434.49	148
10-455-224	TRAVEL;FUEL;MAINTENANCE - CONSTABLE	3,000.00	3,000.00	0.00	1,440.86	0.00	1,559.14	48
10-455-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,670.98	111.86	329.02	84
10-455-311	OFFICE SUPPLIES - CONSTABLE	250.00	250.00	0.00	74.16	0.00	175.84	30
10-455-312	POSTAGE	200.00	200.00	0.00	184.89	0.00	15.11	92
10-455-403	PETIT JURORS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-420	TELEPHONE	2,000.00	2,000.00	0.00	1,127.70	97.56	872.30	56
10-455-421	TELEPHONE - CONSTABLE	400.00	400.00	0.00	348.96	30.05	51.04	87
10-455-480	BONDS	50.00	50.00	0.00	50.00	0.00	0.00	100
10-455-489	MOTOR VEHICLE INS./CONSTABLE	350.00	350.00	0.00	0.00	0.00	350.00	00
10-455-499	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-455-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	1,257.44	0.00	242.56	84
10-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-999	OPERATING EXPENSE SUBTOTAL	13,550.00	13,550.00	0.00	10,589.48	239.47	2,960.52	78
J.P. & CONSTABLES		92,475.68	92,475.68	0.00	85,134.95	245.61	7,340.73	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0475 COUNTY ATTORNEY								
10-475-101	SALARY - COUNTY ATTORNEY	29,825.22	29,825.22	0.00	29,825.22	0.00	0.00	100
10-475-103	SALARY-STATE SUPPLEMENT-COATTY	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	100
10-475-105	SALARY - SECRETARY	27,248.98	27,248.98	0.00	26,916.98	0.00	332.00	99
10-475-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	311.24	0.00	188.76	62
10-475-160	CO.ATTY CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	0.00	0.00	100
10-475-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-180	LONGEVITY PAY	660.00	660.00	0.00	660.00	0.00	0.00	100
10-475-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-199	SALARIES SUBTOTAL	93,954.20	93,954.20	0.00	93,433.44	0.00	520.76	99
10-475-201	SOCIAL SECURITY	7,187.49	7,187.49	0.00	7,072.95	0.00	114.54	98
10-475-202	MEDICAL INSURANCE	16,552.80	16,552.80	0.00	14,311.56	0.00	2,241.24	86
10-475-203	RETIREMENT	4,434.63	4,434.63	0.00	4,685.05	0.00	250.42	106
10-475-204	WORKERS' COMPENSATION	24.92	24.92	0.00	17.55	0.00	7.37	70
10-475-207	UNEMPLOYMENT INSURANCE	88.79	88.79	0.00	119.52	21.08	30.73	135
10-475-208	LIFE INSURANCE	65.28	65.28	0.00	57.84	0.00	7.44	89
10-475-299	BENEFITS SUBTOTAL	28,353.91	28,353.91	0.00	26,264.47	21.08	2,089.44	93
10-475-308	COMPUTER IT MAINTENANCE-COUNTY ATTY	480.00	480.00	0.00	965.00	0.00	485.00	201
10-475-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,652.65	20.72	652.65	133
10-475-312	POSTAGE	150.00	150.00	0.00	147.00	0.00	3.00	98
10-475-404	COUNTY ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-420	TELEPHONE	1,700.00	1,700.00	0.00	1,745.78	144.84	45.78	103
10-475-426	OUT-OF-COUNTY TRAVEL	4,500.00	4,500.00	0.00	7,972.74	1,859.68	3,472.74	177
10-475-440	ELECTRICITY	1,306.73	1,306.73	0.00	1,413.67	114.08	106.94	108
10-475-447	WATER	886.00	886.00	0.00	928.00	76.00	42.00	105
10-475-452	REPAIR & MAINTENANCE-BUILDING	1,000.00	1,000.00	0.00	1,668.80	0.00	668.80	167
10-475-475	STATE BAR ATTORNEY DUES	240.00	240.00	0.00	300.00	0.00	60.00	125
10-475-480	BONDS	0.00	0.00	0.00	71.00	0.00	71.00	
10-475-482	PROPERTY INSURANCE	400.00	400.00	0.00	300.00	0.00	100.00	75
10-475-499	MISCELLANEOUS	250.00	250.00	0.00	50.00	0.00	200.00	20
10-475-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-999	OPERATING EXPENSE SUBTOTAL	14,412.73	14,412.73	0.00	18,214.64	2,215.32	3,801.91	126
COUNTY ATTORNEY		136,720.84	136,720.84	0.00	137,912.55	2,236.40	1,191.71	101



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0497 COUNTY TREASURER								
10-497-101	SALARY - TREASURER	37,742.25	37,742.25	0.00	37,742.25	0.00	0.00	100
10-497-102	BUDGET STIPEND - TREASURER	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
10-497-104	SALARY - DEPUTY TREASURER	27,977.31	27,977.31	0.00	29,015.46	0.00	1,038.15-	104
10-497-107	RELIEF & OVERTIME	2,500.00	2,500.00	0.00	543.28	0.00	1,956.72	22
10-497-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-180	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-497-199	SALARIES SUBTOTAL	71,219.56	71,219.56	0.00	70,300.99	0.00	918.57	99
10-497-201	SOCIAL SECURITY	5,448.29	5,448.29	0.00	5,157.16	0.00	291.13	95
10-497-202	MEDICAL INSURANCE	16,552.80	16,552.80	0.00	16,308.72	0.00	244.08	99
10-497-203	RETIREMENT	3,361.56	3,361.56	0.00	3,541.43	0.00	179.87-	105
10-497-204	WORKERS' COMPENSATION	218.36	218.36	0.00	130.47	0.00	87.89	60
10-497-207	UNEMPLOYMENT INSURANCE	101.36	101.36	0.00	123.27	21.80	21.91-	122
10-497-208	LIFE INSURANCE	65.28	65.28	0.00	64.32	0.00	0.96	99
10-497-299	BENEFITS SUBTOTAL	25,747.65	25,747.65	0.00	25,325.37	21.80	422.28	98
10-497-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	3,091.83	0.00	591.83-	124
10-497-312	POSTAGE	970.00	970.00	0.00	1,085.95	102.20	115.95-	112
10-497-420	TELEPHONE	850.00	850.00	0.00	841.97	73.75	8.03	99
10-497-426	OUT-OF-COUNTY TRAVEL	5,000.00	5,000.00	0.00	5,755.67	0.00	755.67-	115
10-497-451	REPAIR OFFICE MACHINES	150.00	150.00	0.00	0.00	0.00	150.00	00
10-497-480	BONDS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-497-499	MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-497-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	1,872.01	0.00	127.99	94
10-497-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-999	OPERATING EXPENSE SUBTOTAL	11,670.00	11,670.00	0.00	12,647.43	175.95	977.43-	108
	COUNTY TREASURER	108,637.21	108,637.21	0.00	108,273.79	197.75	363.42	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0499 TAX ASSESSOR-COLLECTOR								
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10-499-101	SALARY - TAX ASSESSOR/COLLECTOR	36,864.52	36,864.52	0.00	36,864.52	0.00	0.00	100
10-499-104	SALARY - DEPUTY	27,248.98	27,248.98	0.00	27,262.65	0.00	13.67	100
10-499-107	RELIEF DEPUTY & OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-499-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-499-180	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-499-198	CHAPTER 19 WORKER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	00
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10-499-199	SALARIES SUBTOTAL	67,213.50	67,213.50	0.00	64,727.17	0.00	2,486.33	96
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10-499-201	SOCIAL SECURITY	5,141.83	5,141.83	0.00	4,773.40	0.00	368.43	93
10-499-202	MEDICAL INSURANCE	16,552.80	16,552.80	0.00	16,552.80	0.00	0.00	100
10-499-203	RETIREMENT	3,172.47	3,172.47	0.00	3,251.41	0.00	78.94	102
10-499-204	WORKERS' COMPENSATION	213.03	213.03	0.00	122.85	0.00	90.18	58
10-499-207	UNEMPLOYMENT INSURANCE	97.11	97.11	0.00	112.58	20.14	15.47	116
10-499-208	LIFE INSURANCE	97.92	97.92	0.00	65.28	0.00	32.64	67
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10-499-299	BENEFITS SUBTOTAL	25,275.16	25,275.16	0.00	24,878.32	20.14	396.84	98
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10-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,386.49	1,059.06	113.51	95
10-499-312	POSTAGE	2,000.00	2,000.00	0.00	2,028.00	1,613.00	28.00	101
10-499-409	COMPUTER SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-499-420	TELEPHONE	2,100.00	2,100.00	0.00	1,700.38	139.96	399.62	81
10-499-426	OUT-OF-COUNTY TRAVEL	3,000.00	3,000.00	0.00	3,622.52	0.00	622.52	121
10-499-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-499-480	BONDS	485.00	485.00	0.00	420.00	0.00	65.00	87
10-499-499	MISCELLANEOUS	250.00	250.00	0.00	85.00	0.00	165.00	34
10-499-560	INVENTORY ASSETS	2,500.00	2,500.00	0.00	798.76	798.76	1,701.24	32
10-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	00
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10-499-999	OPERATING EXPENSE SUBTOTAL	14,535.00	14,535.00	0.00	11,041.15	3,610.78	3,493.85	76
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	TAX ASSESSOR-COLLECTOR	107,023.66	107,023.66	0.00	100,646.64	3,630.92	6,377.02	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0512 LAW ENFORCEMENT								
10-512-101	SALARY - SHERIFF	46,886.23	46,886.23	0.00	46,886.23	0.00	0.00	100
10-512-104	SALARY - DEPUTIES (X4)	141,227.00	141,227.00	0.00	145,307.65	0.00	4,080.65	103
10-512-105	SERGEANT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-107	RELIEF DEPUTY & OVERTIME	55,500.00	55,500.00	0.00	57,228.87	0.00	1,728.87	103
10-512-108	PART-TIME RELIEF JAILOR & OVERTIME	50,000.00	50,000.00	0.00	76,071.64	0.00	26,071.64	152
10-512-109	SALARY-CHIEF DEPUTY	38,220.00	38,220.00	0.00	40,543.04	0.00	2,323.04	106
10-512-112	SALARY - OFFICE DEPUTY	28,113.85	28,113.85	0.00	27,464.80	0.00	649.05	98
10-512-114	SALARY - JAIL ADMINISTRATOR	37,000.00	37,000.00	0.00	36,141.24	0.00	858.76	98
10-512-115	SALARY-ASSIST.JAIL ADMIN.	35,992.32	35,992.32	0.00	36,349.92	0.00	357.60	101
10-512-116	SALARY - JAIL COOKS (X2)	46,677.38	46,677.38	0.00	51,860.21	0.00	5,182.83	111
10-512-117	JAIL NURSE	15,600.00	15,600.00	0.00	5,915.70	0.00	9,684.30	38
10-512-130	SALARY - JAILORS (X9)	315,254.16	315,254.16	0.00	416,612.45	0.00	101,358.29	132
10-512-131	SERGEANT JAILOR (X2)	70,613.50	70,613.50	0.00	72,852.66	0.00	2,239.16	103
10-512-132	CORPORAL / JAILORS (x2)	70,407.50	70,407.50	0.00	0.00	0.00	70,407.50	00
10-512-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-180	LONGEVITY PAY	5,220.00	5,220.00	0.00	5,381.12	0.00	161.12	103
10-512-197	SHERIFF - QRTL INCENTIVE BONUS	15,000.00	15,000.00	0.00	10,682.40	0.00	4,317.60	71
10-512-198	JAIL ADMIN - QTRLY INCENTIVE BONUS	5,000.00	5,000.00	0.00	3,750.00	0.00	1,250.00	75
10-512-199	SALARIES SUBTOTAL	976,711.94	976,711.94	0.00	1,033,047.93	0.00	56,335.99	106
10-512-201	SOCIAL SECURITY	74,718.46	74,718.46	0.00	77,425.97	0.00	2,707.51	104
10-512-202	MEDICAL INSURANCE	198,633.60	198,633.60	0.00	194,150.55	0.00	4,483.05	98
10-512-203	RETIREMENT	46,100.80	46,100.80	0.00	51,825.82	0.00	5,725.02	112
10-512-204	WORKERS' COMPENSATION	13,787.79	13,787.79	0.00	9,591.45	0.00	4,196.34	70
10-512-207	UNEMPLOYMENT INSURANCE	3,125.47	3,125.47	0.00	3,999.76	708.40	874.29	128
10-512-208	LIFE INSURANCE	783.36	783.36	0.00	751.36	0.00	32.00	96
10-512-210	BENEFITS SUBTOTAL	337,149.48	337,149.48	0.00	337,744.91	708.40	595.43	100
10-512-223	TUITION - SHERIFF	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
10-512-308	COMPUTER IT MAINTENANCE-LEC	480.00	480.00	0.00	870.00	195.00	390.00	181
10-512-309	COMPUTER SOFTWARE	14,500.00	14,500.00	0.00	8,568.00	180.00	5,932.00	59
10-512-310	OFFICE & OTHER SUPPLIES	10,000.00	10,000.00	0.00	17,456.97	1,361.34	7,456.97	175
10-512-311	JAIL SUPPLIES	22,000.00	22,000.00	0.00	20,436.41	948.39	1,563.59	93
10-512-312	POSTAGE	2,000.00	2,000.00	0.00	3,340.17	323.50	1,340.17	167
10-512-313	UNIFORMS	5,500.00	5,500.00	0.00	8,691.63	577.99	3,191.63	158
10-512-314	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-331	FUEL FOR CARS	30,000.00	30,000.00	0.00	23,926.33	2,260.15	6,073.67	80
10-512-333	LINEN SERVICE	1,000.00	1,000.00	0.00	899.39	38.95	100.61	90
10-512-334	MEALS FOR PRISONERS	100,000.00	100,000.00	0.00	119,424.54	5,223.05	19,424.54	119
10-512-335	TRANSPORT OF PRISONERS	10,000.00	10,000.00	0.00	5,335.82	97.62	4,664.18	53
10-512-337	LAWN CARE	1,000.00	1,000.00	0.00	423.92	45.00	576.08	42
10-512-393	DPS SCALES FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-402	COPIER CONTRACT	1,950.00	1,950.00	0.00	1,474.16	0.00	475.84	76
10-512-410	PRISONER MED.CARE & EMPLOYEE EXAMS	50,000.00	50,000.00	0.00	41,476.57	5,574.28	8,523.43	83
10-512-415	JAIL DOCTOR	18,000.00	18,000.00	0.00	18,000.00	1,500.00	0.00	100
10-512-420	TELEPHONE	15,000.00	15,000.00	0.00	15,860.84	1,279.74	860.84	106
10-512-426	OUT-OF-COUNTY TRAVEL	7,500.00	7,500.00	0.00	5,815.41	365.00	1,684.59	78
10-512-440	ELECTRICITY	26,000.00	26,000.00	0.00	26,351.31	2,986.98	351.31	101
10-512-446	GAS FOR HEAT - LEC	10,000.00	10,000.00	0.00	11,523.42	645.81	1,523.42	115
10-512-447	WATER - LEC	12,000.00	12,000.00	0.00	13,934.94	1,183.85	1,934.94	116
10-512-450	CABLE SERVICE - JAIL	2,000.00	2,000.00	0.00	631.16	0.00	1,368.84	32
10-512-451	REPAIR OFFICE MACHINES/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-512-452	REPAIR & MAINTENANCE-JAIL/LEC BLDG	35,000.00	35,000.00	0.00	27,611.66	2,089.34	7,388.34	79
10-512-456	REPAIR & MAINTENANCE - CARS	15,000.00	15,000.00	0.00	22,273.20	654.08	7,273.20	148
10-512-457	REPAIR & MAINTENANCE - RADIOS	1,000.00	1,000.00	0.00	3,971.25	178.38	2,971.25	397
10-512-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-480	BONDS	0.00	0.00	0.00	177.50	0.00	177.50	
10-512-482	PROPERTY INSURANCE	9,500.00	9,500.00	0.00	8,464.00	0.00	1,036.00	89
10-512-488	LIABILITY INSURANCE	14,500.00	14,500.00	0.00	15,490.00	0.00	990.00	107
10-512-489	MOTOR VEHICLE INSURANCE	4,000.00	4,000.00	0.00	4,115.00	0.00	115.00	103
10-512-499	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,378.92	495.00	621.08	69
10-512-560	INVENTORY ASSETS	16,000.00	16,000.00	0.00	10,305.03	1,070.72	5,694.97	64
10-512-570	CAPITAL ASSETS	36,151.00	36,151.00	0.00	25,711.60	0.00	10,439.40	71
10-512-580	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-999	OPERATING EXPENSE SUBTOTAL	475,081.00	475,081.00	0.00	464,239.15	28,544.17	10,841.85	98
LAW ENFORCEMENT		1,788,942.42	1,788,942.42	0.00	1,835,031.99	29,252.57	46,089.57	103

