

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								
10-100-102	CASH GENERAL FUND				368,140.17	0.00	1,426,606.75	
10-100-103	PAYROLL CLEARING				32,589.62	0.00	28,222.97	
10-100-104	CASH GRANT FUND				0.00	0.00	814.69-	
10-100-105	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
	CASH				400,729.79	0.00	1,454,015.03	
0306 TEXAS HOME VISITATION PROGRAM								
10-306-100	THVP	0.00	0.00		0.00	0.00	0.00	
	TEXAS HOME VISITATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0307 TPDF								
10-307-100	Truancy Prevention and Diversion	0.00	0.00		162.99	0.00	162.99+	
	TPDF	0.00	0.00	0.00	162.99	0.00	162.99+	
0308 CAF								
10-308-100	CAF	0.00	0.00		5,088.15-	0.00	5,088.15	
	CAF	0.00	0.00	0.00	5,088.15-	0.00	5,088.15	
0309 CAF2								
10-309-100	CAF2	0.00	0.00		112.00	0.00	112.00+	
	CAF2	0.00	0.00	0.00	112.00	0.00	112.00+	
0310 TAXES-AD VALORUM								
10-310-101	TAXES-AD VAL.-CURRENT	2,286,329.74	2,286,329.74		2,395,697.24	0.00	109,367.50+	105
10-310-102	TAXES-AD VAL.-DELINQ.	20,000.00	20,000.00		56,606.51	0.00	36,606.51+	283
10-310-103	TAXES-AD VAL.-PEN.&INT.	20,000.00	20,000.00		25,269.24	0.00	5,269.24+	126
	TAXES-AD VALORUM	2,326,329.74	2,326,329.74	0.00	2,477,572.99	0.00	151,243.25+	107
0316 CERTIFICATE OF TITLE								
10-316-206	CERTIFICATE OF TITLE	3,000.00	3,000.00		3,020.00	0.00	20.00+	101
	CERTIFICATE OF TITLE	3,000.00	3,000.00	0.00	3,020.00	0.00	20.00+	101
0318 .05 SALES TAX								
10-318-101	.05 SALES TAX	350,000.00	350,000.00		355,371.20	0.00	5,371.20+	102
	.05 SALES TAX	350,000.00	350,000.00	0.00	355,371.20	0.00	5,371.20+	102
0320 ALCOHOLIC BEVERAGES								
10-320-100	ALCOHOLIC BEVERAGES	5,500.00	5,500.00		7,357.52	0.00	1,857.52+	134
	ALCOHOLIC BEVERAGES	5,500.00	5,500.00	0.00	7,357.52	0.00	1,857.52+	134
0322 COURT COSTS								
10-322-900	09-01-91-08-31-1995	40,000.00	40,000.00		0.00	0.00	40,000.00	00
	COURT COSTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0323 COURT COSTS								
10-323-900	COURT COSTS 09-01-97-08-30-99	0.00	0.00		0.00	0.00	0.00	
	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325 COURT COSTS								
10-325-900	DNA TESTING FEE	0.00	0.00		174.54	0.00	174.54+	
10-325-901	DRUG COURT PROGRAM FEE	0.00	0.00		1,482.42	0.00	1,482.42+	
10-325-902	EMS TRAUMA FUND	0.00	0.00		333.88	0.00	333.88+	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	COURT COSTS	0.00	0.00	0.00	1,990.84	0.00	1,990.84+	
