

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								
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10-100-102	CASH GENERAL FUND				40,530.75-	0.00	1,058,466.58	
10-100-103	PAYROLL CLEARING				64,089.12	0.00	4,366.65-	
10-100-104	CASH GRANT FUND				0.00	0.00	814.69-	
10-100-105	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
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	CASH				23,558.37	0.00	1,053,285.24	
0306 TEXAS HOME VISITATION PROGRAM								
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10-306-100	THVP	0.00	0.00		0.00	0.00	0.00	
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	TEXAS HOME VISITATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0307 TPDF								
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10-307-100	Truancy Prevention and Diversion	0.00	0.00		4,800.13	0.00	4,800.13+	
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	TPDF	0.00	0.00	0.00	4,800.13	0.00	4,800.13+	
0308 CAF								
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10-308-100	CAF	0.00	0.00		13.50	0.00	13.50+	
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	CAF	0.00	0.00	0.00	13.50	0.00	13.50+	
0309 CAF2								
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10-309-100	CAF2	0.00	0.00		953.79	0.00	953.79+	
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	CAF2	0.00	0.00	0.00	953.79	0.00	953.79+	
0310 TAXES-AD VALORUM								
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10-310-101	TAXES-AD VAL.-CURRENT	2,090,233.60	2,090,233.60		2,424,966.92	0.00	334,733.32+	116
10-310-102	TAXES-AD VAL.-DELINQ.	40,000.00	40,000.00		26,617.65	0.00	13,382.35	67
10-310-103	TAXES-AD VAL.-PEN.&INT.	30,000.00	30,000.00		26,783.21	0.00	3,216.79	89
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	TAXES-AD VALORUM	2,160,233.60	2,160,233.60	0.00	2,478,367.78	0.00	318,134.18+	115
0316 CERTIFICATE OF TITLE								
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10-316-206	CERTIFICATE OF TITLE	3,000.00	3,000.00		4,191.00	0.00	1,191.00+	140
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	CERTIFICATE OF TITLE	3,000.00	3,000.00	0.00	4,191.00	0.00	1,191.00+	140
0318 .05 SALES TAX								
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10-318-101	.05 SALES TAX	350,000.00	350,000.00		488,944.53	0.00	138,944.53+	140
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	.05 SALES TAX	350,000.00	350,000.00	0.00	488,944.53	0.00	138,944.53+	140
0320 ALCOHOLIC BEVERAGES								
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10-320-100	ALCOHOLIC BEVERAGES	5,500.00	5,500.00		8,107.70	0.00	2,607.70+	147
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	ALCOHOLIC BEVERAGES	5,500.00	5,500.00	0.00	8,107.70	0.00	2,607.70+	147
0322 COURT COSTS								
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10-322-900	09-01-91-08-31-1995	30,000.00	30,000.00		0.00	0.00	30,000.00	00
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	COURT COSTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0323 COURT COSTS								
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10-323-900	COURT COSTS 09-01-97-08-30-99	0.00	0.00		0.00	0.00	0.00	
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	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325 COURT COSTS								
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10-325-900	DNA TESTING FEE	0.00	0.00		0.00	0.00	0.00	
10-325-901	DRUG COURT PROGRAM FEE	0.00	0.00		4,800.79	0.00	4,800.79+	
10-325-902	EMS TRAUMA FUND	0.00	0.00		713.47	0.00	713.47+	
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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	COURT COSTS	0.00	0.00	0.00	5,514.26	0.00	5,514.26+	