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0516 COLISEUM								
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10-516-102	SALARY - MANAGER	31,652.42	31,652.42	0.00	31,043.70	0.00	608.72	98
10-516-108	RELIEF FOR MANAGER & OVERTIME	14,000.00	14,000.00	0.00	16,290.50	0.00	2,290.50	116
10-516-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-180	LONGEVITY PAY	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	100
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10-516-199	SALARIES SUBTOTAL	47,092.42	47,092.42	0.00	48,774.20	0.00	1,681.78	104
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10-516-201	SOCIAL SECURITY	3,602.57	3,602.57	0.00	3,621.31	0.00	18.74	101
10-516-202	MEDICAL INSURANCE	8,276.40	8,276.40	0.00	8,279.12	0.00	2.72	100
10-516-203	RETIREMENT	2,222.76	2,222.76	0.00	2,457.05	0.00	234.29	111
10-516-204	WORKERS' COMPENSATION	870.37	870.37	0.00	588.45	0.00	281.92	68
10-516-207	UNEMPLOYMENT INSURANCE	150.69	150.69	0.00	204.25	33.33	53.56	136
10-516-208	LIFE INSURANCE	32.64	32.64	0.00	29.92	0.00	2.72	92
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10-516-299	BENEFITS SUBTOTAL	15,155.43	15,155.43	0.00	15,180.10	33.33	24.67	100
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10-516-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-516-314	ICE / COLISEUM EVENTS	600.00	600.00	0.00	542.75	0.00	57.25	90
10-516-330	CLEANING SUPPLIES	2,750.00	2,750.00	0.00	2,829.20	91.40	79.20	103
10-516-331	KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-332	GARDEN SUPPLIES (OUTDOORS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-333	LINEN SERVICE	100.00	100.00	0.00	874.51	0.00	774.51	875
10-516-420	TELEPHONE	1,000.00	1,000.00	0.00	1,110.99	110.01	110.99	111
10-516-426	OUT-OF-COUNTY TRAVEL	100.00	100.00	0.00	140.19	0.00	40.19	140
10-516-440	ELECTRICITY	11,500.00	11,500.00	0.00	10,810.61	1,031.23	689.39	94
10-516-446	GAS FOR HEAT	5,500.00	5,500.00	0.00	6,069.28	350.43	569.28	110
10-516-447	WATER	2,500.00	2,500.00	0.00	2,168.98	192.70	331.02	87
10-516-452	REPAIRS	6,000.00	6,000.00	0.00	17,219.56	0.00	23,219.56	287
10-516-482	PROPERTY INSURANCE	2,400.00	2,400.00	0.00	4,034.00	0.00	1,634.00	168
10-516-488	LIABILITY INSURANCE	100.00	100.00	0.00	85.00	0.00	15.00	85
10-516-499	MISCELLANEOUS	900.00	900.00	0.00	216.50	0.00	683.50	24
10-516-560	INVENTORY ASSETS	5,000.00	5,000.00	0.00	2,336.89	0.00	2,663.11	47
10-516-570	CAPITAL ASSETS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
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10-516-999	OPERATING EXPENSE SUBTOTAL	83,500.00	83,500.00	0.00	13,999.34	1,775.77	69,500.66	17
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	COLISEUM	145,747.85	145,747.85	0.00	77,953.64	1,809.10	67,794.21	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13	
0570 PROBATION DEPARTMENTS							
10-570-308	COMPUTER IT MAINTENANCE-PROBATION	2,400.00	2,400.00	0.00	2,695.99	0.00	295.99- 112
10-570-402	COPIER CONTRACT	0.00	0.00	0.00	2.37	2.37	2.37-
10-570-410	JUVENILE PSYCHOLOGICAL TESTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 00
10-570-420	TELEPHONE - ADULT PROBATION	1,600.00	1,600.00	0.00	1,360.15	112.95	239.85 85
10-570-440	ELECTRICITY - PROBATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
10-570-446	GAS FOR HEAT - PROBATION BUILDING	2,750.00	2,750.00	0.00	2,586.27	138.15	163.73 94
10-570-447	WATER - PROBATION BUILDING	1,071.30	1,071.30	0.00	1,057.06	80.60	14.24 99
10-570-452	REPAIR & MAINTENANCE-BLDG	2,000.00	2,000.00	0.00	2,006.69	0.00	6.69- 100
10-570-461	CO CREDIT CARD CHRGS - ADLT PROB	0.00	0.00	0.00	0.00	0.00	0.00
10-570-482	PROPERTY INSURANCE	1,500.00	1,500.00	0.00	1,274.00	0.00	226.00 85
10-570-486	JUVENILE PROBATION FUNDING	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00 100
10-570-499	MISCELLANEOUS - ADULT PROBATION	750.00	750.00	0.00	146.05	0.00	603.95 19
10-570-560	INVENTORY ASSETS - ADULT PROBATION	1,000.00	1,000.00	0.00	209.99	0.00	790.01 21
10-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10-570-999	OPERATING EXPENSE SUBTOTAL	39,571.30	39,571.30	0.00	35,338.57	334.07	4,232.73 89
	PROBATION DEPARTMENTS	39,571.30	39,571.30	0.00	35,338.57	334.07	4,232.73 89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0630 HEALTH SERVICES & AGING								
10-630-106	RELIEF VAN DRIVER & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-107	RELIEF SECRETARY & OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-630-140	SALARY - DEPARTMENT HEAD (C.S.A.)	27,977.31	27,977.31	0.00	27,786.24	0.00	191.07	99
10-630-141	SALARY - VAN DRIVER	17,942.60	17,942.60	0.00	12,000.00	0.00	5,942.60	67
10-630-160	VAN CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-199	SALARIES SUBTOTAL	47,419.91	47,419.91	0.00	39,786.24	0.00	7,633.67	84
10-630-201	SOCIAL SECURITY	3,627.62	3,627.62	0.00	2,975.88	0.00	651.74	82
10-630-202	MEDICAL INSURANCE	8,276.40	8,276.40	0.00	8,276.40	0.00	0.00	100
10-630-203	RETIREMENT	2,238.21	2,238.21	0.00	1,993.19	0.00	245.02	89
10-630-204	WORKERS' COMPENSATION	366.74	366.74	0.00	259.83	0.00	106.91	71
10-630-207	UNEMPLOYMENT INSURANCE	151.74	151.74	0.00	161.89	29.98	10.15	107
10-630-208	LIFE INSURANCE	32.64	32.64	0.00	32.64	0.00	0.00	100
10-630-299	BENEFITS SUBTOTAL	14,693.35	14,693.35	0.00	13,699.83	29.98	993.52	93
10-630-309	COMPUTER SOFTWARE & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,221.31	78.58	278.69	81
10-630-312	POSTAGE	300.00	300.00	0.00	271.20	0.00	28.80	90
10-630-331	GAS FOR VAN	5,000.00	5,000.00	0.00	1,695.96	134.79	3,304.04	34
10-630-394	INDIGENT HEALTH CARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-630-410	VAN DRIVER PHYSICALS & TESTS	175.00	175.00	0.00	0.00	0.00	175.00	00
10-630-418	MENTAL HEALTH CONTRACT	6,548.00	6,548.00	0.00	6,548.00	0.00	0.00	100
10-630-420	TELEPHONE - OFFICE & VAN	1,000.00	1,000.00	0.00	471.65	34.12	528.35	47
10-630-425	VETERANS SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-426	OUT-OF-COUNTY TRAVEL - OFFICE	4,800.00	4,800.00	0.00	2,462.15	460.00	2,337.85	51
10-630-431	OUT-OF-COUNTY TRAVEL-VAN	750.00	750.00	0.00	529.52	0.00	220.48	71
10-630-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-630-456	REPAIR & MAINTENANCE - VAN	2,000.00	2,000.00	0.00	3,720.04	0.00	1,720.04	186
10-630-461	RENT - MH/MR	4,200.00	4,200.00	0.00	3,500.00	0.00	700.00	83
10-630-470	AMBULANCE	359,710.31	359,710.31	0.00	336,753.65	0.00	22,956.66	94
10-630-475	ASSOCIATION DUES & ASSESSMENTS	1,200.00	1,200.00	0.00	376.00	0.00	824.00	31
10-630-480	BONDS - VAN DRIVER & CSA	200.00	200.00	0.00	0.00	0.00	200.00	00
10-630-489	VAN INSURANCE	250.00	250.00	0.00	181.00	0.00	69.00	72
10-630-499	MISCELLANEOUS	500.00	500.00	0.00	109.99	0.00	390.01	22
10-630-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-999	OPERATING EXPENSE SUBTOTAL	395,333.31	395,333.31	0.00	357,840.47	707.49	37,492.84	91
	HEALTH SERVICES & AGING	457,446.57	457,446.57	0.00	411,326.54	737.47	46,120.03	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0665 EXTENSION SERVICE								
10-665-105	SALARY - SECRETARY	26,729.94	26,729.94	0.00	29,233.04	0.00	2,503.10	109
10-665-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	124.89	0.00	375.11	25
10-665-150	SALARY - AG AGENT	15,490.35	15,490.35	0.00	15,490.35	0.00	0.00	100
10-665-152	SALARY - F&CS AGENT	13,532.80	13,532.80	0.00	13,532.80	0.00	0.00	100
10-665-160	CELL PHONE ALLOWANCE - AG AGENT	960.00	960.00	0.00	960.00	0.00	0.00	100
10-665-161	CELL PHONE ALLOWANCE - F&CS AGENT	600.00	600.00	0.00	600.00	0.00	0.00	100
10-665-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-199	SALARIES SUBTOTAL	57,813.09	57,813.09	0.00	59,941.08	0.00	2,127.99	104
10-665-201	SOCIAL SECURITY	4,422.70	4,422.70	0.00	4,555.34	0.00	132.64	103
10-665-202	MEDICAL INSURANCE	8,276.40	8,276.40	0.00	8,276.40	0.00	0.00	100
10-665-203	RETIREMENT	1,285.25	1,285.25	0.00	1,472.90	0.00	187.65	115
10-665-204	WORKERS' COMPENSATION	439.08	439.08	0.00	292.41	0.00	146.67	67
10-665-207	UNEMPLOYMENT INSURANCE	180.00	180.00	0.00	245.04	44.48	65.04	136
10-665-208	LIFE INSURANCE	32.64	32.64	0.00	32.64	0.00	0.00	100
10-665-299	BENEFITS SUBTOTAL	14,636.07	14,636.07	0.00	14,874.73	44.48	238.66	102
10-665-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,320.49	4.97	179.51	93
10-665-312	POSTAGE	400.00	400.00	0.00	35.19	0.00	364.81	09
10-665-320	JANITOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-330	FCS OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,365.98	74.46	365.98	137
10-665-331	FUEL FOR PICKUP	6,000.00	6,000.00	0.00	5,119.02	362.79	880.98	85
10-665-332	FUEL - F&CS PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	1,470.41	0.00	20.41	101
10-665-420	TELEPHONE	2,000.00	2,000.00	0.00	1,213.61	102.89	786.39	61
10-665-426	TRAVEL EXPENSE - AG AGENT	6,500.00	6,500.00	0.00	6,256.35	413.80	243.65	96
10-665-431	TRAVEL EXPENSE - F&CS AGENT	5,000.00	5,000.00	0.00	5,001.40	95.25	1.40	100
10-665-440	ELECTRICITY	4,000.00	4,000.00	0.00	4,212.88	426.19	212.88	105
10-665-446	GAS FOR HEAT	1,800.00	1,800.00	0.00	1,880.75	0.00	80.75	104
10-665-447	WATER	900.00	900.00	0.00	1,032.88	88.60	132.88	115
10-665-451	REPAIR OFFICE MACHINES	250.00	250.00	0.00	102.14	0.00	147.86	41
10-665-452	REPAIR & MAINTENANCE - BUILDING	3,500.00	3,500.00	0.00	1,119.59	5.07	2,380.41	32
10-665-456	REPAIR & MAINTENANCE - PICKUP	2,500.00	2,500.00	0.00	4,043.90	79.00	1,543.90	162
10-665-457	REPAIR & MAINTENANCE - F&CS PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-482	PROPERTY INSURANCE	800.00	800.00	0.00	770.00	0.00	30.00	96
10-665-489	MOTOR VEHICLE INSURANCE	250.00	250.00	0.00	264.00	0.00	14.00	106
10-665-499	MISCELLANEOUS	300.00	300.00	0.00	11.54	0.00	288.46	04
10-665-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-665-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-593	NEW PICKUP	33,000.00	33,000.00	0.00	39,980.00	0.00	6,980.00	121
10-665-999	OPERATING EXPENSE SUBTOTAL	73,650.00	73,650.00	0.00	76,200.13	1,653.02	2,550.13	103
EXTENSION SERVICE		146,099.16	146,099.16	0.00	151,015.94	1,697.50	4,916.78	103
GENERAL FUND								
INCOME TOTALS		3,425,812.62	3,425,812.62		3,490,258.73	44,775.46	64,446.11	102
EXPENSE TOTALS		4,112,788.16	4,112,788.16	0.00	3,839,716.27	34,953.69	273,071.89	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - AMBULANCE FUND							
=====							
12-100-100	CHECKING - AMBULANCE FUND				0.00	0.00	0.00
12-100-130	PAYROLL CLEARING - AMBULANCE FUND				384.24	0.00	0.00
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	CASH ACCOUNTS - AMBULANCE FUND				384.24	0.00	0.00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 13	
0200 LIABILITY ACCOUNTS - AMBULANCE FUND							
=====							
12-200-100	FUND BALANCING ACCOUNT - AMB				0.00	0.00	384.24-
12-200-110	TRANSFERS IN - AMB				384.24	0.00	384.24
12-200-120	TRANSFERS OUT - AMB				0.00	0.00	0.00
12-200-130	TRANSFERS WITHIN - AMB				0.00	0.00	0.00
12-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				11,509.27	8,571.34	11,509.27
12-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				15,885.44-	2,898.39-	15,885.44-
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LIABILITY ACCOUNTS - AMBULANCE FUND					3,991.93-	5,672.95	4,376.17-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 13		
0300 REVENUE ACCOUNTS - AMBULANCE FUND								
=====								
12-300-245	EMS MEDICAL RECORDS FEES	0.00	0.00		0.00	0.00	0.00	
12-300-305	BALILEY COUNTY	359,710.31	359,710.31		336,753.65	0.00	22,956.66	94
12-300-307	COLLECTIONS	275,000.00	275,000.00		282,765.40	2,024.28	7,765.40+	103
12-300-345	MEMORIALS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
12-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - AMBULANCE FUND		634,710.31	634,710.31	0.00	619,519.05	2,024.28	15,191.26	98

