

BAILEY COUNTY TREASURER – SHONDA L. BLACK

BAILEY COUNTY TREASURER'S
REPORT

YEAR-END 2018



FY18

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	548,505.50	33,159.98	34,364.67	547,300.81
12-100-100 CHECKING - AMBULANCE FUND	35,405.55-	35,405.55	0.00	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	46,544.14	11.23	0.00	46,555.37
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	33,346.50	0.00	0.00	33,346.50
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	5,736.22	1.39	0.00	5,737.61
16-100-100 CHECKING - 7TH COURT OF APPEALS	130.00	0.00	0.00	130.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,503.89	0.00	0.00	1,503.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
21-100-100 CHECKING - R&B PRECINCT #1	35,676.18-	0.00	0.00	35,676.18-
22-100-100 CHECKING - R&B PRECINCT #2	175,770.35	44.23	0.00	175,814.58
23-100-100 CHECKING - R&B PRECINCT #3	8,896.94-	0.00	0.00	8,896.94-
24-100-100 CHECKING - R&B PRECINCT #4	25,260.73-	0.00	0.00	25,260.73-
25-100-100 CHECKING - PERMANENT IMPROVEMENT	109,687.67	37.68	0.00	109,725.35
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	232.75	0.06	0.00	232.81
27-100-100 CHECKING - JUV.PROBATION FEE FUND	2,079.31	0.52	0.00	2,079.83
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	13,146.39	0.00	0.00	13,146.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	7,115.38	0.00	0.00	7,115.38
30-100-100 CHECKING - DWI VIDEO FUND	1,208.86	0.00	0.00	1,208.86
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	1,500.09	0.00	0.00	1,500.09
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	63.54	0.00	0.00	63.54
34-100-100 CHECKING - LAW LIBRARY FUND	245.00	0.00	0.00	245.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	0.00	0.00	0.00	0.00
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	0.00	0.00	0.00	0.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	7,899.05	1.91	0.00	7,900.96
40-100-100 CHECKING - DRUG SEIZURE FUND	7,983.34	1.93	0.00	7,985.27
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	981.93	0.24	0.00	982.17
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	12,806.62	3.06	0.00	12,809.68
43-100-100 CHECKING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	17,354.21	0.00	0.00	17,354.21
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	36,035.03	8.62	0.00	36,043.65
47-100-100 CHECKING - LEOSE/SHERIFF	8,124.55	0.00	0.00	8,124.55
48-100-100 CHECKING - LEOSE/CONSTABLE	3,353.20	0.00	0.00	3,353.20
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	83,905.42	0.00	0.00	83,905.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	30,023.47	0.00	0.00	30,023.47
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	14,701.77	0.00	0.00	14,701.77
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	2,585.39	0.00	0.00	2,585.39
94-100-100 CHECKING - I&S	15,482.31	3.73	0.00	15,486.04
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,092,788.51	68,680.13	34,364.67	1,127,103.97
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	26,800.40	43.93	0.00	26,844.33
21-100-111 TEXPOOL - R&B PRECINCT #1	68.36	0.00	0.00	68.36
22-100-111 TEXPOOL - R&B PRECINCT #2	2,724.99	4.54	0.00	2,729.53
23-100-111 TEXPOOL - R&B PRECINCT #3	1,848.89	3.04	0.00	1,851.93
24-100-111 TEXPOOL - R&B PRECINCT #4	1,627.09	2.70	0.00	1,629.79
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,008.63	8.20	0.00	5,016.83
GROUP-TOTAL	38,078.36	62.41	0.00	38,140.77

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	108.11	12.86	0.00	120.97
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	108.11	12.86	0.00	120.97
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	1,132,024.98	68,755.40	34,364.67	1,166,415.71

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	
0100 CASH ACCOUNTS - GENERAL FUND								
10-100-100	CHECKING - GENERAL FUND				199,869.92-	0.00	547,300.81	
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				408.69	0.00	26,844.33	
10-100-130	PAYROLL CLEARING - GENERAL FUND				2,092.69-	0.00	120.97	
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	
CASH ACCOUNTS - GENERAL FUND					201,553.92-	0.00	575,316.11	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0200 LIABILITY ACCOUNTS - GENERAL FUND								
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10-200-100	FUND BALANCING ACCOUNT - GF				0.00	0.00	776,870.03	
10-200-110	TRANSFERS IN - GF				0.00	0.00	0.00	
10-200-120	TRANSFERS OUT - GF				0.00	0.00	0.00	
10-200-130	TRANSFERS WITHIN - GF				0.00	0.00	0.00	
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				190,155.58	101,893.56	190,155.58	
10-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				242,828.96-	165,214.55-	242,828.96-	

	LIABILITY ACCOUNTS - GENERAL FUND				52,673.38-	63,320.99-	724,196.65	

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								
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10-300-100	CURRENT TAXES - GENERAL FUND TAXES	1,939,364.04	1,939,364.04		2,090,780.26	4,559.30	151,416.22+	108
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	363,630.76	363,630.76		274,513.61	0.00	89,117.15	75
10-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	40,000.00	40,000.00		49,319.54	2,690.26	9,319.54+	123
10-300-130	PENALTY & INTEREST - GF TAXES	32,000.00	32,000.00		41,280.96	2,159.37	9,280.96+	129
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	230,000.00	230,000.00		303,906.90	21,383.49	73,906.90+	132
10-300-155	MIXED BEVERAGE GROSS RECEIPTS TAX	1,500.00	1,500.00		2,221.39	1,399.13	721.39+	148

10-300-160	TAXES - SUBTOTAL	2,606,494.80	2,606,494.80	0.00	2,762,022.66	32,191.55	155,527.86+	106

10-300-170	SPAG	10,000.00	10,000.00		8,273.88	1,725.36	1,726.12	83

10-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	10,000.00	10,000.00	0.00	8,273.88	1,725.36	1,726.12	83

10-300-200	SHERIFF	11,000.00	11,000.00		16,447.74	1,182.27	5,447.74+	150
10-300-205	FEES OF COUNTY JUDGE	50.00	50.00		62.00	10.00	12.00+	124
10-300-206	MASS GATHERING PERMIT FEE - CJ	3,000.00	3,000.00		4,500.00	0.00	1,500.00+	150
10-300-210	COUNTY CLERK	35,000.00	35,000.00		39,532.13	3,611.50	4,532.13+	113
10-300-211	VITAL STATISTICS - COUNTY CLERK	400.00	400.00		585.00	62.00	185.00+	146
10-300-212	10% JUDICIAL SUPPORT FEE - CO.CLRK	50.00	50.00		27.30	2.08	22.70	55
10-300-213	50% TIME PYMNT FEE - COUNTY COURT	400.00	400.00		379.85	30.00	20.15	95
10-300-220	TAX ASSESSOR/COLLECTOR	50,000.00	50,000.00		53,477.17	581.53	3,477.17+	107
10-300-230	DISTRICT CLERK	15,000.00	15,000.00		19,424.31	1,032.97	4,424.31+	129
10-300-231	10% JUDICIAL SUPPORT FEE - D.CLRK	25.00	25.00		16.80	0.60	8.20	67
10-300-233	50% TIME PYMNT FEE - DISTRICT COURT	75.00	75.00		135.83	34.50	60.83+	181
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	250.00	250.00		225.00	30.00	25.00	90
10-300-240	JUSTICE OF THE PEACE	10,000.00	10,000.00		21,593.00	682.00	11,593.00+	216
10-300-241	10% JUDICIAL SUPPORT FEE - JP	500.00	500.00		461.62	19.20	38.38	92
10-300-243	50% TIME PYMNT FEE - JP	100.00	100.00		209.67	0.00	109.67+	210
10-300-244	OMNC - DPS OMNI FEE/COUNTY - JP	0.00	0.00		173.54	20.00	173.54+	
10-300-245	SERVICE FEES - CONSTABLE	500.00	500.00		660.00	255.00	160.00+	132
10-300-250	PRISONER BOARD	500,000.00	500,000.00		556,022.97	97,442.63	56,022.97+	111
10-300-260	COURT APPOINTED ATTORNEY FEES	7,000.00	7,000.00		7,656.20	220.00	656.20+	109
10-300-261	COURT APPT AD LITEM FEES/PROBATE	300.00	300.00		280.00	0.00	20.00	93
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	0.00	0.00	
10-300-267	MULESHOE FOOD PANTRY-JUROR DONATION	0.00	0.00		0.00	0.00	0.00	

10-300-270	CHARGES FOR SERVICES - SUBTOTAL	633,650.00	633,650.00	0.00	721,870.13	105,216.28	88,220.13+	114

10-300-271	COURT FINES - COUNTY COURT	20,000.00	20,000.00		21,488.90	1,400.90	1,488.90+	107
10-300-273	COURT FINES - DISTRICT COURT	12,000.00	12,000.00		9,536.94	626.00	2,463.06	79
10-300-274	COURT FINES - J.P.	70,000.00	70,000.00		100,276.14	6,040.80	30,276.14+	143
10-300-275	TECHNOLOGY FUND - COUNTY COURT	100.00	100.00		178.00	8.00	78.00+	178
10-300-276	TECHNOLOGY FUND - DISTRICT COURT	250.00	250.00		328.00	8.00	78.00+	131
10-300-277	SEXUAL ASSAULT PROG FEE-COUNTY/DCLK	100.00	100.00		0.00	0.00	100.00	00
10-300-290	BAIL BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	

10-300-300	FINES AND FORFEITURES - SUBTOTAL	102,450.00	102,450.00	0.00	131,807.98	8,083.70	29,357.98+	129

10-300-310	INTEREST - CHECKING	5,000.00	5,000.00		4,531.60	58.68	468.40	91
10-300-320	INTEREST - INVESTMENTS	150.00	150.00		408.69	0.00	258.69+	272
10-300-330	COLISEUM RENTALS	30,000.00	30,000.00		22,687.03	0.00	7,312.97	76
10-300-340	OTHER REVENUE	10,000.00	10,000.00		51,009.49	0.00	41,009.49+	510
10-300-345	AGING PROGRAM DONATIONS	1,250.00	1,250.00		1,352.75	80.00	102.75+	108
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		9,174.79	27,992.37-	825.21	92
10-300-390	COMPTROLLER-\$5000 STATE SAL SUPP-CJ	5,000.00	5,000.00		5,000.00	0.00	0.00	100
10-300-391	COMPTROLLER-\$20200 ST SAL SUPP-CJ	20,200.00	20,200.00		20,200.00	0.00	0.00	100
10-300-395	COMPTROLLER-\$35000 ST SAL SUPP-COATT	35,000.00	35,000.00		70,000.00	0.00	35,000.00+	200

10-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	116,600.00	116,600.00	0.00	184,364.35	27,853.69-	67,764.35+	158

REVENUE ACCOUNTS - GENERAL FUND		3,469,194.80	3,469,194.80	0.00	3,808,339.00	119,363.20	339,144.20+	110

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-CJDG	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	100
10-400-105	SALARY - SECRETARY	29,267.67	29,362.47	0.00	29,362.47	0.00	0.00	100
10-400-107	RELIEF SECRETARY & OVERTIME	2,000.00	2,266.27	0.00	2,266.27	0.00	0.00	100
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	1,080.00	1,080.00	0.00	1,080.00	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	99,031.16	99,392.23	0.00	99,392.23	0.00	0.00	100
10-400-201	SOCIAL SECURITY	7,575.88	6,464.21	0.00	6,348.00	0.00	116.21	98
10-400-202	MEDICAL INSURANCE	17,752.80	17,752.80	0.00	17,852.80	0.00	100.00-	101
10-400-203	RETIREMENT	4,444.03	4,444.03	0.00	4,424.87	0.00	19.16	100
10-400-204	WORKERS' COMPENSATION	181.51	181.51	0.00	230.86	0.00	49.35-	127
10-400-207	UNEMPLOYMENT INSURANCE	85.98	85.98	0.00	87.47	0.00	1.49-	102
10-400-208	LIFE INSURANCE	65.28	65.28	0.00	65.28	0.00	0.00	100

10-400-299	BENEFITS SUBTOTAL	30,105.48	28,993.81	0.00	29,009.28	0.00	15.47-	100
10-400-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,500.75	0.00	499.25	75
10-400-312	POSTAGE	350.00	350.00	0.00	310.07	0.00	39.93	89
10-400-390	REFERENCE SUBSCRIPTIONS	300.00	300.00	0.00	537.00	0.00	237.00-	179
10-400-420	TELEPHONE	1,500.00	1,500.00	0.00	1,174.59	5.07	325.41	78
10-400-426	OUT-OF-COUNTY TRAVEL/JUDGE	4,500.00	5,480.60	0.00	6,772.63	138.70-	1,292.03-	124
10-400-431	OUT-OF-COUNTY TRAVEL/SECRETARY	2,500.00	2,500.00	0.00	2,149.29	0.00	350.71	86
10-400-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	0.00	0.00	200.00	00
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	44.84	0.00	205.16	18
10-400-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	1,065.53	0.00	434.47	71
10-400-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-400-999	OPERATING EXPENSE SUBTOTAL	13,100.00	14,080.60	0.00	13,554.70	133.63-	525.90	96

	COUNTY JUDGE	142,236.64	142,466.64	0.00	141,956.21	133.63-	510.43	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0403 COUNTY CLERK								
10-403-101	SALARY - COUNTY CLERK	37,970.46	37,970.46	0.00	37,970.46	0.00	0.00	100
10-403-104	SALARY - DEPUTY CLERK	56,132.90	56,132.90	0.00	56,077.94	0.00	54.96	100
10-403-107	RELIEF DEPUTY & OVERTIME	350.00	350.00	0.00	58.22	0.00	291.78	17
10-403-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-403-199	SALARIES SUBTOTAL	95,053.36	95,053.36	0.00	94,706.62	0.00	346.74	100
10-403-201	SOCIAL SECURITY	7,271.58	7,271.58	0.00	7,108.31	0.00	163.27	98
10-403-202	MEDICAL INSURANCE	26,629.20	26,629.20	0.00	26,779.20	0.00	150.00	101
10-403-203	RETIREMENT	4,265.52	4,265.52	0.00	4,257.00	0.00	8.52	100
10-403-204	WORKERS' COMPENSATION	247.43	256.20	0.00	312.06	0.00	55.86	122
10-403-207	UNEMPLOYMENT INSURANCE	155.33	155.33	0.00	155.05	0.00	0.28	100
10-403-208	LIFE INSURANCE	97.92	97.92	0.00	97.92	0.00	0.00	100
10-403-299	BENEFITS SUBTOTAL	38,666.98	38,675.75	0.00	38,709.54	0.00	33.79	100
10-403-308	VITAL STATISTICS	600.00	600.00	0.00	861.93	60.39	261.93	144
10-403-309	COMPUTER SOFTWARE & SUPPLIES	10,500.00	10,500.00	0.00	6,840.00	0.00	3,660.00	65
10-403-310	OFFICE SUPPLIES	4,500.00	4,491.23	0.00	1,297.94	534.37	3,193.29	29
10-403-312	POSTAGE	750.00	750.00	0.00	726.73	705.00	23.27	97
10-403-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	1,579.80	0.00	129.80	109
10-403-420	TELEPHONE	1,000.00	1,000.00	0.00	779.64	7.44	220.36	78
10-403-426	OUT-OF-COUNTY TRAVEL	6,000.00	6,000.00	0.00	6,117.48	170.11	117.48	102
10-403-437	EQUIPMENT LEASE / RECORDS	4,000.00	4,000.00	0.00	3,720.00	0.00	280.00	93
10-403-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	77.00	77.00	423.00	15
10-403-480	BONDS	112.00	112.00	0.00	168.00	0.00	56.00	150
10-403-483	ERRORS & OMISSIONS POLICY	200.00	200.00	0.00	160.00	0.00	40.00	80
10-403-499	MISCELLANEOUS	250.00	250.00	0.00	313.64	0.00	63.64	125
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	32,862.00	32,853.23	0.00	22,642.16	1,214.09	10,211.07	69
COUNTY CLERK		166,582.34	166,582.34	0.00	156,058.32	1,214.09	10,524.02	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 13						
0409 NON-DEPARTMENTAL								
10-409-106	GRANT WRITING COMMISSION - 5%	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-409-107	BILINGUAL EARLY VOTING CLERK	1,500.00	1,500.00	0.00	1,916.35	0.00	416.35	128
10-409-108	PART-TIME RELIEF JANITOR	1,000.00	1,000.00	0.00	32.35	0.00	967.65	03
10-409-120	SALARY - JANITOR	28,872.37	28,872.37	0.00	29,706.34	0.00	833.97	103
10-409-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-180	LONGEVITY PAY	540.00	540.00	0.00	540.00	0.00	0.00	100
10-409-198	OUT-OF-COUNTY INMATE INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-199	SALARIES SUBTOTAL	46,912.37	46,912.37	0.00	32,195.04	0.00	14,717.33	69
10-409-201	SOCIAL SECURITY	3,588.80	3,588.80	0.00	2,264.85	0.00	1,323.95	63
10-409-202	MEDICAL INSURANCE	8,876.40	8,876.40	0.00	8,926.40	0.00	50.00	101
10-409-203	RETIREMENT	2,037.88	2,037.88	0.00	1,396.33	0.00	641.55	69
10-409-204	WORKERS' COMPENSATION	721.23	721.23	0.00	946.24	0.00	225.01	131
10-409-207	UNEMPLOYMENT INSURANCE	124.88	124.88	0.00	91.53	0.00	33.35	73
10-409-208	LIFE INSURANCE	32.64	32.64	0.00	24.08	0.00	8.56	74
10-409-299	BENEFITS SUBTOTAL	15,381.83	15,381.83	0.00	13,649.43	0.00	1,732.40	89
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	14,500.00	14,500.00	0.00	10,999.10	3,510.00	3,500.90	76
10-409-311	COPIER & FAX SUPPLIES	1,000.00	1,000.00	0.00	31.63	0.00	968.37	03
10-409-315	INTERNET SERVICE	2,000.00	2,000.00	0.00	1,913.25	297.45	86.75	96
10-409-331	FUEL - FIRE TRUCK	2,500.00	2,500.00	0.00	842.50	0.00	1,657.50	34
10-409-332	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	7,212.44	659.92	1,212.44	120
10-409-333	LINEN SERVICE	2,500.00	2,500.00	0.00	1,821.11	0.00	678.89	73
10-409-337	LAWN CARE/SUPPLIES/REPAIRS	6,000.00	6,000.00	0.00	7,234.63	10.28	1,234.63	121
10-409-393	CRIMINAL INVESTIGATIONS (AUTOPSIES)	16,000.00	16,000.00	0.00	11,987.60	5,090.00	4,012.40	75
10-409-395	INDIGENT FUNERALS	3,000.00	3,000.00	0.00	1,071.00	0.00	1,929.00	36
10-409-400	AUDIT	25,000.00	25,000.00	0.00	24,757.86	0.00	242.14	99
10-409-401	APPRAISAL DISTRICT	107,000.00	107,000.00	0.00	107,995.96	0.00	995.96	101
10-409-402	COPIER LEASE CONTRACT	2,100.00	2,100.00	0.00	2,105.18	137.34	5.18	100
10-409-404	EMERGENCY MANAGEMENT COORDINATOR	1,200.00	1,200.00	0.00	800.00	0.00	400.00	67
10-409-405	ATTORNEY FEES	1,500.00	1,500.00	0.00	1,000.00	0.00	500.00	67
10-409-406	GRANT COORDINATOR - TRAVEL/TUITION	5,000.00	5,000.00	0.00	96.32	0.00	4,903.68	02
10-409-408	EMPLOYEE APPRECIATION FUND	2,000.00	2,000.00	0.00	2,530.10	0.00	530.10	127
10-409-409	EMPLOYEE HEALTH SCREEN CO-PAY	0.00	0.00	0.00	671.02	0.00	671.02	
10-409-410	DOT DRUG SCREENING	750.00	750.00	0.00	262.40	92.40	487.60	35
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	617.42	34.55	382.58	62
10-409-426	TRAVEL EXPENSES/MAINTENANCE	750.00	750.00	0.00	157.05	16.35	592.95	21
10-409-433	PUBLISH NOTICES	900.00	900.00	0.00	477.12	0.00	422.88	53
10-409-435	EXCESS COPIES	0.00	0.00	0.00	33.04	33.04	33.04	
10-409-441	ELECTRICITY - COURTHOUSE	18,000.00	18,000.00	0.00	17,906.17	1,609.78	93.83	99
10-409-442	ELECTRICITY - ENOCHS CEMETERY	600.00	600.00	0.00	548.40	43.44	51.60	91
10-409-443	ELECTRICITY - MASONIC LODGE	1,000.00	1,000.00	0.00	159.83	14.32	840.17	16
10-409-448	WATER - COURTHOUSE	10,000.00	10,000.00	0.00	10,670.26	895.60	670.26	107
10-409-453	REPAIR & MAINTENANCE - COURTHOUSE	30,000.00	30,000.00	0.00	17,252.37	19.28	12,747.63	58
10-409-456	REPAIR & MAINTENANCE - FIRE TRUCK	1,000.00	1,000.00	0.00	15.50	0.00	984.50	02
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	135,000.00	40,962.78	0.00	0.00	0.00	40,962.78	00
10-409-475	ASSOCIATION DUES & ASSESSMENTS	5,000.00	5,000.00	0.00	3,487.38	0.00	1,512.62	70
10-409-482	PROPERTY INSURANCE	5,000.00	5,000.00	0.00	5,458.00	0.00	458.00	109
10-409-484	SHARED SERVICES WITH CITY	5,000.00	5,000.00	0.00	462.00	42.00	4,538.00	09
10-409-485	DISASTER PREPAREDNESS	2,500.00	2,500.00	0.00	263.40	0.00	2,236.60	11
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	361.00	0.00	639.00	36
10-409-499	MISCELLANEOUS	10,000.00	10,000.00	0.00	2,986.77	95.68	7,013.23	30
10-409-500	ELECTION EXPENSE	15,000.00	15,000.00	0.00	8,669.66	275.96	6,330.34	58
10-409-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-591	LAW LIBRARY	5,000.00	5,000.00	0.00	1,645.00	0.00	3,355.00	33
10-409-651	COUNTY HISTORICAL COMMISSION	500.00	500.00	0.00	350.00	0.00	150.00	70
10-409-999	OPERATING EXPENSE SUBTOTAL	481,390.00	387,352.78	0.00	276,749.47	12,808.29	110,603.31	71
NON-DEPARTMENTAL		543,684.20	449,646.98	0.00	322,593.94	12,808.29	127,053.04	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0426 COUNTY COURT								
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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	15,000.00	15,000.00	0.00	10,725.00	700.00	4,275.00	72
10-426-406	APPEALATE RECORDS - INDIGENT	500.00	500.00	0.00	0.00	0.00	500.00	00
10-426-410	MENTAL HEALTH EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
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	280.00	0.00	220.00	56
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	22,950.00	22,950.00	0.00	11,005.00	700.00	11,945.00	48