0326	COURT COST							
10-326-900	COURT COST 04-FORWARD	0.00	0.00		26,056.22	0.00	26,056.22+	
10-326-901	LOCAL CONSOLIDATED CRT COSTS 1.1.20	0.00	0.00		4,111.12	0.00	4,111.12+	
	COURT COST	0.00	0.00	0.00	30,167.34	0.00	30,167.34+	
0327	COURT COST							
10-327-900	COURT COSTS 09-01-01-12-31-03	0.00	0.00		36.00-	0.00	36.00	
	COURT COST	0.00	0.00	0.00	36.00-	0.00	36.00	
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		250.03	0.00	250.03+	
	MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	250.03	0.00	250.03+	
0331	FUGITIVE APPREHENSION							
10-331-900	FA CO/DIST/JP COURT #12CODE	0.00	0.00		1,145.21-	0.00	1,145.21	
	FUGITIVE APPREHENSION	0.00	0.00	0.00	1,145.21-	0.00	1,145.21	
0332	JUVENILE CRIME AND DELINQ.							
10-332-900	JCD-D AND C CLK JP CODE 14	0.00	0.00		1.00	0.00	1.00+	
	JUVENILE CRIME AND DELINQ.	0.00	0.00	0.00	1.00	0.00	1.00+	
0333	TIME PAYMENT							
10-333-900	TIME PAY JP AND CO AND D CLK CODE22	0.00	0.00		1,610.38	0.00	1,610.38+	
10-333-901	TIME PAYMENT REIMBURSEMENT FEE	0.00	0.00		612.42	0.00	612.42+	
	TIME PAYMENT	0.00	0.00	0.00	2,222.80	0.00	2,222.80+	
0335	INDIGENT LEGAL CIVIL							
10-335-900	IND.LEGAL JP	8,750.00	8,750.00		110.40	0.00	8,639.60	01
10-335-901	IND. FILING - PROB CRT COUNTY	0.00	0.00		458.00	0.00	458.00+	
	INDIGENT LEGAL CIVIL	8,750.00	8,750.00	0.00	568.40	0.00	8,181.60	06
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		67.50	0.00	67.50+	
	CHILD SAFETY RESTRAINT	0.00	0.00	0.00	67.50	0.00	67.50+	
0340	CO. FEES OF OFFICE							
10-340-200	TAX A/COLL. FEES OF OFF.		13,000.00		8,036.82	0.00	4,963.18	62
10-340-500	CO. SHER. FEES OF OFFICE		6,000.00		5,551.75	0.00	448.25	93
10-340-600	CO/DIST CLERK FEES OF OFF		300,000.00		241,638.78	0.00	58,361.22	81
10-340-604	RECORD ARCHIVE PRESERVATION		0.00		5,681.00	0.00	5,681.00+	
10-340-700	CONSTABLE FEES OF OFFICE		0.00		300.00	0.00	300.00+	
10-340-800	J. P. FEES OF OFFICE		450,000.00		192,492.27	0.00	257,507.73	43
10-340-801	J P COURTHOUSE SECURITY		0.00		672.39-	0.00	672.39	
	CO. FEES OF OFFICE		769,000.00	0.00	453,028.23	0.00	315,971.77	59

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0341 LAW ENF. MANAGEMENT INST.								
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	JUXTICE CRT TECHNOLOGY FUND	0.00	0.00		6,840.44	0.00	6,840.44+	
10-342-901	CNTY/DIST CRT TECHNOLOGY FUND	0.00	0.00		308.04	0.00	308.04+	
	COURT TECHNOLOGY	0.00	0.00	0.00	7,148.48	0.00	7,148.48+	
0343 SUBTITLE C								
10-343-900	SUBTITLE C	0.00	0.00		25,467.50	0.00	25,467.50+	
	SUBTITLE C	0.00	0.00	0.00	25,467.50	0.00	25,467.50+	
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		833.38	0.00	833.38+	
	TRAFFIC	0.00	0.00	0.00	833.38	0.00	833.38+	
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	0.00	0.00		0.00	0.00	0.00	
10-349-601	EMC GRANT	20,000.00	20,000.00		5,172.10	0.00	14,827.90	26
	CITY SHARE EMC	20,000.00	20,000.00	0.00	5,172.10	0.00	14,827.90	26
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		77.00	0.00	77.00+	
	VICTIMS OF CRIME	0.00	0.00	0.00	77.00	0.00	77.00+	
0352 D.P.S. ARREST FEES								
10-352-700	PEACE OFFICER FEES	0.00	0.00		30,181.24-	0.00	30,181.24	
	D.P.S. ARREST FEES	0.00	0.00	0.00	30,181.24-	0.00	30,181.24	
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		1,301.20-	0.00	1,301.20	