0326 COURT COST								
10-326-900	COURT COST 04-FORWARD	0.00	0.00		122,649.74	0.00	122,649.74+	
	COURT COST	0.00	0.00	0.00	122,649.74	0.00	122,649.74+	
0327 COURT COST								
10-327-900	COURT COSTS 09-01-01-12-31-03	0.00	0.00		0.00	0.00	0.00	
	COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0328 COURT COSTS								
10-328-900	COURT COSTS 08-31-99-08-31-01	0.00	0.00		0.00	0.00	0.00	
	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
0329 MOTOR CARRIER WEIGHT VIOLATIONS								
10-329-900	MOTOR CARRIER WEIGHT (MCW)	0.00	0.00		2,500.01	0.00	2,500.01+	
	MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	2,500.01	0.00	2,500.01+	
0331 FUGITIVE APPREHENSION								
10-331-900	FA CO/DIST/JP COURT #12CODE	0.00	0.00		30.00	0.00	30.00+	
	FUGITIVE APPREHENSION	0.00	0.00	0.00	30.00	0.00	30.00+	
0332 JUVENILE CRIME AND DELINQ.								
10-332-900	JCD-D AND C CLK JP CODE 14	0.00	0.00		55.00	0.00	55.00+	
	JUVENILE CRIME AND DELINQ.	0.00	0.00	0.00	55.00	0.00	55.00+	
0333 TIME PAYMENT								
10-333-900	TIME PAY JP AND CO AND D CLK CODE22	0.00	0.00		4,353.57	0.00	4,353.57+	
	TIME PAYMENT	0.00	0.00	0.00	4,353.57	0.00	4,353.57+	
0335 INDIGENT LEGAL CIVIL								
10-335-900	IND.LEGAL JP	8,750.00	8,750.00		620.00	0.00	8,130.00	07
10-335-901	IND. FILING - PROB CRT COUNTY	0.00	0.00		810.00	0.00	810.00+	
	INDIGENT LEGAL CIVIL	8,750.00	8,750.00	0.00	1,430.00	0.00	7,320.00	16
0338 CMI								
10-338-900	CORRECTIONAL MANAGEMENT INSTIT	0.00	0.00		0.00	0.00	0.00	
	CMI	0.00	0.00	0.00	0.00	0.00	0.00	
0339 CHILD SAFETY RESTRAINT								
10-339-900	CRF	0.00	0.00		67.14	0.00	67.14+	
	CHILD SAFETY RESTRAINT	0.00	0.00	0.00	67.14	0.00	67.14+	
0340 CO. FEES OF OFFICE								
10-340-200	TAX A/COLL. FEES OF OFF.	13,000.00	13,000.00		12,569.09	0.00	430.91	97
10-340-500	CO. SHER. FEES OF OFFICE	5,000.00	5,000.00		8,857.48	0.00	3,857.48+	177
10-340-600	CO/DIST CLERK FEES OF OFF	300,000.00	300,000.00		310,169.37	0.00	10,169.37+	103
10-340-604	RECORD ARCHIVE PRESERVATION	0.00	0.00		11,356.48	0.00	11,356.48+	
10-340-700	CONSTABLE FEES OF OFFICE	0.00	0.00		1,200.00	0.00	1,200.00+	
10-340-800	J. P. FEES OF OFFICE	350,000.00	350,000.00		305,068.84	0.00	44,931.16	87
10-340-801	J P COURTHOUSE SECURITY	0.00	0.00		9.87	0.00	9.87+	
	CO. FEES OF OFFICE	668,000.00	668,000.00	0.00	649,231.13	0.00	18,768.87	97
0341 LAW ENF. MANAGEMENT INST.								

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-341-700	CLERK AND J P L.E.M.I.	0.00	0.00		0.00	0.00	0.00	
	LAW ENF. MANAGEMENT INST.	0.00	0.00	0.00	0.00	0.00	0.00	
0342 COURT TECHNOLOGY								
10-342-900	JUJICE CRT TECHNOLOGY FUND	0.00	0.00		13,928.09	0.00	13,928.09+	
10-342-901	CNTY/DIST CRT TECHNOLOGY FUND	0.00	0.00		7,296.75	0.00	7,296.75+	
	COURT TECHNOLOGY	0.00	0.00	0.00	21,224.84	0.00	21,224.84+	
0343 SUBTITLE C								
10-343-900	SUBTITLE C	0.00	0.00		68,481.58	0.00	68,481.58+	
	SUBTITLE C	0.00	0.00	0.00	68,481.58	0.00	68,481.58+	
0344 GENERAL REVENUE								
10-344-700	GEN REV CLERK AND J.P.	0.00	0.00		0.00	0.00	0.00	
	GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0346 COMPREHENSIVE REHAB.								
10-346-700	CLERK AND J.P. COMP REH	0.00	0.00		0.00	0.00	0.00	
	COMPREHENSIVE REHAB.	0.00	0.00	0.00	0.00	0.00	0.00	
0347 TRAFFIC								
10-347-800	J.P. TFC	0.00	0.00		6,339.82	0.00	6,339.82+	
	TRAFFIC	0.00	0.00	0.00	6,339.82	0.00	6,339.82+	
0348 EDUCATION FEES 200								
10-348-700	EDUC.FUND TWO JP AND CC	0.00	0.00		0.00	0.00	0.00	
	EDUCATION FEES 200	0.00	0.00	0.00	0.00	0.00	0.00	
0349 CITY SHARE EMC								
10-349-600	EMC CITY AND SCHOOL SHARE	7,500.00	7,500.00		0.00	0.00	7,500.00	00
10-349-601	EMC GRANT	22,500.00	22,500.00		20,512.89	0.00	1,987.11	91
	CITY SHARE EMC	30,000.00	30,000.00	0.00	20,512.89	0.00	9,487.11	68
0350 CRIM. JUST.PLANNING FUND								
10-350-700	CLERK AND J.P. CRIM JUST	0.00	0.00		0.00	0.00	0.00	
	CRIM. JUST.PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0351 VICTIMS OF CRIME								
10-351-700	CLERK AND J.P. VIC OF CRI	0.00	0.00		98.00	0.00	98.00+	
	VICTIMS OF CRIME	0.00	0.00	0.00	98.00	0.00	98.00+	
0352 D.P.S. ARREST FEES								
10-352-700	PEACE OFFICER FEES	0.00	0.00		5,709.52	0.00	5,709.52+	
	D.P.S. ARREST FEES	0.00	0.00	0.00	5,709.52	0.00	5,709.52+	
0353 EDUCATION FEES								
10-353-700	CLERK AND J P ED FUND	0.00	0.00		0.00	0.00	0.00	
	EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0354 JUDICIAL CT. TRAINING								
10-354-700	CLERK AND J.P. COURT TRNG	0.00	0.00		712.00	0.00	712.00+	
10-354-701	JUDICIAL SECURITY CIVIL-CLERK	0.00	0.00		0.00	0.00	0.00	

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	JUDICIAL CT. TRAINING	0.00	0.00	0.00	712.00	0.00	712.00+	
0355 LAW LIBRARY								
10-355-600	LAW LIBRARY-CO./DIST.CL.	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	LAW LIBRARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0357 CHAUF. & OPER. FEE								