	COUNTY COURT	22,950.00	22,950.00	0.00	11,005.00	700.00	11,945.00	48

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	
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	17,000.00	17,000.00	0.00	16,346.25	0.00	653.75	96
10-430-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-199	SALARIES SUBTOTAL	17,360.12	17,360.12	0.00	16,706.37	0.00	653.75	96
10-430-201	SOCIAL SECURITY	1,328.05	1,328.05	0.00	1,278.05	0.00	50.00	96
10-430-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-203	RETIREMENT	779.04	779.04	0.00	751.96	0.00	27.08	97
10-430-204	WORKERS' COMPENSATION	41.65	41.65	0.00	54.75	0.00	13.10	131
10-430-207	UNEMPLOYMENT INSURANCE	47.74	47.74	0.00	45.25	0.00	2.49	95
10-430-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-299	BENEFITS SUBTOTAL	2,196.48	2,196.48	0.00	2,130.01	0.00	66.47	97
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	1,220.62	142.00	279.38	81
10-430-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-403	PETIT JURORS	3,000.00	3,000.00	0.00	1,872.00	0.00	1,128.00	62
10-430-404	CONTRACT RELIEF COURT REPORTER	9,000.00	9,000.00	0.00	2,159.80	0.00	6,840.20	24
10-430-405	ATTORNEY FEES - INDIGENT	70,000.00	70,000.00	0.00	65,004.71	1,063.50	4,995.29	93
10-430-406	APPELLATE RECORDS - INDIGENT	10,000.00	10,000.00	0.00	4,973.75	980.00	5,026.25	50
10-430-407	GRAND JURORS	1,800.00	1,800.00	0.00	590.00	0.00	1,210.00	33
10-430-410	COMPETENCY & SANITY TESTING	3,000.00	3,000.00	0.00	2,100.00	0.00	900.00	70
10-430-412	SERVICE FEES	75.00	75.00	0.00	0.00	0.00	75.00	00
10-430-413	INTERPRETER	1,000.00	1,000.00	0.00	1,038.00	0.00	38.00	104
10-430-420	TELEPHONE - DISTRICT JUDGE	750.00	750.00	0.00	371.32	1.04	378.68	50
10-430-422	INTERNET - COURTROOM	1,500.00	1,500.00	0.00	868.72	0.00	631.28	58
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	238.87	0.00	261.13	48
10-430-431	COURT REPORTER EDUCATION TRAVEL	1,000.00	1,000.00	0.00	266.64	0.00	733.36	27
10-430-432	INTERLOCAL AGRMNT/PBLC DEP/CAP CASE	13,000.00	13,000.00	0.00	12,970.00	0.00	30.00	100
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%	47,304.48	47,304.48	0.00	30,958.00	0.00	16,346.48	65
10-430-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50
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	169,179.48	169,179.48	0.00	125,132.43	2,186.54	44,047.05	74
	DISTRICT COURT	188,736.08	188,736.08	0.00	143,968.81	2,186.54	44,767.27	76

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
0450 DISTRICT CLERK									
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10-450-101	SALARY - DISTRICT CLERK	37,970.46	37,970.46	0.00	37,970.46	0.00	0.00	100	
10-450-104	SALARY - DEPUTY CLERK	28,066.45	28,066.45	0.00	28,272.35	0.00	205.90	101	
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	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100	
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10-450-199	SALARIES SUBTOTAL	68,336.91	68,336.91	0.00	68,042.81	0.00	294.10	100	
10-450-201	SOCIAL SECURITY	5,227.77	5,227.77	0.00	5,033.93	0.00	193.84	96	
10-450-202	MEDICAL INSURANCE	17,752.80	17,752.80	0.00	16,003.55	0.00	1,749.25	90	
10-450-203	RETIREMENT	3,066.62	3,066.62	0.00	3,061.44	0.00	5.18	100	
10-450-204	WORKERS' COMPENSATION	171.70	171.70	0.00	216.43	0.00	44.73	126	
10-450-207	UNEMPLOYMENT INSURANCE	78.55	78.55	0.00	79.03	0.00	0.48	101	
10-450-208	LIFE INSURANCE	65.28	65.28	0.00	58.48	0.00	6.80	90	
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10-450-299	BENEFITS SUBTOTAL	26,362.72	26,362.72	0.00	24,452.86	0.00	1,909.86	93	
10-450-309	COMPUTER SOFTWARE & SUPPLIES	1,750.00	1,750.00	0.00	1,550.00	0.00	200.00	89	
10-450-310	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	5,848.50	0.00	1,848.50	146	
10-450-312	POSTAGE	2,500.00	2,500.00	0.00	1,332.84	0.00	1,167.16	53	
10-450-420	TELEPHONE	800.00	800.00	0.00	678.52	1.05	121.48	85	
10-450-426	OUT-OF-COUNTY TRAVEL	2,500.00	2,500.00	0.00	2,306.64	125.00	193.36	92	
10-450-437	MICROFILM RECORDS	4,500.00	4,500.00	0.00	1,550.00	0.00	2,950.00	34	
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	185.00	0.00	110.00	247	
10-450-483	ERRORS & OMISSIONS POLICY	175.00	175.00	0.00	160.00	0.00	15.00	91	
10-450-499	MISCELLANEOUS	150.00	150.00	0.00	135.00	0.00	15.00	90	
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		
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10-450-999	OPERATING EXPENSE SUBTOTAL	18,700.00	18,700.00	0.00	13,746.50	126.05	4,953.50	74	
	DISTRICT CLERK	113,399.63	113,399.63	0.00	106,242.17	126.05	7,157.46	94	

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	
0455 J.P. & CONSTABLES								
10-455-101	SALARY - JUSTICE OF THE PEACE	31,315.37	31,315.37	0.00	31,315.37	0.00	0.00	100
10-455-105	SALARY - SECRETARY	14,481.29	14,481.29	0.00	11,546.37	0.00	2,934.92	80
10-455-107	PART-TIME RELIEF SECRETARY & OVERTI	250.00	250.00	0.00	540.00	0.00	290.00	216
10-455-124	SALARY - CONSTABLE	16,152.20	16,152.20	0.00	16,152.20	0.00	0.00	100
10-455-160	JP CELL PHONE ALLOWANCE	720.00	720.00	0.00	690.00	0.00	30.00	96
10-455-161	CONSTABLE CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-180	LONGEVITY PAY	240.00	240.00	0.00	240.00	0.00	0.00	100
10-455-199	SALARIES SUBTOTAL	63,158.86	63,158.86	0.00	60,483.94	0.00	2,674.92	96
10-455-201	SOCIAL SECURITY	4,831.65	4,831.65	0.00	4,544.78	0.00	286.87	94
10-455-202	MEDICAL INSURANCE	8,876.40	8,876.40	0.00	8,926.40	0.00	50.00	101
10-455-203	RETIREMENT	2,801.95	2,801.95	0.00	2,694.66	0.00	107.29	96
10-455-204	WORKERS' COMPENSATION	361.89	361.89	0.00	454.36	0.00	92.47	126
10-455-207	UNEMPLOYMENT INSURANCE	40.52	40.52	0.00	33.75	0.00	6.77	83
10-455-208	LIFE INSURANCE	32.64	32.64	0.00	32.64	0.00	0.00	100
10-455-209	BENEFITS SUBTOTAL	16,945.05	16,945.05	0.00	16,686.59	0.00	258.46	98
10-455-220	TRAVEL & TUITION - JP	3,600.00	3,600.00	0.00	4,376.85	0.00	776.85	122
10-455-224	TRAVEL;FUEL;MAINTENANCE - CONSTABLE	2,500.00	2,500.00	0.00	223.35	30.94	2,276.65	09
10-455-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	5,076.02	125.14	3,076.02	254
10-455-311	OFFICE SUPPLIES - CONSTABLE	250.00	250.00	0.00	110.00	0.00	140.00	44
10-455-312	POSTAGE	250.00	250.00	0.00	305.25	0.00	55.25	122
10-455-403	PETIT JURORS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-420	TELEPHONE	1,500.00	1,500.00	0.00	1,100.39	6.25	399.61	73
10-455-421	TELEPHONE - CONSTABLE	400.00	400.00	0.00	298.56	0.00	101.44	75
10-455-480	BONDS	100.00	100.00	0.00	248.11	0.00	148.11	248
10-455-489	MOTOR VEHICLE INS./CONSTABLE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-455-499	MISCELLANEOUS	300.00	300.00	0.00	294.40	0.00	5.60	98
10-455-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	229.59	229.59	1,270.41	15
10-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-999	OPERATING EXPENSE SUBTOTAL	13,260.00	13,260.00	0.00	12,262.52	391.92	997.48	92
	J.P. & CONSTABLES	93,363.91	93,363.91	0.00	89,433.05	391.92	3,930.86	96

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	
0475 COUNTY ATTORNEY								
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10-475-101	SALARY - COUNTY ATTORNEY	30,719.98	30,719.98	0.00	30,719.98	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	28,566.45	31,588.37	0.00	29,721.75	0.00	1,866.62	94
10-475-107	RELIEF SECRETARY & OVERTIME	500.00	2,020.72	0.00	2,020.72	0.00	0.00	100
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	780.00	780.00	0.00	780.00	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	96,286.43	100,829.07	0.00	98,962.45	0.00	1,866.62	98

10-475-201	SOCIAL SECURITY	7,365.91	7,365.91	0.00	7,496.79	0.00	130.88	102
10-475-202	MEDICAL INSURANCE	17,752.80	17,752.80	0.00	16,018.71	0.00	1,734.09	90
10-475-203	RETIREMENT	4,320.85	4,320.85	0.00	4,422.92	0.00	102.07	102
10-475-204	WORKERS' COMPENSATION	24.11	24.11	0.00	26.53	0.00	2.42	110
10-475-207	UNEMPLOYMENT INSURANCE	80.75	80.75	0.00	88.68	0.00	7.93	110
10-475-208	LIFE INSURANCE	65.28	65.28	0.00	58.52	0.00	6.76	90

10-475-299	BENEFITS SUBTOTAL	29,609.70	29,609.70	0.00	28,112.15	0.00	1,497.55	95

10-475-308	COMPUTER IT MAINTENANCE-COUNTY ATTY	2,000.00	2,000.00	0.00	925.00	0.00	1,075.00	46
10-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,730.47	0.00	269.53	91
10-475-312	POSTAGE	150.00	150.00	0.00	100.00	0.00	50.00	67
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	1,667.08	1.94	32.92	98
10-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	5,500.00	5,845.90	0.00	8,072.74	100.00-	2,226.84-	138
10-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-440	ELECTRICITY	1,300.00	1,300.00	0.00	1,547.03	91.16	247.03-	119
10-475-447	WATER	900.00	900.00	0.00	854.50	79.30	45.50	95
10-475-452	REPAIR & MANTENANCE-BUILDING	1,000.00	1,000.00	0.00	48.00	0.00	952.00	05
10-475-475	STATE BAR ATTORNEY DUES	300.00	300.00	0.00	300.00	0.00	0.00	100
10-475-480	BONDS	75.00	75.00	0.00	50.00	0.00	25.00	67
10-475-482	PROPERTY INSURANCE	450.00	450.00	0.00	336.00	0.00	114.00	75
10-475-499	MISCELLANEOUS	250.00	250.00	0.00	799.70	0.00	549.70-	320
10-475-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	235.00	0.00	765.00	24
10-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-475-999	OPERATING EXPENSE SUBTOTAL	17,625.00	17,970.90	0.00	17,665.52	72.40	305.38	98

	COUNTY ATTORNEY	143,521.13	148,409.67	0.00	144,740.12	72.40	3,669.55	98

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0497 COUNTY TREASURER								
=====								
10-497-101	SALARY - TREASURER	39,472.47	39,472.47	0.00	39,472.47	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	28,816.63	28,816.63	0.00	30,146.96	0.00	1,330.33	105
10-497-107	RELIEF & OVERTIME	2,500.00	2,500.00	0.00	849.14	0.00	1,650.86	34
10-497-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-180	LONGEVITY PAY	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	100

10-497-199	SALARIES SUBTOTAL	73,909.10	73,909.10	0.00	73,588.57	0.00	320.53	100

10-497-201	SOCIAL SECURITY	5,608.30	5,608.30	0.00	5,408.20	0.00	200.10	96
10-497-202	MEDICAL INSURANCE	17,752.80	17,752.80	0.00	17,600.11	0.00	152.69	99
10-497-203	RETIREMENT	3,316.67	3,316.67	0.00	3,308.56	0.00	8.11	100
10-497-204	WORKERS' COMPENSATION	179.17	179.17	0.00	237.29	0.00	58.12	132
10-497-207	UNEMPLOYMENT INSURANCE	79.24	79.24	0.00	86.56	0.00	7.32	109
10-497-208	LIFE INSURANCE	65.28	65.28	0.00	64.32	0.00	0.96	99

10-497-299	BENEFITS SUBTOTAL	27,001.46	27,001.46	0.00	26,705.04	0.00	296.42	99

10-497-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,876.93	38.57	376.93	115
10-497-312	POSTAGE	1,250.00	1,250.00	0.00	1,006.80	0.00	243.20	81
10-497-420	TELEPHONE	850.00	850.00	0.00	847.99	2.08	2.01	100
10-497-426	OUT-OF-COUNTY TRAVEL	5,500.00	5,500.00	0.00	3,322.00	0.00	2,178.00	60
10-497-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	987.98	0.00	1,012.02	49
10-497-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-497-999	OPERATING EXPENSE SUBTOTAL	12,250.00	12,250.00	0.00	9,041.70	40.65	3,208.30	74