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10-354-701	JUDICIAL SECURITY CIVIL-CLERK	0.00	0.00		0.00	0.00	0.00	
	JUDICIAL CT. TRAINING	0.00	0.00	0.00	1,301.20	0.00	1,301.20	
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	20,000.00	20,000.00		11,998.44	0.00	8,001.56	60
	MISCELLANEOUS	20,000.00	20,000.00	0.00	11,998.44	0.00	8,001.56	60
0362 JAIL								
10-362-100	JAIL INCOME	450,000.00	450,000.00		495,559.04	0.00	45,559.04	110
	JAIL	450,000.00	450,000.00	0.00	495,559.04	0.00	45,559.04	110
0363 FTAO								
10-363-100	FTAO	0.00	0.00		4,349.39	0.00	4,349.39	
	FTAO	0.00	0.00	0.00	4,349.39	0.00	4,349.39	
0365 FTAS								
10-365-100	FTAS	0.00	0.00		962.79	0.00	962.79	
	FTAS	0.00	0.00	0.00	962.79	0.00	962.79	
0366 MVF								
10-366-100	MOVING VIOLATION FEE	0.00	0.00		19.69	0.00	19.69	
	MVF	0.00	0.00	0.00	19.69	0.00	19.69	
0372 MEMORIALS								
10-372-100	MEMORIAL CONTRIBUTIONS	0.00	0.00		1,200.00	0.00	1,200.00	
	MEMORIALS	0.00	0.00	0.00	1,200.00	0.00	1,200.00	
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		431.80	0.00	431.80	
	LIBRARY MISC INCOME	0.00	0.00	0.00	431.80	0.00	431.80	
0377 ELECTRONIC FILING FEE								
10-377-100	ELECTRONIC FILING FEE	0.00	0.00		1,704.05	0.00	1,704.05	
	ELECTRONIC FILING FEE	0.00	0.00	0.00	1,704.05	0.00	1,704.05	
0380 REIMBURSEMENTS-MISC.								
10-380-100	REIMBURSEMENTS-MISC.	700,000.00	700,000.00	940.00	17,933.73	0.00	681,126.27	03
	REIMBURSEMENTS-MISC.	700,000.00	700,000.00	940.00	17,933.73	0.00	681,126.27	03
0381 JUDICIAL FUND-CONST.COUNTY COURT								

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
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10-381-100	JUDICIAL FUND CONSTIT. CNTY COURT	0.00	0.00		520.00-	0.00	520.00	
10-381-101	CONST. CNTY CRT I L SERVICES	0.00	0.00		134.61-	0.00	134.61	
	JUDICIAL FUND-CONST.COUNTY COURT	0.00	0.00	0.00	654.61-	0.00	654.61	
0383 JURY REIMBURSEMENT FEE								
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10-383-100	JURY REIMB. FEE	0.00	0.00		2,589.41	0.00	2,589.41+	
	JURY REIMBURSEMENT FEE	0.00	0.00	0.00	2,589.41	0.00	2,589.41+	
0384 SJFS-JP								
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10-384-100	SJFS-JP	0.00	0.00		5,662.41	0.00	5,662.41+	
	SJFS-JP	0.00	0.00	0.00	5,662.41	0.00	5,662.41+	
0385 SJFC-JP FEE								
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10-385-100	SJFC-JP .60 PER CASE	0.00	0.00		634.35	0.00	634.35+	
	SJFC-JP FEE	0.00	0.00	0.00	634.35	0.00	634.35+	
0386 JUDICIAL SALARY FEE								
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10-386-100	JUDICIAL SALARY FEE	3,000.00	3,000.00		2,543.23-	0.00	5,543.23	85
	JUDICIAL SALARY FEE	3,000.00	3,000.00	0.00	2,543.23-	0.00	5,543.23	85
0387 DEDICATED COUNTY AND STATE FUND								
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10-387-100	INDIGENT DEFENSE FUNDING	0.00	0.00		1,284.88-	0.00	1,284.88	
	DEDICATED COUNTY AND STATE FUND	0.00	0.00	0.00	1,284.88-	0.00	1,284.88	
0388 COURT OF APPEALS								
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10-388-100	SEVENTH COURT OF APPEALS	0.00	0.00		0.00	0.00	0.00	
	COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
0392 INDIGENT DEFENSE GRANT								
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10-392-100	INDIGENT DEFENSE GRANT	8,750.00	8,750.00		23,355.00	0.00	14,605.00+	267