10-357-700	OPR AND CHA CLERK AND J.P	0.00	0.00		0.00	0.00	0.00	
	CHAUF. & OPER. FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS								
10-360-100	INTEREST EARNINGS	0.00	0.00		32,324.75	0.00	32,324.75+	
	MISCELLANEOUS	0.00	0.00	0.00	32,324.75	0.00	32,324.75+	
0362 JAIL								
10-362-100	JAIL INCOME	400,000.00	400,000.00		568,334.14	0.00	168,334.14+	142
	JAIL	400,000.00	400,000.00	0.00	568,334.14	0.00	168,334.14+	142
0363 FTAO								
10-363-100	FTAO	0.00	0.00		8,412.50	0.00	8,412.50+	
	FTAO	0.00	0.00	0.00	8,412.50	0.00	8,412.50+	
0365 FTAS								
10-365-100	FTAS	0.00	0.00		5,619.76	0.00	5,619.76+	
	FTAS	0.00	0.00	0.00	5,619.76	0.00	5,619.76+	
0366 MVF								
10-366-100	MOVING VIOLATION FEE	0.00	0.00		253.19	0.00	253.19+	
	MVF	0.00	0.00	0.00	253.19	0.00	253.19+	
0374 CITY CONTRIBUTION								
10-374-100	CITY CONTRIBUTION	0.00	0.00		0.00	0.00	0.00	
	CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
0375 LIBRARY MISC INCOME								
10-375-100	LIBRARY MISC. INCOME	0.00	0.00		1,063.90	0.00	1,063.90+	
	LIBRARY MISC INCOME	0.00	0.00	0.00	1,063.90	0.00	1,063.90+	
0377 ELECTRONIC FILING FEE								
10-377-100	ELECTRONIC FILING FEE	0.00	0.00		4,172.89	0.00	4,172.89+	
	ELECTRONIC FILING FEE	0.00	0.00	0.00	4,172.89	0.00	4,172.89+	
0380 REIMBURSEMENTS-MISC.								
10-380-100	REIMBURSEMENTS-MISC.	700,000.00	700,000.00		28,448.51	0.00	671,551.49	04
	REIMBURSEMENTS-MISC.	700,000.00	700,000.00	0.00	28,448.51	0.00	671,551.49	04
0381 JUDICIAL FUND-CONST.COUNTY COURT								
10-381-100	JUDICIAL FUND CONSTIT. CNTY COURT	0.00	0.00		0.00	0.00	0.00	
10-381-101	CONST. CNTY CRT I L SERVICES	0.00	0.00		545.39	0.00	545.39+	
	JUDICIAL FUND-CONST.COUNTY COURT	0.00	0.00	0.00	545.39	0.00	545.39+	
0383 JURY REIMBURSEMENT FEE								

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-383-100	JURY REIMB. FEE	0.00	0.00		11,443.55	0.00	11,443.55+	
	JURY REIMBURSEMENT FEE	0.00	0.00	0.00	11,443.55	0.00	11,443.55+	
0384 SJFS-JP								
10-384-100	SJFS-JP	0.00	0.00		14,230.98	0.00	14,230.98+	
	SJFS-JP	0.00	0.00	0.00	14,230.98	0.00	14,230.98+	
0385 SJFC-JP FEE								
10-385-100	SJFC-JP .60 PER CASE	0.00	0.00		1,617.26	0.00	1,617.26+	
	SJFC-JP FEE	0.00	0.00	0.00	1,617.26	0.00	1,617.26+	
0386 JUDICIAL SALARY FEE								
10-386-100	JUDICIAL SALARY FEE	3,000.00	3,000.00		4,249.63	0.00	1,249.63+ 142	
	JUDICIAL SALARY FEE	3,000.00	3,000.00	0.00	4,249.63	0.00	1,249.63+ 142	
0387 DEDICATED COUNTY AND STATE FUND								
10-387-100	INDIGENT DEFENSE FUNDING	0.00	0.00		5,195.16	0.00	5,195.16+	
	DEDICATED COUNTY AND STATE FUND	0.00	0.00	0.00	5,195.16	0.00	5,195.16+	
0388 COURT OF APPEALS								
10-388-100	SEVENTH COURT OF APPEALS	0.00	0.00		30.00	0.00	30.00+	
	COURT OF APPEALS	0.00	0.00	0.00	30.00	0.00	30.00+	
0392 INDIGENT DEFENSE GRANT								
10-392-100	INDIGENT DEFENSE GRANT	8,750.00	8,750.00		11,366.00	0.00	2,616.00+ 130	
	INDIGENT DEFENSE GRANT	8,750.00	8,750.00	0.00	11,366.00	0.00	2,616.00+ 130	
0393 BAIL BOND FEE								
10-393-900	BAIL BOND FEE	0.00	0.00		6,387.00	0.00	6,387.00+	
	BAIL BOND FEE	0.00	0.00	0.00	6,387.00	0.00	6,387.00+	
0398 MARRIAGE LICENSE FEES								
10-398-100	MARRIAGE LIC. FEES	780.00	780.00		1,290.00	0.00	510.00+ 165	
10-398-101	INFORMAL MARRIAGE LICENSE	0.00	0.00		0.00	0.00	0.00	
	MARRIAGE LICENSE FEES	780.00	780.00	0.00	1,290.00	0.00	510.00+ 165	
0399 BIRTH CERTIFICATE FEES								
10-399-100	BIRTH CERT. FEES	1,008.80	1,008.80		1,110.70	0.00	101.90+ 110	
10-399-101	JUROR DONATIONS	0.00	0.00		0.00	0.00	0.00	
	BIRTH CERTIFICATE FEES	1,008.80	1,008.80	0.00	1,110.70	0.00	101.90+ 110	
0401 COUNTY JUDGE								
10-401-101	SALARY, COUNTY JUDGE	80,115.00	80,115.00	0.00	55,355.37	0.00	24,759.63	69
10-401-105	SALARY, SECRETARY	28,238.40	28,238.40	0.00	28,238.38	0.00	0.02	100
10-401-201	SOCIAL SECURITY	8,289.03	8,289.03	0.00	8,239.68	0.00	49.35	99
10-401-202	COUNTY EMPLOYEE BENEFITS	18,259.68	18,259.68	0.00	18,035.04	0.00	224.64	99
10-401-203	RETIREMENT	5,959.43	5,959.43	0.00	6,129.10	0.00	169.67-	103
10-401-204	MERIT	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
10-401-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	583.75	0.00	1,916.25	23
10-401-352	REPAIR OF OFFICE EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-420	TELEPHONE	3,000.00	3,000.00	0.00	3,693.50	0.00	693.50-	123
10-401-426	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	7,306.80	0.00	4,306.80-	244
10-401-430	LEGAL NOTICE	2,500.00	2,500.00	0.00	1,908.16	0.00	591.84	76
10-401-481	CONF. ASSOC. & DUES	2,500.00	2,500.00	0.00	1,750.00	0.00	750.00	70
10-401-572	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	156,761.54	156,761.54	0.00	133,639.78	0.00	23,121.76	85



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	COUNTY TREASURER OFFICE	107,266.86	107,266.86	0.00	109,121.47	0.00	1,854.61-	102
0409 TAX ASSESSOR/COLLECTOR								
10-409-101	SALARY, TAX A/C	41,371.74	41,371.74	0.00	41,200.08	0.00	171.66	100
10-409-104	SALARY, TAX A/C DEPUTY	59,998.64	59,998.64	0.00	57,716.56	0.00	2,282.08	96
10-409-201	SOCIAL SECURITY	8,030.23	8,030.23	0.00	7,717.00	0.00	313.23	96
10-409-202	COUNTY EMPLOYEE BENEFITS	27,389.52	27,389.52	0.00	27,389.52	0.00	0.00	100