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 13	
0540 AMBULANCE SERVICE								
12-540-107	OVERTIME	17,000.00	17,000.00	0.00	52,220.17	0.00	35,220.17	307
12-540-108	SALARY - ASSISTANT DIRECTOR	44,557.80	44,557.80	0.00	45,603.32	0.00	1,045.52	102
12-540-109	SALARY - DIRECTOR	55,166.80	55,166.80	0.00	55,166.80	0.00	0.00	100
12-540-113	OFFICE SECRETARY - PT	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-114	PARAMEDICS	61,972.17	61,972.17	0.00	59,828.34	0.00	2,143.83	97
12-540-115	EMT'S / AEMT'S / BACKUP	220,858.49	220,858.49	0.00	143,334.75	0.00	77,523.74	65
12-540-160	DIRECTOR CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	0.00	0.00	100
12-540-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-180	LONGEVITY PAY	720.00	720.00	0.00	900.00	0.00	180.00	125
12-540-199	SALARIES SUBTOTAL	400,995.26	400,995.26	0.00	357,773.38	0.00	43,221.88	89
12-540-201	SOCIAL SECURITY	30,676.13	30,676.13	0.00	26,846.72	0.00	3,829.41	88
12-540-202	MEDICAL INSURANCE	33,105.60	33,105.60	0.00	34,419.91	0.00	1,314.31	104
12-540-203	RETIREMENT	18,926.97	18,926.97	0.00	18,026.22	0.00	900.75	95
12-540-204	WORKERS' COMPENSATION	5,037.61	5,037.61	0.00	3,223.74	0.00	1,813.87	64
12-540-207	UNEMPLOYMENT INSURANCE	1,283.18	1,283.18	0.00	1,400.25	235.74	117.07	109
12-540-208	LIFE INSURANCE	130.56	130.56	0.00	135.68	0.00	5.12	104
12-540-209	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-540-210	BENEFITS SUBTOTAL	90,360.05	90,360.05	0.00	84,052.52	235.74	6,307.53	93
12-540-228	TRAINING - VOLUNTEERS	4,000.00	4,000.00	0.00	6,128.41	40.26	2,128.41	153
12-540-308	COMPUTER IT MAINTENANCE-EMS	480.00	480.00	0.00	480.00	0.00	0.00	100
12-540-309	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,367.61	41.57	367.61	137
12-540-310	OFFICE & OTHER SUPPLIES	3,000.00	3,000.00	0.00	5,522.93	793.60	2,522.93	184
12-540-312	POSTAGE	125.00	125.00	0.00	291.27	31.59	166.27	233
12-540-313	UNIFORMS	2,000.00	2,000.00	0.00	3,763.89	213.02	1,763.89	188
12-540-331	FUEL FOR AMBULANCE	15,000.00	15,000.00	0.00	13,139.49	1,633.84	1,860.51	88
12-540-391	PHARMACY & MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	24,554.95	935.89	9,554.95	164
12-540-399	COLLECTING AGENCY FEES	0.00	0.00	0.00	30,071.05	1,111.73	30,071.05	
12-540-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	1,470.34	0.00	20.34	101
12-540-408	MEDICAL DIRECTOR/SPEMS	3,500.00	3,500.00	0.00	4,000.00	0.00	500.00	114
12-540-410	DRUG TESTING & IMMUNIZATIONS	0.00	0.00	0.00	392.00	0.00	392.00	
12-540-414	CONTRACT PARAMEDIC/EMT	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-415	PART-TIME MEDIC (VOLUNTEERS)	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-420	TELEPHONE	4,700.00	4,700.00	0.00	4,657.05	491.86	42.95	99
12-540-426	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	5,082.40	975.31	82.40	102
12-540-446	GAS FOR HEAT	1,500.00	1,500.00	0.00	1,133.19	56.35	366.81	76
12-540-447	WATER	1,000.00	1,000.00	0.00	1,048.80	87.20	48.80	105
12-540-450	REPAIR & MAINTENANCE - EQUIPMENT	6,500.00	6,500.00	0.00	1,203.00	0.00	5,297.00	19
12-540-452	REPAIR & MAINTENANCE - BUILDING	5,000.00	5,000.00	0.00	4,341.24	484.90	658.76	87
12-540-456	REPAIR & MAINTENANCE - AMBULANCE	15,000.00	15,000.00	0.00	13,071.60	468.42	1,928.40	87
12-540-457	REPAIR & MAINTENANCE - RADIOS	2,000.00	2,000.00	0.00	2,169.15	95.95	169.15	108
12-540-482	PROPERTY INSURANCE	2,500.00	2,500.00	0.00	12.00	0.00	2,488.00	00
12-540-488	LIABILITY INSURANCE/E&O POLICY	500.00	500.00	0.00	445.00	0.00	55.00	89
12-540-489	MOTOR VEHICLE INSURANCE	2,600.00	2,600.00	0.00	3,065.00	0.00	465.00	118
12-540-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	2,271.46	0.00	771.46	151
12-540-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	4,650.00	0.00	5,350.00	47
12-540-580	DEBT SERVICE	40,000.00	40,000.00	0.00	38,985.15	0.00	1,014.85	97
12-540-999	OPERATING EXPENSE SUBTOTAL	143,355.00	143,355.00	0.00	173,316.98	7,461.49	29,961.98	121
	AMBULANCE SERVICE	634,710.31	634,710.31	0.00	615,142.88	7,697.23	19,567.43	97
	AMBULANCE FUND							
	INCOME TOTALS	634,710.31	634,710.31		619,519.05	2,024.28	15,191.26	98
	EXPENSE TOTALS	634,710.31	634,710.31	0.00	615,142.88	7,697.23	19,567.43	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS-RECORD ARCHIVE FUND							
13-100-100	CHECKING - RECORD ARCHIVE FUND				13,947.10	0.00	37,323.80	
	CASH ACCOUNTS-RECORD ARCHIVE FUND				13,947.10	0.00	37,323.80	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 13	
0200 LIABILITY ACCTS-RECORD ARCHIVE FUND								
=====								
13-200-100	FUND BALANCING ACCOUNT - REC.ARCH.				0.00	0.00	23,376.70	
13-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
13-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
13-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
13-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				830.00	0.00	830.00	
13-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				880.00-	880.00-	880.00-	
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	LIABILITY ACCTS-RECORD ARCHIVE FUND				50.00-	880.00-	23,326.70	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 13	
0300 REVENUE ACCOUNTS-ARCHIVE								
=====								
13-300-210	COUNTY CLERK	7,500.00	7,500.00		10,755.00	880.00	3,255.00+	143
13-300-310	CHECKING INTEREST - ARCHIVE FUND	40.00	40.00		86.46	0.00	46.46+	216
13-300-340	OTHER REVENUE	0.00	0.00		3,441.84	0.00	3,441.84+	
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	REVENUE ACCOUNTS-ARCHIVE	7,540.00	7,540.00	0.00	14,283.30	880.00	6,743.30+	189

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 13	
0403 ARCHIVE FUND EXPENDITURES								
=====								
13-403-439	ARCHIVAL SERVICES	15,000.00	15,000.00	0.00	286.20	0.00	14,713.80	02
13-403-499	MISC. AUTHORIZED EXPENDITURES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
ARCHIVE FUND EXPENDITURES		30,000.00	30,000.00	0.00	286.20	0.00	29,713.80	01
COUNTY CLERK'S RECORD ARCHIVE FUND								
INCOME TOTALS		7,540.00	7,540.00		14,283.30	880.00	6,743.30+	189
EXPENSE TOTALS		30,000.00	30,000.00	0.00	286.20	0.00	29,713.80	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS - ASSIST. TO D.A.FUND							
14-100-100	CHECKING - ASSISTANT TO D.A. FUND				34,172.48	0.00	42,755.07	
14-100-130	PAYROLL CLEARING-ASSISTANT TO D.A.				0.00	0.00	0.00	
	CASH ACCOUNTS - ASSIST. TO D.A.FUND				34,172.48	0.00	42,755.07	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 13	
0200 LIABILITY ACCOUNTS-ASST.TO DA FUND								
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14-200-100	FUND BALANCING ACCOUNT - D.A.				0.00	0.00	8,582.59	
14-200-110	TRANSFERS IN - D.A.				0.00	0.00	0.00	
14-200-120	TRANSFERS OUT - D.A.				0.00	0.00	0.00	
14-200-130	TRANSFERS WITHIN - D.A.				0.00	0.00	0.00	
14-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				12,712.06	675.94	12,712.06	
14-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				4,249.38-	2,852.37-	4,249.38-	
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	LIABILITY ACCOUNTS-ASST.TO DA FUND				8,462.68	2,176.43-	17,045.27	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 13	
0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND								
=====								
14-300-172	STATE SUPP W/BENEFITS - DIST.ATTY	3,919.32	3,919.32		3,919.32	0.00	0.00	100
14-300-173	PARMER CO. DA FORFEITURE ACCT.	0.00	0.00		0.00	0.00	0.00	
14-300-174	DISTRICT ATTORNEY	27,500.00	27,500.00		21,814.71	0.00	5,685.29	79
14-300-175	OAG CONTRACT #1226489 FUNDING	37,828.00	37,828.00		34,116.16	2,852.37	3,711.84	90
14-300-176	PARMER COUNTY - 60%	67,172.38	67,172.38		78,308.40	0.00	11,136.02+	117
14-300-305	BAILEY COUNTY - 40%	44,781.59	44,781.59		52,562.74	0.00	7,781.15+	117
14-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS-ASSIST.TO DA FUND		181,201.29	181,201.29	0.00	190,721.33	2,852.37	9,520.04+	105

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 13	
0481 ASSISTANT TO D.A.								
=====								
14-481-101	SALARY-STATE SUPPLEMENT - D.A.	3,639.96	3,639.96	0.00	3,639.96	0.00	0.00	100
14-481-102	SALARY-INVESTIGATOR/ASSISTANT D.A.	40,000.00	40,000.00	0.00	39,232.39	0.00	767.61	98
14-481-105	SALARY - VICTIM ASST. COORDINATOR	33,518.00	33,518.00	0.00	34,738.79	0.00	1,220.79	104
14-481-107	OVERTIME	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
14-481-108	PT OFFICE SECRETARY/RECEPTIONIST	21,424.00	21,424.00	0.00	19,666.94	0.00	1,757.06	92
14-481-109	STIPEND - TREASURER	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
14-481-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
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14-481-199	SALARIES SUBTOTAL	108,781.96	108,781.96	0.00	98,478.08	0.00	10,303.88	91
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14-481-201	SOCIAL SECURITY	8,321.81	8,321.81	0.00	7,201.26	0.00	1,120.55	87
14-481-202	MEDICAL INSURANCE	24,829.20	24,829.20	0.00	23,693.88	0.00	1,135.32	95
14-481-203	RETIREMENT	5,134.50	5,134.50	0.00	4,763.13	0.00	371.37	93
14-481-204	WORKERS' COMPENSATION	49.45	49.45	0.00	466.11	0.00	416.66	943
14-481-207	UNEMPLOYMENT INSURANCE	336.45	336.45	0.00	385.76	64.03	49.31	115
14-481-208	LIFE INSURANCE	97.92	97.92	0.00	92.08	0.00	5.84	94
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14-481-299	BENEFITS SUBTOTAL	38,769.33	38,769.33	0.00	36,602.22	64.03	2,167.11	94
-----								
14-481-308	OTHER DOE / CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-309	VICTIM ASST.COORDINATOR TRAVEL	1,250.00	1,250.00	0.00	1,832.95	175.00	582.95	147
14-481-310	OFFICE SUPPLIES / EXPENSES	14,000.00	14,000.00	0.00	13,706.62	187.28	293.38	98
14-481-311	INVESTIGATION / TRIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-313	DUES / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-314	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-330	VICTIM ASST COORDINATOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-420	WTRT PHONE / INTERNET	0.00	0.00	0.00	149.63	149.63	149.63	
14-481-431	TRAINING / TRAVEL	5,000.00	5,000.00	0.00	1,785.02	100.00	3,214.98	36
14-481-456	INVESTIGATOR CAR MAINTENANCE / FUEL	3,800.00	3,800.00	0.00	2,679.51	0.00	1,120.49	71
14-481-461	D.A. OFFICE RENT	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	100
14-481-480	BONDS	0.00	0.00	0.00	177.50	0.00	177.50	
-----								
14-481-999	OPERATING EXPENSE SUBTOTAL	33,650.00	33,650.00	0.00	29,931.23	611.91	3,718.77	89
-----								
	ASSISTANT TO D.A.	181,201.29	181,201.29	0.00	165,011.53	675.94	16,189.76	91
-----								
	ASSISTANT TO D.A. FUND							
	INCOME TOTALS	181,201.29	181,201.29		190,721.33	2,852.37	9,520.04	105
	EXPENSE TOTALS	181,201.29	181,201.29	0.00	165,011.53	675.94	16,189.76	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND						EFFECTIVE MONTH - 13		
0100	CASH ACCOUNTS-DC REC ARCHIVE FUND							
15-100-100	CHECKING-DCRT RECORD ARCHIVE FUND				785.58	0.00	4,804.95	
	CASH ACCOUNTS-DC REC ARCHIVE FUND				785.58	0.00	4,804.95	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND						EFFECTIVE MONTH - 13	
0200 LIABILITY ACCTS-DC REC ARCHIVE FUND							
15-200-100	FUND BALANCING ACCT - DCRT REC ARCH				0.00	0.00	4,019.37
15-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00
15-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00
15-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00
15-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				32.00	0.00	32.00
15-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				48.00-	48.00-	48.00-
LIABILITY ACCTS-DC REC ARCHIVE FUND					16.00-	48.00-	4,003.37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND						EFFECTIVE MONTH - 13		
0300 REVENUE ACCOUNTS - DCRT ARCHIVE								
15-300-230	DISTRICT CLERK	800.00	800.00		789.00	48.00	11.00	99
15-300-310	CHECKING INTEREST-DCRT ARCHIVE FUND	10.00	10.00		12.58	0.00	2.58+	126
	REVENUE ACCOUNTS - DCRT ARCHIVE	810.00	810.00	0.00	801.58	48.00	8.42	99

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 13	
0450 DCRT ARCHIVE FUND EXPENDITURES								
=====								
15-450-439	DCRT ARCHIVAL SERVICES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
-----								
	DCRT ARCHIVE FUND EXPENDITURES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
DISTRICT COURT RECORDS ARCHIVE FUND								
	INCOME TOTALS	810.00	810.00		801.58	48.00	8.42	99
	EXPENSE TOTALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS-7TH COURT OF APPEALS							
16-100-100	CHECKING - 7TH COURT OF APPEALS				10.00	0.00	80.00	
	CASH ACCOUNTS-7TH COURT OF APPEALS				10.00	0.00	80.00	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS						EFFECTIVE MONTH - 13		
0200 LIABILITY ACCTS-7TH CRT OF APPEALS								
=====								
16-200-100	FUND BALANCING ACCT-7TH CRT OF APPL				0.00	0.00	70.00	
16-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
16-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
16-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
16-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				135.00	120.00	135.00	
16-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				125.00-	40.00-	125.00-	
-----								
	LIABILITY ACCTS-7TH CRT OF APPEALS				10.00	80.00	80.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 13	
0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS								
16-300-210	COUNTY CLERK	155.00	155.00		170.00	20.00	15.00+	110
16-300-230	DISTRICT CLERK	320.00	320.00		350.00	20.00	30.00+	109
	REVENUE ACCOUNTS-7TH CRT OF APPEALS	475.00	475.00	0.00	520.00	40.00	45.00+	109

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS						EFFECTIVE MONTH - 13		
0409 7TH CRT OF APPEAL FUND-EXPENDITURES								
=====								
16-409-406	COURT OF APPEALS DISTRICT	475.00	475.00	0.00	520.00	120.00	45.00-	109
7TH CRT OF APPEAL FUND-EXPENDITURES		475.00	475.00	0.00	520.00	120.00	45.00-	109
7TH CT OF APPEAL DIST.APPELT.JUDSYS								
INCOME TOTALS		475.00	475.00		520.00	40.00	45.00+	109
EXPENSE TOTALS		475.00	475.00	0.00	520.00	120.00	45.00-	109

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS - HEALTHY CO REWARDS							
17-100-100	CHECKING - HEALTHY CO REWARDS FUND				82.84-	0.00	1,595.86	
	CASH ACCOUNTS - HEALTHY CO REWARDS				82.84-	0.00	1,595.86	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 13	
0200 LIABILITY ACCTS - HEALTHY CO REWARD								
=====								
17-200-100	FUND BALANCES ACCT - HEALTHY CO REW				0.00	0.00	1,678.70	
17-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
17-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
17-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
17-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS - HEALTHY CO REWARD				0.00	0.00	1,678.70	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 13	
0300 REVENUE ACCTS - HEALTHY CO. REWARDS								
=====								
17-300-176	TAC-HEALTH & EMPLOYEE BENEFITS POOL	1,100.00	1,100.00		250.00-	0.00	850.00	23
17-300-340	OTHER REVENUE	200.00	200.00		0.00	0.00	200.00	00
	REVENUE ACCTS - HEALTHY CO. REWARDS	1,300.00	1,300.00	0.00	250.00-	0.00	1,050.00	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 13	
0409 HEALTHY CO REWARDS - EXPENDITURES								
17-409-499	MISC. AUTHORIZED EXPENDITURES	3,000.00	3,000.00	0.00	332.84	0.00	2,667.16	11
	HEALTHY CO REWARDS - EXPENDITURES	3,000.00	3,000.00	0.00	332.84	0.00	2,667.16	11
	HEALTHY COUNTY REWARDS FUND							
	INCOME TOTALS	1,300.00	1,300.00		250.00-	0.00	1,050.00	19
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	332.84	0.00	2,667.16	11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS - DONATIONS TO COUNTY							
18-100-100	CHECKING - DONATIONS TO COUNTY FUND				0.00	0.00	16,496.52	
	CASH ACCOUNTS - DONATIONS TO COUNTY				0.00	0.00	16,496.52	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND						EFFECTIVE MONTH - 13	
0200 LIABILITY ACCTS - DONATIONS TO CO F							
=====							
18-200-100	FUND BALANCES ACCT - DONATIONS TO C				0.00	0.00	16,496.52
18-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00
18-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00
18-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00
18-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
18-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00
-----							
	LIABILITY ACCTS - DONATIONS TO CO F				0.00	0.00	16,496.52



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							EFFECTIVE MONTH - 13	
0409 DONATIONS TO CO FUND - EXPENDITURES								
=====								
18-409-499	MISC. AUTHORIZED EXPENDITURES	16,496.52	16,496.52	0.00	0.00	0.00	16,496.52	00
-----								
	DONATIONS TO CO FUND - EXPENDITURES	16,496.52	16,496.52	0.00	0.00	0.00	16,496.52	00
DONATIONS TO COUNTY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	16,496.52	16,496.52	0.00	0.00	0.00	16,496.52	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - PRECINCT #1								
=====								
21-100-100	CHECKING - R&B PRECINCT #1				10,673.80-	0.00	18,118.18-	
21-100-110	INVESTMENTS - R&B PRECINCT #1				0.00	0.00	0.00	
21-100-111	TEXPOOL - R&B PRECINCT #1				0.00	0.00	68.36	
21-100-130	PAYROLL CLEARING - R&B PRECINCT #1				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS - PRECINCT #1				10,673.80-	0.00	18,049.82-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 13	
0200 LIABILITY ACCOUNTS - PRECINCT #1								
=====								
21-200-100	FUND BALANCING ACCOUNT - P#1				0.00	0.00	7,376.02-	
21-200-110	TRANSFERS IN - P#1				0.00	0.00	0.00	
21-200-120	TRANSFERS OUT - P#1				0.00	0.00	0.00	
21-200-130	TRANSFERS WITHIN - P#1				0.00	0.00	0.00	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				11,008.00	3,619.78	11,008.00	
21-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				16,481.46-	14,890.04-	16,481.46-	
-----								
	LIABILITY ACCOUNTS - PRECINCT #1				5,473.46-	11,270.26-	12,849.48-	