	COUNTY TREASURER	113,160.56	113,160.56	0.00	109,335.31	40.65	3,825.25	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0499 TAX ASSESSOR-COLLECTOR								
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10-499-101	SALARY - TAX ASSESSOR/COLLECTOR	37,970.46	37,970.46	0.00	37,970.46	0.00	0.00	100
10-499-104	SALARY - DEPUTY	28,066.45	28,066.45	0.00	28,255.59	0.00	189.14	101
10-499-107	RELIEF DEPUTY & OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-499-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-180	LONGEVITY PAY	720.00	720.00	0.00	720.00	0.00	0.00	100
10-499-198	CHAPTER 19 WORKER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	

10-499-199	SALARIES SUBTOTAL	68,256.91	68,256.91	0.00	66,946.05	0.00	1,310.86	98

10-499-201	SOCIAL SECURITY	5,221.65	5,221.65	0.00	4,897.25	0.00	324.40	94
10-499-202	MEDICAL INSURANCE	17,752.80	17,752.80	0.00	17,852.80	0.00	100.00	101
10-499-203	RETIREMENT	3,063.03	3,063.03	0.00	3,009.75	0.00	53.28	98
10-499-204	WORKERS' COMPENSATION	168.72	168.72	0.00	218.31	0.00	49.59	129
10-499-207	UNEMPLOYMENT INSURANCE	81.30	81.30	0.00	78.80	0.00	2.50	97
10-499-208	LIFE INSURANCE	65.28	65.28	0.00	65.28	0.00	0.00	100

10-499-299	BENEFITS SUBTOTAL	26,352.78	26,352.78	0.00	26,122.19	0.00	230.59	99

10-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	473.91	0.00	2,026.09	19
10-499-312	POSTAGE	2,000.00	2,000.00	0.00	1,185.40	0.00	814.60	59
10-499-409	COMPUTER SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-499-420	TELEPHONE	2,000.00	2,000.00	0.00	1,535.63	2.76	464.37	77
10-499-426	OUT-OF-COUNTY TRAVEL	3,000.00	3,000.00	0.00	2,640.82	673.77	359.18	88
10-499-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-480	BONDS	450.00	450.00	0.00	420.00	0.00	30.00	93
10-499-499	MISCELLANEOUS	250.00	250.00	0.00	363.50	0.00	113.50	145
10-499-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-499-999	OPERATING EXPENSE SUBTOTAL	13,400.00	13,400.00	0.00	6,619.26	671.01	6,780.74	49

	TAX ASSESSOR-COLLECTOR	108,009.69	108,009.69	0.00	99,687.50	671.01	8,322.19	92

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	
0512 LAW ENFORCEMENT								
10-512-101	SALARY - SHERIFF	48,292.82	48,292.82	0.00	48,292.82	0.00	0.00	100
10-512-104	SALARY - DEPUTIES (X5)	145,463.81	145,463.81	0.00	151,443.47	0.00	5,979.66	104
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	56,582.64	0.00	1,082.64	102
10-512-108	PART-TIME RELIEF JAILOR & OVERTIME	50,000.00	50,000.00	0.00	82,429.84	0.00	32,429.84	165
10-512-109	SALARY-CHIEF DEPUTY	39,366.60	39,366.60	0.00	41,340.85	0.00	1,974.25	105
10-512-112	SALARY - OFFICE DEPUTY	28,957.27	28,957.27	0.00	28,132.70	0.00	824.57	97
10-512-114	SALARY - JAIL ADMINISTRATOR	38,110.00	38,110.00	0.00	38,077.40	0.00	32.60	100
10-512-115	SALARY-ASSIST.JAIL ADMIN.	37,072.09	37,072.09	0.00	37,719.95	0.00	647.86	102
10-512-116	SALARY - JAIL COOKS (X2)	48,077.70	48,077.70	0.00	51,270.03	0.00	3,192.33	107
10-512-117	JAIL NURSE	16,068.00	16,068.00	0.00	4,860.44	0.00	11,207.56	30
10-512-130	SALARY - JAILORS (X9)	324,711.78	324,711.78	0.00	354,244.30	0.00	29,532.52	109
10-512-131	SERGEANT JAILOR (X4)	72,731.91	111,797.59	0.00	124,975.70	0.00	13,178.11	112
10-512-132	CORPORAL / JAILORS (0)	72,519.73	72,519.73	0.00	0.00	0.00	72,519.73	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	5,160.00	5,160.00	0.00	5,520.00	0.00	360.00	107
10-512-197	SHERIFF - O/O CNTY INMATE INCENTIVE	15,000.00	15,000.00	0.00	9,590.25	0.00	5,409.75	64
10-512-198	JAIL ADMIN - QTRLY INCENTIVE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-512-199	SALARIES SUBTOTAL	1,002,031.71	1,041,097.39	0.00	1,039,480.39	0.00	1,617.00	100
10-512-201	SOCIAL SECURITY	76,655.43	76,655.43	0.00	78,200.17	0.00	1,544.74	102
10-512-202	MEDICAL INSURANCE	213,033.60	213,033.60	0.00	204,453.99	0.00	8,579.61	96
10-512-203	RETIREMENT	44,966.17	44,966.17	0.00	46,778.60	0.00	1,812.43	104
10-512-204	WORKERS' COMPENSATION	13,170.17	13,170.17	0.00	17,763.75	0.00	4,593.58	135
10-512-207	UNEMPLOYMENT INSURANCE	2,553.59	2,553.59	0.00	2,701.96	0.00	148.37	106
10-512-208	LIFE INSURANCE	783.36	783.36	0.00	733.08	0.00	50.28	94
10-512-210	BENEFITS SUBTOTAL	351,162.32	351,162.32	0.00	350,631.55	0.00	530.77	100
10-512-223	TUITION - SHERIFF	1,000.00	1,000.00	0.00	325.00	90.00	675.00	33
10-512-308	COMPUTER IT MAINTENANCE-LEC	2,600.00	2,600.00	0.00	870.00	0.00	1,730.00	33
10-512-309	COMPUTER SOFTWARE	17,000.00	17,000.00	0.00	17,205.44	180.00	205.44	101
10-512-310	OFFICE & OTHER SUPPLIES	10,000.00	10,000.00	0.00	8,644.46	466.94	1,355.54	86
10-512-311	JAIL SUPPLIES	22,000.00	22,000.00	0.00	25,055.23	2,642.04	3,055.23	114
10-512-312	POSTAGE	2,000.00	2,000.00	0.00	3,272.17	30.32	1,272.17	164
10-512-313	UNIFORMS	5,500.00	5,500.00	0.00	4,816.20	172.83	683.80	88
10-512-314	POLICE EQUIPMENT	10,000.00	10,000.00	0.00	4,956.30	155.88	5,043.70	50
10-512-331	FUEL FOR CARS	30,000.00	30,000.00	0.00	39,219.50	3,783.75	9,219.50	131
10-512-333	LINEN SERVICE	1,000.00	1,000.00	0.00	1,068.89	44.11	68.89	107
10-512-334	MEALS FOR PRISONERS	125,000.00	125,000.00	0.00	120,002.52	5,381.79	4,997.48	96
10-512-335	TRANSPORT OF PRISONERS	10,000.00	10,000.00	0.00	3,013.16	4,344.08	13,013.16	30
10-512-337	LAWN CARE	1,000.00	1,000.00	0.00	1,142.98	0.00	142.98	114
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	1,579.80	0.00	370.20	81
10-512-410	PRISONER MED.CARE & EMPLOYEE EXAMS	50,000.00	50,000.00	0.00	57,929.06	3,883.02	7,929.06	116
10-512-415	JAIL DOCTOR	18,000.00	18,000.00	0.00	18,750.00	2,250.00	750.00	104
10-512-420	TELEPHONE	15,000.00	15,000.00	0.00	12,872.38	478.12	2,127.62	86
10-512-426	OUT-OF-COUNTY TRAVEL	7,500.00	7,500.00	0.00	11,856.98	194.59	4,356.98	158
10-512-440	ELECTRICITY	26,000.00	26,000.00	0.00	28,461.62	2,399.78	2,461.62	109
10-512-446	GAS FOR HEAT - LEC	10,000.00	10,000.00	0.00	10,957.61	405.96	957.61	110
10-512-447	WATER - LEC	12,000.00	12,000.00	0.00	15,236.61	1,220.01	3,236.61	127
10-512-450	CABLE SERVICE - JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
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	36,999.73	705.29	1,999.73	106
10-512-456	REPAIR & MAINTENANCE - CARS	15,000.00	15,000.00	0.00	24,165.36	999.61	9,165.36	161
10-512-457	REPAIR & MAINTENANCE - RADIOS	1,000.00	1,000.00	0.00	1,034.07	0.00	34.07	103
10-512-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	300.00	0.00	200.00	60
10-512-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-482	PROPERTY INSURANCE	9,700.00	9,700.00	0.00	8,876.00	0.00	824.00	92
10-512-488	LIABILITY INSURANCE	15,500.00	15,500.00	0.00	15,861.00	0.00	361.00	102
10-512-489	MOTOR VEHICLE INSURANCE	4,100.00	4,100.00	0.00	4,153.00	0.00	53.00	101
10-512-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	868.21	0.00	631.79	58
10-512-560	INVENTORY ASSETS	16,000.00	16,000.00	0.00	3,296.46	0.00	12,703.54	21
10-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-580	DEBT SERVICE	27,000.00	27,000.00	0.00	26,909.65	0.00	90.35	100
10-512-999	OPERATING EXPENSE SUBTOTAL	504,350.00	504,350.00	0.00	503,673.07	20,183.72	676.93	100
LAW ENFORCEMENT		1,857,544.03	1,896,609.71	0.00	1,893,785.01	20,183.72	2,824.70	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	
0516 COLISEUM								
10-516-102	SALARY - MANAGER	32,601.99	32,601.99	0.00	32,601.92	0.00	0.07	100
10-516-108	RELIEF FOR MANAGER & OVERTIME	14,420.00	14,420.00	0.00	10,882.19	0.00	3,537.81	75
10-516-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-199	SALARIES SUBTOTAL	47,021.99	47,021.99	0.00	43,484.11	0.00	3,537.88	92
10-516-201	SOCIAL SECURITY	3,597.18	3,597.18	0.00	3,201.38	0.00	395.80	89
10-516-202	MEDICAL INSURANCE	8,876.40	8,876.40	0.00	8,926.40	0.00	50.00	101
10-516-203	RETIREMENT	2,110.11	2,110.11	0.00	1,957.17	0.00	152.94	93
10-516-204	WORKERS' COMPENSATION	808.13	808.13	0.00	634.91	0.00	173.22	79
10-516-207	UNEMPLOYMENT INSURANCE	129.31	129.31	0.00	120.69	0.00	8.62	93
10-516-208	LIFE INSURANCE	32.64	32.64	0.00	32.64	0.00	0.00	100
10-516-299	BENEFITS SUBTOTAL	15,553.77	15,553.77	0.00	14,873.19	0.00	680.58	96
10-516-310	OFFICE SUPPLIES	600.00	600.00	0.00	552.16	25.96	47.84	92
10-516-312	POSTAGE	50.00	50.00	0.00	20.00	0.00	30.00	40
10-516-314	ICE / COLISEUM EVENTS	750.00	750.00	0.00	528.22	0.00	221.78	70
10-516-330	CLEANING SUPPLIES	1,300.00	1,300.00	0.00	2,089.40	172.59	789.40	161
10-516-331	KITCHEN SUPPLIES	500.00	500.00	0.00	138.67	0.00	361.33	28
10-516-332	GARDEN SUPPLIES (OUTDOORS)	400.00	400.00	0.00	123.94	0.00	276.06	31
10-516-333	LINEN SERVICE	1,555.00	1,555.00	0.00	1,116.65	40.44	438.35	72
10-516-420	TELEPHONE	1,000.00	1,000.00	0.00	1,351.23	0.00	351.23	135
10-516-426	OUT-OF-COUNTY TRAVEL	200.00	200.00	0.00	91.83	0.00	108.17	46
10-516-440	ELECTRICITY	11,500.00	11,500.00	0.00	10,455.49	870.93	1,044.51	91
10-516-446	GAS FOR HEAT	5,500.00	5,500.00	0.00	4,946.61	0.00	553.39	90
10-516-447	WATER	2,500.00	2,500.00	0.00	2,222.90	283.90	277.10	89
10-516-452	REPAIR / MAINTENANCE	8,000.00	54,450.00	0.00	71,152.20	14,862.04	16,702.20	131
10-516-482	PROPERTY INSURANCE	2,600.00	2,600.00	0.00	4,557.00	0.00	1,957.00	175
10-516-488	LIABILITY INSURANCE	125.00	125.00	0.00	85.00	0.00	40.00	68
10-516-499	MISCELLANEOUS	900.00	900.00	0.00	686.24	0.00	213.76	76
10-516-560	INVENTORY ASSETS	5,000.00	5,000.00	0.00	2,177.25	0.00	2,822.75	44
10-516-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-999	OPERATING EXPENSE SUBTOTAL	42,480.00	88,930.00	0.00	102,294.79	16,255.86	13,364.79	115
	COLISEUM	105,055.76	151,505.76	0.00	160,652.09	16,255.86	9,146.33	106

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	
0570 PROBATION DEPARTMENTS								
10-570-308	COMPUTER IT MAINTENANCE-PROBATION	2,400.00	2,400.00	0.00	2,445.00	45.00	45.00	102
10-570-402	COPIER CONTRACT	0.00	0.00	0.00	183.87	51.61	183.87	
10-570-410	JUVENILE PSYCHOLOGICAL TESTING	2,500.00	2,500.00	0.00	1,100.00	0.00	1,400.00	44
10-570-420	TELEPHONE - ADULT PROBATION	1,500.00	1,500.00	0.00	1,382.38	12.99	117.62	92
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	1,982.85	0.00	767.15	72
10-570-447	WATER - PROBATION BUILDING	1,100.00	1,100.00	0.00	1,093.33	84.60	6.67	99
10-570-452	REPAIR & MAINTENANCE-BLDG	3,000.00	6,403.00	0.00	10,373.33	0.00	3,970.33	162
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	1,600.00	1,600.00	0.00	1,440.00	0.00	160.00	90
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	0.00	0.00	750.00	00
10-570-560	INVENTORY ASSETS - ADULT PROBATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-999	OPERATING EXPENSE SUBTOTAL	40,600.00	44,003.00	0.00	44,000.76	194.20	2.24	100
	PROBATION DEPARTMENTS	40,600.00	44,003.00	0.00	44,000.76	194.20	2.24	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	
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	500.00	500.00	0.00	306.04	0.00	193.96	61
10-630-140	SALARY - DEPARTMENT HEAD (C.S.A.)	28,816.63	28,816.63	0.00	28,977.01	0.00	160.38	101
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	47,759.23	47,759.23	0.00	41,283.05	0.00	6,476.18	86
10-630-201	SOCIAL SECURITY	3,653.58	3,653.58	0.00	3,086.24	0.00	567.34	84
10-630-202	MEDICAL INSURANCE	8,876.40	8,876.40	0.00	8,926.40	0.00	50.00	101
10-630-203	RETIREMENT	2,143.20	2,143.20	0.00	1,855.11	0.00	288.09	87
10-630-204	WORKERS' COMPENSATION	348.56	348.56	0.00	450.45	0.00	101.89	129
10-630-207	UNEMPLOYMENT INSURANCE	128.59	128.59	0.00	114.02	0.00	14.57	89
10-630-208	LIFE INSURANCE	32.64	32.64	0.00	32.64	0.00	0.00	100
10-630-299	BENEFITS SUBTOTAL	15,182.97	15,182.97	0.00	14,464.86	0.00	718.11	95
10-630-309	COMPUTER SOFTWARE & SUPPLIES	500.00	500.00	0.00	349.99	0.00	150.01	70
10-630-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,230.08	3.49	269.92	82
10-630-312	POSTAGE	300.00	300.00	0.00	279.36	0.00	20.64	93
10-630-331	GAS FOR VAN	4,500.00	4,500.00	0.00	2,252.21	52.88	2,247.79	50
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	750.00	750.00	0.00	696.60	1.19	53.40	93
10-630-421	CELL PHONE - VAN DRIVER	0.00	0.00	0.00	34.55	34.55	34.55	
10-630-425	VETERANS SERVICE TRAINING	1,500.00	1,500.00	0.00	971.08	0.00	528.92	65
10-630-426	OUT-OF-COUNTY TRAVEL - OFFICE	3,000.00	3,000.00	0.00	592.12	0.00	2,407.88	20
10-630-431	OUT-OF-COUNTY TRAVEL-VAN	750.00	750.00	0.00	494.59	0.00	255.41	66
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	1,291.73	295.94	708.27	65
10-630-461	RENT - MH/MR	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	100
10-630-470	AMBULANCE	433,782.50	433,782.50	0.00	345,166.56	0.00	88,615.94	80
10-630-475	ASSOCIATION DUES & ASSESSMENTS	750.00	750.00	0.00	226.00	0.00	524.00	30
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	188.00	0.00	62.00	75
10-630-499	MISCELLANEOUS	500.00	500.00	0.00	436.81	0.00	63.19	87
10-630-560	INVENTORY ASSETS	1,250.00	1,250.00	0.00	329.00	0.00	921.00	26
10-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-999	OPERATING EXPENSE SUBTOTAL	467,655.50	467,655.50	0.00	365,286.68	318.95	102,368.82	78
	HEALTH SERVICES & AGING	530,597.70	530,597.70	0.00	421,034.59	318.95	109,563.11	79