10-409-203	RETIREMENT	5,773.37	5,773.37	0.00	5,638.40	0.00	134.97	98
10-409-204	MERIT	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
10-409-310	OFFICE SUPPLIES	600.00	600.00	0.00	275.98	0.00	324.02	46
10-409-352	REPAIR OF OFFICE EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-420	TELEPHONE	3,000.00	3,000.00	0.00	2,174.54	0.00	825.46	72
10-409-426	TRAVEL SCHOOL EXP.	1,500.00	1,500.00	0.00	1,332.16	0.00	167.84	89
10-409-481	CONF. ASSOC. & DUES	85.00	85.00	0.00	125.00	0.00	40.00-	147
10-409-572	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR/COLLECTOR	151,348.50	151,348.50	0.00	147,169.24	0.00	4,179.26	97
0426 COUNTY CT.& JURY FUND								
10-426-102	SALARY, JUVENILE JUDGES	7,094.90	7,094.90	0.00	6,971.88	0.00	123.02	98
10-426-109	COUNTY SHARE-JUV.PROB.OFF	10,200.00	10,200.00	0.00	9,800.00	0.00	400.00	96
10-426-201	SOCIAL SECURITY	542.76	542.76	0.00	527.88	0.00	14.88	97
10-426-202	COUNTY EMPLOYEE BENEFITS	0.00	0.00	0.00	224.64	0.00	224.64-	
10-426-203	RETIREMENT	390.21	390.21	0.00	383.64	0.00	6.57	98
10-426-312	LAW LIBRARY EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-426-334	MISC. COURT EXPENSE	10,000.00	10,000.00	0.00	13,533.27	0.00	3,533.27-	135
10-426-400	COURT APPOINTED ATTYS	7,000.00	7,000.00	0.00	12,636.45	0.00	5,636.45-	181
10-426-404	PSYCHIATRIC EVALUATION	16,000.00	16,000.00	0.00	9,000.00	0.00	7,000.00	56
10-426-405	AUTOPSY-PUBLIC BURIAL EXP	15,000.00	15,000.00	0.00	23,748.00	0.00	8,748.00-	158
10-426-414	INTERPRETER	750.00	750.00	0.00	175.00	0.00	575.00	23
10-426-485	PETIT JURY-J.P.	500.00	500.00	0.00	0.00	0.00	500.00	00
10-426-487	PETIT JURY-COUNTY	500.00	500.00	0.00	0.00	0.00	500.00	00
10-426-572	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CT.& JURY FUND	68,477.87	68,477.87	0.00	77,000.76	0.00	8,522.89-	112
0434 D A OFFICE								
10-434-105	D A COURT COORDINATOR	0.00	0.00	0.00	1,975.00-	0.00	1,975.00	
10-434-201	SOCIAL SECURITY	0.00	0.00	0.00	151.10-	0.00	151.10	
10-434-202	EMPLOYEE BENEFITS	0.00	0.00	0.00	760.82-	0.00	760.82	
10-434-203	RETIREMENT	0.00	0.00	0.00	51.79	0.00	51.79-	
	D A OFFICE	0.00	0.00	0.00	2,835.13-	0.00	2,835.13	
0435 DISTRICT COURT EXPENSE								
10-435-105	DIST. CT. COORD.& SECTY.	14,613.72	14,613.72	0.00	9,572.05	0.00	5,041.67	66
10-435-106	D. A. SECRETARY	11,061.72	11,061.72	0.00	11,061.72	0.00	0.00	100
10-435-107	ASST. D.A. SALARY	0.00	0.00	0.00	7,500.00-	0.00	7,500.00	
10-435-108	DISTRICT ATTORNEY SALARY	4,936.68	4,936.68	0.00	4,936.68	0.00	0.00	100
10-435-110	SALARY,COURT REPORTER	16,276.68	16,276.68	0.00	16,276.68	0.00	0.00	100
10-435-201	SOCIAL SECURITY	3,770.60	3,770.60	0.00	1,929.86	0.00	1,840.74	51
10-435-202	COUNTY EMPLOYEE BENEFITS	27,389.52	27,389.52	0.00	4,599.07	0.00	22,790.45	17
10-435-203	RETIREMENT	2,710.89	2,710.89	0.00	2,120.00	0.00	590.89	78
10-435-204	MERIT	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
10-435-310	OFFICE SUPPLIES-DIST. JUD	1,200.00	1,200.00	0.00	601.00	0.00	599.00	50
10-435-334	MISC. COURT EXPENSE	20,000.00	20,000.00	0.00	13,169.89	0.00	6,830.11	66
10-435-400	COURT APPOINTED ATTY	100,000.00	100,000.00	0.00	118,392.96	0.00	18,392.96-	118
10-435-420	TELEPHONE	3,000.00	3,000.00	0.00	1,986.54	0.00	1,013.46	66
10-435-426	EXP.TRA.SCH.CT.REP.-CT.COR.	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-487	PETIT JURY-DISTRICT	1,500.00	1,500.00	0.00	1,450.00	0.00	50.00	97
10-435-488	GRAND JURY	1,500.00	1,500.00	0.00	394.00	0.00	1,106.00	26
	DISTRICT COURT EXPENSE	210,359.81	210,359.81	0.00	181,390.45	0.00	28,969.36	86
0455 JUSTICE OF THE PEACE								
10-455-101	SALARY, JUSTICE OF PEACE	36,800.00	36,800.00	0.00	36,800.04	0.00	0.04-	100
10-455-105	SALARY, J.P.DEPUTY	58,478.12	58,478.12	0.00	50,447.32	0.00	8,030.80	86
10-455-201	SOCIAL SECURITY	4,749.02	4,749.02	0.00	6,865.67	0.00	2,116.65-	145
10-455-202	COUNTY EMPLOYEE BENEFITS	18,259.68	18,259.68	0.00	18,259.68	0.00	0.00	100
10-455-203	RETIREMENT	3,414.32	3,414.32	0.00	4,996.63	0.00	1,582.31-	146
10-455-204	MERIT	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
10-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	4,966.33	0.00	1,966.33-	166





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	
	COUNTY ATTORNEY	146,634.33	146,634.33	0.00	111,307.13	0.00	35,327.20	76
0480 NON-DEPARTMENT EXPENSE								
10-480-204	WORKERS COMP & UNEMPLOY.	25,000.00	25,000.00	0.00	17,672.71	0.00	7,327.29	71
10-480-450	MISCELLANEOUS	125,000.00	125,000.00	0.00	118,171.89	0.00	6,828.11	95
10-480-482	INS. AND BOND PREMIUM	70,000.00	70,000.00	0.00	70,500.00	0.00	500.00	101
	NON-DEPARTMENT EXPENSE	220,000.00	220,000.00	0.00	206,344.60	0.00	13,655.40	94
0490 ELECTIONS								
10-490-108	ELECTION JUDGE & CLERKS	6,000.00	6,000.00	0.00	1,702.28	0.00	4,297.72	28
10-490-310	SUPPLIES, BALLOTS	9,000.00	9,000.00	0.00	11,836.23	0.00	2,836.23	132
	ELECTIONS	15,000.00	15,000.00	0.00	13,538.51	0.00	1,461.49	90
0495 AUDITOR								
10-495-401	AUDITOR FEES	13,000.00	13,000.00	0.00	15,800.00	0.00	2,800.00	122
	AUDITOR	13,000.00	13,000.00	0.00	15,800.00	0.00	2,800.00	122
0498 APPRAISAL DISTRICT								
10-498-408	APPRAISAL DISTRICT FEES	92,000.00	92,000.00	0.00	83,367.70	0.00	8,632.30	91