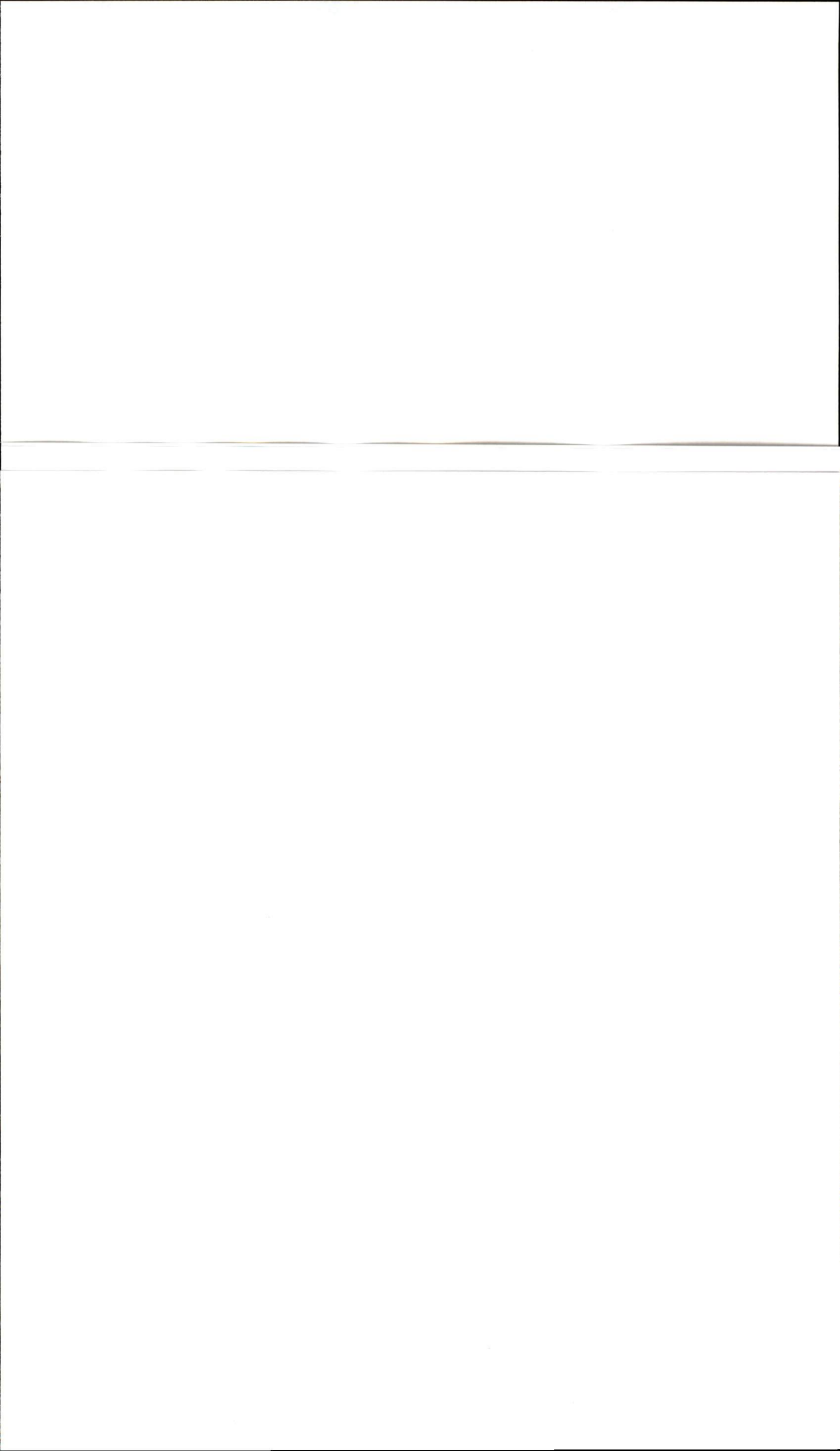
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 13	
0300 REVENUE ACCOUNTS - PRECINCT #1								
21-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-105	CURRENT TAXES - FM/FC TAXES	87,729.29	87,729.29		90,513.24	0.00	2,783.95+	103
21-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
21-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,449.24	16,449.24		16,175.08	85.11	274.16	98
21-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		359.55	21.46	59.55+	120
21-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		2,062.80	125.91	62.80+	103
21-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		279.57	14.04	29.57+	112
21-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		1,652.26	78.61	97.74	94
21-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
21-300-160	TAXES - SUBTOTAL	108,478.53	108,478.53	0.00	111,042.50	325.13	2,563.97+	102
21-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		82,396.40	775.82	2,396.40+	103
21-300-165	ROAD AND BRIDGE FEE	20,000.00	20,000.00		21,336.44	349.84	1,336.44+	107
21-300-169	LICENSES & PERMITS - SUBTOTAL	100,000.00	100,000.00	0.00	103,732.84	1,125.66	3,732.84+	104
21-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
21-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
21-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-185	LATERAL ROAD	5,500.00	5,500.00		5,418.37	5,418.37	81.63	99
21-300-186	GROSS/AXLE WEIGHT FEES - PREC#1	15,000.00	15,000.00		14,904.33	7,770.88	95.67	99
21-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	20,322.70	13,189.25	177.30	99
21-300-225	SOIL CONSERVATION WORK	500.00	500.00		6,690.00	250.00	6,190.00+	338
21-300-270	CHARGES FOR SERVICES - SUBTOTAL	500.00	500.00	0.00	6,690.00	250.00	6,190.00+	338
21-300-310	INTEREST - CHECKING	0.00	0.00		36.52	0.00	36.52+	
21-300-320	INTEREST - INVESTMENTS	0.00	0.00		0.00	0.00	0.00	
21-300-340	OTHER REVENUE	0.00	0.00		148.70	0.00	148.70+	
21-300-355	SALE OF ASSETS	0.00	0.00		457.00	0.00	457.00+	
21-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	642.22	0.00	642.22+	
REVENUE ACCOUNTS - PRECINCT #1		229,478.53	229,478.53	0.00	242,430.26	14,890.04	12,951.73+	106

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 13	
0611 PRECINCT #1								
=====								
21-611-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	20,857.97	0.00	0.00	100
21-611-107	RELIEF MACHINE OPERATOR & OVERTIME	6,000.00	6,000.00	0.00	98.10	0.00	5,901.90	02
21-611-115	SALARY - MACHINE OPERATORS	68,021.81	68,021.81	0.00	68,539.21	0.00	517.40	101
21-611-160	COMMISSIONER CELL PHONE ALLOWANCE	0.00	0.00	0.00	525.00	0.00	525.00	-
21-611-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
21-611-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	100
21-611-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	-
21-611-180	LONGEVITY PAY	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	100
-----								
21-611-199	SALARIES SUBTOTAL	103,399.78	103,399.78	0.00	98,540.28	0.00	4,859.50	95
-----								
21-611-201	SOCIAL SECURITY	7,910.08	7,910.08	0.00	7,286.80	0.00	623.28	92
21-611-202	MEDICAL INSURANCE	24,829.20	24,829.20	0.00	24,829.20	0.00	0.00	100
21-611-203	RETIREMENT	4,880.46	4,880.46	0.00	4,839.73	0.00	40.73	99
21-611-204	WORKERS' COMPENSATION	2,271.67	2,271.67	0.00	1,422.30	0.00	849.37	63
21-611-207	UNEMPLOYMENT INSURANCE	241.09	241.09	0.00	285.22	50.23	44.13	118
21-611-208	LIFE INSURANCE	97.92	97.92	0.00	91.30	0.00	6.62	93
-----								
21-611-299	BENEFITS SUBTOTAL	40,230.42	40,230.42	0.00	38,754.55	50.23	1,475.87	96
-----								
21-611-330	SUPPLIES	3,200.00	3,200.00	0.00	5,060.36	0.00	1,860.36	158
21-611-331	FUEL	45,000.00	45,000.00	0.00	25,896.00	2,477.99	19,104.00	58
21-611-338	RIGHT-OF-WAY MOWING & SPRAYING	0.00	0.00	0.00	200.00	0.00	200.00	-
21-611-420	TELEPHONE	500.00	500.00	0.00	393.45	29.57	106.55	79
21-611-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-
21-611-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	2,382.48	0.00	582.48	132
21-611-440	ELECTRICITY	1,300.00	1,300.00	0.00	1,142.25	98.49	157.75	88
21-611-447	WATER	450.00	450.00	0.00	455.22	36.00	5.22	101
21-611-450	EQUIPMENT REPAIR / PARTS	35,000.00	35,000.00	0.00	14,131.14	0.00	20,868.86	40
21-611-459	TIRES	1,300.00	1,300.00	0.00	12,752.87	787.50	11,452.87	981
21-611-460	GARBAGE DISPOSAL	1,600.00	1,600.00	0.00	1,680.00	140.00	80.00	105
21-611-480	BONDS	0.00	0.00	0.00	177.50	0.00	177.50	-
21-611-482	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	1,910.00	0.00	310.00	119
21-611-488	LIABILITY INSURANCE	300.00	300.00	0.00	250.00	0.00	50.00	83
21-611-489	MOTOR VEHICLE INSURANCE	900.00	900.00	0.00	678.00	0.00	222.00	75
21-611-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	69.66	0.00	1,430.34	05
21-611-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	-
21-611-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	-
21-611-580	DEBT SERVICE	45,000.00	45,000.00	0.00	42,474.84	0.00	2,525.16	94
21-611-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	682.00	0.00	682.00	-
-----								
21-611-999	OPERATING EXPENSE SUBTOTAL	139,450.00	139,450.00	0.00	110,335.77	3,569.55	29,114.23	79
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	PRECINCT #1	283,080.20	283,080.20	0.00	247,630.60	3,619.78	35,449.60	87
-----								
	ROAD & BRIDGE PRECINCT #1							
	INCOME TOTALS	229,478.53	229,478.53		242,430.26	14,890.04	12,951.73	106
	EXPENSE TOTALS	283,080.20	283,080.20	0.00	247,630.60	3,619.78	35,449.60	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2						EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS - PRECINCT #2								
22-100-100	CHECKING - R&B PRECINCT #2				28,854.21-	0.00	207,467.15	
22-100-110	INVESTMENTS - R&B PRECINCT 2				0.00	0.00	0.00	
22-100-111	TEXPOOL - R&B PRECINCT #2				18.44	0.00	2,687.75	
22-100-130	PAYROLL CLEARING - R&B PRECINCT #2				0.00	0.00	0.00	
CASH ACCOUNTS - PRECINCT #2					28,835.77-	0.00	210,154.90	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 13	
0200 LIABILITY ACCOUNTS - PRECINCT #2								
=====								
22-200-100	FUND BALANCING ACCOUNT - P#2				0.00	0.00	238,990.67	
22-200-110	TRANSFERS IN - P#2				0.00	0.00	0.00	
22-200-120	TRANSFERS OUT - P#2				0.00	0.00	0.00	
22-200-130	TRANSFERS WITHIN - P#2				0.00	0.00	0.00	
22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				13,965.06	6,755.46	13,965.06	
22-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				21,563.30-	18,062.39-	21,563.30-	
					7,598.24-	11,306.93-	231,392.43	
LIABILITY ACCOUNTS - PRECINCT #2								



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3						EFFECTIVE MONTH - 13		
0200 LIABILITY ACCOUNTS - PRECINT #3								
=====								
23-200-100	FUND BALANCING ACCOUNT - P#3				0.00	0.00		101,233.21
23-200-110	TRANSFERS IN - P#3				0.00	0.00		0.00
23-200-120	TRANSFERS OUT - P#3				0.00	0.00		0.00
23-200-130	TRANSFERS WITHIN - #3				0.00	0.00		0.00
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				15,819.58	8,511.34		15,819.58
23-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				17,671.25-	14,580.62-		17,671.25-
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	LIABILITY ACCOUNTS - PRECINT #3				1,851.67-	6,069.28-		99,381.54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 13	
0300 REVENUE ACCOUNTS - PRECINCT #3								
=====								
23-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-105	CURRENT TAXES - FM/FC TAXES	87,729.29	87,729.29		90,513.14	0.00	2,783.85+	103
23-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
23-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,449.24	16,449.24		16,175.08	85.12	274.16	98
23-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		359.44	21.46	59.44+	120
23-300-125	PREVIOUS YRS DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		2,062.73	125.91	62.73+	103
23-300-130	PENALTY & INTEREST - GF TAXES	300.00	300.00		279.57	14.04	20.43	93
23-300-135	PENALTY & INTEREST - FM/FC TAXES	2,000.00	2,000.00		1,652.33	78.59	347.67	83
23-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
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23-300-160	TAXES - SUBTOTAL	108,778.53	108,778.53	0.00	111,042.29	325.12	2,263.76+	102
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23-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		82,396.31	775.81	2,396.31+	103
23-300-165	ROAD AND BRIDGE FEE	17,000.00	17,000.00		17,714.00	290.44	714.00+	104
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23-300-169	LICENSES & PERMITS - SUBTOTAL	97,000.00	97,000.00	0.00	100,110.31	1,066.25	3,110.31+	103
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23-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
23-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
23-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-185	LATERAL ROAD	5,500.00	5,500.00		5,418.37	5,418.37	81.63	99
23-300-186	GROSS/AXLE WEIGHT FEES - PREC#3	15,000.00	15,000.00		14,904.34	7,770.88	95.66	99
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23-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	20,322.71	13,189.25	177.29	99
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23-300-225	SOIL CONSERVATION WORK	1,000.00	1,000.00		640.00	0.00	360.00	64
-----								
23-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,000.00	1,000.00	0.00	640.00	0.00	360.00	64
-----								
23-300-310	INTEREST - CHECKING	500.00	500.00		275.74	0.00	224.26	55
23-300-320	INTEREST - INVESTMENTS	0.00	0.00		12.85	0.00	12.85+	
23-300-340	OTHER REVENUE	0.00	0.00		61.02	0.00	61.02+	
23-300-355	SALE OF ASSETS	0.00	0.00		1,602.00	0.00	1,602.00+	
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23-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	500.00	500.00	0.00	1,951.61	0.00	1,451.61+	390
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	REVENUE ACCOUNTS - PRECINCT #3	227,778.53	227,778.53	0.00	234,066.92	14,580.62	6,288.39+	103