	INDIGENT DEFENSE GRANT	8,750.00	8,750.00	0.00	23,355.00	0.00	14,605.00+	267
0393 BAIL BOND FEE								
=====								
10-393-900	BAIL BOND FEE	0.00	0.00		769.00	0.00	769.00+	
	BAIL BOND FEE	0.00	0.00	0.00	769.00	0.00	769.00+	
0398 MARRIAGE LICENSE FEES								
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10-398-100	MARRIAGE LIC. FEES	780.00	780.00		420.00	0.00	360.00	54
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	420.00	0.00	360.00	54
0399 BIRTH CERTIFICATE FEES								
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10-399-100	BIRTH CERT. FEES	1,008.80	1,008.80		2,937.53-	0.00	3,946.33	291
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	2,937.53-	0.00	3,946.33	291
0401 COUNTY JUDGE								
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10-401-101	SALARY,COUNTY JUDGE	81,636.24	81,636.24	0.00	40,134.44	0.00	41,501.80	49
10-401-105	SALARY,SECRETARY	30,605.28	30,605.28	0.00	22,953.96	0.00	7,651.32	75
10-401-201	SOCIAL SECURITY	8,586.48	8,586.48	0.00	6,185.63	0.00	2,400.85	72
10-401-202	COUNTY EMPLOYEE BENEFITS	18,259.68	18,259.68	0.00	13,526.59	0.00	4,733.09	74
10-401-203	RETIREMENT	6,173.29	6,173.29	0.00	4,600.92	0.00	1,572.37	75
10-401-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,193.32	0.00	1,306.68	48

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-407-310	OFFICE SUPPLIES	3,000.00	3,000.00	25.98	2,265.55	0.00	708.47	76
10-407-322	SERVICE & MAINT.CONTRACT	18,483.00	18,483.00	90.25	9,872.25	0.00	8,520.50	54
10-407-352	REPAIR OF OFFICE EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-407-420	TELEPHONE	10,000.00	10,000.00	632.11	11,424.93	0.00	2,057.04	121
10-407-426	TRAVEL AND SCHOOL EXP.	2,500.00	2,500.00	0.00	1,419.11	0.00	1,080.89	57
10-407-481	CONF. ASSOC. & DUES	275.00	275.00	0.00	275.00	0.00	0.00	100
10-407-572	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER OFFICE		129,895.32	129,895.32	748.34	96,968.19	0.00	32,178.79	75
0409 TAX ASSESSOR/COLLECTOR								
10-409-101	SALARY, TAX A/C	42,400.08	42,400.08	0.00	31,800.06	0.00	10,600.02	75
10-409-104	SALARY, TAX A/C DEPUTY	60,573.00	60,573.00	0.00	45,429.75	0.00	15,143.25	75
10-409-201	SOCIAL SECURITY	7,877.44	7,877.44	0.00	5,813.91	0.00	2,063.53	74
10-409-202	COUNTY EMPLOYEE BENEFITS	27,389.52	27,389.52	0.00	20,542.14	0.00	6,847.38	75
10-409-203	RETIREMENT	5,663.52	5,663.52	0.00	4,247.64	0.00	1,415.88	75
10-409-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-310	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-409-352	REPAIR OF OFFICE EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-426	TRAVEL SCHOOL EXP.	1,500.00	1,500.00	0.00	780.18	0.00	719.82	52
10-409-481	CONF. ASSOC. & DUES	125.00	125.00	0.00	0.00	0.00	125.00	00
10-409-572	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR		146,128.56	146,128.56	0.00	108,613.68	0.00	37,514.88	74
0426 COUNTY CT.& JURY FUND								
10-426-102	SALARY, JUVENILE JUDGES	6,971.88	6,971.88	0.00	5,228.91	0.00	1,742.97	75
10-426-109	COUNTY SHARE-JUV.PROB.OFF	10,200.00	10,200.00	650.00	8,226.28	0.00	1,323.72	87
10-426-201	SOCIAL SECURITY	533.35	533.35	0.00	395.89	0.00	137.46	74
10-426-202	COUNTY EMPLOYEE BENEFITS	0.00	0.00	0.00	168.17	0.00	168.17	
10-426-203	RETIREMENT	383.46	383.46	0.00	287.71	0.00	95.75	75