10-498-415	DELINQ.TAX ATTY. FEES	0.00	0.00	0.00	1,303.31	0.00	1,303.31	
	APPRAISAL DISTRICT	92,000.00	92,000.00	0.00	84,671.01	0.00	7,328.99	92
0510 COURTHOUSE BUILDING								
10-510-115	SALARY, JANITOR	50,260.88	50,260.88	0.00	25,147.20	0.00	25,113.68	50
10-510-201	SOCIAL SECURITY	3,936.75	3,936.75	0.00	1,988.42	0.00	1,948.33	51
10-510-202	COUNTY EMPLOYEE BENEFITS	18,259.68	18,259.68	0.00	9,129.84	0.00	9,129.84	50
10-510-203	RETIREMENT	2,830.34	2,830.34	0.00	1,449.20	0.00	1,381.14	51
10-510-204	MERIT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-510-330	GAS, OIL & LUBRICANTS	400.00	400.00	0.00	163.26	0.00	236.74	41
10-510-332	COURTHOUSE SUPPLIES	7,000.00	7,000.00	0.00	9,131.48	0.00	2,131.48	130
10-510-352	REPAIRS/MAINT. OF EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-440	UTILITIES	20,000.00	20,000.00	0.00	16,462.42	0.00	3,537.58	82
10-510-442	EMP. RECREATION AND FLOWERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-572	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE BUILDING	103,887.65	103,887.65	0.00	64,671.82	0.00	39,215.83	62
0511 NEW JAIL								
10-511-420	DEBT	755,000.00	755,000.00	0.00	832,340.65	0.00	77,340.65	110
	NEW JAIL	755,000.00	755,000.00	0.00	832,340.65	0.00	77,340.65	110
0516 PUBLIC NEED								
10-516-409	OUTREACH EXPENSE	4,175.00	4,175.00	0.00	0.00	0.00	4,175.00	00
10-516-411	MUSEUM DONATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-516-420	GAME WARDEN TELEPHONE	700.00	700.00	0.00	224.28	0.00	475.72	32
10-516-427	MEAL ON WHEELS DONATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-516-428	SENIOR CITIZENS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-516-429	CIVIC DONATIONS	17,300.00	17,300.00	0.00	19,300.00	0.00	2,000.00	112
	PUBLIC NEED	25,175.00	25,175.00	0.00	20,524.28	0.00	4,650.72	82
0543 COUNTY FIRE EXPENSE								
10-543-411	COUNTY FIRE EXPENSE	0.00	0.00	0.00	6,200.00	0.00	6,200.00	
	COUNTY FIRE EXPENSE	0.00	0.00	0.00	6,200.00	0.00	6,200.00	
0550 ADULT PROBATION								
10-550-420	DONATION FOR TELEPHONE	720.00	720.00	0.00	720.00	0.00	0.00	100
10-550-572	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
	ADULT PROBATION	720.00	720.00	0.00	720.00	0.00	0.00	100
0580 DPS								

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
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10-580-105	DPS SECTY	23,400.00	23,400.00	0.00	23,400.00	0.00	0.00	100
10-580-201	SOCIAL SECURITY	1,881.90	1,881.90	0.00	1,835.52	0.00	46.38	98
10-580-202	COUNTY EMPLOYEE BENEFITS	8,907.12	8,907.12	0.00	9,129.84	0.00	222.72-	103
10-580-203	RETIREMENT	1,353.00	1,353.00	0.00	1,353.00	0.00	0.00	100
10-580-204	MERIT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-580-352	REPAIRS/MAINT. OF EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-420	TELEPHONE	1,500.00	1,500.00	0.00	999.95	0.00	500.05	67
10-580-440	UTILITIES	2,200.00	2,200.00	0.00	2,708.64	0.00	508.64-	123
10-580-574	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
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	DPS	40,442.02	40,442.02	0.00	40,626.95	0.00	184.93-	100
0591 AGRICULTURE EXT.SERV.								
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10-591-102	SALARY, EXTENSION OFFICER	30,696.80	30,696.80	0.00	29,465.16	0.00	1,231.64	96
10-591-105	SALARY, AG. EXT. SECTRY	27,405.00	27,405.00	0.00	28,605.00	0.00	1,200.00-	104
10-591-201	SOCIAL SECURITY	4,536.58	4,536.58	0.00	4,969.56	0.00	432.98-	110
10-591-202	COUNTY EMPLOYEE BENEFITS	9,129.84	9,129.84	0.00	9,129.84	0.00	0.00	100
10-591-203	RETIREMENT	1,573.27	1,573.27	0.00	1,639.32	0.00	66.05-	104
10-591-204	MERIT	1,200.00	1,200.00	0.00	3,600.00	0.00	2,400.00-	300
10-591-225	MILEAGE EXP.OUT OF COUNTY	8,000.00	8,000.00	0.00	9,696.07	0.00	1,696.07-	121
10-591-310	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	2,192.47	0.00	1,007.53	69
10-591-352	REPAR/MAINT.FEE OFF.EQUIP.	0.00	0.00	0.00	1,952.28	0.00	1,952.28-	
10-591-420	TELEPHONE	3,000.00	3,000.00	0.00	1,796.97	0.00	1,203.03	60
10-591-426	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	4,535.50	0.00	535.50-	113
10-591-481	CONF. ASSOC. & DUES	500.00	500.00	0.00	250.00	0.00	250.00	50
10-591-572	EQUIPMENT PURCH.	0.00	0.00	0.00	0.00	0.00	0.00	
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	AGRICULTURE EXT.SERV.	93,241.49	93,241.49	0.00	97,832.17	0.00	4,590.68-	105
0592 EMC								
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10-592-102	SALARY EMC COORDINATOR	31,379.00	31,379.00	0.00	32,828.04	0.00	1,449.04-	105
10-592-201	SOCIAL SECURITY	2,492.29	2,492.29	0.00	2,603.16	0.00	110.87-	104
10-592-203	RETIREMENT	1,797.84	1,797.84	0.00	1,871.52	0.00	73.68-	104
10-592-204	MERIT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-592-310	OFFICE SUPPLIES	2,300.00	2,300.00	0.00	1,531.56	0.00	768.44	67
10-592-330	FUEL	2,500.00	2,500.00	0.00	1,213.20	0.00	1,286.80	49
10-592-352	VEHICLE REPAIRS	1,400.00	1,400.00	0.00	351.65	0.00	1,048.35	25
10-592-420	TELEPHONE	1,500.00	1,500.00	0.00	690.55	0.00	809.45	46
10-592-481	TRAINING	500.00	500.00	0.00	143.83	0.00	356.17	29
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	EMC	45,069.13	45,069.13	0.00	42,433.51	0.00	2,635.62	94
0593 COURT COSTS								