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 13	
0613 PRECINCT #3								
23-613-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	20,857.97	0.00	0.00	100
23-613-107	RELIEF MACHINE OPERATOR & OVERTIME	6,500.00	6,500.00	0.00	2,838.28	0.00	3,661.72	44
23-613-115	SALARY - MACHINE OPERATORS	68,021.81	68,021.81	0.00	68,111.52	0.00	89.71-	100
23-613-160	COMMISSIONER CELL PHONE ALLOWANCE	0.00	0.00	0.00	525.00	0.00	525.00-	
23-613-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	100
23-613-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-180	LONGEVITY PAY	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	100
23-613-199	SALARIES SUBTOTAL	104,259.78	104,259.78	0.00	101,212.77	0.00	3,047.01	97
23-613-201	SOCIAL SECURITY	7,975.87	7,975.87	0.00	7,279.13	0.00	696.74	91
23-613-202	MEDICAL INSURANCE	24,829.20	24,829.20	0.00	24,829.20	0.00	0.00	100
23-613-203	RETIREMENT	4,921.06	4,921.06	0.00	4,934.39	0.00	13.33-	100
23-613-204	WORKERS' COMPENSATION	2,169.44	2,169.44	0.00	1,422.66	0.00	746.78	66
23-613-207	UNEMPLOYMENT INSURANCE	243.84	243.84	0.00	289.72	57.14	45.88-	119
23-613-208	LIFE INSURANCE	97.92	97.92	0.00	97.92	0.00	0.00	100
23-613-299	BENEFITS SUBTOTAL	40,237.33	40,237.33	0.00	38,853.02	57.14	1,384.31	97
23-613-330	SUPPLIES	6,000.00	6,000.00	0.00	11,824.50	527.73	5,824.50-	197
23-613-331	FUEL	30,000.00	30,000.00	0.00	21,761.65	2,687.88	8,238.35	73
23-613-420	TELEPHONE	1,200.00	1,200.00	0.00	559.23	47.92	640.77	47
23-613-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-426	OUT-OF-COUNTY TRAVEL	2,200.00	2,200.00	0.00	2,087.65	0.00	112.35	95
23-613-440	ELECTRICITY	875.00	875.00	0.00	399.50	30.83	475.50	46
23-613-450	EQUIPMENT REPAIR / PARTS	1,900.00	1,900.00	0.00	1,760.55	248.84	139.45	93
23-613-459	TIRES	4,000.00	4,000.00	0.00	14,989.38	21.00	10,989.38-	375
23-613-460	GARBAGE DISPOSAL	600.00	600.00	0.00	0.00	0.00	600.00	00
23-613-461	BUILDING SECURITY	750.00	750.00	0.00	634.71	0.00	115.29	85
23-613-480	BONDS	0.00	0.00	0.00	177.50	0.00	177.50-	
23-613-482	PROPERTY INSURANCE	1,200.00	1,200.00	0.00	998.00	0.00	202.00	83
23-613-488	LIABILITY INSURANCE	400.00	400.00	0.00	240.00	0.00	160.00	60
23-613-489	MOTOR VEHICLE INSURANCE	600.00	600.00	0.00	559.00	0.00	41.00	93
23-613-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.30	0.00	915.70	08
23-613-543	FIRE PROTECTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-613-560	INVENTORY ASSETS	6,000.00	6,000.00	0.00	14,865.00	4,890.00	8,865.00-	248
23-613-570	CAPITAL ASSETS	65,000.00	65,000.00	0.00	26,391.14	0.00	38,608.86	41
23-613-580	DEBT SERVICE	40,010.00	40,010.00	0.00	40,008.41	0.00	1.59	100
23-613-590	ROAD SURFACING MATERIAL	30,000.00	30,000.00	0.00	1,993.02	0.00	28,006.98	07
23-613-999	OPERATING EXPENSE SUBTOTAL	194,235.00	194,235.00	0.00	139,333.54	8,454.20	54,901.46	72
	PRECINCT #3	338,732.11	338,732.11	0.00	279,399.33	8,511.34	59,332.78	82
	ROAD & BRIDGE PRECINCT #3							
	INCOME TOTALS	227,778.53	227,778.53		234,066.92	14,580.62	6,288.39+	103
	EXPENSE TOTALS	338,732.11	338,732.11	0.00	279,399.33	8,511.34	59,332.78	82

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - PRECINCT #4								
=====								
24-100-100	CHECKING - R&B PRECINCT #4				26,573.78-	0.00	18,609.76-	
24-100-110	INVESTMENTS - R&B PRECINCT #4				0.00	0.00	0.00	
24-100-111	TEXPOOL - R&B PRECINCT #4				10.65	0.00	1,604.64	
24-100-130	PAYROLL CLEARING - R&B PRECINCT #4				0.00	0.00	0.00	
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	CASH ACCOUNTS - PRECINCT #4				26,563.13-	0.00	17,005.12-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4						EFFECTIVE MONTH - 13		
0200 LIABILITY ACCOUNTS - PRECINCT #4								
=====								
24-200-100	FUND BALANCING ACCOUNT - P#4				0.00	0.00		9,558.01
24-200-110	TRANSFERS IN - P#4				0.00	0.00		0.00
24-200-120	TRANSFERS OUT - P#4				0.00	0.00		0.00
24-200-130	TRANSFERS WITHIN - P#4				0.00	0.00		0.00
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				12,898.57	5,518.24		12,898.57
24-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				15,940.47-	14,412.67-		15,940.47-
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	LIABILITY ACCOUNTS - PRECINCT #4				3,041.90-	8,894.43-		6,516.11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 13	
0300 REVENUE ACCOUNTS - PRECINCT #4								
24-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-105	CURRENT TAXES - FM/FC TAXES	87,729.29	87,729.29		90,513.24	0.00	2,783.95+	103
24-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
24-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,449.24	16,449.24		16,175.05	85.12	274.19	98
24-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		373.99	21.46	73.99+	125
24-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		2,062.76	125.91	62.76+	103
24-300-130	PENALTY & INTEREST - GF TAXES	300.00	300.00		299.33	14.04	0.67	100
24-300-135	PENALTY & INTEREST - FM/FC TAXES	2,000.00	2,000.00		1,652.30	78.59	347.70	83
24-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
24-300-160	TAXES - SUBTOTAL	108,778.53	108,778.53	0.00	111,076.67	325.12	2,298.14+	102
24-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		82,396.27	775.81	2,396.27+	103
24-300-165	ROAD AND BRIDGE FEE	7,000.00	7,000.00		7,471.25	122.50	471.25+	107
24-300-169	LICENSES & PERMITS - SUBTOTAL	87,000.00	87,000.00	0.00	89,867.52	898.31	2,867.52+	103
24-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
24-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
24-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-185	LATERAL ROAD	5,500.00	5,500.00		5,418.36	5,418.36	81.64	99
24-300-186	GROSS/AXLE WEIGHT FEES - PREC#4	17,000.00	17,000.00		14,904.33	7,770.88	2,095.67	88
24-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	22,500.00	22,500.00	0.00	20,322.69	13,189.24	2,177.31	90
24-300-225	SOIL CONSERVATION WORK	2,000.00	2,000.00		1,145.00	0.00	855.00	57
24-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,000.00	2,000.00	0.00	1,145.00	0.00	855.00	57
24-300-310	INTEREST - CHECKING	200.00	200.00		26.26	0.00	173.74	13
24-300-320	INTEREST - INVESTMENTS	0.00	0.00		10.65	0.00	10.65+	
24-300-340	OTHER REVENUE	0.00	0.00		84.75	0.00	84.75+	
24-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
24-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	200.00	200.00	0.00	121.66	0.00	78.34	61
REVENUE ACCOUNTS - PRECINCT #4		220,478.53	220,478.53	0.00	222,533.54	14,412.67	2,055.01+	101



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 13	
0614 PRECINCT #4								
24-614-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	20,857.97	0.00	0.00	100
24-614-107	RELIEF MACHINE OPERATOR & OVERTIME	6,000.00	6,000.00	0.00	2,288.93	0.00	3,711.07	38
24-614-115	SALARY - MACHINE OPERATORS	68,021.81	68,021.81	0.00	66,880.22	0.00	1,141.59	98
24-614-160	COMMISSIONER CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	100
24-614-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-180	LONGEVITY PAY	660.00	660.00	0.00	660.00	0.00	0.00	100
24-614-199	SALARIES SUBTOTAL	102,739.78	102,739.78	0.00	97,887.12	0.00	4,852.66	95
24-614-201	SOCIAL SECURITY	7,859.59	7,859.59	0.00	6,873.78	0.00	985.81	87
24-614-202	MEDICAL INSURANCE	24,829.20	24,829.20	0.00	24,829.20	0.00	0.00	100
24-614-203	RETIREMENT	4,849.31	4,849.31	0.00	4,541.93	0.00	307.38	94
24-614-204	WORKERS' COMPENSATION	2,154.84	2,154.84	0.00	1,410.27	0.00	744.57	65
24-614-207	UNEMPLOYMENT INSURANCE	238.98	238.98	0.00	279.06	52.30	40.08	117
24-614-208	LIFE INSURANCE	97.92	97.92	0.00	91.20	0.00	6.72	93
24-614-299	BENEFITS SUBTOTAL	40,029.84	40,029.84	0.00	38,025.44	52.30	2,004.40	95
24-614-330	SUPPLIES	4,150.00	4,150.00	0.00	5,833.51	160.21	1,683.51	141
24-614-331	FUEL	35,000.00	35,000.00	0.00	29,899.07	4,389.33	5,100.93	85
24-614-420	TELEPHONE	1,030.51	1,030.51	0.00	560.16	47.30	470.35	54
24-614-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	575.25	0.00	1,224.75	32
24-614-440	ELECTRICITY	1,570.00	1,570.00	0.00	1,207.56	73.78	362.44	77
24-614-450	EQUIPMENT REPAIR / PARTS	35,000.00	35,000.00	0.00	15,390.69	323.84	19,609.31	44
24-614-459	TIRES	8,000.00	8,000.00	0.00	6,689.44	471.48	1,310.56	84
24-614-460	GARBAGE DISPOSAL	600.00	600.00	0.00	562.25	0.00	37.75	94
24-614-480	BONDS	0.00	0.00	0.00	177.50	0.00	177.50	
24-614-482	PROPERTY INSURANCE	1,300.00	1,300.00	0.00	2,289.00	0.00	989.00	176
24-614-488	LIABILITY INSURANCE	400.00	400.00	0.00	235.00	0.00	165.00	59
24-614-489	MOTOR VEHICLE INSURANCE	1,000.00	1,000.00	0.00	758.00	0.00	242.00	76
24-614-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	553.70	0.00	446.30	55
24-614-543	FIRE PROTECTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
24-614-544	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-560	INVENTORY ASSETS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-614-570	CAPITAL ASSETS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
24-614-580	DEBT SERVICE	31,000.00	31,000.00	0.00	45,411.08	0.00	14,411.08	146
24-614-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-999	OPERATING EXPENSE SUBTOTAL	162,350.51	162,350.51	0.00	110,142.21	5,465.94	52,208.30	68
PRECINCT #4		305,120.13	305,120.13	0.00	246,054.77	5,518.24	59,065.36	81
ROAD & BRIDGE PRECINCT #4								
INCOME TOTALS		220,478.53	220,478.53		222,533.54	14,412.67	2,055.01	101
EXPENSE TOTALS		305,120.13	305,120.13	0.00	246,054.77	5,518.24	59,065.36	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	
	COMBINED TOTALS							
	INCOME TOTALS	5,151,813.34	5,151,813.34		5,252,269.72	112,565.83	100,956.38	102
	EXPENSE TOTALS	6,192,419.00	6,192,419.00	0.00	5,652,716.96	67,851.68	539,702.04	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - PERM IMPROVEMENT								
=====								
25-100-100	CHECKING - PERMANENT IMPROVEMENT				49,150.26	0.00	233,847.63	
25-100-111	TEXPOOL - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
CASH ACCOUNTS - PERM IMPROVEMENT					49,150.26	0.00	233,847.63	
0200 LIABILITY ACCTS-PERM IMPROVEMENT								
=====								
25-200-100	FUND BAL ACCTS - PERM IMPROVEMENT				0.00	0.00	184,697.37	
25-200-110	TRANSFER IN - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-120	TRANSFER OUT-PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-130	TRANSFER WITHIN - PERM IMPROVEMENT				0.00	0.00	0.00	
25-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				99.37	0.00	99.37	
25-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				71.34	71.34	71.34	
LIABILITY ACCTS-PERM IMPROVEMENT					28.03	71.34	184,725.40	
0300 REVENUE ACCTS - PERM IMPROVEMENTS								
=====								
25-300-100	CURRENT TAXES-PERM IMPROVE GEN.TAX	19,700.00	19,700.00		19,720.69	0.00	20.69+	100
25-300-110	CURRENT DELINQ-PERM IMPROVEMENT	3,600.00	3,600.00		8,421.77	24.01	4,821.77+	234
25-300-120	PR YEARS DELINQ-PERM IMPROVEMENT	540.00	540.00		11,898.45	28.62	11,358.45+	203
25-300-130	PENALTY&INTEREST-PERM IMPROVEMENT	480.00	480.00		8,478.03	18.71	7,998.03+	766
25-300-310	INTEREST - PERMANENT IMPROVEMENT	350.00	350.00		603.29	0.00	253.29+	172
REVENUE ACCTS - PERM IMPROVEMENTS		24,670.00	24,670.00	0.00	49,122.23	71.34	24,452.23+	199
0409 EXPENDITURES - PERM IMPROVEMENT								
=====								
25-409-570	CAPITAL ASSETS - PERM IMPROVEMENT	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	00
EXPENDITURES - PERM IMPROVEMENT		208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	00
PERMANENT IMPROVEMENT TAX FUND								
INCOME TOTALS		24,670.00	24,670.00		49,122.23	71.34	24,452.23+	199
EXPENSE TOTALS		208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - CHECK FEE FUND								
=====								
26-100-100	CHECKING - C.ATTY. CHECK FEE FUND				1,184.93-	0.00	2,338.95	
26-100-130	PAYROLL CLEARING - CHECK FEE FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CHECK FEE FUND					1,184.93-	0.00	2,338.95	
0200 LIABILITY ACCOUNTS - CHECK FEE FUND								
=====								
26-200-100	FUND BALANCING ACCOUNT - CFP				0.00	0.00	3,523.88	
26-200-110	TRANSFERS IN - CFF				0.00	0.00	0.00	
26-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
26-200-130	TRANSFERS WITHIN - CFF				0.00	0.00	0.00	
26-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				44.72	30.00	44.72	
26-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				51.42-	21.42-	51.42-	
LIABILITY ACCOUNTS - CHECK FEE FUND					6.70-	8.58	3,517.18	
0300 REVENUE ACCOUNTS - CHECK FEE FUND								
=====								
26-300-210	COLLECTION FEES - COUNTY CLERK	0.00	0.00		0.00	0.00	0.00	
26-300-255	COLLECTION FEES - COUNTY ATTORNEY	4,500.00	4,500.00		1,047.34	0.00	3,452.66	23
26-300-270	CHARGES FOR SERVICES - SUBTOTAL	4,500.00	4,500.00	0.00	1,047.34	0.00	3,452.66	23
26-300-310	INTEREST - CHECKING	30.00	30.00		50.72	21.42	20.72+	169
26-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
26-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	30.00	30.00	0.00	50.72	21.42	20.72+	169
REVENUE ACCOUNTS - CHECK FEE FUND		4,530.00	4,530.00	0.00	1,098.06	21.42	3,431.94	24
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND								
=====								
26-475-105	SALARY STIPEND - SECRETARY	1,500.00	1,500.00	0.00	1,228.69	0.00	271.31	82
26-475-107	RELIEF SECRETARY & OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-108	PART-TIME/TEMPORARY OFFICE WORKER	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-199	SALARIES - SUBTOTAL	1,500.00	1,500.00	0.00	1,228.69	0.00	271.31	82
26-475-201	SOCIAL SECURITY	114.75	114.75	0.00	93.08	0.00	21.67	81
26-475-202	MEDICAL INSURANCE CLEARING	0.00	0.00	0.00	237.23	0.00	237.23-	
26-475-203	RETIREMENT	70.80	70.80	0.00	57.69	0.00	13.11	81
26-475-204	WORKER'S COMPENSATION	64.83	64.83	0.00	0.00	0.00	64.83	00
26-475-207	UNEMPLOYMENT INSURANCE	4.80	4.80	0.00	0.00	0.00	4.80	00
26-475-208	LIFE INSURANCE CLEARING	0.00	0.00	0.00	0.40-	0.00	0.40	
26-475-299	BENEFITS SUBTOTAL	255.18	255.18	0.00	387.60	0.00	132.42-	152
26-475-309	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
26-475-310	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
26-475-312	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	00
26-475-402	COPIER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-404	CONTRACT SERVICES	300.00	300.00	0.00	360.00	30.00	60.00-	120
26-475-426	OUT-OF-COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
26-475-499	MISCELLANEOUS	800.00	800.00	0.00	300.00	0.00	500.00	38
26-475-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
26-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-999	OPERATING EXPENSE SUBTOTAL	5,600.00	5,600.00	0.00	660.00	30.00	4,940.00	12
EXPENDITURE ACCOUNTS-CHECK FEE FUND		7,355.18	7,355.18	0.00	2,276.29	30.00	5,078.89	31
COUNTY ATTORNEY CHECK FEE FUND								
INCOME TOTALS		4,530.00	4,530.00		1,098.06	21.42	3,431.94	24
EXPENSE TOTALS		7,355.18	7,355.18	0.00	2,276.29	30.00	5,078.89	31