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	8,115.00	12,441.79	0.00	10,556.79	206
10-426-400	COURT APPOINTED ATTYS	7,000.00	7,000.00	1,750.00	6,450.00	0.00	1,200.00	117
10-426-404	PYSCHIATRIC EVALUATION	16,000.00	16,000.00	1,400.00	5,800.00	0.00	8,800.00	45
10-426-405	AUTOPSY-PUBLIC BURIAL EXP	15,000.00	15,000.00	2,200.00	15,815.00	0.00	3,015.00	120
10-426-414	INTERPRETER	750.00	750.00	0.00	25.00	0.00	725.00	03
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		68,338.69	68,338.69	14,115.00	54,838.75	0.00	615.06	101
0434 D A OFFICE								
10-434-105	D A COURT COORDINATOR	0.00	0.00	0.00	600.00	0.00	600.00	
10-434-201	SOCIAL SECURITY	0.00	0.00	0.00	554.19	0.00	554.19	
10-434-202	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-203	RETIREMENT	0.00	0.00	0.00	127.42	0.00	127.42	
D A OFFICE		0.00	0.00	0.00	81.61	0.00	81.61	
0435 DISTRICT COURT EXPENSE								
10-435-105	DIST. CT. COORD.& SECTY.	15,813.72	15,813.72	0.00	11,860.29	0.00	3,953.43	75
10-435-106	D. A. SECRETARY	11,061.72	11,061.72	0.00	8,296.29	0.00	2,765.43	75
10-435-107	ASST. D.A. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-108	DISTRICT ATTORNEY SALARY	4,936.68	4,936.68	0.00	3,702.51	0.00	1,234.17	75
10-435-110	SALARY,COURT REPORTER	17,476.68	17,476.68	0.00	13,544.43	0.00	3,932.25	78
10-435-201	SOCIAL SECURITY	3,722.40	3,722.40	0.00	2,165.92	0.00	1,556.48	58
10-435-202	COUNTY EMPLOYEE BENEFITS	42,860.69	42,860.69	376.28	4,075.16	0.00	38,409.25	10
10-435-203	RETIREMENT	2,676.24	2,676.24	0.00	2,106.66	0.00	569.58	79
10-435-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-310	OFFICE SUPPLIES-DIST. JUD	1,200.00	1,200.00	139.34	328.58	0.00	732.08	39
10-435-334	MISC. COURT EXPENSE	20,000.00	20,000.00	158.96	3,348.59	0.00	16,492.45	18
10-435-400	COURT APPOINTED ATTY	100,000.00	100,000.00	5,767.50	82,094.77	0.00	12,137.73	88
10-435-420	TELEPHONE	3,000.00	3,000.00	18.16	405.47	0.00	2,576.37	14
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	1,680.00	0.00	180.00	112
10-435-488	GRAND JURY	1,500.00	1,500.00	0.00	60.00	0.00	1,560.00	04
DISTRICT COURT EXPENSE		225,748.13	225,748.13	6,460.24	133,548.67	0.00	85,739.22	62
0455 JUSTICE OF THE PEACE								

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	
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10-455-101	SALARY, JUSTICE OF PEACE	38,000.04	38,000.04	0.00	29,279.23	0.00	8,720.81	77
10-455-105	SALARY, J.P.DEPUTY	53,001.55	53,001.55	0.00	37,749.73	0.00	15,251.82	71
10-455-201	SOCIAL SECURITY	6,961.63	6,961.63	0.00	4,570.90	0.00	2,390.73	66
10-455-202	COUNTY EMPLOYEE BENEFITS	18,259.68	18,259.68	0.00	12,931.14	0.00	5,328.54	71
10-455-203	RETIREMENT	5,005.09	5,005.09	0.00	3,686.61	0.00	1,318.48	74
10-455-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	577.60	1,828.06	0.00	94.34	96
10-455-311	POSTAGE	2,500.00	2,500.00	0.00	31.30-	0.00	2,531.30	01
10-455-352	REPAIR AND MAINT. OFFICE EQUIP.	0.00	0.00	0.00	3,213.80	0.00	3,213.80-	
10-455-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-426	TRAVEL AND SCHOOL EXP.	3,000.00	3,000.00	0.00	260.00	0.00	2,740.00	09
10-455-481	CONF. ASSOC. & DUES	150.00	150.00	0.00	60.00	0.00	90.00	40
10-455-572	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE		129,377.99	129,377.99	577.60	93,548.17	0.00	35,252.22	73
0460 SHERIFF DEPARTMENT								