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10-593-100	COURT COSTS	0.00	0.00	0.00	258,232.22	0.00	258,232.22-	
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	COURT COSTS	0.00	0.00	0.00	258,232.22	0.00	258,232.22-	
GENERAL FUND								
	INCOME TOTALS	4,371,022.40	4,371,022.40		4,600,383.24	0.00	229,360.84+	105
	EXPENSE TOTALS	4,371,679.53	4,371,679.53	0.00	4,576,824.87	0.00	205,145.34-	105

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REPORTING FUND: 0011 RD.& BRIDGE PR.1							EFFECTIVE MONTH - 13	
0100 CASH PREC. NO.1								
11-100-102	CASH PREC. NO. 1				1,274.62-	0.00	53,880.20	
11-100-103	PAYROLL CLEARING	0.00	0.00	0.00	11,164.04-	0.00	11,164.04	
11-100-104	CASH PREC 1 RESERVE				0.00	0.00	0.00	
CASH PREC. NO.1					12,438.66-	0.00	65,044.24	
0310 TAXES-AD VALORUM								
11-310-101	TAXES-AD VAL.-CURRENT	105,516.60	105,516.60		88,919.77	0.00	16,596.83	84
11-310-102	TAXES-AD VAL.-DELINQ.	0.00	0.00		0.00	0.00	0.00	
11-310-103	TAXES-AD VAL.-PEN.&INT.	0.00	0.00		0.00	0.00	0.00	
TAXES-AD VALORUM					88,919.77	0.00	16,596.83	84
0313 TAXES-VEHICLE								
11-313-204	TAXES-VEHICLE-PREC. NO.1	62,500.00	62,500.00		49,012.27	0.00	13,487.73	78
TAXES-VEHICLE					49,012.27	0.00	13,487.73	78
0317 97% ROAD & BRIDGE								
11-317-207	97% ROAD & BRIDGE	17,000.00	17,000.00		19,133.63	0.00	2,133.63+	113
97% ROAD & BRIDGE					19,133.63	0.00	2,133.63+	113
0318 .05 SALES TAX PR.1								
11-318-101	.05 SALES TAX PR.1	0.00	0.00		0.00	0.00	0.00	
.05 SALES TAX PR.1					0.00	0.00	0.00	
0333 LATERAL ROAD & BRIDGE								
11-333-105	LATERAL R&B PREC. NO. 1	3,500.00	3,500.00		3,513.73	0.00	13.73+	100
11-333-106	TX DEPT OF TRANSPORTATION	0.00	0.00		0.00	0.00	0.00	
LATERAL ROAD & BRIDGE					3,513.73	0.00	13.73+	100
0380 MISC. REIMBURSEMENT								
11-380-100	MISC.REIMBURSEMENT PRE.1	0.00	0.00		0.00	0.00	0.00	
MISC. REIMBURSEMENT					0.00	0.00	0.00	
0390 INTERFUND TRANSFER PRE.1								
11-390-100	INTERFUND TRANSFER PRE.1	0.00	0.00		0.00	0.00	0.00	
INTERFUND TRANSFER PRE.1					0.00	0.00	0.00	
0621 PRECINCT NO.1 EXPENSES								
11-621-101	SALARY, COMMISSIONER	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00	100
11-621-106	SALARY, ROAD HANDS	67,193.16	67,193.16	0.00	68,620.92	0.00	1,427.76-	102
11-621-201	SOCIAL SECURITY	6,930.37	6,930.37	0.00	7,240.20	0.00	309.83-	104
11-621-202	EMPLOYEE BENEFITS	27,389.52	27,389.52	0.00	27,389.52	0.00	0.00	100
11-621-203	RETIREMENT	4,982.62	4,982.62	0.00	5,391.24	0.00	408.62-	108
11-621-204	MERIT	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
11-621-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
11-621-330	FUEL	32,000.00	32,000.00	0.00	21,359.44	0.00	10,640.56	67
11-621-351	REPAIR AND SUPPLIES	15,000.00	15,000.00	0.00	10,894.82	0.00	4,105.18	73
11-621-360	ROAD & BRIDGE MATERIALS	100.00	100.00	0.00	0.00	0.00	100.00	00
11-621-392	MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
11-621-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
11-621-440	UTILITIES	1,500.00	1,500.00	0.00	2,059.24	0.00	559.24-	137
11-621-481	CONF.SCHOOL.DUES	1,500.00	1,500.00	0.00	662.68	0.00	837.32	44
11-621-573	MOTOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
11-621-574	RD EQUIP.LEASE OR PURCH.	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT NO.1 EXPENSES					173,018.06	0.00	12,977.61	93
RD.& BRIDGE PR.1								
INCOME TOTALS		188,516.60	188,516.60		160,579.40	0.00	27,937.20	85
EXPENSE TOTALS		185,995.67	185,995.67	0.00	161,854.02	0.00	24,141.65	87

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 RD & BRIDGE PR.2							EFFECTIVE MONTH - 13	
0100 CASH PREC. NO. 2								
12-100-102	CASH PREC. NO. 2				2,706.64	0.00	42,565.05-	
12-100-103	PAYROLL CLEARING	0.00	0.00	0.00	10,782.57-	0.00	10,782.57	
12-100-104	CASH PREC 2 RESERVE				0.00	0.00	0.00	
	CASH PREC. NO. 2				8,075.93-	0.00	31,782.48-	
0310 TAXES-AD VALORUM								
12-310-101	TAXES-AD VAL.-CURRENT	105,516.60	105,516.60		88,919.77	0.00	16,596.83	84
12-310-102	TAXES-AD VAL.-DELINQ.	0.00	0.00		0.00	0.00	0.00	
12-310-103	TAXES-AD VAL.-PEN.&INT.	0.00	0.00		0.00	0.00	0.00	
	TAXES-AD VALORUM	105,516.60	105,516.60	0.00	88,919.77	0.00	16,596.83	84
0313 TAXES-VEHICLE-PREC. NO. 2								
12-313-204	TAXES-VEHICLE-PREC. NO.2	62,500.00	62,500.00		49,012.27	0.00	13,487.73	78
	TAXES-VEHICLE-PREC. NO. 2	62,500.00	62,500.00	0.00	49,012.27	0.00	13,487.73	78
0317 97% ROAD & BRIDGE								
12-317-207	97% ROAD & BRIDGE	17,000.00	17,000.00		19,133.62	0.00	2,133.62+	113
	97% ROAD & BRIDGE	17,000.00	17,000.00	0.00	19,133.62	0.00	2,133.62+	113
0318 .05 SALES TAX PR.2								
12-318-101	.05 SALES TAX PR.2	0.00	0.00		0.00	0.00	0.00	
	.05 SALES TAX PR.2	0.00	0.00	0.00	0.00	0.00	0.00	
0320 BANK LOAN								
12-320-100	BANK LOAN	0.00	0.00		0.00	0.00	0.00	
	BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
0333 LATERAL ROAD & BRIDGE								
12-333-105	LATERAL R&B PREC. NO. 2	3,500.00	3,500.00		3,513.73	0.00	13.73+	100
12-333-106	TX DEPT OF TRANSPORTATION	0.00	0.00		0.00	0.00	0.00	
	LATERAL ROAD & BRIDGE	3,500.00	3,500.00	0.00	3,513.73	0.00	13.73+	100
0380 MISC. REIMBURSEMENT								
12-380-100	MISC.REIMBURSEMENT PRE.2	0.00	0.00		0.00	0.00	0.00	