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						
0665 EXTENSION SERVICE								
10-665-105	SALARY - SECRETARY	27,531.84	27,920.52	0.00	28,230.63	0.00	310.11	101
10-665-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	189.89	0.00	310.11	38
10-665-150	SALARY - AG AGENT	15,955.06	15,955.06	0.00	15,955.06	0.00	0.00	100
10-665-152	SALARY - F&CS AGENT	13,938.78	13,938.78	0.00	13,938.78	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	59,485.68	59,874.36	0.00	59,874.36	0.00	0.00	100
10-665-201	SOCIAL SECURITY	4,550.65	4,550.65	0.00	4,561.75	0.00	11.10	100
10-665-202	MEDICAL INSURANCE	8,876.40	8,487.72	0.00	7,816.85	0.00	670.87	92
10-665-203	RETIREMENT	1,257.93	1,257.93	0.00	1,082.68	0.00	175.25	86
10-665-204	WORKERS' COMPENSATION	401.56	401.56	0.00	419.03	0.00	17.47	104
10-665-207	UNEMPLOYMENT INSURANCE	157.92	157.92	0.00	162.28	0.00	4.36	103
10-665-208	LIFE INSURANCE	32.64	32.64	0.00	28.56	0.00	4.08	88
10-665-299	BENEFITS SUBTOTAL	15,277.10	14,888.42	0.00	14,071.15	0.00	817.27	95
10-665-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,826.03	7.89	326.03	113
10-665-312	POSTAGE	400.00	400.00	0.00	166.80	0.00	233.20	42
10-665-320	JANITOR SERVICES	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-665-330	FCS OFFICE SUPPLIES	1,500.00	1,500.00	0.00	549.51	30.00	950.49	37
10-665-331	FUEL FOR PICKUP	5,000.00	5,000.00	0.00	6,049.73	482.92	1,049.73	121
10-665-332	FUEL - F&CS PICKUP	1,000.00	1,000.00	0.00	305.06	0.00	694.94	31
10-665-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	1,579.80	0.00	129.80	109
10-665-420	TELEPHONE	1,500.00	1,500.00	0.00	1,134.16	0.31	365.84	76
10-665-426	TRAVEL EXPENSE - AG AGENT	6,500.00	6,500.00	0.00	6,981.28	510.23	481.28	107
10-665-431	TRAVEL EXPENSE - F&CS AGENT	4,500.00	4,500.00	0.00	2,701.94	738.92	1,798.06	60
10-665-440	ELECTRICITY	4,000.00	4,000.00	0.00	4,429.22	352.62	429.22	111
10-665-446	GAS FOR HEAT	1,800.00	1,800.00	0.00	1,740.55	0.00	59.45	97
10-665-447	WATER	900.00	900.00	0.00	978.82	0.00	78.82	109
10-665-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-665-452	REPAIR & MAINTENANCE - BUILDING	3,000.00	3,000.00	0.00	1,555.59	0.00	1,444.41	52
10-665-456	REPAIR & MAINTENANCE - PICKUP	2,200.00	2,200.00	0.00	1,782.67	231.29	417.33	81
10-665-457	REPAIR & MAINTENANCE - F&CS PICKUP	1,500.00	1,500.00	0.00	1,987.19	0.00	487.19	132
10-665-482	PROPERTY INSURANCE	800.00	800.00	0.00	864.00	0.00	64.00	108
10-665-489	MOTOR VEHICLE INSURANCE	265.00	265.00	0.00	483.00	0.00	218.00	182
10-665-499	MISCELLANEOUS	200.00	200.00	0.00	615.80	0.00	415.80	308
10-665-560	INVENTORY ASSETS	1,200.00	1,200.00	0.00	850.00	0.00	350.00	71
10-665-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-593	NEW PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-999	OPERATING EXPENSE SUBTOTAL	41,615.00	41,615.00	0.00	38,781.15	2,354.18	2,833.85	93
	EXTENSION SERVICE	116,377.78	116,377.78	0.00	112,726.66	2,354.18	3,651.12	97
GENERAL FUND								
	INCOME TOTALS	3,469,194.80	3,469,194.80		3,808,339.00	119,363.20	339,144.20+	110
	EXPENSE TOTALS	4,285,819.45	4,285,819.45	0.00	3,957,219.54	56,042.21	328,599.91	92

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	
0100 CASH ACCOUNTS - AMBULANCE FUND								
=====								
12-100-100	CHECKING - AMBULANCE FUND				0.00	0.00	0.00	
12-100-130	PAYROLL CLEARING - AMBULANCE FUND				0.00	0.00	0.00	

	CASH ACCOUNTS - AMBULANCE FUND				0.00	0.00	0.00	

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: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 13	
0200 LIABILITY ACCOUNTS - AMBULANCE FUND								
=====								
12-200-100	FUND BALANCING ACCOUNT - AMB				0.00	0.00	0.00	
12-200-110	TRANSFERS IN - AMB				0.00	0.00	0.00	
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				10,946.38	8,047.99	10,946.38	
12-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				35,281.47-	27,839.68-	35,281.47-	

	LIABILITY ACCOUNTS - AMBULANCE FUND				24,335.09-	19,791.69-	24,335.09-	

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	
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	BAILEY COUNTY	433,782.50	433,782.50		345,166.56	0.00	88,615.94	80
12-300-307	COLLECTIONS	275,000.00	275,000.00		376,349.73	27,839.68	101,349.73+	137
12-300-345	MEMORIALS & DONATIONS	0.00	0.00		50.00	0.00	50.00+	
12-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS - AMBULANCE FUND	708,782.50	708,782.50	0.00	721,566.29	27,839.68	12,783.79+	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: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 13	
0540 AMBULANCE SERVICE								
12-540-107	OVERTIME	5,000.00	5,000.00	0.00	1,022.50	0.00	3,977.50	20
12-540-108	SALARY - ASSISTANT DIRECTOR	50,000.00	42,000.00	0.00	39,257.12	0.00	2,742.88	93
12-540-109	SALARY - DIRECTOR	56,821.80	56,821.80	0.00	56,821.70	0.00	0.10	100
12-540-113	OFFICE SECRETARY - PT	18,200.00	18,200.00	0.00	13,234.68	0.00	4,965.32	73
12-540-114	PARAMEDICS	135,700.00	135,700.00	0.00	135,846.44	0.00	146.44	100
12-540-115	EMT'S / AEMT'S / BACKUP	169,873.33	169,873.33	0.00	169,055.85	0.00	817.48	100
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	100
12-540-180	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
12-540-199	SALARIES SUBTOTAL	437,215.13	429,215.13	0.00	416,858.29	0.00	12,356.84	97
12-540-201	SOCIAL SECURITY	33,446.96	33,446.96	0.00	30,285.45	0.00	3,161.51	91
12-540-202	MEDICAL INSURANCE	44,382.00	44,382.00	0.00	44,023.36	0.00	358.64	99
12-540-203	RETIREMENT	19,620.03	19,620.03	0.00	19,461.22	0.00	158.81	99
12-540-204	WORKERS' COMPENSATION	4,427.29	4,427.29	0.00	6,807.50	0.00	2,380.21	154
12-540-207	UNEMPLOYMENT INSURANCE	1,197.89	1,197.89	0.00	1,152.73	0.00	45.16	96
12-540-208	LIFE INSURANCE	163.20	163.20	0.00	161.15	0.00	2.05	99
12-540-209	UNIFORM ALLOWANCE	0.00	0.00	0.00	127.33	0.00	127.33	
12-540-210	BENEFITS SUBTOTAL	103,237.37	103,237.37	0.00	101,764.08	0.00	1,473.29	99
12-540-228	TRAINING - VOLUNTEERS	6,000.00	6,000.00	0.00	6,282.65	79.71	282.65	105
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	3,000.00	3,000.00	0.00	788.70	0.00	2,211.30	26
12-540-310	OFFICE & OTHER SUPPLIES	4,500.00	4,500.00	0.00	5,649.18	258.38	1,149.18	126
12-540-312	POSTAGE	200.00	200.00	0.00	170.73	0.00	29.27	85
12-540-313	UNIFORMS	3,000.00	3,000.00	0.00	2,624.14	0.00	375.86	87
12-540-331	FUEL FOR AMBULANCE	12,000.00	17,500.00	0.00	19,052.48	1,534.61	1,552.48	109
12-540-391	PHARMACY & MEDICAL SUPPLIES	18,000.00	20,500.00	0.00	21,307.86	561.14	807.86	104
12-540-399	COLLECTING AGENCY FEES	28,000.00	28,000.00	0.00	35,750.98	2,493.90	7,750.98	128
12-540-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	1,579.68	0.00	129.68	109
12-540-408	MEDICAL DIRECTOR/SPEMS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
12-540-410	DRUG TESTING & IMMUNIZATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	5,000.00	5,000.00	0.00	5,769.70	371.59	769.70	115
12-540-426	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	5,781.72	955.79	781.72	116
12-540-441	ELECTRICITY - EMS BUILDING	0.00	0.00	0.00	26.16	26.16	26.16	
12-540-446	GAS FOR HEAT	1,500.00	1,500.00	0.00	1,234.24	0.00	265.76	82
12-540-447	WATER	1,000.00	1,000.00	0.00	1,337.40	116.90	337.40	134
12-540-450	REPAIR & MAINTENANCE - EQUIPMENT	6,500.00	6,500.00	0.00	8,635.62	0.00	2,135.62	133
12-540-452	REPAIR & MAINTENANCE - BUILDING	5,000.00	5,000.00	0.00	2,387.02	77.51	2,612.98	48
12-540-456	REPAIR & MAINTENANCE - AMBULANCE	15,000.00	15,000.00	0.00	18,234.76	1,572.30	3,234.76	122
12-540-457	REPAIR & MAINTENANCE - RADIOS	2,000.00	2,000.00	0.00	4,709.82	0.00	2,709.82	235
12-540-482	PROPERTY INSURANCE	2,700.00	2,700.00	0.00	13.00	0.00	2,687.00	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	3,500.00	3,500.00	0.00	3,153.00	0.00	347.00	90
12-540-499	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,528.83	0.00	528.83	126
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	0.00	0.00	10,000.00	00
12-540-580	DEBT SERVICE	27,000.00	27,000.00	0.00	26,666.16	0.00	333.84	99
12-540-999	OPERATING EXPENSE SUBTOTAL	168,330.00	176,330.00	0.00	178,608.83	8,047.99	2,278.83	101
AMBULANCE SERVICE		708,782.50	708,782.50	0.00	697,231.20	8,047.99	11,551.30	98
AMBULANCE FUND								
INCOME TOTALS		708,782.50	708,782.50		721,566.29	27,839.68	12,783.79	102
EXPENSE TOTALS		708,782.50	708,782.50	0.00	697,231.20	8,047.99	11,551.30	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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-RECORD ARCHIVE FUND								
13-100-100	CHECKING - RECORD ARCHIVE FUND				9,231.57	0.00	46,555.37	
	CASH ACCOUNTS-RECORD ARCHIVE FUND				9,231.57	0.00	46,555.37	

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: 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	37,323.80	
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				880.00	0.00	880.00	
13-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				860.00-	860.00-	860.00-	
	LIABILITY ACCTS-RECORD ARCHIVE FUND				20.00	860.00-	37,343.80	

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	
0300 REVENUE ACCOUNTS-ARCHIVE								
=====								
13-300-210	COUNTY CLERK	8,000.00	8,000.00		9,690.00	860.00	1,690.00+	121
13-300-310	CHECKING INTEREST - ARCHIVE FUND	70.00	70.00		119.67	0.00	49.67+	171
13-300-340	OTHER REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00

	REVENUE ACCOUNTS-ARCHIVE	9,570.00	9,570.00	0.00	9,809.67	860.00	239.67+	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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 13	
0403 ARCHIVE FUND EXPENDITURES								
=====								
13-403-439	ARCHIVAL SERVICES	22,000.00	22,000.00	0.00	598.10	0.00	21,401.90	03
13-403-499	MISC. AUTHORIZED EXPENDITURES	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
ARCHIVE FUND EXPENDITURES		44,000.00	44,000.00	0.00	598.10	0.00	43,401.90	01
COUNTY CLERK'S RECORD ARCHIVE FUND								
INCOME TOTALS		9,570.00	9,570.00		9,809.67	860.00	239.67+	103
EXPENSE TOTALS		44,000.00	44,000.00	0.00	598.10	0.00	43,401.90	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				15,917.63	0.00	33,346.50	
14-100-130	PAYROLL CLEARING-ASSISTANT TO D.A.				0.00	0.00	0.00	
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CASH ACCOUNTS - ASSIST. TO D.A.FUND					15,917.63	0.00	33,346.50	

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								
14-200-100	FUND BALANCING ACCOUNT - D.A.				0.00	0.00	17,428.87	
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				7,298.97	4,446.60	7,298.97	
14-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				20,443.04-	20,139.15-	20,443.04-	
	LIABILITY ACCOUNTS-ASST.TO DA FUND				13,144.07-	15,692.55-	4,284.80	

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: 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		3,592.71	0.00	326.61	92
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		27,824.06	0.00	324.06+	101
14-300-175	OAG CONTRACT #1226489 FUNDING	38,900.00	38,900.00		37,472.65	2,775.42	1,427.35	96
14-300-176	PARMER COUNTY - 60%	70,956.71	70,956.71		85,346.80	17,363.73	14,390.09+	120
14-300-305	BAILEY COUNTY - 40%	47,304.48	47,304.48		30,958.00	0.00	16,346.48	65
14-300-340	OTHER REVENUE	0.00	0.00		14.41	0.00	14.41+	
REVENUE ACCOUNTS-ASSIST.TO DA FUND		188,580.51	188,580.51	0.00	185,208.63	20,139.15	3,371.88	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: 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 - D.A. INVESTIGATOR	40,000.00	40,000.00	0.00	24,792.23	0.00	15,207.77	62
14-481-103	ASSISTANT DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-105	SALARY - VICTIM ASST. COORDINATOR	35,000.00	35,000.00	0.00	36,249.69	0.00	1,249.69	104
14-481-107	OVERTIME	9,000.00	9,000.00	0.00	2,393.02	0.00	6,606.98	27
14-481-108	OFFICE SECRETARY/RECEPTIONIST	22,067.00	22,067.00	0.00	20,793.75	0.00	1,273.25	94
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	
14-481-199	SALARIES SUBTOTAL	110,906.96	110,906.96	0.00	89,068.65	0.00	21,838.31	80
14-481-201	SOCIAL SECURITY	8,484.38	8,484.38	0.00	6,641.68	0.00	1,842.70	78
14-481-202	MEDICAL INSURANCE	26,629.20	26,629.20	0.00	21,434.14	0.00	5,195.06	80
14-481-203	RETIREMENT	4,976.95	4,976.95	0.00	3,815.80	0.00	1,161.15	77
14-481-204	WORKERS' COMPENSATION	640.12	640.12	0.00	853.29	0.00	213.17	133
14-481-207	UNEMPLOYMENT INSURANCE	294.98	294.98	0.00	250.27	0.00	44.71	85
14-481-208	LIFE INSURANCE	97.92	97.92	0.00	78.48	0.00	19.44	80
14-481-299	BENEFITS SUBTOTAL	41,123.55	41,123.55	0.00	33,073.66	0.00	8,049.89	80
14-481-308	OTHER DOE / CONFERENCE FEES	250.00	250.00	0.00	175.00	0.00	75.00	70
14-481-309	VICTIM ASST.COORDINATOR TRAVEL	2,825.00	2,825.00	0.00	2,086.03	0.00	738.97	74
14-481-310	OFFICE SUPPLIES / EXPENSES	5,500.00	5,500.00	0.00	7,233.04	93.52	1,733.04	132
14-481-311	INVESTIGATION / TRIAL EXPENSES	2,000.00	2,000.00	0.00	3,007.93	2,828.00	1,007.93	150
14-481-312	POSTAGE	2,000.00	2,000.00	0.00	1,027.26	5.33	972.74	51
14-481-313	DUES / SUBSCRIPTIONS	2,200.00	2,200.00	0.00	1,314.79	174.79	885.21	60
14-481-314	BOOKS	600.00	600.00	0.00	290.92	0.00	309.08	48
14-481-330	VICTIM ASST COORDINATOR SUPPLIES	525.00	525.00	0.00	131.34	0.00	393.66	25
14-481-420	WTRT PHONE / INTERNET	1,800.00	1,800.00	0.00	1,349.96	0.00	450.04	75
14-481-431	TRAINING / TRAVEL	5,000.00	5,000.00	0.00	2,485.48	1,006.55	2,514.52	50
14-481-456	INVESTIGATOR CAR MAINTENANCE / FUEL	4,000.00	4,000.00	0.00	5,302.87	338.41	1,302.87	133
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	250.00	250.00	0.00	0.00	0.00	250.00	00
14-481-999	OPERATING EXPENSE SUBTOTAL	36,550.00	36,550.00	0.00	34,004.62	4,446.60	2,545.38	93
	ASSISTANT TO D.A.	188,580.51	188,580.51	0.00	156,146.93	4,446.60	32,433.58	83
	ASSISTANT TO D.A. FUND							
	INCOME TOTALS	188,580.51	188,580.51		185,208.63	20,139.15	3,371.88	98
	EXPENSE TOTALS	188,580.51	188,580.51	0.00	156,146.93	4,446.60	32,433.58	83

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	
0100 CASH ACCOUNTS-DC REC ARCHIVE FUND								
=====								
15-100-100	CHECKING-DCRT RECORD ARCHIVE FUND				932.66	0.00	5,737.61	
	CASH ACCOUNTS-DC REC ARCHIVE FUND				932.66	0.00	5,737.61	

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	
0200 LIABILITY ACCTS-DC REC ARCHIVE FUND								
15-200-100	FUND BALANCING ACCT - DCRT REC ARCH				0.00	0.00	4,804.95	
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				48.00	0.00	48.00	
15-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				20.00-	20.00-	20.00-	
	LIABILITY ACCTS-DC REC ARCHIVE FUND				28.00	20.00-	4,832.95	

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	
0300 REVENUE ACCOUNTS - DCRT ARCHIVE								
=====								
15-300-230	DISTRICT CLERK	800.00	800.00		889.65	20.00	89.65+	111
15-300-310	CHECKING INTEREST-DCRT ARCHIVE FUND	11.00	11.00		15.01	0.00	4.01+	136