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-J.PROBATION FEE FUND								
27-100-100	CHECKING - JUV.PROBATION FEE FUND				615.76	0.00	1,481.22	
27-100-130	PAYROLL CLEARING-JUV.PROB.FEE FUND				0.00	0.00	0.00	
CASH ACCOUNTS-J.PROBATION FEE FUND					615.76	0.00	1,481.22	
0200 LIABILITY ACCOUNTS-J.PROB.FEE FUND								
27-200-100	FUND BALANCING ACCOUNT - JPFF				0.00	0.00	865.46	
27-200-110	TRANSFERS IN - JPFF				0.00	0.00	0.00	
27-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
27-200-130	TRANSFERS WITHIN - JPFF				0.00	0.00	0.00	
27-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				35.00	0.00	35.00	
27-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				90.12	90.12	90.12	
LIABILITY ACCOUNTS-J.PROB.FEE FUND					55.12	90.12	810.34	
0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND								
27-300-176	PARMER COUNTY FEE FUND	0.00	0.00		0.00	0.00	0.00	
27-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
27-300-210	PROBATION FEES - COUNTY CLERK	350.00	350.00		461.00	0.00	111.00	132
27-300-265	PROBATION FEES - TREASURER	100.00	100.00		525.48	90.00	425.48	525
27-300-270	CHARGES FOR SERVICES - SUBTOTAL	450.00	450.00	0.00	986.48	90.00	536.48	219
27-300-310	INTEREST - CHECKING	2.50	2.50		3.41	0.12	0.91	136
27-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
27-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	2.50	2.50	0.00	3.41	0.12	0.91	136
REVENUE ACCOUNTS-JUV.PROB.FEE FUND		452.50	452.50	0.00	989.89	90.12	537.39	219
0570 JUVENILE PROBATION DEPARTMENT								
27-570-107	RELIEF SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-108	COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-204	WORKER'S COMPENSATION	0.00	0.00	0.00	269.01	0.00	269.01	
27-570-207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	269.01	0.00	269.01	
27-570-309	COMPUTER SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
27-570-310	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
27-570-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
27-570-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-410	MEDICAL/PSYCH.TESTING-JUVENILES	800.00	800.00	0.00	0.00	0.00	800.00	00
27-570-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-426	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-452	REPAIR & MAINTENANCE - JUV BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-461	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-480	BONDS	100.00	100.00	0.00	50.00	0.00	50.00	50
27-570-486	JUVENILE PROBATION DEPT.FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-499	MISC AUTHORIZED EXPENDITURES	150.00	150.00	0.00	0.00	0.00	150.00	00
27-570-560	INVENTORY ASSETS	150.00	150.00	0.00	0.00	0.00	150.00	00
27-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-999	OPERATING EXPENSE SUBTOTAL	1,350.00	1,350.00	0.00	50.00	0.00	1,300.00	04
JUVENILE PROBATION DEPARTMENT		1,350.00	1,350.00	0.00	319.01	0.00	1,030.99	24
JUVENILE PROBATION FEE FUND								
INCOME TOTALS		452.50	452.50		989.89	90.12	537.39	219
EXPENSE TOTALS		1,350.00	1,350.00	0.00	319.01	0.00	1,030.99	24

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS-CT.REPORTER SERV.FUND							
28-100-100	CHECKING-CRT.REPORTER SERVICE FUND				1,065.00	0.00	11,841.39	
	CASH ACCOUNTS-CT.REPORTER SERV.FUND				1,065.00	0.00	11,841.39	
0200	LIABILITY ACCTS-CT.REPORT.SERV.FUND							
28-200-100	FUND BALANCING ACCOUNT - CRSF				0.00	0.00	10,776.39	
28-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
28-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
28-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
28-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				30.00	0.00	30.00	
28-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				60.00-	60.00-	60.00-	
	LIABILITY ACCTS-CT.REPORT.SERV.FUND				30.00-	60.00-	10,746.39	
0300	REVENUE ACCTS-CT.REPORTER SERV.FUND							
28-300-230	CRT REPORTER SERVICE FEES - D.CLRK	1,200.00	1,200.00		1,095.00	60.00	105.00	91
	REVENUE ACCTS-CT.REPORTER SERV.FUND	1,200.00	1,200.00	0.00	1,095.00	60.00	105.00	91
0430	EXP.ACCOUNTS-CRT REPORTER SERV.FUND							
28-430-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
28-430-406	APPEALATE RECORDS - INDIGENT	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
28-430-426	OUT-OF-COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	EXP.ACCOUNTS-CRT REPORTER SERV.FUND	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00
	COURT REPORTER SERVICE FUND							
	INCOME TOTALS	1,200.00	1,200.00		1,095.00	60.00	105.00	91
	EXPENSE TOTALS	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - PRETRIAL DIV ATTY F								
=====								
29-100-100	CHECKING - PRE-TRIAL DIVERSION ATTY				2,459.69	0.00	4,080.37	
CASH ACCOUNTS - PRETRIAL DIV ATTY F								
					2,459.69	0.00	4,080.37	
0200 LIABILITY ACCTS - PRETRIAL DIV ATTY								
=====								
29-200-100	FUND BALANCES ACCT-PRE TRIAL DIV-DA				0.00	0.00	1,620.68	
29-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
29-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
29-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
29-200-900	SYSTEM ADDED LIABILITY LINE - ITEM				16.50	16.50	16.50	
29-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				171.30-	0.00	171.30-	
LIABILITY ACCTS - PRETRIAL DIV ATTY								
					154.80-	16.50	1,465.88	
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F								
=====								
29-300-174	287TH JUDICIAL DISTRICT CSCD	1,500.00	1,500.00		1,450.00	0.00	50.00	97
29-300-175	BAILEY COUNTY ATTORNEY	0.00	0.00		2,950.00	0.00	2,950.00+	
29-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCTS - PRETRIAL DIV ATTY F								
		1,500.00	1,500.00	0.00	4,400.00	0.00	2,900.00+	293
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT								
=====								
29-481-310	OFFICE SUPPLIES	500.00	500.00	0.00	795.77	0.00	295.77-	159
29-481-331	FUEL / TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
29-481-410	DRUG TESTING MISC.	300.00	300.00	0.00	501.25	0.00	201.25-	167
29-481-456	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
29-481-499	MISC. AUTHORIZED EXPENDITURES	500.00	500.00	0.00	488.49	16.50	11.51	98
EXPENDITURE ACCTS - PRETRIAL DIV AT								
		2,300.00	2,300.00	0.00	1,785.51	16.50	514.49	78
PRE-TRIAL DIVERSION ATTY FEES-DIST								
INCOME TOTALS		1,500.00	1,500.00		4,400.00	0.00	2,900.00+	293
EXPENSE TOTALS		2,300.00	2,300.00	0.00	1,785.51	16.50	514.49	78

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 DWI VIDEO FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - DWI VIDEO FUND								
=====								
30-100-100	CHECKING - DWI VIDEO FUND				90.00	0.00	1,138.86	
CASH ACCOUNTS - DWI VIDEO FUND					90.00	0.00	1,138.86	
0200 LIABILITY ACCOUNTS - DWI VIDEO FUND								
=====								
30-200-100	FUND BALANCING ACCOUNT-DWI VF				0.00	0.00	1,048.86	
30-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
30-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
30-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
30-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
30-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - DWI VIDEO FUND					0.00	0.00	1,048.86	
0300 REVENUE ACCOUNTS - DWI VIDEO FUND								
=====								
30-300-210	DWI VIDEO FUND - COUNTY CLERK	135.00	135.00		90.00	0.00	45.00	67
REVENUE ACCOUNTS - DWI VIDEO FUND		135.00	135.00	0.00	90.00	0.00	45.00	67
0409 EXPENDITURE ACCTS - DWI VIDEO FUND								
=====								
30-409-310	CD'S / DVD'S / TAPES	500.00	500.00	0.00	0.00	0.00	500.00	00
30-409-451	REPAIR & MAINT./DWI VIDEO EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
EXPENDITURE ACCTS - DWI VIDEO FUND		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
DWI VIDEO FUND								
INCOME TOTALS		135.00	135.00		90.00	0.00	45.00	67
EXPENSE TOTALS		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-JUSTICE CRT SEC.FUND								
=====								
31-100-100	CHECKING-JUSTICE CRT SECURITY FUND				0.00	0.00	2,060.55	
CASH ACCOUNTS-JUSTICE CRT SEC.FUND					0.00	0.00	2,060.55	
0200 LIABILITY ACCOUNTS-JST.CRT.SEC.FUND								
=====								
31-200-100	FUND BALANCING ACCOUNT-JCS FUND				0.00	0.00	2,060.55	
31-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
31-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
31-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
31-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-JST.CRT.SEC.FUND					0.00	0.00	2,060.55	
0300 REVENUE ACCOUNTS-JST.CRT.SEC.FUND								
=====								
31-300-240	JUSTICE COURT SECURITY FEE - J.P.	200.00	200.00		0.00	0.00	200.00	00
REVENUE ACCOUNTS-JST.CRT.SEC.FUND		200.00	200.00	0.00	0.00	0.00	200.00	00
0455 EXPENDITURES ACCTS-JUST.C								
=====								
31-455-499	MISCELLANEOUS AUTORIZED E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
EXPENDITURES ACCTS-JUST.C		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE COURT SECURITY FUND								
	INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - JUST.CRT.TECH.FUND								
=====								
32-100-100	CHECKING - JUSTICE CRT TECH FUND				505.79-	0.00	581.68	
CASH ACCOUNTS - JUST.CRT.TECH.FUND					505.79-	0.00	581.68	
0200 LIABILITY ACCTS-JUST.CRT.TECH FUND								
=====								
32-200-100	FUND BALANCING ACCOUNT - JCTF				0.00	0.00	1,087.47	
32-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
32-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
32-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
32-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				9.00	0.00	9.00	
32-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-JUST.CRT.TECH FUND					9.00	0.00	1,096.47	
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND								
=====								
32-300-240	TECHNOLOGY FEE - J.P.	1,500.00	1,500.00		900.21	0.00	599.79	60
REVENUE ACCOUNTS-JUST.CRT.TECH FUND		1,500.00	1,500.00	0.00	900.21	0.00	599.79	60
0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND								
=====								
32-455-309	COMPUTER SOFTWARE/SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32-455-560	INVENTORY ASSETS	500.00	500.00	0.00	1,415.00	0.00	915.00	283
32-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-JUST.CRT.TECH FND		2,500.00	2,500.00	0.00	1,415.00	0.00	1,085.00	57
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		900.21	0.00	599.79	60
EXPENSE TOTALS		2,500.00	2,500.00	0.00	1,415.00	0.00	1,085.00	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS - JUDICIARY SUPP.FUND							
33-100-100	CHECKING - JUDICIARY SUPPORT FUND				0.00	0.00	0.00	
	CASH ACCOUNTS - JUDICIARY SUPP.FUND				0.00	0.00	0.00	
0200	LIABILITY ACCOUNTS-JUD.SUPPORT FUND							
33-200-100	FUND BALANCING ACCOUNT - JSF				0.00	0.00	0.00	
33-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
33-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
33-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
33-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				97.81	0.00	97.81	
33-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCOUNTS-JUD.SUPPORT FUND				97.81	0.00	97.81	
0300	REVENUE ACCTS-JUDICIARY SUPP.FUND							
33-300-175	COMPTRROLLER - EXCESS CO JUDGE SAL S	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCTS-JUDICIARY SUPP.FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0465	EXPENDITURE ACCOUNTS-JUD.SUPP.FUND							
33-465-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-499	MISC. AUTHORIZED EXPENDITURES	0.00	0.00	0.00	97.81	0.00	97.81	
33-465-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURE ACCOUNTS-JUD.SUPP.FUND	0.00	0.00	0.00	97.81	0.00	97.81	
	JUDICIARY SUPPORT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	97.81	0.00	97.81	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - LAW LIBRARY FUND								
=====								
34-100-100	CHECKING - LAW LIBRARY FUND				0.00	0.00	0.00	
CASH ACCOUNTS - LAW LIBRARY FUND					0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS-LAW LIBRARY FUND								
=====								
34-200-100	FUND BALANCING ACCOUNT - LLP				0.00	0.00	0.00	
34-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
34-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
34-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
34-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				620.00	515.00	620.00	
34-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				210.00	210.00	210.00	
LIABILITY ACCOUNTS-LAW LIBRARY FUND					410.00	305.00	410.00	
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND								
=====								
34-300-210	LAW LIBRARY FEES - COUNTY CLERK	1,100.00	1,100.00		1,190.00	140.00	90.00	108
34-300-230	LAW LIBRARY FEES - DISTRICT CLERK	2,500.00	2,500.00		2,380.00	70.00	120.00	95
34-300-305	BAILEY COUNTY	7,000.00	7,000.00		1,554.00	0.00	5,446.00	22
REVENUE ACCOUNTS - LAW LIBRARY FUND		10,600.00	10,600.00	0.00	5,124.00	210.00	5,476.00	48
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND								
=====								
34-650-309	COMPUTER SOFTWARE/SUPPLIES	5,300.00	5,300.00	0.00	770.00	0.00	4,530.00	15
34-650-390	LAW BOOK SUBSCRIPTIONS	5,300.00	5,300.00	0.00	4,764.00	515.00	536.00	90
34-650-499	MISC. AUTHORIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
34-650-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
34-650-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-LAW LIBRARY FUND		10,600.00	10,600.00	0.00	5,534.00	515.00	5,066.00	52
LAW LIBRARY FUND								
INCOME TOTALS		10,600.00	10,600.00		5,124.00	210.00	5,476.00	48
EXPENSE TOTALS		10,600.00	10,600.00	0.00	5,534.00	515.00	5,066.00	52

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-TOBACCO SETTLE.FUND								
=====								
37-100-100	CHECKING - TOBACCO SETTLEMENT FUND				11,124.18	0.00	39,913.61	
CASH ACCOUNTS-TOBACCO SETTLE.FUND					11,124.18	0.00	39,913.61	
0200 LIABILITY ACCTS.-TOBACCO SETT.FUND								
=====								
37-200-100	FUND BALANCING ACCOUNT - TSF				0.00	0.00	28,789.43	
37-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
37-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
37-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
37-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS.-TOBACCO SETT.FUND					0.00	0.00	28,789.43	
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND								
=====								
37-300-175	COMPTRROLLER	7,500.00	7,500.00		11,124.18	0.00	3,624.18+	148
REVENUE ACCTS - TOBACCO SETTLE.FUND		7,500.00	7,500.00	0.00	11,124.18	0.00	3,624.18+	148
0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND								
=====								
37-630-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
37-630-394	INDIGENT HEALTH CARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
37-630-452	REPAIR & MAINTENANCE - BUILDING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
37-630-499	MISC.AUTHORIZED EXPENDITURES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
37-630-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
37-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS.-TOBACCO SET.FUND		35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	00
TOBACCO SETTLEMENT FUND								
INCOME TOTALS		7,500.00	7,500.00		11,124.18	0.00	3,624.18+	148
EXPENSE TOTALS		35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS-CHILD WELFARE BD FUND							
38-100-100	CHECKING - CHILD WELFARE BOARD FUND				488.00	0.00	488.00	
	CASH ACCOUNTS-CHILD WELFARE BD FUND				488.00	0.00	488.00	
0200	LIABILITY ACCTS-CHILD WELFARE BD FD							
38-200-100	FUND BALANCING ACCOUNT - CWBF				0.00	0.00	0.00	
38-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
38-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
38-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
38-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				488.00	488.00	488.00	
38-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS-CHILD WELFARE BD FD				488.00	488.00	488.00	
0300	REVENUE ACCTS-CHILD WELFARE BD FUND							
38-300-345	DONATIONS - JURY	400.00	400.00		488.00	0.00	88.00+	122
	REVENUE ACCTS-CHILD WELFARE BD FUND	400.00	400.00	0.00	488.00	0.00	88.00+	122
0640	EXPEND. ACCTS-CHILD WELFARE BD FUND							
38-640-416	CHILD WELFARE BOARD	400.00	400.00	0.00	488.00	488.00	88.00-	122
	EXPEND. ACCTS-CHILD WELFARE BD FUND	400.00	400.00	0.00	488.00	488.00	88.00-	122
	CHILD WELFARE BOARD FUND							
	INCOME TOTALS	400.00	400.00		488.00	0.00	88.00+	122
	EXPENSE TOTALS	400.00	400.00	0.00	488.00	488.00	88.00-	122