	MISC. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0390 INTERFUND TRANSFER PRE.2								
12-390-100	INTERFUND TRANSFER PRE.2	0.00	0.00		0.00	0.00	0.00	
	INTERFUND TRANSFER PRE.2	0.00	0.00	0.00	0.00	0.00	0.00	
0622 PRECINCT NO. 2 EXPENSES								
12-622-101	SALARY, COMMISSIONER	23,800.00	23,800.00	0.00	24,900.00	0.00	1,100.00-	105
12-622-106	SALARY, ROAD HANDS	59,060.28	59,060.28	0.00	60,110.26	0.00	1,049.98-	102
12-622-201	SOCIAL SECURITY	6,614.21	6,614.21	0.00	7,072.28	0.00	458.07-	107
12-622-202	COUNTY EMPLOYEE BENEFITS	27,389.52	27,389.52	0.00	27,389.52	0.00	0.00	100
12-622-203	RETIREMENT	4,755.31	4,755.31	0.00	5,219.29	0.00	463.98-	110
12-622-204	MERIT	3,600.00	3,600.00	0.00	3,885.64	0.00	285.64-	108
12-622-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
12-622-330	FUEL	32,000.00	32,000.00	0.00	22,915.55	0.00	9,084.45	72
12-622-351	REPAIR & SUPPLIES	13,649.00	13,649.00	0.00	7,546.05	0.00	6,102.95	55
12-622-392	MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
12-622-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
12-622-440	UTILITIES	1,000.00	1,000.00	0.00	1,864.66	0.00	864.66-	186
12-622-481	CONF SCHOOL DUES	1,000.00	1,000.00	0.00	1,752.07	0.00	752.07-	175
12-622-574	RD.EQUIP.LEASE OR PURCH.	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT NO. 2 EXPENSES	178,868.32	178,868.32	0.00	168,655.32	0.00	10,213.00	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: 0012 RD & BRIDGE PR.2						EFFECTIVE MONTH - 13		
	RD & BRIDGE PR.2							
	INCOME TOTALS	188,516.60	188,516.60		160,579.39	0.00	27,937.21	85
	EXPENSE TOTALS	178,868.32	178,868.32	0.00	157,872.75	0.00	20,995.57	88

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 RD & BRIDGE PR.3							EFFECTIVE MONTH - 13	
0100 CASH PREC. NO.3								
=====								
13-100-102	CASH PREC. NO. 3				20,898.89	0.00	95,641.37	
13-100-103	PAYROLL CLEARING	0.00	0.00	0.00	11,580.24	0.00	11,580.24	
13-100-104	CASH PREC 3 RESERVE				0.00	0.00	0.00	
CASH PREC. NO.3					9,318.65	0.00	107,221.61	
0310 TAXES-AD VALORUM								
=====								
13-310-101	TAXES-AD VAL.-CURRENT	105,516.60	105,516.60		88,919.77	0.00	16,596.83	84
13-310-102	TAXES-AD VAL.-DELINQ.	0.00	0.00		0.00	0.00	0.00	
13-310-103	TAXES-AD VAL.-PEN.&INT.	0.00	0.00		0.00	0.00	0.00	
TAXES-AD VALORUM					88,919.77	0.00	16,596.83	84
0313 TAXES-VEHICLE-PREC. NO.3								
=====								
13-313-204	TAXES-VEHICLE-PREC. NO.3	62,500.00	62,500.00		49,012.25	0.00	13,487.75	78
TAXES-VEHICLE-PREC. NO.3					49,012.25	0.00	13,487.75	78
0317 97% ROAD & BRIDGE								
=====								
13-317-207	97% ROAD & BRIDGE	17,000.00	17,000.00		19,133.62	0.00	2,133.62	113
97% ROAD & BRIDGE					19,133.62	0.00	2,133.62	113
0318 .05 SALES TAX PR.3								
=====								
13-318-101	.05 SALES TAX PR.3	0.00	0.00		0.00	0.00	0.00	
.05 SALES TAX PR.3					0.00	0.00	0.00	
0333 LATERAL ROAD & BRIDGE								
=====								
13-333-105	LATERAL R&B PREC. NO.3	3,500.00	3,500.00		3,513.73	0.00	13.73	100
13-333-106	TX DEPT OF TRANSPORTATION	0.00	0.00		0.00	0.00	0.00	
LATERAL ROAD & BRIDGE					3,513.73	0.00	13.73	100
0380 MISC. REIMBURSEMENT								
=====								
13-380-100	MISC. REIMBURSEMENT PRE.3	0.00	0.00		0.00	0.00	0.00	
MISC. REIMBURSEMENT					0.00	0.00	0.00	
0390 INTERFUND TRANSFER PRE.3								
=====								
13-390-100	INTERFUND TRANSFER PRE.3	0.00	0.00		0.00	0.00	0.00	
INTERFUND TRANSFER PRE.3					0.00	0.00	0.00	
0623 PRECINCT NO. 3 EXPENSES								
=====								
13-623-101	SALARY, COMMISSIONER	28,800.00	28,800.00	0.00	28,800.00	0.00	0.00	100
13-623-106	SALARY, ROAD HANDS	67,365.24	67,365.24	0.00	55,678.14	0.00	11,687.10	83
13-623-201	SOCIAL SECURITY	7,632.09	7,632.09	0.00	7,074.72	0.00	557.37	93
13-623-202	COUNTY EMPLOYEE BENEFITS	27,389.52	27,389.52	0.00	25,106.66	0.00	2,282.86	92
13-623-203	RETIREMENT	5,487.13	5,487.13	0.00	5,174.32	0.00	312.81	94
13-623-204	MERIT	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
13-623-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
13-623-330	FUEL	30,000.00	30,000.00	0.00	11,288.07	0.00	18,711.93	38
13-623-351	REPAIR & SUPPLIES	10,000.00	10,000.00	0.00	6,772.81	0.00	3,227.19	68
13-623-392	MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
13-623-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
13-623-440	UTILITIES	1,000.00	1,000.00	0.00	703.54	0.00	296.46	70
13-623-481	CONF SCHOOL DUES	1,000.00	1,000.00	0.00	1,062.46	0.00	62.46	106
13-623-574	RD.EQUIP.LEASE OR PURCH.	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT NO. 3 EXPENSES					188,273.98	0.00	37,013.26	80
RD & BRIDGE PR.3								
INCOME TOTALS		188,516.60	188,516.60		160,579.37	0.00	27,937.23	85
EXPENSE TOTALS		188,273.98	188,273.98	0.00	139,680.48	0.00	48,593.50	74



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 RD & BRIDGE PR.4						EFFECTIVE MONTH - 13		
	PRECINCT NO. 4 EXPENSES	180,428.76	180,428.76	0.00	182,503.20	0.00	2,074.44	101
	RD & BRIDGE PR.4							
	INCOME TOTALS	188,516.60	188,516.60		160,579.41	0.00	27,937.19	85
	EXPENSE TOTALS	180,428.76	180,428.76	0.00	171,706.02	0.00	8,722.74	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: 0081 JUVENILE PROBATION OFFICE							EFFECTIVE MONTH - 13	