	REVENUE ACCOUNTS - DCRT ARCHIVE	811.00	811.00	0.00	904.66	20.00	93.66+	112

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	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
	DCRT ARCHIVE FUND EXPENDITURES	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
DISTRICT COURT RECORDS ARCHIVE FUND								
	INCOME TOTALS	811.00	811.00		904.66	20.00	93.66+	112
	EXPENSE TOTALS	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	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: 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	480.00	480.00	0.00	530.00	165.00	50.00-	110
	7TH CRT OF APPEAL FUND-EXPENDITURES	480.00	480.00	0.00	530.00	165.00	50.00-	110
	7TH CT OF APPEAL DIST.APPELT.JUDSYS							
	INCOME TOTALS	480.00	480.00		530.00	35.00	50.00+	110
	EXPENSE TOTALS	480.00	480.00	0.00	530.00	165.00	50.00-	110

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	
0100 CASH ACCOUNTS - HEALTHY CO REWARDS								
=====								
17-100-100	CHECKING - HEALTHY CO REWARDS FUND				91.97-	0.00	1,503.89	
	CASH ACCOUNTS - HEALTHY CO REWARDS				91.97-	0.00	1,503.89	

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: 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	1,595.86
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	1,595.86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT 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	1,000.00	1,000.00		0.00	0.00	1,000.00	00
17-300-340	OTHER REVENUE	200.00	200.00		0.00	0.00	200.00	00

	REVENUE ACCTS - HEALTHY CO. REWARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 13	
0409 HEALTHY CO REWARDS - EXPENDITURES								
17-409-499	MISC. AUTHORIZED EXPENDITURES	2,800.00	2,800.00	0.00	91.97	0.00	2,708.03	03
	HEALTHY CO REWARDS - EXPENDITURES	2,800.00	2,800.00	0.00	91.97	0.00	2,708.03	03
	HEALTHY COUNTY REWARDS FUND							
	INCOME TOTALS	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	EXPENSE TOTALS	2,800.00	2,800.00	0.00	91.97	0.00	2,708.03	03

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				16,496.52-	0.00	0.00	
	CASH ACCOUNTS - DONATIONS TO COUNTY				16,496.52-	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: 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 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	16,496.52	0.00	0.00	100
DONATIONS TO CO FUND - EXPENDITURES		16,496.52	16,496.52	0.00	16,496.52	0.00	0.00	100
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	16,496.52	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT 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				17,558.00-	0.00	35,676.18-	
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				17,558.00-	0.00	35,607.82-	

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	18,049.82-	
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				22,205.50	7,315.46	22,205.50	
21-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				20,102.19-	16,482.41-	20,102.19-	

	LIABILITY ACCOUNTS - PRECINCT #1				2,103.31	9,166.95-	15,946.51-	

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	89,157.73	89,157.73		93,825.10	0.00	4,667.37+	105
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	16,717.07	16,717.07		14,978.10	206.23	1,738.97	90
21-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		385.30	21.02	85.30+	128
21-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		2,234.25	122.30	234.25+	112
21-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		322.49	16.87	72.49+	129
21-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		1,912.09	98.24	162.09+	109
21-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
21-300-160	TAXES - SUBTOTAL	110,174.80	110,174.80	0.00	113,657.33	464.66	3,482.53+	103
21-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		82,965.71	1,136.09	2,965.71+	104
21-300-165	ROAD AND BRIDGE FEE	20,000.00	20,000.00		21,036.58	367.68	1,036.58+	105
21-300-169	LICENSES & PERMITS - SUBTOTAL	100,000.00	100,000.00	0.00	104,002.29	1,503.77	4,002.29+	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	5,000.00	5,000.00		5,402.16	5,402.16	402.16+	108
21-300-186	GROSS/AXLE WEIGHT FEES - PREC#1	15,000.00	15,000.00		16,735.57	9,111.82	1,735.57+	112
21-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,000.00	20,000.00	0.00	22,137.73	14,513.98	2,137.73+	111
21-300-225	SOIL CONSERVATION WORK	1,000.00	1,000.00		1,067.50	0.00	67.50+	107
21-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,000.00	1,000.00	0.00	1,067.50	0.00	67.50+	107
21-300-310	INTEREST - CHECKING	0.00	0.00		2.95	0.00	2.95+	
21-300-320	INTEREST - INVESTMENTS	0.00	0.00		0.00	0.00	0.00	
21-300-340	OTHER REVENUE	0.00	0.00		166.91	0.00	166.91+	
21-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
21-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	169.86	0.00	169.86+	
REVENUE ACCOUNTS - PRECINCT #1		231,174.80	231,174.80	0.00	241,034.71	16,482.41	9,859.91+	104

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	1,126.63	0.00	4,873.37	19
21-611-115	SALARY - MACHINE OPERATORS	70,062.46	70,062.46	0.00	70,391.02	0.00	328.56	100
21-611-160	COMMISSIONER CELL PHONE ALLOWANCE	600.00	600.00	0.00	720.00	0.00	120.00	120
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	720.00	720.00	0.00	900.00	0.00	180.00	125
21-611-199	SALARIES SUBTOTAL	105,440.43	105,440.43	0.00	101,195.62	0.00	4,244.81	96
21-611-201	SOCIAL SECURITY	8,050.89	8,050.89	0.00	7,198.22	0.00	852.67	89
21-611-202	MEDICAL INSURANCE	26,629.20	26,629.20	0.00	26,779.20	0.00	150.00	101
21-611-203	RETIREMENT	4,722.67	4,722.67	0.00	4,330.50	0.00	392.17	92
21-611-204	WORKERS' COMPENSATION	1,950.87	1,950.87	0.00	2,408.42	0.00	457.55	123
21-611-207	UNEMPLOYMENT INSURANCE	209.17	209.17	0.00	200.38	0.00	8.79	96
21-611-208	LIFE INSURANCE	97.92	97.92	0.00	86.00	0.00	11.92	88
21-611-299	BENEFITS SUBTOTAL	41,660.72	41,660.72	0.00	41,002.72	0.00	658.00	98
21-611-330	SUPPLIES	5,000.00	5,000.00	0.00	7,845.44	1,413.92	2,845.44	157
21-611-331	FUEL	36,000.00	36,000.00	0.00	28,280.79	4,078.31	7,719.21	79
21-611-338	RIGHT-OF-WAY MOWING & SPRAYING	400.00	400.00	0.00	400.00	0.00	0.00	100
21-611-420	TELEPHONE	500.00	500.00	0.00	325.15	0.00	174.85	65
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	1,573.98	0.00	226.02	87
21-611-440	ELECTRICITY	1,400.00	1,400.00	0.00	1,343.89	112.01	56.11	96
21-611-447	WATER	450.00	450.00	0.00	412.00	36.00	38.00	92
21-611-450	EQUIPMENT REPAIR / PARTS	23,000.00	23,000.00	0.00	16,041.08	1,531.22	6,958.92	70
21-611-459	TIRES	8,000.00	8,000.00	0.00	6,467.42	0.00	1,532.58	81
21-611-460	GARBAGE DISPOSAL	1,600.00	1,600.00	0.00	1,712.00	144.00	112.00	107
21-611-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-482	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	2,346.00	0.00	746.00	147
21-611-488	LIABILITY INSURANCE	300.00	300.00	0.00	235.00	0.00	65.00	78
21-611-489	MOTOR VEHICLE INSURANCE	900.00	900.00	0.00	675.00	0.00	225.00	75
21-611-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	157.93	0.00	1,342.07	11
21-611-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
21-611-580	DEBT SERVICE	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100
21-611-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	682.00	0.00	682.00	
21-611-999	OPERATING EXPENSE SUBTOTAL	142,450.00	142,450.00	0.00	118,497.68	7,315.46	23,952.32	83
PRECINCT #1		289,551.15	289,551.15	0.00	260,696.02	7,315.46	28,855.13	90
ROAD & BRIDGE PRECINCT #1								
INCOME TOTALS		231,174.80	231,174.80		241,034.71	16,482.41	9,859.91	104
EXPENSE TOTALS		289,551.15	289,551.15	0.00	260,696.02	7,315.46	28,855.13	90

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				31,652.57-	0.00	175,814.58	
22-100-110	INVESTMENTS - R&B PRECINCT 2				0.00	0.00	0.00	
22-100-111	TEXPOOL - R&B PRECINCT #2				41.78	0.00	2,729.53	
22-100-130	PAYROLL CLEARING - R&B PRECINCT #2				0.00	0.00	0.00	

	CASH ACCOUNTS - PRECINCT #2				31,610.79-	0.00	178,544.11	

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: 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	210,154.90	
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				23,602.61	5,540.22	23,602.61	
22-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				23,098.51-	16,343.05-	23,098.51-	

	LIABILITY ACCOUNTS - PRECINCT #2				504.10	10,802.83-	210,659.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 13	
0300 REVENUE ACCOUNTS - PRECINCT #2								
=====								
22-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
22-300-105	CURRENT TAXES - FM/FC TAXES	89,157.73	89,157.73		93,825.01	0.00	4,667.28+	105
22-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
22-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,717.07	16,717.07		14,978.10	206.24	1,738.97	90
22-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		385.35	21.01	85.35+	128
22-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		2,234.18	122.31	234.18+	112
22-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		322.50	16.87	72.50+	129
22-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		1,912.05	98.24	162.05+	109
22-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	

22-300-160	TAXES - SUBTOTAL	110,174.80	110,174.80	0.00	113,657.19	464.67	3,482.39+	103

22-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		82,965.65	1,136.09	2,965.65+	104
22-300-165	ROAD AND BRIDGE FEE	12,500.00	12,500.00		13,062.13	228.31	562.13+	104

22-300-169	LICENSES & PERMITS - SUBTOTAL	92,500.00	92,500.00	0.00	96,027.78	1,364.40	3,527.78+	104

22-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
22-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
22-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
22-300-185	LATERAL ROAD	5,000.00	5,000.00		5,402.16	5,402.16	402.16+	108
22-300-186	GROSS/AXLE WEIGHT FEES - PREC#2	15,000.00	15,000.00		16,735.56	9,111.82	1,735.56+	112

22-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,000.00	20,000.00	0.00	22,137.72	14,513.98	2,137.72+	111

22-300-225	SOIL CONSERVATION WORK	1,200.00	1,200.00		2,840.00	0.00	1,640.00+	237

22-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,200.00	1,200.00	0.00	2,840.00	0.00	1,640.00+	237

22-300-310	INTEREST - CHECKING	550.00	550.00		587.97	0.00	37.97+	107
22-300-320	INTEREST - INVESTMENTS	0.00	0.00		41.78	0.00	41.78+	
22-300-340	OTHER REVENUE	0.00	0.00		89.65	0.00	89.65+	
22-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	

22-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	550.00	550.00	0.00	719.40	0.00	169.40+	131

REVENUE ACCOUNTS - PRECINCT #2		224,424.80	224,424.80	0.00	235,382.09	16,343.05	10,957.29+	105

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: 0022 ROAD & BRIDGE PRECINCT #2		EFFECTIVE MONTH - 13						
0612 PRECINCT #2								
22-612-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	20,857.97	0.00	0.00	100
22-612-107	RELIEF MACHINE OPERATOR & OVERTIME	6,500.00	6,211.90	0.00	1,223.63	0.00	4,988.27	20
22-612-115	SALARY - MACHINE OPERATORS	70,062.46	70,062.46	0.00	70,921.88	0.00	859.42	101
22-612-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	0.00	0.00	100
22-612-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	100
22-612-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-180	LONGEVITY PAY	780.00	780.00	0.00	780.00	0.00	0.00	100
22-612-199	SALARIES SUBTOTAL	106,120.43	105,832.33	0.00	101,703.48	0.00	4,128.85	96
22-612-201	SOCIAL SECURITY	8,102.91	8,102.91	0.00	7,094.75	0.00	1,008.16	88
22-612-202	MEDICAL INSURANCE	26,629.20	26,629.20	0.00	28,258.60	0.00	1,629.40	106
22-612-203	RETIREMENT	4,753.18	4,753.18	0.00	4,035.72	0.00	717.46	85
22-612-204	WORKERS' COMPENSATION	1,964.90	2,253.00	0.00	2,411.82	0.00	158.82	107
22-612-207	UNEMPLOYMENT INSURANCE	210.55	210.55	0.00	201.55	0.00	9.00	96
22-612-208	LIFE INSURANCE	97.92	97.92	0.00	103.36	0.00	5.44	106
22-612-299	BENEFITS SUBTOTAL	41,758.66	42,046.76	0.00	42,105.80	0.00	59.04	100
22-612-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
22-612-330	SUPPLIES	5,000.00	5,000.00	0.00	6,299.88	27.75	1,299.88	126
22-612-331	FUEL	30,000.00	30,000.00	0.00	28,983.98	4,875.00	1,016.02	97
22-612-338	RIGHT-OF-WAY MOWING & SPRAYING	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
22-612-420	TELEPHONE	1,250.00	1,250.00	0.00	650.91	0.00	599.09	52
22-612-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	1,030.37	0.00	769.63	57
22-612-440	ELECTRICITY	2,000.00	2,000.00	0.00	1,569.96	84.64	430.04	78
22-612-450	EQUIPMENT REPAIR / PARTS	25,000.00	25,000.00	0.00	12,316.82	225.46	12,683.18	49
22-612-459	TIRES	8,000.00	8,000.00	0.00	5,791.02	183.37	2,208.98	72
22-612-460	GARBAGE DISPOSAL	1,700.00	1,700.00	0.00	1,712.00	144.00	12.00	101
22-612-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-482	PROPERTY INSURANCE	0.00	0.00	0.00	2,428.00	0.00	2,428.00	
22-612-488	LIABILITY INSURANCE	400.00	400.00	0.00	235.00	0.00	165.00	59
22-612-489	MOTOR VEHICLE INSURANCE	1,500.00	1,500.00	0.00	1,289.00	0.00	211.00	86
22-612-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	294.14	0.00	1,205.86	20
22-612-544	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-612-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-612-570	CAPITAL ASSETS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
22-612-580	DEBT SERVICE	60,000.00	60,000.00	0.00	57,892.62	0.00	2,107.38	96
22-612-590	ROAD SURFACING MATERIAL	10,000.00	10,000.00	0.00	1,694.00	0.00	8,306.00	17
22-612-999	OPERATING EXPENSE SUBTOTAL	170,700.00	170,700.00	0.00	123,687.70	5,540.22	47,012.30	72
PRECINCT #2		318,579.09	318,579.09	0.00	267,496.98	5,540.22	51,082.11	84
ROAD & BRIDGE PRECINCT #2								
INCOME TOTALS		224,424.80	224,424.80		235,382.09	16,343.05	10,957.29+	105
EXPENSE TOTALS		318,579.09	318,579.09	0.00	267,496.98	5,540.22	51,082.11	84

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		
0100 CASH ACCOUNTS - PRECINCT #3									
=====									
23-100-100	CHECKING - R&B PRECINCT #3				61,122.39-	0.00	8,896.94-		
23-100-110	INVESTMENTS - R&B PRECINCT 3				0.00	0.00	0.00		
23-100-111	TEXPOOL - R&B PRECINCT #3				28.25	0.00	1,851.93		
23-100-130	PAYROLL CLEARING - R&B PRECINCT #3				0.00	0.00	0.00		

	CASH ACCOUNTS - PRECINCT #3				61,094.14-	0.00	7,045.01-		

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	54,049.13
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				20,550.94	5,970.32	20,550.94
23-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				36,431.32-	27,919.98-	36,431.32-
LIABILITY ACCOUNTS - PRECINT #3					15,880.38-	21,949.66-	38,168.75

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	89,157.73	89,157.73		93,825.04	0.00	4,667.31+	105
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	16,717.07	16,717.07		14,978.10	206.23	1,738.97	90
23-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		385.29	21.02	85.29+	128
23-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		2,234.19	122.31	234.19+	112
23-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		322.55	16.87	72.55+	129
23-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		1,912.10	98.23	162.10+	109
23-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
23-300-160	TAXES - SUBTOTAL	110,174.80	110,174.80	0.00	113,657.27	464.66	3,482.47+	103
23-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		82,965.66	1,136.08	2,965.66+	104
23-300-165	ROAD AND BRIDGE FEE	17,000.00	17,000.00		17,465.05	305.26	465.05+	103
23-300-169	LICENSES & PERMITS - SUBTOTAL	97,000.00	97,000.00	0.00	100,430.71	1,441.34	3,430.71+	104
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		5,402.16	5,402.16	97.84	98
23-300-186	GROSS/AXLE WEIGHT FEES - PREC#3	15,000.00	15,000.00		16,735.56	9,111.82	1,735.56+	112
23-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	22,137.72	14,513.98	1,637.72+	108
23-300-225	SOIL CONSERVATION WORK	0.00	0.00		2,187.50	0.00	2,187.50+	
23-300-270	CHARGES FOR SERVICES - SUBTOTAL	0.00	0.00	0.00	2,187.50	0.00	2,187.50+	
23-300-310	INTEREST - CHECKING	300.00	300.00		87.15	0.00	212.85	29
23-300-320	INTEREST - INVESTMENTS	0.00	0.00		28.25	0.00	28.25+	
23-300-340	OTHER REVENUE	0.00	0.00		62.56	0.00	62.56+	
23-300-355	SALE OF ASSETS	0.00	0.00		11,500.00	11,500.00	11,500.00+	
23-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	300.00	300.00	0.00	11,677.96	11,500.00	11,377.96+	893
	REVENUE ACCOUNTS - PRECINCT #3	227,974.80	227,974.80	0.00	250,091.16	27,919.98	22,116.36+	110