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCTS - D.CLK REC.MANAGE FUND								
=====								
39-100-100	CHECKING - D.CLK REC.MANAGE FUND				919.43	0.00	6,777.08	
-----								
	CASH ACCTS - D.CLK REC.MANAGE FUND				919.43	0.00	6,777.08	
0200 LIABILITY ACCTS-DC REC.MANAGE FUND								
=====								
39-200-100	FUND BALANCING-DC REC.MANAGE FUND				0.00	0.00	5,857.65	
39-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
39-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
39-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				35.00	0.00	35.00	
39-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				60.00	60.00	60.00	
-----								
	LIABILITY ACCTS-DC REC.MANAGE FUND				25.00	60.00	5,832.65	
0300 REVENUES -D.CLK.RECORD MANAGE.FUND								
=====								
39-300-230	DIST.CLERK REC/MANAGE FEES-D.CLERK	900.00	900.00		926.50	60.00	26.50+	103
39-300-310	CHECKING INTEREST - D.CLK.R/M	15.00	15.00		17.93	0.00	2.93+	120
-----								
	REVENUES -D.CLK.RECORD MANAGE.FUND	915.00	915.00	0.00	944.43	60.00	29.43+	103
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND								
=====								
39-450-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
39-450-437	INDEXING RECORDS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
39-450-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
39-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURES-D.CLK REC.MANAGE.FUND	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
DIST. CLERK RECORD MANAGEMENT FUND								
	INCOME TOTALS	915.00	915.00		944.43	60.00	29.43+	103
	EXPENSE TOTALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - DRUG SEIZURE FUND								
=====								
40-100-100	CHECKING - DRUG SEIZURE FUND				5,465.57-	0.00	1,850.42	
CASH ACCOUNTS - DRUG SEIZURE FUND					5,465.57-	0.00	1,850.42	
0200 LIABILITY ACCTS - DRUG SEIZURE FUND								
=====								
40-200-100	FUND BALANCING ACCOUNT - DSP				0.00	0.00	7,315.99	
40-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
40-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
40-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
40-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
40-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS - DRUG SEIZURE FUND					0.00	0.00	7,315.99	
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND								
=====								
40-300-284	FORFEITURES - SALE OF PROPERTY	5,000.00	5,000.00		0.00	0.00	5,000.00	00
40-300-285	FORFEITURES - CASH	100.00	100.00		0.00	0.00	100.00	00
40-300-310	INTEREST - CHECKING	15.00	15.00		8.43	0.00	6.57	56
REVENUE ACCOUNT - DRUG SEIZURE FUND		5,115.00	5,115.00	0.00	8.43	0.00	5,106.57	00
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND								
=====								
40-512-309	COMPUTER SOFTWARE/SUPPLIES	3,000.00	3,000.00	0.00	474.00	0.00	2,526.00	16
40-512-310	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
40-512-433	PUBLISH NOTICE/SALE OF FORFEITURE	300.00	300.00	0.00	0.00	0.00	300.00	00
40-512-456	REPAIR & MAINT.EXP.-FORFEITURE SALE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
40-512-499	MISC AUTHORIZED EXPENDITURES	2,000.00	2,000.00	0.00	5,000.00	0.00	3,000.00-	250
40-512-560	INVENTORY ASSETS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
40-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-DRUG SEIZURE FUND		12,000.00	12,000.00	0.00	5,474.00	0.00	6,526.00	46
FORFEITURE / DRUG SEIZURE FUND								
INCOME TOTALS		5,115.00	5,115.00		8.43	0.00	5,106.57	00
EXPENSE TOTALS		12,000.00	12,000.00	0.00	5,474.00	0.00	6,526.00	46



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-PROBATE JUD.ED.FUND								
=====								
41-100-100	CHECKING-PROBATE JUDICIAL ED.FUND				102.34	0.00	859.05	
CASH ACCOUNTS-PROBATE JUD.ED.FUND					102.34	0.00	859.05	
0200 LIABILITY ACCTS-PROBATE JUDICIAL ED								
=====								
41-200-100	FUND BALANCING ACCOUNT - PJEF				0.00	0.00	756.71	
41-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
41-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
41-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
41-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				5.00	0.00	5.00	
41-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				20.00-	20.00-	20.00-	
LIABILITY ACCTS-PROBATE JUDICIAL ED					15.00-	20.00-	741.71	
0300 REVENUE ACCTS - PROBATE JUDICIAL ED.								
=====								
41-300-210	PROBATE JUDICIAL ED. FEES - C.CLERK	135.00	135.00		115.00	20.00	20.00	85
41-300-310	INTEREST - CHECKING	5.00	5.00		2.34	0.00	2.66	47
REVENUE ACCTS - PROBATE JUDICIAL ED.		140.00	140.00	0.00	117.34	20.00	22.66	84
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND								
=====								
41-426-426	TRAVEL/EDUCATION EXPENDITURES	600.00	600.00	0.00	0.00	0.00	600.00	00
41-426-499	MISC. AUTHORIZED EXPENDITURES	200.00	200.00	0.00	0.00	0.00	200.00	00
EXPEND. ACCTS-PROBATE JUD.EDUC.FUND		800.00	800.00	0.00	0.00	0.00	800.00	00
PROBATE JUDICIAL EDUCATION FUND								
INCOME TOTALS		140.00	140.00		117.34	20.00	22.66	84
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-RECORDS MANAGE/PRES.								
=====								
42-100-100	CHECKING-RECORD MANAGE/PRESERV.FUND				863.31	0.00	14,678.57	
42-100-130	PAYROLL CLEARING				0.00	0.00	0.00	
CASH ACCOUNTS-RECORDS MANAGE/PRES.					863.31	0.00	14,678.57	
0200 LIABILITY ACCTS-RECORD MANAGE/PRES.								
=====								
42-200-100	FUND BALANCING ACCOUNT - RMPF				0.00	0.00	13,815.26	
42-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
42-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
42-200-130	TRANSFERS WITHIN				0.00	0.00	0.00	
42-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				141.00	0.00	141.00	
42-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				197.00-	197.00-	197.00-	
LIABILITY ACCTS-RECORD MANAGE/PRES.					56.00-	197.00-	13,759.26	
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV								
=====								
42-300-210	REC.MANAGE/PRESERV.FEES - C.CLERK	1,300.00	1,300.00		1,233.50	116.00	66.50	95
42-300-230	REC.MANAGE/PRESERV.FEES - D.CLERK	1,250.00	1,250.00		735.90	81.00	514.10	59
42-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,550.00	2,550.00	0.00	1,969.40	197.00	580.60	77
42-300-310	INTEREST - CHECKING	30.00	30.00		40.11	0.00	10.11+	134
42-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
42-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	30.00	30.00	0.00	40.11	0.00	10.11+	134
REVENUE ACCTS-RECORD MANAGE/PRESERV		2,580.00	2,580.00	0.00	2,009.51	197.00	570.49	78
0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.								
=====								
42-409-107	RELIEF WORKER - RECORD MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-310	RECORDS MANAGEMENT SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
42-409-426	RECORDS MANAGEMENT TRAVEL/TRNING	2,500.00	2,500.00	0.00	1,090.20	0.00	1,409.80	44
42-409-499	MISC.AUTHORIZED EXPENDITURES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
42-409-560	INVENTORY ASSETS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
42-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPEND.ACCTS-RECORD MANAGE/PRESERV.		16,000.00	16,000.00	0.00	1,090.20	0.00	14,909.80	07
RECORD MANAGEMENT/PRESERVATION FUND								
INCOME TOTALS		2,580.00	2,580.00		2,009.51	197.00	570.49	78
EXPENSE TOTALS		16,000.00	16,000.00	0.00	1,090.20	0.00	14,909.80	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 CHAPTER 19 FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - CHAPTER 19 FUND								
=====								
43-100-100	CHECKING - CHAPTER 19 FUND				0.00	0.00	0.00	
43-100-130	PAYROLL CLEARING - CHAPTER 19 FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CHAPTER 19 FUND					0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS-CHAPTER 19 FUND								
=====								
43-200-100	FUND BALANCING ACCOUNT - C19				0.00	0.00	0.00	
43-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
43-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
43-200-130	TRANSFERS WITHIN - C19				0.00	0.00	0.00	
43-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
43-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-CHAPTER 19 FUND					0.00	0.00	0.00	
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND								
=====								
43-300-175	COMPTROLLER	1,100.00	1,100.00		0.00	0.00	1,100.00	00
43-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - CHAPTER 19 FUND		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND								
=====								
43-499-107	RELIEF WORKER - VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-309	VOTER REG. COMPTR SOFTWARE/SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
43-499-310	VOTER REG. OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
43-499-409	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-426	VOTER REGISTRATION TRAVEL EXP.	400.00	400.00	0.00	0.00	0.00	400.00	00
43-499-499	MISC. VOTER REG. AUTHORIZED EXP.	100.00	100.00	0.00	0.00	0.00	100.00	00
43-499-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-999	OPERATING EXPENSE SUBTOTAL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
EXPENDITURE ACCTS - CHAPTER 19 FUND		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
CHAPTER 19 FUND								
INCOME TOTALS		1,100.00	1,100.00		0.00	0.00	1,100.00	00
EXPENSE TOTALS		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 13				
0100 CASH ACCOUNTS - CH SECURITY FUND											
44-100-100	CHECKING - COURTHOUSE SECURITY FUND				3,664.19	0.00	14,766.78				
44-100-130	PAYROLL CLEARING - CH SECURITY FUND				0.00	0.00	0.00				
CASH ACCOUNTS - CH SECURITY FUND					3,664.19	0.00	14,766.78				
0200 LIAIBILITY ACCTS - CH SECURITY FUND											
44-200-100	FUND BALANCING ACCOUNT - CSF				0.00	0.00	11,102.59				
44-200-110	TRANSFERS IN - CSF				0.00	0.00	0.00				
44-200-120	TRANSFERS OUT - CSF				0.00	0.00	0.00				
44-200-130	TRANSFERS WITHIN - CSF				0.00	0.00	0.00				
44-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				144.00	0.00	144.00				
44-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				144.00	144.00	144.00				
LIAIBILITY ACCTS - CH SECURITY FUND					0.00	144.00	11,102.59				
0300 REVENUE ACCOUNTS-CH SECURITY FUND											
44-300-210	COURTHOUSE SECURITY FEES - C.CLERK	1,800.00	1,800.00		1,283.00	114.00	517.00	71			
44-300-230	COURTHOUSE SECURITY FEES - D.CLERK	600.00	600.00		456.00	30.00	144.00	76			
44-300-240	COURTHOUSE SECURITY FEES - J.P.	2,700.00	2,700.00		2,200.19	0.00	499.81	81			
44-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00				
REVENUE ACCOUNTS-CH SECURITY FUND					5,100.00	5,100.00	0.00	3,939.19	144.00	1,160.81	77
0409 EXPENDITURE ACCTS.-CH SECURITY FUND											
44-409-108	PART-TIME BAILIFF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00			
44-409-199	SALARY SUBTOTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00			
44-409-201	SOCIAL SECURITY	382.50	382.50	0.00	0.00	0.00	382.50	00			
44-409-203	RETIREMENT	236.00	236.00	0.00	0.00	0.00	236.00	00			
44-409-204	WORKER'S COMPENSATION	84.90	84.90	0.00	0.00	0.00	84.90	00			
44-409-207	UNEMPLOYMENT INSURANCE	16.00	16.00	0.00	0.00	0.00	16.00	00			
44-409-225	BENEFITS SUBTOTAL	719.40	719.40	0.00	0.00	0.00	719.40	00			
44-409-228	TRAINING - SECURITY PERSONNEL	500.00	500.00	0.00	0.00	0.00	500.00	00			
44-409-426	SECURITY TRAINING TRAVEL EXPENSE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00			
44-409-451	SECURITY EQUIPMENT REPAIR	2,500.00	2,500.00	0.00	275.00	0.00	2,225.00	11			
44-409-499	MISC.AUTHORIZED EXPENDITURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00			
44-409-560	INVENTORY ASSETS	500.00	500.00	0.00	0.00	0.00	500.00	00			
44-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00				
44-409-599	OPERATING EXPENSE SUBTOTAL	10,300.00	10,300.00	0.00	275.00	0.00	10,025.00	03			
EXPENDITURE ACCTS.-CH SECURITY FUND					16,019.40	16,019.40	0.00	275.00	0.00	15,744.40	02
COURTHOUSE SECURITY FUND											
INCOME TOTALS		5,100.00	5,100.00		3,939.19	144.00	1,160.81	77			
EXPENSE TOTALS		16,019.40	16,019.40	0.00	275.00	0.00	15,744.40	02			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND								
=====								
45-100-100	CHECKING-CO.CLERK'S RECORDS MANAGE.				7,040.16	0.00	30,512.88	
CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND					7,040.16	0.00	30,512.88	
0200 LIABILITY ACCTS-C.CLK RECORD MANAGE								
=====								
45-200-100	FUND BALANCING ACCOUNT -CO.CLK RMP				0.00	0.00	23,472.72	
45-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
45-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
45-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				1,660.16	807.16	1,660.16	
45-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				1,677.65-	908.50-	1,677.65-	
LIABILITY ACCTS-C.CLK RECORD MANAGE					17.49-	101.34-	23,455.23	
0300 REVENUE ACCTS-CO.CLK RECORD MANAGE								
=====								
45-300-210	CO.CLERK'S REC/MANAGE FEES-C.CLERK	9,900.00	9,900.00		10,840.00	908.50	940.00+	109
45-300-270	CHARGES FOR SERVICES - SUBTOTAL	9,900.00	9,900.00	0.00	10,840.00	908.50	940.00+	109
45-300-310	INTEREST - CHECKING	50.00	50.00		75.42	0.00	25.42+	151
45-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	50.00	50.00	0.00	75.42	0.00	25.42+	151
REVENUE ACCTS-CO.CLK RECORD MANAGE		9,950.00	9,950.00	0.00	10,915.42	908.50	965.42+	110
0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.								
=====								
45-403-310	SUPPLIES-RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	2,874.25	807.16	4,625.75	38
45-403-311	CONTRACT SERV. / MICRO FILM STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
45-403-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	2,000.00	2,000.00	0.00	983.52	0.00	1,016.48	49
45-403-437	INDEXING RECORDS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
45-403-499	MISC.AUTHORIZED EXPENDITURES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
45-403-560	INVENTORY ASSETS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
45-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-C.CLK REC.MANAGE.		33,000.00	33,000.00	0.00	3,857.77	807.16	29,142.23	12
CO.CLERK'S RECORDS MANAGEMENT FUND								
INCOME TOTALS		9,950.00	9,950.00		10,915.42	908.50	965.42+	110
EXPENSE TOTALS		33,000.00	33,000.00	0.00	3,857.77	807.16	29,142.23	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 LEOSE-SHERIFF FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - LEOSE/SHERIFF								
=====								
47-100-100	CHECKING - LEOSE/SHERIFF				3,152.21	0.00	6,489.65	
CASH ACCOUNTS - LEOSE/SHERIFF					3,152.21	0.00	6,489.65	
0200 LIABILITY ACCOUNTS - LEOSE/SHERIFF								
=====								
47-200-100	FUND BALANCING ACCOUNT				0.00	0.00	3,337.44	
47-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
47-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
47-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
47-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - LEOSE/SHERIFF					0.00	0.00	3,337.44	
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF								
=====								
47-300-175	COMPTRROLLER	2,000.00	2,000.00		1,735.51	0.00	264.49	87
REVENUE ACCOUNTS - LEOSE/SHERIFF		2,000.00	2,000.00	0.00	1,735.51	0.00	264.49	87
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF								
=====								
47-512-228	TRAINING TUITION EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
47-512-330	TRAINING SUPPLIES	3,500.00	3,500.00	0.00	922.18	0.00	2,577.82	26
47-512-426	TRAVEL EXPENSE FOR TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
47-512-499	MISC.AUTHORIZED LEOSE EXPENDITURES	1,000.00	1,000.00	0.00	2,338.88-	0.00	3,338.88	234
EXPENDITURE ACCOUNTS-LEOSE/SHERIFF		7,000.00	7,000.00	0.00	1,416.70-	0.00	8,416.70	20
LEOSE-SHERIFF FUND								
INCOME TOTALS		2,000.00	2,000.00		1,735.51	0.00	264.49	87
EXPENSE TOTALS		7,000.00	7,000.00	0.00	1,416.70-	0.00	8,416.70	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-100-100	CHECKING - LEOSE/CONSTABLE				574.08	0.00	2,674.90	
CASH ACCOUNTS - LEOSE/CONSTABLE					574.08	0.00	2,674.90	
0200 LIABILITY ACCOUNTS-LEOSE/CONSTABLE								
=====								
48-200-100	FUND BALANCING ACCOUNT				0.00	0.00	2,100.82	
48-200-110	TRANSFERS IN				0.00	0.00	0.00	
48-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
48-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
LIABILITY ACCOUNTS-LEOSE/CONSTABLE					0.00	0.00	2,100.82	
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-300-175	COMPROLLER	700.00	700.00		682.04	0.00	17.96	97
REVENUE ACCOUNTS - LEOSE/CONSTABLE		700.00	700.00	0.00	682.04	0.00	17.96	97
0455 EXPENDITURES - LEOSE/CONSTABLE								
=====								
48-455-330	TRAINING SUPPLIES	700.00	700.00	0.00	107.96	0.00	592.04	15
48-455-426	OUT-OF-COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
48-455-499	MISC. AUTHORIZED EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
EXPENDITURES - LEOSE/CONSTABLE		2,700.00	2,700.00	0.00	107.96	0.00	2,592.04	04
LEOSE-CONSTABLE FUND								
INCOME TOTALS		700.00	700.00		682.04	0.00	17.96	97
EXPENSE TOTALS		2,700.00	2,700.00	0.00	107.96	0.00	2,592.04	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-ECONOMIC DEVELOP.FUND								
=====								
51-100-100	CHECKING-ECONOMIC DEVELOPMENT FUND				0.00	0.00	19,208.18	
CASH ACCOUNTS-ECONOMIC DEVELOP.FUND					0.00	0.00	19,208.18	
0200 LIABILITY ACCTS-ECONOMIV DEV. FUND								
=====								
51-200-100	FUND BALANCING ACCOUNT				0.00	0.00	19,208.18	
51-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
51-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
51-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
LIABILITY ACCTS-ECONOMIV DEV. FUND					0.00	0.00	19,208.18	
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND								
=====								
51-300-175	COMPTRROLLER	4,800.00	4,800.00		0.00	0.00	4,800.00	00
REVENUE ACCTS-ECONOMIC DEVELOP.FUND		4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND								
=====								
51-655-499	MISC.AUTHORIZED EXPENDITURES	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
EXPENDITURE ACCTS-ECONOMIC DEV.FUND		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
ECONOMIC DEVELOPMENT FUND								
INCOME TOTALS		4,800.00	4,800.00		0.00	0.00	4,800.00	00
EXPENSE TOTALS		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - IND.DEF.GRANT FUND								
=====								
53-100-100	CHECKING - INDIGENT DEF.GRANT FUND				10,754.50	0.00	67,570.92	
CASH ACCOUNTS - IND.DEF.GRANT FUND					10,754.50	0.00	67,570.92	
0200 LIABILITY ACCTS - IND.DEFENSE FUND								
=====								
53-200-100	FUND BALANCING ACCOUNT - IND.DEF.FD				0.00	0.00	56,816.42	
53-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
53-200-120	TRANSFERS OUT				0.00	0.00	0.00	
53-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
53-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				2,590.00	0.00	2,590.00	
53-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS - IND.DEFENSE FUND					2,590.00	0.00	59,406.42	
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND								
=====								
53-300-175	COMPROLLER	10,000.00	10,000.00		8,164.50	0.00	1,835.50	82
REVENUE ACCOUNTS-IND.DEF.GRANT FUND		10,000.00	10,000.00	0.00	8,164.50	0.00	1,835.50	82
0426 COUNTY COURT								
=====								
53-426-405	ATTORNEY FEES - INDIGENT	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	00
53-426-406	APPEALATE RECORDS - INDIGENT	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
COUNTY COURT		28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	00
0430 DISTRICT COURT								
=====								
53-430-405	ATTORNEY FEES - INDIGENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
53-430-406	APPEALATE RECORDS - INDIGENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
DISTRICT COURT		37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	00
INDIGENT DEFENSE GRANT FUND								
INCOME TOTALS		10,000.00	10,000.00		8,164.50	0.00	1,835.50	82
EXPENSE TOTALS		65,700.00	65,700.00	0.00	0.00	0.00	65,700.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							EFFECTIVE MONTH - 13	
0100 STATE/FEDERAL GRANT ASSETS								
=====								
54-100-100	CHECKING-STATE/FEDERAL GRANT FUND				26,331.94-	0.00	0.00	
STATE/FEDERAL GRANT ASSETS					26,331.94-	0.00	0.00	
0200 LIABILITY ACCTS-STATE/FEDERAL GRANT								
=====								
54-200-100	FUND BALANCING ACCOUNT-STATE/FED.				0.00	0.00	26,331.94	
54-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
54-200-120	TRANSFERS OUT				0.00	0.00	0.00	
54-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
54-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
54-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-STATE/FEDERAL GRANT					0.00	0.00	26,331.94	
0300 REVENUES - STATE/FEDERAL GRANT FUND								
=====								
54-300-172	TEXAS EXTENSION SERVICE	0.00	0.00		0.00	0.00	0.00	
54-300-174	U.S. TREASURY	5,000.00	5,000.00		3,924.92	0.00	1,075.08	78
54-300-175	COMPTROLLER	1,000.00	1,000.00		55,399.00	0.00	54,399.00+	540
REVENUES - STATE/FEDERAL GRANT FUND		6,000.00	6,000.00	0.00	59,323.92	0.00	53,323.92+	989
0403 COUNTY CLERK								
=====								
54-403-426	OUT-OF-COUNTY TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
COUNTY CLERK		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0409 NON-DEPARTMENTAL/ELECTION								
=====								
54-409-404	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
54-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL/ELECTION		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0499 TAX ASSESSOR/COLLECTOR								
=====								
54-499-426	OUT-OF-COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0512 LAW ENFORCEMENT								
=====								
54-512-309	COMPUTER SUPPLIES & SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
54-512-560	INVENTORY ASSETS	7,000.00	7,000.00	0.00	47,952.86	0.00	40,952.86-	685
54-512-570	CAPITAL ASSETS - LAW ENFORCEMENT	0.00	0.00	0.00	37,703.00	0.00	37,703.00-	
LAW ENFORCEMENT		13,000.00	13,000.00	0.00	85,655.86	0.00	72,655.86-	659
STATE/FEDERAL GRANT MANAGEMENT FUND								
INCOME TOTALS		6,000.00	6,000.00		59,323.92	0.00	53,323.92+	989
EXPENSE TOTALS		19,500.00	19,500.00	0.00	85,655.86	0.00	66,155.86-	439