0100 CASH-JUV.PROB. OFFICE								
=====								
81-100-102	CASH JUV.PROB.PAYROLL				12,401.70	0.00	12,704.29	
81-100-103	PAYROLL CLEARING	0.00	0.00	0.00	14,406.91-	0.00	14,406.91	
-----		0.00	0.00	0.00	2,005.21-	0.00	27,111.20	
CASH-JUV.PROB. OFFICE								
0380 REIMBURSEMENTS-MISC.								
=====								
81-380-100	REIMBURSEMENTS-MISC.	0.00	0.00		141,006.11	0.00	141,006.11+	
-----		0.00	0.00	0.00	141,006.11	0.00	141,006.11+	
REIMBURSEMENTS-MISC.								
0390 INTERFUND TRANS.-JUV.PROB								
=====								
81-390-100	INTERFUND TRANS.-JUV.PROB	0.00	0.00		0.00	0.00	0.00	
-----		0.00	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANS.-JUV.PROB								
0570 JUVENILE PROBATION OFFICE								
=====								
81-570-102	JUVENILE PROB. OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
81-570-105	JUV. PROB. SECTY.	0.00	0.00	0.00	108,215.04	0.00	108,215.04-	
81-570-201	SOCIAL SECURITY	0.00	0.00	0.00	8,052.72	0.00	8,052.72-	
81-570-202	COUNTY EMPLOYEE BENEFITS	0.00	0.00	0.00	18,259.68	0.00	18,259.68-	
81-570-203	RETIREMENT	0.00	0.00	0.00	6,083.88	0.00	6,083.88-	
81-570-204	MERIT				2,400.00	0.00	2,400.00	
-----					143,011.32	0.00	138,211.32-	
JUVENILE PROBATION OFFICE								
JUVENILE PROBATION OFFICE								
		INCOME TOTALS	0.00	0.00	141,006.11	0.00	141,006.11+	
		EXPENSE TOTALS	0.00	0.00	126,204.41	0.00	126,204.41-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 DISTRICT ATTY OFFICE							EFFECTIVE MONTH - 13	
0100 CASH-DISTRICT ATTORNEY								
=====								
82-100-102	CASH-D.A. LAW ENF.	0.00	0.00		19,453.71-	0.00	19,453.71	
82-100-103	D.A. LAW ENF. PAYROLL CLEARING	0.00	0.00	0.00	9,548.59-	0.00	9,548.59	
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	CASH-DISTRICT ATTORNEY	0.00	0.00	0.00	29,002.30-	0.00	9,905.12-	
0380 REIMBURSEMENTS-MISC.								
=====								
82-380-100	REIMBURSEMENTS-MISC.	0.00	0.00		0.00	0.00	0.00	
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	REIMBURSEMENTS-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0390 INTERFUND TRANS.-DIST.ATT								
=====								
82-390-100	INTERFUND TRANS.-DIST.ATT	0.00	0.00		0.00	0.00	0.00	
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	INTERFUND TRANS.-DIST.ATT	0.00	0.00	0.00	0.00	0.00	0.00	
0465 DISTRICT ATTY OFFICE								
=====								
82-465-150	DIST. ATT. INTERDICTION OFFICER	0.00	0.00	0.00	7,332.46-	0.00	7,332.46	
82-465-201	SOCIAL SECURITY	0.00	0.00	0.00	10,493.20	0.00	10,493.20-	
82-465-202	COUNTY EMPLOYEE BENEFITS	0.00	0.00	0.00	12,663.56-	0.00	12,663.56	
82-465-203	RETIREMENT	0.00	0.00	0.00	402.30-	0.00	402.30	
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	DISTRICT ATTY OFFICE	0.00	0.00	0.00	9,905.12-	0.00	9,905.12	
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	DISTRICT ATTY OFFICE							
	INCOME TOTALS	0.00	0.00		19,453.71-	0.00	19,453.71	
	EXPENSE TOTALS	0.00	0.00	0.00	19,453.71-	0.00	19,453.71	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 CO. ATTY. SUPPL.PAYROLL							EFFECTIVE MONTH - 13	
0100 CASH-CO.ATTY.SUPPL PAY.								
=====								
84-100-102	CASH-CO.ATTY.SUPPL.PAY				746.18	0.00	735.62	
84-100-103	PAYROLL CLEARING	0.00	0.00	0.00	728.38-	0.00	728.38	
CASH-CO.ATTY.SUPPL PAY.		0.00	0.00	0.00	17.80	0.00	1,464.00	
0380 REIMBURSEMENTS-MISC.								
=====								
84-380-100	REIMBURSEMENTS-MISC.	0.00	0.00		4,391.64	0.00	4,391.64+	
REIMBURSEMENTS-MISC.		0.00	0.00	0.00	4,391.64	0.00	4,391.64+	
0390 INTERFUND TRANS.-CO.ATTY								
=====								
84-390-100	INTERFUND TRANS.CO.ATTY	0.00	0.00		0.00	0.00	0.00	
INTERFUND TRANS.-CO.ATTY		0.00	0.00	0.00	0.00	0.00	0.00	
0475 CO. ATTY. SUPPL. PAYROLL								
=====								
84-475-105	SECRETARY	0.00	0.00	0.00	3,000.00	0.00	3,000.00-	
84-475-201	SOCIAL SECURITY	0.00	0.00	0.00	223.37	0.00	223.37-	
84-475-202	COUNTY EMPLOYEE BENEFITS	0.00	0.00	0.00	985.47	0.00	985.47-	
84-475-203	RETIREMENT	0.00	0.00	0.00	165.00	0.00	165.00-	
CO. ATTY. SUPPL. PAYROLL		0.00	0.00	0.00	4,373.84	0.00	4,373.84-	
CO. ATTY. SUPPL.PAYROLL								
	INCOME TOTALS	0.00	0.00		4,391.64	0.00	4,391.64+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,645.46	0.00	3,645.46-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 13		
COMBINED TOTALS								
	INCOME TOTALS	5,125,088.80	5,125,088.80		5,368,644.85	0.00	243,556.05+	105
	EXPENSE TOTALS	5,105,246.26	5,105,246.26	0.00	5,318,334.30	0.00	213,088.04-	104