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	2,030.37	0.00	4,469.63	31
23-613-115	SALARY - MACHINE OPERATORS	70,062.46	70,062.46	0.00	70,398.61	0.00	336.15	100
23-613-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	0.00	0.00	100
23-613-161	ROAD HAND CELL PHONE ALLOWANCE	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	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	240.00	240.00	0.00	240.00	0.00	0.00	100
23-613-199	SALARIES SUBTOTAL	107,020.43	107,020.43	0.00	101,446.95	0.00	5,573.48	95
23-613-201	SOCIAL SECURITY	8,187.06	8,187.06	0.00	6,855.79	0.00	1,331.27	84
23-613-202	MEDICAL INSURANCE	26,629.20	26,629.20	0.00	26,779.20	0.00	150.00	101
23-613-203	RETIREMENT	4,802.54	4,802.54	0.00	4,341.77	0.00	460.77	90
23-613-204	WORKERS' COMPENSATION	1,951.37	1,951.37	0.00	2,408.54	0.00	457.17	123
23-613-207	UNEMPLOYMENT INSURANCE	210.55	210.55	0.00	201.07	0.00	9.48	95
23-613-208	LIFE INSURANCE	97.92	97.92	0.00	97.92	0.00	0.00	100
23-613-299	BENEFITS SUBTOTAL	41,878.64	41,878.64	0.00	40,684.29	0.00	1,194.35	97
23-613-330	SUPPLIES	10,000.00	10,000.00	0.00	7,606.85	1,044.34	2,393.15	76
23-613-331	FUEL	30,000.00	30,000.00	0.00	31,804.11	3,535.96	1,804.11	106
23-613-420	TELEPHONE	650.00	650.00	0.00	651.94	32.44	1.94	100
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	1,323.44	0.00	876.56	60
23-613-440	ELECTRICITY	800.00	800.00	0.00	603.45	42.40	196.55	75
23-613-450	EQUIPMENT REPAIR / PARTS	8,000.00	8,000.00	0.00	16,288.63	241.02	8,288.63	204
23-613-459	TIRES	8,000.00	8,000.00	0.00	4,842.98	803.48	3,157.02	61
23-613-460	GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-461	BUILDING SECURITY	750.00	750.00	0.00	550.21	0.00	199.79	73
23-613-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-482	PROPERTY INSURANCE	1,200.00	1,200.00	0.00	2,305.00	0.00	1,105.00	192
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	691.00	0.00	91.00	115
23-613-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	665.33	0.00	334.67	67
23-613-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-560	INVENTORY ASSETS	12,000.00	12,000.00	0.00	8,964.88	335.56	3,035.12	75
23-613-570	CAPITAL ASSETS	50,000.00	50,000.00	0.00	14,500.00	0.00	35,500.00	29
23-613-580	DEBT SERVICE	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	100
23-613-590	ROAD SURFACING MATERIAL	10,000.00	10,000.00	0.00	11,135.86	0.00	1,135.86	111
23-613-999	OPERATING EXPENSE SUBTOTAL	186,600.00	186,600.00	0.00	153,173.68	5,970.32	33,426.32	82
PRECINCT #3		335,499.07	335,499.07	0.00	295,304.92	5,970.32	40,194.15	88
ROAD & BRIDGE PRECINCT #3								
INCOME TOTALS		227,974.80	227,974.80		250,091.16	27,919.98	22,116.36	110
EXPENSE TOTALS		335,499.07	335,499.07	0.00	295,304.92	5,970.32	40,194.15	88

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								
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24-100-100	CHECKING - R&B PRECINCT #4				6,650.97-	0.00	25,260.73-	
24-100-110	INVESTMENTS - R&B PRECINCT #4				0.00	0.00	0.00	
24-100-111	TEXPOOL - R&B PRECINCT #4				25.15	0.00	1,629.79	
24-100-130	PAYROLL CLEARING - R&B PRECINCT #4				0.00	0.00	0.00	

	CASH ACCOUNTS - PRECINCT #4				6,625.82-	0.00	23,630.94-	

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	17,005.12-
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				27,958.16	13,545.49	27,958.16
24-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				21,761.73-	16,243.49-	21,761.73-
LIABILITY ACCOUNTS - PRECINCT #4					6,196.43	2,698.00-	10,808.69-

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	89,157.73	89,157.73		93,824.98	0.00	4,667.25+	105
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	16,717.07	16,717.07		14,978.09	206.24	1,738.98	90
24-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		385.29	21.02	85.29+	128
24-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		2,234.21	122.30	234.21+	112
24-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		322.50	16.87	72.50+	129
24-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		1,912.07	98.24	162.07+	109
24-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
24-300-160	TAXES - SUBTOTAL	110,174.80	110,174.80	0.00	113,657.14	464.67	3,482.34+	103
24-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		82,965.62	1,136.08	2,965.62+	104
24-300-165	ROAD AND BRIDGE FEE	7,000.00	7,000.00		7,366.24	128.75	366.24+	105
24-300-169	LICENSES & PERMITS - SUBTOTAL	87,000.00	87,000.00	0.00	90,331.86	1,264.83	3,331.86+	104
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		5,402.17	5,402.17	97.83	98
24-300-186	GROSS/AXLE WEIGHT FEES - PREC#4	16,000.00	16,000.00		16,735.56	9,111.82	735.56+	105
24-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	21,500.00	21,500.00	0.00	22,137.73	14,513.99	637.73+	103
24-300-225	SOIL CONSERVATION WORK	2,000.00	2,000.00		2,205.00	0.00	205.00+	110
24-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,000.00	2,000.00	0.00	2,205.00	0.00	205.00+	110
24-300-310	INTEREST - CHECKING	100.00	100.00		4.47	0.00	95.53	04
24-300-320	INTEREST - INVESTMENTS	0.00	0.00		25.15	0.00	25.15+	
24-300-340	OTHER REVENUE	0.00	0.00		79.78	0.00	79.78+	
24-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
24-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	100.00	100.00	0.00	109.40	0.00	9.40+	109
	REVENUE ACCOUNTS - PRECINCT #4	220,774.80	220,774.80	0.00	228,441.13	16,243.49	7,666.33+	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: 0024 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 13	
0614 PRECINCT #4								
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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	5,000.00	5,000.00	0.00	555.73	0.00	4,444.27	11
24-614-115	SALARY - MACHINE OPERATORS	70,062.46	70,062.46	0.00	70,058.27	0.00	4.19	100
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	720.00	720.00	0.00	720.00	0.00	0.00	100

24-614-199	SALARIES SUBTOTAL	103,840.43	103,840.43	0.00	99,391.97	0.00	4,448.46	96

24-614-201	SOCIAL SECURITY	7,943.79	7,943.79	0.00	6,989.48	0.00	954.31	88
24-614-202	MEDICAL INSURANCE	26,629.20	26,629.20	0.00	26,779.20	0.00	150.00	101
24-614-203	RETIREMENT	4,659.84	4,659.84	0.00	4,145.64	0.00	514.20	89
24-614-204	WORKERS' COMPENSATION	1,934.34	1,934.34	0.00	2,404.41	0.00	470.07	124
24-614-207	UNEMPLOYMENT INSURANCE	206.42	206.42	0.00	195.26	0.00	11.16	95
24-614-208	LIFE INSURANCE	97.92	97.92	0.00	97.92	0.00	0.00	100

24-614-299	BENEFITS SUBTOTAL	41,471.51	41,471.51	0.00	40,611.91	0.00	859.60	98

24-614-330	SUPPLIES	5,000.00	5,000.00	0.00	4,473.78	182.10	526.22	89
24-614-331	FUEL	32,000.00	32,000.00	0.00	24,197.13	2,307.97	7,802.87	76
24-614-420	TELEPHONE	1,000.00	1,000.00	0.00	703.88	51.12	296.12	70
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	0.00	0.00	1,800.00	00
24-614-440	ELECTRICITY	1,500.00	1,500.00	0.00	1,405.40	91.04	94.60	94
24-614-450	EQUIPMENT REPAIR / PARTS	30,000.00	30,000.00	0.00	13,875.24	0.00	16,124.76	46
24-614-459	TIRES	8,000.00	8,000.00	0.00	4,666.15	0.00	3,333.85	58
24-614-460	GARBAGE DISPOSAL	700.00	700.00	0.00	527.00	90.50	173.00	75
24-614-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-482	PROPERTY INSURANCE	1,300.00	1,300.00	0.00	2,036.00	0.00	736.00	157
24-614-488	LIABILITY INSURANCE	400.00	400.00	0.00	240.00	0.00	160.00	60
24-614-489	MOTOR VEHICLE INSURANCE	1,000.00	1,000.00	0.00	866.00	0.00	134.00	87
24-614-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	157.93	0.00	842.07	16
24-614-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-544	EQUIPMENT RENTAL	0.00	0.00	0.00	11,454.00	10,925.00	11,454.00	
24-614-560	INVENTORY ASSETS	3,000.00	3,000.00	0.00	156.99	0.00	2,843.01	05
24-614-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
24-614-580	DEBT SERVICE	45,411.08	45,411.08	0.00	36,500.00	0.00	8,911.08	80
24-614-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	

24-614-999	OPERATING EXPENSE SUBTOTAL	142,111.08	142,111.08	0.00	101,259.50	13,545.49	40,851.58	71

	PRECINCT #4	287,423.02	287,423.02	0.00	241,263.38	13,545.49	46,159.64	84

	ROAD & BRIDGE PRECINCT #4							
	INCOME TOTALS	220,774.80	220,774.80		228,441.13	16,243.49	7,666.33	103
	EXPENSE TOTALS	287,423.02	287,423.02	0.00	241,263.38	13,545.49	46,159.64	84

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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	
	COMBINED TOTALS							
	INCOME TOTALS	5,282,968.01	5,282,968.01		5,681,307.34	245,245.96	398,339.33	108
	EXPENSE TOTALS	6,483,411.31	6,483,411.31	0.00	5,893,075.56	101,073.29	590,335.75	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				124,122.28-	0.00	109,725.35	
25-100-111	TEXPOOL - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
	CASH ACCOUNTS - PERM IMPROVEMENT				124,122.28-	0.00	109,725.35	
0200 LIABILITY ACCTS-PERM IMPROVEMENT								
25-200-100	FUND BAL ACCTS - PERM IMPROVEMENT				0.00	0.00	233,847.63	
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				20,071.34	20,000.00	20,071.34	
25-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				96.56-	96.56-	96.56-	
	LIABILITY ACCTS-PERM IMPROVEMENT				19,974.78	19,903.44	253,822.41	
0300 REVENUE ACCTS - PERM IMPROVEMENTS								
25-300-100	CURRENT TAXES-PERM IMPROVE GEN.TAX	19,589.54	19,589.54		21,118.98	46.05	1,529.44+	108
25-300-110	CURRENT DELINQ-PERM IMPROVEMENT	3,673.04	3,673.04		2,772.86	0.00	900.18	75
25-300-120	PR YEARS DELINQ-PERM IMPROVEMENT	600.00	600.00		513.74	28.02	86.26	86
25-300-130	PENALTY&INTEREST-PERM IMPROVEMENT	500.00	500.00		430.02	22.49	69.98	86
25-300-310	INTEREST - PERMANENT IMPROVEMENT	400.00	400.00		602.30	0.00	202.30+	151
	REVENUE ACCTS - PERM IMPROVEMENTS	24,762.58	24,762.58	0.00	25,437.90	96.56	675.32+	103
0409 EXPENDITURES - PERM IMPROVEMENT								
25-409-452	REPAIR & MAINTENANCE - BUILDINGS	0.00	0.00	0.00	131,845.25	20,000.00	131,845.25-	
25-409-570	CAPITAL ASSETS - PERM IMPROVEMENT	250,000.00	250,000.00	0.00	37,689.71	0.00	212,310.29	15
	EXPENDITURES - PERM IMPROVEMENT	250,000.00	250,000.00	0.00	169,534.96	20,000.00	80,465.04	68
PERMANENT IMPROVEMENT TAX FUND								
	INCOME TOTALS	24,762.58	24,762.58		25,437.90	96.56	675.32+	103
	EXPENSE TOTALS	250,000.00	250,000.00	0.00	169,534.96	20,000.00	80,465.04	68

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				2,106.14-	0.00	232.81				
26-100-130	PAYROLL CLEARING - CHECK FEE FUND				0.00	0.00	0.00				
CASH ACCOUNTS - CHECK FEE FUND					2,106.14-	0.00	232.81				
0200 LIABILITY ACCOUNTS - CHECK FEE FUND											
=====											
26-200-100	FUND BALANCING ACCOUNT - CFF				0.00	0.00	2,338.95				
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				51.42	30.00	51.42				
26-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				40.83-	10.83-	40.83-				
LIABILITY ACCOUNTS - CHECK FEE FUND					10.59	19.17	2,349.54				
0300 REVENUE ACCOUNTS - CHECK FEE FUND											
=====											
26-300-210	COLLECTION FEES - COUNTY CLERK	0.00	0.00		196.00	0.00	196.00+				
26-300-255	COLLECTION FEES - COUNTY ATTORNEY	4,000.00	4,000.00		0.00	0.00	4,000.00	00			
26-300-270 CHARGES FOR SERVICES - SUBTOTAL					4,000.00	4,000.00	0.00	196.00	0.00	3,804.00	05
26-300-310	INTEREST - CHECKING	30.00	30.00		46.48	10.83	16.48+	155			
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	46.48	10.83	16.48+	155
REVENUE ACCOUNTS - CHECK FEE FUND					4,030.00	4,030.00	0.00	242.48	10.83	3,787.52	06
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND											
=====											
26-475-105	SALARY STIPEND - SECRETARY	1,500.00	1,500.00	0.00	1,213.73	0.00	286.27	81			
26-475-107	RELIEF SECRETARY & OVERTIME	0.00	0.00	0.00	0.70	0.00	0.70-				
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	1,214.43	0.00	285.57	81
26-475-201	SOCIAL SECURITY	114.75	114.75	0.00	91.49	0.00	23.26	80			
26-475-202	MEDICAL INSURANCE CLEARING	0.00	0.00	0.00	337.14	0.00	337.14-				
26-475-203	RETIREMENT	67.31	67.31	0.00	54.65	0.00	12.66	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	3.90	3.90	0.00	0.00	0.00	3.90	00			
26-475-208	LIFE INSURANCE CLEARING	0.00	0.00	0.00	1.25	0.00	1.25-				
26-475-299 BENEFITS SUBTOTAL					250.79	250.79	0.00	484.53	0.00	233.74-	193
26-475-309	COMPUTER SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00			
26-475-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	360.25	30.00	60.25-	120			
26-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00			
26-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-499	MISCELLANEOUS	800.00	800.00	0.00	300.00	0.00	500.00	38			
26-475-560	INVENTORY ASSETS	850.00	850.00	0.00	0.00	0.00	850.00	00			
26-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-999 OPERATING EXPENSE SUBTOTAL					4,950.00	4,950.00	0.00	660.25	30.00	4,289.75	13
EXPENDITURE ACCOUNTS-CHECK FEE FUND					6,700.79	6,700.79	0.00	2,359.21	30.00	4,341.58	35
COUNTY ATTORNEY CHECK FEE FUND											
INCOME TOTALS					4,030.00	4,030.00		242.48	10.83	3,787.52	06
EXPENSE TOTALS					6,700.79	6,700.79	0.00	2,359.21	30.00	4,341.58	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-J.PROBATION FEE FUND								
27-100-100	CHECKING - JUV.PROBATION FEE FUND				598.61	0.00	2,079.83	
27-100-130	PAYROLL CLEARING-JUV.PROB.FEE FUND				0.00	0.00	0.00	
	CASH ACCOUNTS-J.PROBATION FEE FUND				598.61	0.00	2,079.83	
0200 LIABILITY ACCOUNTS-J.PROB.FEE FUND								
27-200-100	FUND BALANCING ACCOUNT - JPFF				0.00	0.00	1,481.22	
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				90.12	0.00	90.12	
27-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				90.01-	90.01-	90.01-	
	LIABILITY ACCOUNTS-J.PROB.FEE FUND				0.11	90.01-	1,481.33	
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	300.00	300.00		100.00	0.00	200.00	33
27-300-265	PROBATION FEES - TREASURER	100.00	100.00		270.01	90.00	170.01+	270
27-300-270	CHARGES FOR SERVICES - SUBTOTAL	400.00	400.00	0.00	370.01	90.00	29.99	93
27-300-310	INTEREST - CHECKING	2.50	2.50		5.68	0.01	3.18+	227
27-300-340	OTHER REVENUE	0.00	0.00		1,100.00	0.00	1,100.00+	
27-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	2.50	2.50	0.00	1,105.68	0.01	1,103.18+	227
	REVENUE ACCOUNTS-JUV.PROB.FEE FUND	402.50	402.50	0.00	1,475.69	90.01	1,073.19+	367
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	358.75	358.75	0.00	622.05	0.00	263.30-	173
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	358.75	358.75	0.00	622.05	0.00	263.30-	173
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	694.10-	0.00	744.10	388
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	500.00	500.00	0.00	0.00	0.00	500.00	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	50.00	50.00	0.00	150.00	0.00	100.00-	300
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	799.24	0.00	649.24-	533
27-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-999	OPERATING EXPENSE SUBTOTAL	1,000.00	1,000.00	0.00	255.14	0.00	744.86	26
	JUVENILE PROBATION DEPARTMENT	1,358.75	1,358.75	0.00	877.19	0.00	481.56	65
JUVENILE PROBATION FEE FUND								
	INCOME TOTALS	402.50	402.50		1,475.69	90.01	1,073.19+	367
	EXPENSE TOTALS	1,358.75	1,358.75	0.00	877.19	0.00	481.56	65