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 EMS GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - EMS GRANT FUND								
=====								
55-100-100	CHECKING - EMS GRANT FUND				54,696.99-	0.00	12,717.28	
-----								
	CASH ACCOUNTS - EMS GRANT FUND				54,696.99-	0.00	12,717.28	
0200 LIABILITY ACCOUNTS - EMS GRANT FUND								
=====								
55-200-100	FUND BALANCING ACCOUNT - EMS GRANT				0.00	0.00	67,414.27	
55-200-110	TRANSFERS IN - EMS GRANT				0.00	0.00	0.00	
55-200-120	TRANSFERS OUT - EMS GRANT				0.00	0.00	0.00	
55-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
55-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
55-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				137.95-	0.00	137.95-	
-----								
	LIABILITY ACCOUNTS - EMS GRANT FUND				137.95-	0.00	67,276.32	
0300 REVENUE ACCOUNTS - EMS GRANT FUND								
=====								
55-300-171	REGIONAL ADVISORY COUNCIL (RAC)	6,500.00	6,500.00		9,200.00	0.00	2,700.00+	142
55-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
55-300-187	SPEMS	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS - EMS GRANT FUND	6,500.00	6,500.00	0.00	9,200.00	0.00	2,700.00+	142
0540 EXPENDITURE ACCOUNTS - EMS GRANT								
=====								
55-540-309	COMPUTER SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
55-540-310	OFFICE & OTHER SUPPLIES	6,000.00	6,000.00	0.00	1,268.72	0.00	4,731.28	21
55-540-331	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
55-540-391	PHARMACY/MEDICAL SUPPLIES	4,000.00	4,000.00	0.00	1,599.33	0.00	2,400.67	40
55-540-456	REPAIR & MAINTENANCE - AMBULANCE	5,000.00	5,000.00	0.00	1,958.58	0.00	3,041.42	39
55-540-499	MISC.AUTHORIZED EXPENDITURES	18,000.00	18,000.00	0.00	1,812.00	0.00	16,188.00	10
55-540-560	INVENTORY ASSETS	25,000.00	25,000.00	0.00	4,900.41	0.00	20,099.59	20
55-540-570	CAPITAL ASSETS	0.00	0.00	0.00	52,220.00	0.00	52,220.00-	
-----								
55-540-999	OPERATING EXPENSE SUBTOTAL	66,000.00	66,000.00	0.00	63,759.04	0.00	2,240.96	97
-----								
	EXPENDITURE ACCOUNTS - EMS GRANT	66,000.00	66,000.00	0.00	63,759.04	0.00	2,240.96	97
EMS GRANT FUND								
	INCOME TOTALS	6,500.00	6,500.00		9,200.00	0.00	2,700.00+	142
	EXPENSE TOTALS	66,000.00	66,000.00	0.00	63,759.04	0.00	2,240.96	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							EFFECTIVE MONTH - 13	
0100 SCAAP GRANT FUND ASSETS - LEC								
=====								
58-100-100	CHECKING - SCAAP GRANT FUNDS - LEC				24,319.21	0.00	24,319.21	
-----								
	SCAAP GRANT FUND ASSETS - LEC				24,319.21	0.00	24,319.21	
0200 LIABILITY ACCTS - SCAAP GRANT FUNDS								
=====								
58-200-100	FUND BALANCING ACCOUNT - SCAAP				0.00	0.00	0.00	
58-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
58-200-120	TRANSFERS OUT				0.00	0.00	0.00	
58-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
58-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				5,184.20	5,184.20	5,184.20	
58-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS - SCAAP GRANT FUNDS				5,184.20	5,184.20	5,184.20	
0300 REVENUES - SCAAP GRANT FUNDS - LEC								
=====								
58-300-174	U.S. TREASURY	0.00	0.00		28,086.14	0.00	28,086.14+	
58-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUES - SCAAP GRANT FUNDS - LEC	0.00	0.00	0.00	28,086.14	0.00	28,086.14+	
0512 EXPENDITURES - SCAAP GRANT FUNDS								
=====								
58-512-309	COMPUTER SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
58-512-310	OFFICE & OTHER SUPPLIES	0.00	0.00	0.00	8,951.13	5,184.20	8,951.13-	
58-512-499	MISC AUTHORIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
58-512-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
58-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURES - SCAAP GRANT FUNDS	0.00	0.00	0.00	8,951.13	5,184.20	8,951.13-	
SCAAP GRANT FUNDS - LEC								
	INCOME TOTALS	0.00	0.00		28,086.14	0.00	28,086.14+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,951.13	5,184.20	8,951.13-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-S.O.BENEFIT FUND								
=====								
60-100-100	CHECKING - S.O. BENEFIT FUND				2,500.00	0.00	2,678.99	
-----								
	CASH ACCOUNTS-S.O.BENEFIT FUND				2,500.00	0.00	2,678.99	
0200 LIABILITY ACCTS-S.O.BENEFIT FUND								
=====								
60-200-100	FUND BALANCING ACCOUNT - SOBF				0.00	0.00	178.99	
60-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
60-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
60-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
60-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-S.O.BENEFIT FUND				0.00	0.00	178.99	
0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND								
=====								
60-300-307	COLLECTIONS - COKE MACHINE	0.00	0.00		0.00	0.00	0.00	
60-300-345	MEMORIALS & DONATIONS	200.00	200.00		2,500.00	0.00	2,300.00+	250
-----								
	REVENUE ACCOUNTS-S.O.BENEFIT FUND	200.00	200.00	0.00	2,500.00	0.00	2,300.00+	250
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND								
=====								
60-512-330	SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
60-512-499	MISCELLANEOUS	75.00	75.00	0.00	0.00	0.00	75.00	00
60-512-560	INVENTORY ASSETS	75.00	75.00	0.00	0.00	0.00	75.00	00
60-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURE ACCTS-S.O.BENEFIT FUND	350.00	350.00	0.00	0.00	0.00	350.00	00
SHERIFF'S OFFICE BENEFIT FUND								
	INCOME TOTALS	200.00	200.00		2,500.00	0.00	2,300.00+	250
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 EMS EDUCATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - EMS EDUCATION FUND								
=====								
61-100-100	CHECKING - EMS EDUCATION FUND				870.00	0.00	1,265.39	
-----								
	CASH ACCOUNTS - EMS EDUCATION FUND				870.00	0.00	1,265.39	
0200 LIABILITY ACCOUNTS-EMS EDUCATION FD								
=====								
61-200-100	FUND BALANCING ACCOUNT				0.00	0.00	395.39	
61-200-110	TRANSFERS IN - EMS ED.FUND				0.00	0.00	0.00	
61-200-120	TRANSFERS OUT - EMS ED.FUND				0.00	0.00	0.00	
61-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
61-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNTS-EMS EDUCATION FD				0.00	0.00	395.39	
0300 REVENUE ACCOUNTS - EMS ED.FUND								
=====								
61-300-175	COMPTRROLLER	0.00	0.00		0.00	0.00	0.00	
61-300-345	MEMORIALS & DONATIONS-EMS ED.FUND	350.00	350.00		470.00	0.00	120.00+	134
61-300-395	REIMBURSEMENTS OF EDUCATION FUNDS	50.00	50.00		0.00	0.00	50.00	00
-----								
	REVENUE ACCOUNTS - EMS ED.FUND	400.00	400.00	0.00	470.00	0.00	70.00+	118
0540 EXPENDITURES - EMS GRANT FUND								
=====								
61-540-223	TUITION & BOOKS	300.00	300.00	0.00	0.00	0.00	300.00	00
61-540-228	EMS TRAINING	500.00	500.00	0.00	400.00-	0.00	900.00	80
61-540-560	INVENTORY ASSETS	200.00	200.00	0.00	0.00	0.00	200.00	00
61-540-570	CAPITAL ASSETS FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURES - EMS GRANT FUND	1,000.00	1,000.00	0.00	400.00-	0.00	1,400.00	40
EMS EDUCATION FUND								
	INCOME TOTALS	400.00	400.00		470.00	0.00	70.00+	118
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	400.00-	0.00	1,400.00	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0094 INTEREST & SINKING FUND							EFFECTIVE MONTH - 13		
0100 ASSET ACCOUNTS - I&S									
=====									
94-100-100	CHECKING - I&S				8,284.05-	0.00	13,211.88		
94-100-105	CHECKING - I&S SERIES 2013 BOND				0.00	0.00	0.00		
94-100-111	TEXPOOL - I&S				34.13	0.00	4,940.48		
94-100-115	FIRST AMERICAN FUND - I&S				0.00	0.00	0.00		
94-100-120	US TREASURIES & SECURITIES - I&S				0.00	0.00	0.00		
ASSET ACCOUNTS - I&S					8,249.92-	0.00	18,152.36		
0200 LIABILITY ACCOUNTS - I&S									
=====									
94-200-100	FUND BALANCING ACCOUNT - I&S				0.00	0.00	26,402.28		
94-200-110	TRANSFERS IN - I&S				0.00	0.00	0.00		
94-200-120	TRANSFERS OUT - I&S				0.00	0.00	0.00		
94-200-130	TRANSFERS WITHIN - I&S				0.00	0.00	0.00		
94-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				1,463.80	0.00	1,463.80		
94-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				994.21-	994.21-	994.21-		
LIABILITY ACCOUNTS - I&S					469.59	994.21-	26,871.87		
0300 REVENUE ACCTS.-INT.& SINK									
=====									
94-300-100	CURRENT TAXES-DEBT SERVIC	0.00	0.00		251,593.20	0.00	251,593.20+		
94-300-110	CURRENT DELINQ.TAXES-DEBT SERVICE	0.00	0.00		40,449.22	311.94	40,449.22+		
94-300-120	PREV.YRS.DELINQ.TAXES-DEB	0.00	0.00		6,771.98	407.65	6,771.98+		
94-300-130	PENALTY & INTEREST-DEBT SERV.TAXES	0.00	0.00		4,624.76	274.62	4,624.76+		
94-300-250	PRISONER BOARD	0.00	0.00		5,457.23	0.00	5,457.23+		
94-300-310	INTEREST ON CHECKING	0.00	0.00		449.97	0.00	449.97+		
94-300-320	INTEREST ON INVESTMENTS	0.00	0.00		34.13	0.00	34.13+		
REVENUE ACCTS.-INT.& SINK					0.00	0.00	0.00	309,380.49	994.21
0512 EXPENDITURES									
=====									
94-512-580	DEBT SERVICE	0.00	0.00	0.00	318,100.00	0.00	318,100.00-		
EXPENDITURES					0.00	0.00	0.00	318,100.00	0.00
INTEREST & SINKING FUND									
INCOME TOTALS		0.00	0.00		309,380.49	994.21	309,380.49+		
EXPENSE TOTALS		0.00	0.00	0.00	318,100.00	0.00	318,100.00-		





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCTS-JUV.PROBATION AGENCY FND								
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99-100-130	PAYROLL CLEARING-JUV.PROBATION DEPT				0.00	0.00	0.00	
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	CASH ACCTS-JUV.PROBATION AGENCY FND				0.00	0.00	0.00	
0200 LIABILITY ACCTS-JUV.PROB.AGENCY FND								
=====								
99-200-100	FUND BALANCING ACCOUNT - JPAF				0.00	0.00	0.00	
99-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
99-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
99-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
99-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
99-200-910	SYSTEM ADDED LIABILITY LINE-ITEM				804.89-	804.89-	804.89-	
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	LIABILITY ACCTS-JUV.PROB.AGENCY FND				804.89-	804.89-	804.89-	
0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND								
=====								
99-300-178	BAILEY/PARMER CO.JUV.PROBATION DEPT	0.00	0.00		10,541.11	804.89	10,541.11+	
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	REVENUE ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	10,541.11	804.89	10,541.11+	
0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND								
=====								
99-570-107	SALARY-COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-108	SALARY - PART-TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-109	SALARY - CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
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99-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-203	RETIREMENT	0.00	0.00	0.00	9,736.22	0.00	9,736.22-	
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99-570-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	9,736.22	0.00	9,736.22-	
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	EXPEND. ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	9,736.22	0.00	9,736.22-	
JUVENILE PROBATION AGENCY FUND								
	INCOME TOTALS	0.00	0.00		10,541.11	804.89	10,541.11+	
	EXPENSE TOTALS	0.00	0.00	0.00	9,736.22	0.00	9,736.22-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	
COMBINED TOTALS								
	INCOME TOTALS	108,187.50	108,187.50		522,449.60	3,581.48	414,262.10+	483
	EXPENSE TOTALS	557,474.58	557,474.58	0.00	507,106.10	7,040.86	50,368.48	91