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10-460-101	SALARY SHERIFF	60,941.78	60,941.78	0.00	50,627.25	0.00	10,314.53	83
10-460-104	SALARY, DEPUTY SHERIFF	175,229.00	175,229.00	0.00	115,431.19	0.00	59,797.81	66
10-460-105	SALARY, SECRETARY	32,406.40	32,406.40	0.00	25,184.92	0.00	7,221.48	78
10-460-106	DISPATCHERS	134,471.00	134,471.00	0.00	108,757.82	0.00	25,713.18	81
10-460-107	SALARY, JAILERS	404,367.07	404,367.07	0.00	301,811.24	0.00	102,555.83	75
10-460-108	JAIL ADMINISTRATOR	37,960.00	37,960.00	0.00	33,216.89	0.00	4,743.11	88
10-460-109	CERTIFICATE PAY	8,400.00	8,400.00	0.00	5,075.00	0.00	3,325.00	60
10-460-201	SOCIAL SECURITY	65,313.81	65,313.81	0.00	47,510.80	0.00	17,803.01	73
10-460-202	COUNTY EMPLOYEE BENEFITS	209,986.32	209,986.32	0.00	139,610.47	0.00	70,375.85	66
10-460-203	RETIREMENT	46,957.64	46,957.64	0.00	35,138.60	0.00	11,819.04	75
10-460-204	MERIT	0.00	0.00	0.00	385.77	0.00	385.77-	
10-460-310	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	9,375.92	0.00	624.08	94
10-460-311	POSTAGE	500.00	500.00	0.00	646.33	0.00	146.33-	129
10-460-330	GAS,OIL, LUBE AND CARWASH	35,000.00	35,000.00	0.00	11,988.62	0.00	23,011.38	34
10-460-345	PRISONER TRANSPORTATION	2,000.00	2,000.00	0.00	6,161.64	0.00	4,161.64-	308
10-460-352	REPAIR OF OFFICE EQUIP.	4,000.00	4,000.00	244.99	2,372.20	0.00	1,382.81	65
10-460-353	UTILITIES	50,000.00	50,000.00	4,976.94	48,704.00	0.00	3,680.94-	107
10-460-354	VEHICLE & EQUIP. REPAIRS	15,000.00	15,000.00	70.02	6,697.80	0.00	8,232.18	45
10-460-381	JAIL MEALS	100,000.00	100,000.00	11,587.87	104,275.51	0.00	15,863.38-	116
10-460-382	JAIL SUPPLIES	12,000.00	12,000.00	559.07	17,495.54	0.00	6,054.61-	150
10-460-404	PRISONER MEDICAL	75,000.00	75,000.00	1,758.30	71,729.42	0.00	1,512.28	98
10-460-405	CONTRACT MEDICAL SERVICES	24,000.00	24,000.00	0.00	18,000.00	0.00	6,000.00	75
10-460-411	UNIFORMS,BADGES & MISC.	1,500.00	1,500.00	3,480.38	3,111.73	0.00	5,092.11-	439
10-460-420	TELEPHONE	7,000.00	7,000.00	0.00	10,743.86	0.00	3,743.86-	153
10-460-426	TRAVEL,TRNING,QUALIFING	20,000.00	20,000.00	747.00	12,190.82	0.00	7,062.18	65
10-460-428	INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-481	CONF. ASSOC. & DUES	100.00	100.00	0.00	175.00	0.00	75.00-	175
10-460-572	EQUIP.AND AUTO PURCHASES	0.00	0.00	0.00	176.92	0.00	176.92-	
10-460-574	LEC BUILDING MAINTENCE	60,000.00	60,000.00	8,147.22	70,193.83	0.00	18,341.05-	131
SHERIFF DEPARTMENT		1,592,133.02	1,592,133.02	31,571.79	1,256,789.09	0.00	303,772.14	81
0465 CONSTABLE								
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10-465-101	SALARY	39,750.00	39,750.00	0.00	29,812.50	0.00	9,937.50	75
10-465-201	SOCIAL SECURITY	3,040.88	3,040.88	0.00	2,062.98	0.00	977.90	68
10-465-202	EMPLOYEE BENEFITS	9,129.84	9,129.84	0.00	6,847.38	0.00	2,282.46	75
10-465-203	RETIREMENT	2,186.25	2,186.25	0.00	1,639.71	0.00	546.54	75
10-465-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
10-465-310	SUPPLIES	0.00	0.00	0.00	108.24	0.00	108.24-	
10-465-330	GAS, OIL, AND LUBE	3,000.00	3,000.00	220.92	921.17	0.00	1,857.91	38
10-465-354	VEHICLE REPAIR	1,000.00	1,000.00	0.00	696.00	0.00	304.00	70
10-465-411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-465-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-465-426	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13