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				1,305.00	0.00	13,146.39	
CASH ACCOUNTS-CT.REPORTER SERV.FUND					1,305.00	0.00	13,146.39	
0200 LIABILITY ACCTS-CT.REPORT.SERV.FUND								
=====								
28-200-100	FUND BALANCING ACCOUNT - CRSF				0.00	0.00	11,841.39	
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				60.00	0.00	60.00	
28-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				30.00-	30.00-	30.00-	
LIABILITY ACCTS-CT.REPORT.SERV.FUND					30.00	30.00-	11,871.39	
0300 REVENUE ACCTS-CT.REPORTER SERV.FUND								
=====								
28-300-230	CRT REPORTER SERVICE FEES - D.CLRK	1,200.00	1,200.00		1,275.00	30.00	75.00+	106
REVENUE ACCTS-CT.REPORTER SERV.FUND		1,200.00	1,200.00	0.00	1,275.00	30.00	75.00+	106
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	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
28-430-426	OUT-OF-COUNTY TRAVEL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
EXP.ACCOUNTS-CRT REPORTER SERV.FUND		12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	00
COURT REPORTER SERVICE FUND								
INCOME TOTALS		1,200.00	1,200.00		1,275.00	30.00	75.00+	106
EXPENSE TOTALS		12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 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				3,035.01	0.00	7,115.38	
CASH ACCOUNTS - PRETRIAL DIV ATTY F								
					3,035.01	0.00	7,115.38	
0200 LIABILITY ACCTS - PRETRIAL DIV ATTY								
=====								
29-200-100	FUND BALANCES ACCT-PRE TRIAL DIV-DA				0.00	0.00	4,080.37	
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)				16.50-	0.00	16.50-	
LIABILITY ACCTS - PRETRIAL DIV ATTY								
					0.00	16.50	4,080.37	
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F								
=====								
29-300-174	287TH JUDICIAL DISTRICT CSCD	1,500.00	1,500.00		3,900.00	0.00	2,400.00+	260
29-300-175	BAILEY COUNTY ATTORNEY	0.00	0.00		2,700.00	0.00	2,700.00+	
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	6,600.00	0.00	5,100.00+	440
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT								
=====								
29-481-310	OFFICE SUPPLIES	850.00	850.00	0.00	320.34	0.00	529.66	38
29-481-331	FUEL / TRAVEL	500.00	500.00	0.00	657.68	0.00	157.68-	132
29-481-410	DRUG TESTING MISC.	600.00	600.00	0.00	1,569.00	0.00	969.00-	262
29-481-456	VEHICLE MAINTENANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
29-481-499	MISC. AUTHORIZED EXPENDITURES	250.00	250.00	0.00	1,017.97	16.50	767.97-	407
EXPENDITURE ACCTS - PRETRIAL DIV AT								
		2,600.00	2,600.00	0.00	3,564.99	16.50	964.99-	137
PRE-TRIAL DIVERSION ATTY FEES-DIST								
	INCOME TOTALS	1,500.00	1,500.00		6,600.00	0.00	5,100.00+	440
	EXPENSE TOTALS	2,600.00	2,600.00	0.00	3,564.99	16.50	964.99-	137

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				70.00	0.00	1,208.86	
CASH ACCOUNTS - DWI VIDEO FUND					70.00	0.00	1,208.86	
0200 LIABILITY ACCOUNTS - DWI VIDEO FUND								
=====								
30-200-100	FUND BALANCING ACCOUNT-DWI VF				0.00	0.00	1,138.86	
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)				17.00-	17.00-	17.00-	
LIABILITY ACCOUNTS - DWI VIDEO FUND					17.00-	17.00-	1,121.86	
0300 REVENUE ACCOUNTS - DWI VIDEO FUND								
=====								
30-300-210	DWI VIDEO FUND - COUNTY CLERK	135.00	135.00		87.00	17.00	48.00	64
REVENUE ACCOUNTS - DWI VIDEO FUND		135.00	135.00	0.00	87.00	17.00	48.00	64
0409 EXPENDITURE ACCTS - DWI VIDEO FUND								
=====								
30-409-310	CD'S / DVD'S / TAPES	600.00	600.00	0.00	0.00	0.00	600.00	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		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
DWI VIDEO FUND								
INCOME TOTALS		135.00	135.00		87.00	17.00	48.00	64
EXPENSE TOTALS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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.	100.00	100.00		0.00	0.00	100.00	00
REVENUE ACCOUNTS-JST.CRT.SEC.FUND								
		100.00	100.00	0.00	0.00	0.00	100.00	00
0455 EXPENDITURES ACCTS-JUST.C								
=====								
31-455-499	MISCELLANEOUS AUTHORIZED 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	100.00	100.00		0.00	0.00	100.00	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 USED 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				918.41	0.00	1,500.09	
CASH ACCOUNTS - JUST.CRT.TECH.FUND					918.41	0.00	1,500.09	
0200 LIABILITY ACCTS-JUST.CRT.TECH FUND								
=====								
32-200-100	FUND BALANCING ACCOUNT - JCTF				0.00	0.00	581.68	
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				1,625.00	1,625.00	1,625.00	
32-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				48.00-	48.00-	48.00-	
LIABILITY ACCTS-JUST.CRT.TECH FUND					1,577.00	1,577.00	2,158.68	
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND								
=====								
32-300-240	TECHNOLOGY FEE - J.P.	1,000.00	1,000.00		1,319.61	48.00	319.61+	132
REVENUE ACCOUNTS-JUST.CRT.TECH FUND		1,000.00	1,000.00	0.00	1,319.61	48.00	319.61+	132
0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND								
=====								
32-455-309	COMPUTER SOFTWARE/SUPPLIES	2,100.00	2,100.00	0.00	1,978.20	1,625.00	121.80	94
32-455-560	INVENTORY ASSETS	600.00	600.00	0.00	0.00	0.00	600.00	00
32-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-JUST.CRT.TECH FND		2,700.00	2,700.00	0.00	1,978.20	1,625.00	721.80	73
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,000.00	1,000.00		1,319.61	48.00	319.61+	132
EXPENSE TOTALS		2,700.00	2,700.00	0.00	1,978.20	1,625.00	721.80	73

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				245.00	0.00	245.00	
CASH ACCOUNTS - LAW LIBRARY FUND					245.00	0.00	245.00	
0200 LIABILITY ACCOUNTS-LAW LIBRARY FUND								
=====								
34-200-100	FUND BALANCING ACCOUNT - LLF				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				595.00	385.00	595.00	
34-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				950.00-	435.00-	950.00-	
LIABILITY ACCOUNTS-LAW LIBRARY FUND					355.00-	50.00-	355.00-	
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND								
=====								
34-300-210	LAW LIBRARY FEES - COUNTY CLERK	1,200.00	1,200.00		1,015.00	175.00	185.00	85
34-300-230	LAW LIBRARY FEES - DISTRICT CLERK	2,400.00	2,400.00		2,730.00	70.00	330.00+	114
34-300-305	BAILEY COUNTY	5,000.00	5,000.00		1,645.00	0.00	3,355.00	33
REVENUE ACCOUNTS - LAW LIBRARY FUND		8,600.00	8,600.00	0.00	5,390.00	245.00	3,210.00	63
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND								
=====								
34-650-309	COMPUTER SOFTWARE/SUPPLIES	2,300.00	2,300.00	0.00	385.00	0.00	1,915.00	17
34-650-390	LAW BOOK SUBSCRIPTIONS	5,300.00	5,300.00	0.00	4,405.00	195.00	895.00	83
34-650-499	MISC. AUTHORIZED EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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		8,600.00	8,600.00	0.00	4,790.00	195.00	3,810.00	56
LAW LIBRARY FUND								
INCOME TOTALS		8,600.00	8,600.00		5,390.00	245.00	3,210.00	63
EXPENSE TOTALS		8,600.00	8,600.00	0.00	4,790.00	195.00	3,810.00	56

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: 0037 TOBACCO SETTLEMENT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-TOBACCO SETTLE.FUND								
=====								
37-100-100	CHECKING - TOBACCO SETTLEMENT FUND				39,913.61-	0.00	0.00	
CASH ACCOUNTS-TOBACCO SETTLE.FUND								
					39,913.61-	0.00	0.00	
0200 LIABILITY ACCTS.-TOBACCO SETT.FUND								
=====								
37-200-100	FUND BALANCING ACCOUNT - TSF				0.00	0.00	39,913.61	
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	39,913.61	
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND								
=====								
37-300-175	COMPROLLER	10,000.00	10,000.00		11,618.27	0.00	1,618.27+	116
REVENUE ACCTS - TOBACCO SETTLE.FUND								
		10,000.00	10,000.00	0.00	11,618.27	0.00	1,618.27+	116
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	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
37-630-452	REPAIR & MAINTENANCE - BUILDING	10,000.00	10,000.00	0.00	51,531.88	0.00	41,531.88-	515
37-630-499	MISC.AUTHORIZED EXPENDITURES	17,900.00	17,900.00	0.00	0.00	0.00	17,900.00	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								
		49,900.00	49,900.00	0.00	51,531.88	0.00	1,631.88-	103
TOBACCO SETTLEMENT FUND								
	INCOME TOTALS	10,000.00	10,000.00		11,618.27	0.00	1,618.27+	116
	EXPENSE TOTALS	49,900.00	49,900.00	0.00	51,531.88	0.00	1,631.88-	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: 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	0.00	
CASH ACCOUNTS-CHILD WELFARE BD FUND								
					488.00-	0.00	0.00	
0200 LIABILITY ACCTS-CHILD WELFARE BD FD								
=====								
38-200-100	FUND BALANCING ACCOUNT - CWBF				0.00	0.00	488.00	
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	
38-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				488.00-	0.00	488.00-	
LIABILITY ACCTS-CHILD WELFARE BD FD								
					488.00-	0.00	0.00	
0300 REVENUE ACCTS-CHILD WELFARE BD FUND								
=====								
38-300-345	DONATIONS - JURY	500.00	500.00		214.00	0.00	286.00	43
REVENUE ACCTS-CHILD WELFARE BD FUND								
		500.00	500.00	0.00	214.00	0.00	286.00	43
0640 EXPEND. ACCTS-CHILD WELFARE BD FUND								
=====								
38-640-416	CHILD WELFARE BOARD	500.00	500.00	0.00	214.00	0.00	286.00	43
EXPEND. ACCTS-CHILD WELFARE BD FUND								
		500.00	500.00	0.00	214.00	0.00	286.00	43
CHILD WELFARE BOARD FUND								
	INCOME TOTALS	500.00	500.00		214.00	0.00	286.00	43
	EXPENSE TOTALS	500.00	500.00	0.00	214.00	0.00	286.00	43

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				1,123.88	0.00	7,900.96	
CASH ACCTS - D.CLK REC.MANAGE FUND								
					1,123.88	0.00	7,900.96	
0200 LIABILITY ACCTS-DC REC.MANAGE FUND								
=====								
39-200-100	FUND BALANCING-DC REC.MANAGE FUND				0.00	0.00	6,777.08	
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				60.00	0.00	60.00	
39-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				30.00-	30.00-	30.00-	
LIABILITY ACCTS-DC REC.MANAGE FUND								
					30.00	30.00-	6,807.08	
0300 REVENUES -D.CLK.RECORD MANAGE.FUND								
=====								
39-300-230	DIST.CLERK REC/MANAGE FEES-D.CLERK	900.00	900.00		1,072.91	30.00	172.91+	119
39-300-310	CHECKING INTEREST - D.CLK.R/M	20.00	20.00		20.97	0.00	0.97+	105
REVENUES -D.CLK.RECORD MANAGE.FUND								
		920.00	920.00	0.00	1,093.88	30.00	173.88+	119
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
39-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES-D.CLK REC.MANAGE.FUND								
		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
DIST. CLERK RECORD MANAGEMENT FUND								
	INCOME TOTALS	920.00	920.00		1,093.88	30.00	173.88+	119
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - DRUG SEIZURE FUND								
=====								
40-100-100	CHECKING - DRUG SEIZURE FUND				6,134.85	0.00	7,985.27	
CASH ACCOUNTS - DRUG SEIZURE FUND					6,134.85	0.00	7,985.27	
0200 LIABILITY ACCTS - DRUG SEIZURE FUND								
=====								
40-200-100	FUND BALANCING ACCOUNT - DSF				0.00	0.00	1,850.42	
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	1,850.42	
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND								
=====								
40-300-284	FORFEITURES - SALE OF PROPERTY	5,000.00	5,000.00		7,755.81	0.00	2,755.81+	155
40-300-285	FORFEITURES - CASH	100.00	100.00		50.00	0.00	50.00	50
40-300-310	INTEREST - CHECKING	10.00	10.00		23.04	0.00	13.04+	230
REVENUE ACCOUNT - DRUG SEIZURE FUND		5,110.00	5,110.00	0.00	7,828.85	0.00	2,718.85+	153
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND								
=====								
40-512-309	COMPUTER SOFTWARE/SUPPLIES	750.00	750.00	0.00	474.00	0.00	276.00	63
40-512-310	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
40-512-433	PUBLISH NOTICE/SALE OF FORFEITURE	200.00	200.00	0.00	0.00	0.00	200.00	00
40-512-456	REPAIR & MAINT.EXP.-FORFEITURE SALE	200.00	200.00	0.00	0.00	0.00	200.00	00
40-512-499	MISC AUTHORIZED EXPENDITURES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
40-512-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	1,220.00	0.00	220.00-	122
40-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-DRUG SEIZURE FUND		6,900.00	6,900.00	0.00	1,694.00	0.00	5,206.00	25
FORFEITURE / DRUG SEIZURE FUND								
INCOME TOTALS		5,110.00	5,110.00		7,828.85	0.00	2,718.85+	153
EXPENSE TOTALS		6,900.00	6,900.00	0.00	1,694.00	0.00	5,206.00	25

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				123.12	0.00	982.17	
	CASH ACCOUNTS-PROBATE JUD.ED.FUND				123.12	0.00	982.17	
0200 LIABILITY ACCTS-PROBATE JUDICIAL ED								
41-200-100	FUND BALANCING ACCOUNT - PJEF				0.00	0.00	859.05	
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				20.00	0.00	20.00	
41-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS-PROBATE JUDICIAL ED				20.00	0.00	879.05	
0300 REVENUE ACCTS - PROBATE JUDICAL ED.								
41-300-210	PROBATE JUDICIAL ED. FEES - C.CLERK	130.00	130.00		75.00	0.00	55.00	58
41-300-310	INTEREST - CHECKING	5.00	5.00		2.67	0.00	2.33	53
	REVENUE ACCTS - PROBATE JUDICAL ED.	135.00	135.00	0.00	77.67	0.00	57.33	58
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND								
41-426-426	TRAVEL/EDUCATION EXPENDITURES	650.00	650.00	0.00	25.45-	0.00	675.45	04
41-426-499	MISC. AUTHORIZED EXPENDITURES	300.00	300.00	0.00	0.00	0.00	300.00	00
	EXPEND. ACCTS-PROBATE JUD.EDUC.FUND	950.00	950.00	0.00	25.45-	0.00	975.45	03
PROBATE JUDICIAL EDUCATION FUND								
	INCOME TOTALS	135.00	135.00		77.67	0.00	57.33	58
	EXPENSE TOTALS	950.00	950.00	0.00	25.45-	0.00	975.45	03

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				1,868.89-	0.00	12,809.68						
42-100-130	PAYROLL CLEARING				0.00	0.00	0.00						
CASH ACCOUNTS-RECORDS MANAGE/PRES.							1,868.89-	0.00	12,809.68				
0200 LIABILITY ACCTS-RECORD MANAGE/PRES.													
=====													
42-200-100	FUND BALANCING ACCOUNT - RMPF				0.00	0.00	14,678.57						
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				197.00	0.00	197.00						
42-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				162.00-	162.00-	162.00-						
LIABILITY ACCTS-RECORD MANAGE/PRES.							35.00	162.00-	14,713.57				
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV													
=====													
42-300-210	REC.MANAGE/PRESERV.FEES - C.CLERK	1,300.00	1,300.00		1,374.69	152.00	74.69+	106					
42-300-230	REC.MANAGE/PRESERV.FEES - D.CLERK	1,000.00	1,000.00		883.82	10.00	116.18	88					
42-300-270 CHARGES FOR SERVICES - SUBTOTAL							2,300.00	2,300.00	0.00	2,258.51	162.00	41.49	98
42-300-310	INTEREST - CHECKING	50.00	50.00		41.77	0.00	8.23	84					
42-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00						
42-300-400 MISCELLANEOUS REVENUES - SUBTOTAL							50.00	50.00	0.00	41.77	0.00	8.23	84
REVENUE ACCTS-RECORD MANAGE/PRESERV							2,350.00	2,350.00	0.00	2,300.28	162.00	49.72	98
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	3,000.00	3,000.00	0.00	200.47	0.00	2,799.53	07					
42-409-426	RECORDS MANAGEMENT TRAVEL/TRNING	2,500.00	2,500.00	0.00	503.70	0.00	1,996.30	20					
42-409-499	MISC.AUTHORIZED EXPENDITURES	6,000.00	6,000.00	0.00	3,500.00	0.00	2,500.00	58					
42-409-560	INVENTORY ASSETS	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	00					
42-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
EXPEND.ACCTS-RECORD MANAGE/PRESERV.							16,700.00	16,700.00	0.00	4,204.17	0.00	12,495.83	25
RECORD MANAGEMENT/PRESERVATION FUND													
INCOME TOTALS		2,350.00	2,350.00		2,300.28	162.00	49.72	98					
EXPENSE TOTALS		16,700.00	16,700.00	0.00	4,204.17	0.00	12,495.83	25					

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
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
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	0.00
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. COMPTRO SOFTWARE/SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
43-499-310	VOTER REG. OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	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.	150.00	150.00	0.00	0.00	0.00	150.00	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	0.00
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				2,587.43	0.00	17,354.21	
44-100-130	PAYROLL CLEARING - CH SECURITY FUND				0.00	0.00	0.00	
					2,587.43	0.00	17,354.21	
0200 LIAIBILITY ACCTS - CH SECURITY FUND								
=====								
44-200-100	FUND BALANCING ACCOUNT - CSF				0.00	0.00	14,766.78	
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)				240.00	240.00	240.00	
					96.00	240.00	14,670.78	
0300 REVENUE ACCOUNTS-CH SECURITY FUND								
=====								
44-300-210	COURTHOUSE SECURITY FEES - C.CLERK	1,300.00	1,300.00		1,203.00	98.00	97.00	93
44-300-230	COURTHOUSE SECURITY FEES - D.CLERK	500.00	500.00		500.82	14.00	0.82	100
44-300-240	COURTHOUSE SECURITY FEES - J.P.	2,500.00	2,500.00		3,098.95	128.00	598.95	124
44-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS-CH SECURITY FUND		4,300.00	4,300.00	0.00	4,802.77	240.00	502.77	112
0409 EXPENDITURE ACCTS.-CH SECURITY FUND								
=====								
44-409-108	PART-TIME BAILIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-199	SALARY SUBTOTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-201	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	00
44-409-203	RETIREMENT	89.75	89.75	0.00	0.00	0.00	89.75	00
44-409-204	WORKER'S COMPENSATION	29.98	29.98	0.00	0.00	0.00	29.98	00
44-409-207	UNEMPLOYMENT INSURANCE	5.50	5.50	0.00	0.00	0.00	5.50	00
44-409-225	BENEFITS SUBTOTAL	278.23	278.23	0.00	0.00	0.00	278.23	00
44-409-228	TRAINING - SECURITY PERSONNEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-409-426	SECURITY TRAINING TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-451	SECURITY EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	2,119.34	0.00	880.66	71
44-409-499	MISC.AUTHORIZED EXPENDITURES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
44-409-560	INVENTORY ASSETS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
44-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-599	OPERATING EXPENSE SUBTOTAL	16,000.00	16,000.00	0.00	2,119.34	0.00	13,880.66	13
EXPENDITURE ACCTS.-CH SECURITY FUND		18,278.23	18,278.23	0.00	2,119.34	0.00	16,158.89	12
COURTHOUSE SECURITY FUND								
INCOME TOTALS		4,300.00	4,300.00		4,802.77	240.00	502.77	112
EXPENSE TOTALS		18,278.23	18,278.23	0.00	2,119.34	0.00	16,158.89	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: 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.				5,530.77	0.00	36,043.65	
CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND					5,530.77	0.00	36,043.65	
0200 LIABILITY ACCTS-C.CLK RECORD MANAGE								
=====								
45-200-100	FUND BALANCING ACCOUNT -CO.CLK RMF				0.00	0.00	30,512.88	
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				908.50	0.00	908.50	
45-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				1,638.16-	831.00-	1,638.16-	
LIABILITY ACCTS-C.CLK RECORD MANAGE					729.66-	831.00-	29,783.22	
0300 REVENUE ACCTS-CO.CLK RECORD MANAGE								
=====								
45-300-210	CO.CLERK'S REC/MANAGE FEES-C.CLERK	9,900.00	9,900.00		9,894.50	831.00	5.50	100
45-300-270	CHARGES FOR SERVICES - SUBTOTAL	9,900.00	9,900.00	0.00	9,894.50	831.00	5.50	100
45-300-310	INTEREST - CHECKING	75.00	75.00		94.51	0.00	19.51+	126
45-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	75.00	75.00	0.00	94.51	0.00	19.51+	126
REVENUE ACCTS-CO.CLK RECORD MANAGE		9,975.00	9,975.00	0.00	9,989.01	831.00	14.01+	100
0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.								
=====								
45-403-310	SUPPLIES-RECORDS MANAGEMENT	8,000.00	8,000.00	0.00	3,000.77	0.00	4,999.23	38
45-403-311	CONTRACT SERV. / MICRO FILM STORAGE	600.00	600.00	0.00	0.00	0.00	600.00	00
45-403-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
45-403-437	INDEXING RECORDS	19,000.00	19,000.00	0.00	727.81	0.00	18,272.19	04
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	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	00
45-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-C.CLK REC.MANAGE.		39,300.00	39,300.00	0.00	3,728.58	0.00	35,571.42	09
CO.CLERK'S RECORDS MANAGEMENT FUND								
INCOME TOTALS		9,975.00	9,975.00		9,989.01	831.00	14.01+	100
EXPENSE TOTALS		39,300.00	39,300.00	0.00	3,728.58	0.00	35,571.42	09

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				1,634.90	0.00	8,124.55	

	CASH ACCOUNTS - LEOSE/SHERIFF				1,634.90	0.00	8,124.55	
0200 LIABILITY ACCOUNTS - LEOSE/SHERIFF								
=====								
47-200-100	FUND BALANCING ACCOUNT				0.00	0.00	6,489.65	
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	6,489.65	
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF								
=====								
47-300-175	COMPROLLER	2,000.00	2,000.00		1,843.32	0.00	156.68	92

	REVENUE ACCOUNTS - LEOSE/SHERIFF	2,000.00	2,000.00	0.00	1,843.32	0.00	156.68	92
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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
47-512-426	TRAVEL EXPENSE FOR TRAINING	2,000.00	2,000.00	0.00	208.42	0.00	1,791.58	10
47-512-499	MISC.AUTHORIZED LEOSE EXPENDITURES	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00

	EXPENDITURE ACCOUNTS-LEOSE/SHERIFF	9,400.00	9,400.00	0.00	208.42	0.00	9,191.58	02
LEOSE-SHERIFF FUND								
	INCOME TOTALS	2,000.00	2,000.00		1,843.32	0.00	156.68	92
	EXPENSE TOTALS	9,400.00	9,400.00	0.00	208.42	0.00	9,191.58	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: 0048 LEOSE-CONSTABLE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-100-100	CHECKING - LEOSE/CONSTABLE				678.30	0.00	3,353.20	
CASH ACCOUNTS - LEOSE/CONSTABLE					678.30	0.00	3,353.20	
0200 LIABILITY ACCOUNTS-LEOSE/CONSTABLE								
=====								
48-200-100	FUND BALANCING ACCOUNT				0.00	0.00	2,674.90	
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	2,674.90	
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-300-175	COMPROLLER	700.00	700.00		678.30	0.00	21.70	97
REVENUE ACCOUNTS - LEOSE/CONSTABLE		700.00	700.00	0.00	678.30	0.00	21.70	97
0455 EXPENDITURES - LEOSE/CONSTABLE								
=====								
48-455-330	TRAINING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
48-455-426	OUT-OF-COUNTY TRAVEL/TRAINING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	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		3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	00
LEOSE-CONSTABLE FUND								
INCOME TOTALS		700.00	700.00		678.30	0.00	21.70	97
EXPENSE TOTALS		3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	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: 0051 ECONOMIC DEVELOPMENT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS-ECONOMIC DEVELOP.FUND								
51-100-100	CHECKING-ECONOMIC DEVELOPMENT FUND				16,200.00-	0.00	3,008.18	
	CASH ACCOUNTS-ECONOMIC DEVELOP.FUND				16,200.00-	0.00	3,008.18	
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	COMPTROLLER	4,500.00	4,500.00		0.00	0.00	4,500.00	00
	REVENUE ACCTS-ECONOMIC DEVELOP.FUND	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND								
51-655-499	MISC.AUTHORIZED EXPENDITURES	23,500.00	23,500.00	0.00	16,200.00	0.00	7,300.00	69
	EXPENDITURE ACCTS-ECONOMIC DEV.FUND	23,500.00	23,500.00	0.00	16,200.00	0.00	7,300.00	69
ECONOMIC DEVELOPMENT FUND								
	INCOME TOTALS	4,500.00	4,500.00		0.00	0.00	4,500.00	00
	EXPENSE TOTALS	23,500.00	23,500.00	0.00	16,200.00	0.00	7,300.00	69

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - IND.DEF.GRANT FUND								
=====								
53-100-100	CHECKING - INDIGENT DEF.GRANT FUND				16,334.50	0.00	83,905.42	
CASH ACCOUNTS - IND.DEF.GRANT FUND					16,334.50	0.00	83,905.42	
0200 LIABILITY ACCTS - IND.DEFENSE FUND								
=====								
53-200-100	FUND BALANCING ACCOUNT - IND.DEF.FD				0.00	0.00	67,570.92	
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				0.00	0.00	0.00	
53-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS - IND.DEFENSE FUND					0.00	0.00	67,570.92	
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND								
=====								
53-300-175	COMPTROLLER	9,000.00	9,000.00		16,334.50	0.00	7,334.50+	181
REVENUE ACCOUNTS-IND.DEF.GRANT FUND		9,000.00	9,000.00	0.00	16,334.50	0.00	7,334.50+	181
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY COURT		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
0430 DISTRICT COURT								
=====								
53-430-405	ATTORNEY FEES - INDIGENT	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	00
53-430-406	APPEALATE RECORDS - INDIGENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
DISTRICT COURT		47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	00
INDIGENT DEFENSE GRANT FUND								
INCOME TOTALS		9,000.00	9,000.00		16,334.50	0.00	7,334.50+	181
EXPENSE TOTALS		76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	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: 0055 EMS GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - EMS GRANT FUND								
=====								
55-100-100	CHECKING - EMS GRANT FUND				17,306.19	0.00	30,023.47	
CASH ACCOUNTS - EMS GRANT FUND								
					17,306.19	0.00	30,023.47	
0200 LIABILITY ACCOUNTS - EMS GRANT FUND								
=====								
55-200-100	FUND BALANCING ACCOUNT - EMS GRANT				0.00	0.00	12,717.28	
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				1,018.13	1,018.13	1,018.13	
55-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - EMS GRANT FUND								
					1,018.13	1,018.13	13,735.41	
0300 REVENUE ACCOUNTS - EMS GRANT FUND								
=====								
55-300-171	REGIONAL ADVISORY COUNCIL (RAC)	8,000.00	8,000.00		22,645.80	0.00	14,645.80+	283
55-300-175	COMPROLLER	0.00	0.00		0.00	0.00	0.00	
55-300-187	SPEMS	0.00	0.00		0.00	0.00	0.00	
55-300-345	GRANT DONATION	0.00	0.00		5,000.00	0.00	5,000.00+	
REVENUE ACCOUNTS - EMS GRANT FUND								
		8,000.00	8,000.00	0.00	27,645.80	0.00	19,645.80+	346
0540 EXPENDITURE ACCOUNTS - EMS GRANT								
=====								
55-540-309	COMPUTER SUPPLIES	3,000.00	3,000.00	0.00	1,380.96	0.00	1,619.04	46
55-540-310	OFFICE & OTHER SUPPLIES	2,000.00	2,000.00	0.00	889.88	0.00	1,110.12	44
55-540-331	FUEL	900.00	900.00	0.00	0.00	0.00	900.00	00
55-540-391	PHARMACY/MEDICAL SUPPLIES	3,000.00	3,000.00	0.00	1,018.13	1,018.13	1,981.87	34
55-540-456	REPAIR & MAINTENANCE - AMBULANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
55-540-499	MISC.AUTHORIZED EXPENDITURES	4,500.00	4,500.00	0.00	2,249.42	0.00	2,250.58	50
55-540-560	INVENTORY ASSETS	5,000.00	5,000.00	0.00	5,819.35	0.00	819.35-	116
55-540-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL								
		20,900.00	20,900.00	0.00	11,357.74	1,018.13	9,542.26	54
EXPENDITURE ACCOUNTS - EMS GRANT								
		20,900.00	20,900.00	0.00	11,357.74	1,018.13	9,542.26	54
EMS GRANT FUND								
INCOME TOTALS								
		8,000.00	8,000.00		27,645.80	0.00	19,645.80+	346
EXPENSE TOTALS								
		20,900.00	20,900.00	0.00	11,357.74	1,018.13	9,542.26	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: 0058 SCAAP GRANT FUNDS - LEC							EFFECTIVE MONTH - 13	
0100 SCAAP GRANT FUND ASSETS - LEC								
=====								
58-100-100	CHECKING - SCAAP GRANT FUNDS - LEC				9,617.44-	0.00	14,701.77	
	SCAAP GRANT FUND ASSETS - LEC				9,617.44-	0.00	14,701.77	
0200 LIABILITY ACCTS - SCAAP GRANT FUNDS								
=====								
58-200-100	FUND BALANCING ACCOUNT - SCAAP				0.00	0.00	24,319.21	
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				0.00	0.00	0.00	
58-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				5,184.20-	0.00	5,184.20-	
	LIABILITY ACCTS - SCAAP GRANT FUNDS				5,184.20-	0.00	19,135.01	
0300 REVENUES - SCAAP GRANT FUNDS - LEC								
=====								
58-300-174	U.S. TREASURY	3,000.00	3,000.00		0.00	0.00	3,000.00	00
58-300-175	COMPROLLER	0.00	0.00		0.00	0.00	0.00	
	REVENUES - SCAAP GRANT FUNDS - LEC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512 EXPENDITURES - SCAAP GRANT FUNDS								
=====								
58-512-309	COMPUTER SUPPLIES & SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
58-512-310	OFFICE & OTHER SUPPLIES	3,000.00	3,000.00	0.00	298.98	0.00	2,701.02	10
58-512-499	MISC AUTHORIZED EXPENDITURES	12,000.00	12,000.00	0.00	4,134.26	0.00	7,865.74	34
58-512-560	INVENTORY ASSETS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
58-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES - SCAAP GRANT FUNDS	31,000.00	31,000.00	0.00	4,433.24	0.00	26,566.76	14
SCAAP GRANT FUNDS - LEC								
	INCOME TOTALS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	EXPENSE TOTALS	31,000.00	31,000.00	0.00	4,433.24	0.00	26,566.76	14

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				0.00	0.00	2,678.99	
CASH ACCOUNTS-S.O.BENEFIT FUND					0.00	0.00	2,678.99	
0200 LIABILITY ACCTS-S.O.BENEFIT FUND								
=====								
60-200-100	FUND BALANCING ACCOUNT - SOBF				0.00	0.00	2,678.99	
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	2,678.99	
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		0.00	0.00	200.00	00
REVENUE ACCOUNTS-S.O.BENEFIT FUND		200.00	200.00	0.00	0.00	0.00	200.00	00
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND								
=====								
60-512-330	SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
60-512-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
60-512-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
60-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-S.O.BENEFIT FUND		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
SHERIFF'S OFFICE BENEFIT FUND								
INCOME TOTALS		200.00	200.00		0.00	0.00	200.00	00
EXPENSE TOTALS		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0061 EMS EDUCATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS - EMS EDUCATION FUND								
=====								
61-100-100	CHECKING - EMS EDUCATION FUND				1,320.00	0.00	2,585.39	

	CASH ACCOUNTS - EMS EDUCATION FUND				1,320.00	0.00	2,585.39	
0200 LIABILITY ACCOUNTS-EMS EDUCATION FD								
=====								
61-200-100	FUND BALANCING ACCOUNT				0.00	0.00	1,265.39	
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	1,265.39	
0300 REVENUE ACCOUNTS - EMS ED.FUND								
=====								
61-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
61-300-345	MEMORIALS & DONATIONS-EMS ED.FUND	400.00	400.00		570.00	0.00	170.00+	143
61-300-346	AMBULANCE FEE - EVENT STANDBY	0.00	0.00		750.00	0.00	750.00+	
61-300-395	REIMBURSEMENTS OF EDUCATION FUNDS	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS - EMS ED.FUND	400.00	400.00	0.00	1,320.00	0.00	920.00+	330
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	750.00	750.00	0.00	0.00	0.00	750.00	00
61-540-560	INVENTORY ASSETS	550.00	550.00	0.00	0.00	0.00	550.00	00
61-540-570	CAPITAL ASSETS FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURES - EMS GRANT FUND	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
EMS EDUCATION FUND								
	INCOME TOTALS	400.00	400.00		1,320.00	0.00	920.00+	330
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	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: 0094 INTEREST & SINKING FUND							EFFECTIVE MONTH - 13	
0100 ASSET ACCOUNTS - I&S								
=====								
94-100-100	CHECKING - I&S				2,274.16	0.00	15,486.04	
94-100-105	CHECKING - I&S SERIES 2013 BOND				0.00	0.00	0.00	
94-100-111	TEXPOOL - I&S				76.35	0.00	5,016.83	
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					2,350.51	0.00	20,502.87	
0200 LIABILITY ACCOUNTS - I&S								
=====								
94-200-100	FUND BALANCING ACCOUNT - I&S				0.00	0.00	18,152.36	
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				994.21	0.00	994.21	
94-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				1,273.98-	1,273.98-	1,273.98-	
LIABILITY ACCOUNTS - I&S					279.77-	1,273.98-	17,872.59	
0300 REVENUE ACCTS.-INT.& SINK								
=====								
94-300-100	CURRENT TAXES-DEBT SERVIC	252,312.56	252,312.56		271,708.88	593.18	19,396.32+	108
94-300-110	CURRENT DELINQ.TAXES-DEBT SERVICE	47,308.60	47,308.60		35,671.11	0.00	11,637.49	75
94-300-120	PREV.YRS.DELINQ.TAXES-DEB	6,000.00	6,000.00		6,995.32	379.45	995.32+	117
94-300-130	PENALTY & INTEREST-DEBT SERV.TAXES	5,000.00	5,000.00		5,818.49	301.35	818.49+	116
94-300-250	PRISONER BOARD	0.00	0.00		0.00	0.00	0.00	
94-300-310	INTEREST ON CHECKING	450.00	450.00		460.13	0.00	10.13+	102
94-300-320	INTEREST ON INVESTMENTS	25.00	25.00		76.35	0.00	51.35+	305
REVENUE ACCTS.-INT.& SINK		311,096.16	311,096.16	0.00	320,730.28	1,273.98	9,634.12+	103
0512 EXPENDITURES								
=====								
94-512-580	DEBT SERVICE	318,100.00	318,100.00	0.00	318,100.00	0.00	0.00	100
EXPENDITURES		318,100.00	318,100.00	0.00	318,100.00	0.00	0.00	100
INTEREST & SINKING FUND								
INCOME TOTALS		311,096.16	311,096.16		320,730.28	1,273.98	9,634.12+	103
EXPENSE TOTALS		318,100.00	318,100.00	0.00	318,100.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCTS-JUV.PROBATION AGENCY FND								
=====								
99-100-130	PAYROLL CLEARING-JUV.PROBATION DEPT				0.00	0.00	0.00	
	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				804.89	0.00	804.89	
99-200-910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCTS-JUV.PROB.AGENCY FND				804.89	0.00	804.89	
0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND								
=====								
99-300-178	BAILEY/PARMER CO.JUV.PROBATION DEPT	0.00	0.00		8,881.61	0.00	8,881.61+	
	REVENUE ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	8,881.61	0.00	8,881.61+	
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	
	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	9,686.50	0.00	9,686.50-	
	BENEFITS SUBTOTAL	0.00	0.00	0.00	9,686.50	0.00	9,686.50-	
	EXPEND. ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	9,686.50	0.00	9,686.50-	
JUVENILE PROBATION AGENCY FUND								
	INCOME TOTALS	0.00	0.00		8,881.61	0.00	8,881.61+	
	EXPENSE TOTALS	0.00	0.00	0.00	9,686.50	0.00	9,686.50-	

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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	
	COMBINED TOTALS							
	INCOME TOTALS	415,016.24	415,016.24		457,249.76	3,074.38	42,233.52	110
	EXPENSE TOTALS	915,787.77	915,787.77	0.00	606,556.97	22,884.63	309,230.80	66