10-465-481	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
10-465-572	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE		59,166.97	59,166.97	220.92	42,217.98	0.00	16,728.07	72
0475 COUNTY ATTORNEY								
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10-475-101	SALARY, CO. ATTY	88,561.13	88,561.13	0.00	57,900.09	0.00	30,661.04	65
10-475-105	SALARY, CO.ATTY. SECTY	26,715.00	26,715.00	0.00	20,036.25	0.00	6,678.75	75
10-475-106	SALARY-TEMP SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-201	SOCIAL SECURITY	8,818.63	8,818.63	0.00	6,932.92	0.00	1,885.71	79
10-475-202	EMPLOYEE BENEFITS	18,259.68	18,259.68	0.00	13,003.20	0.00	5,256.48	71
10-475-203	RETIREMENT	6,340.19	6,340.19	0.00	5,111.37	0.00	1,228.82	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-475-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	492.43	0.00	2,507.57	16
10-475-352	REPAIR OF OFFICE EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-426	TRAVEL AND SCHOOL EXP.	2,000.00	2,000.00	0.00	593.40	0.00	1,406.60	30
10-475-481	CONF. ASSOC. & DUES	450.00	450.00	0.00	240.00	0.00	210.00	53
10-475-572	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ATTORNEY	154,144.63	154,144.63	0.00	104,309.66	0.00	49,834.97	68
0480 NON-DEPARTMENT EXPENSE								
10-480-204	WORKERS COMP & UNEMPLOY.	25,000.00	25,000.00	0.00	20,079.36	0.00	4,920.64	80
10-480-450	MISCELLANEOUS	150,000.00	150,000.00	3,728.87	61,126.37	0.00	85,144.76	43
10-480-482	INS. AND BOND PREMIUM	70,000.00	70,000.00	0.00	32,408.00	0.00	37,592.00	46
	NON-DEPARTMENT EXPENSE	245,000.00	245,000.00	3,728.87	113,613.73	0.00	127,657.40	48
0490 ELECTIONS								
10-490-108	ELECTION JUDGE & CLERKS	6,000.00	6,000.00	0.00	2,182.35	0.00	3,817.65	36
10-490-201	SOCIAL SECURITY	0.00	0.00	0.00	9.35	0.00	9.35	
10-490-310	SUPPLIES, BALLOTS	9,000.00	9,000.00	1,662.50	23,070.40	0.00	15,732.90	275
	ELECTIONS	15,000.00	15,000.00	1,662.50	25,262.10	0.00	11,924.60	179
0495 AUDITOR								
10-495-401	AUDITOR FEES	13,000.00	13,000.00	0.00	14,000.00	0.00	1,000.00	108
	AUDITOR	13,000.00	13,000.00	0.00	14,000.00	0.00	1,000.00	108
0498 APPRAISAL DISTRICT								
10-498-408	APPRAISAL DISTRICT FEES	92,000.00	92,000.00	0.00	73,064.49	0.00	18,935.51	79
10-498-415	DELINQ.TAX ATTY. FEES	0.00	0.00	772.99	772.99	0.00	0.00	
	APPRAISAL DISTRICT	92,000.00	92,000.00	772.99	72,291.50	0.00	18,935.51	79
0510 COURTHOUSE BUILDING								
10-510-115	SALARY, JANITOR	36,347.20	36,347.20	0.00	20,225.60	0.00	16,121.60	56
10-510-201	SOCIAL SECURITY	2,780.56	2,780.56	0.00	1,530.47	0.00	1,250.09	55
10-510-202	COUNTY EMPLOYEE BENEFITS	9,129.84	9,129.84	0.00	6,847.38	0.00	2,282.46	75
10-510-203	RETIREMENT	1,999.10	1,999.10	0.00	1,115.00	0.00	884.10	56
10-510-204	MERIT	0.00	0.00	0.00	46.40	0.00	46.40	
10-510-330	GAS, OIL & LUBRICANTS	400.00	400.00	24.64	50.44	0.00	324.92	19
10-510-332	COURTHOUSE SUPPLIES	7,000.00	7,000.00	2,045.69	6,674.29	0.00	1,719.98	125
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	1,373.29	12,218.57	0.00	6,408.14	68
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	77,656.70	77,656.70	3,443.62	48,708.15	0.00	25,504.93	67
0511 NEW JAIL								
10-511-420	DEBT	755,000.00	755,000.00	0.00	765,763.65	0.00	10,763.65	101
	NEW JAIL	755,000.00	755,000.00	0.00	765,763.65	0.00	10,763.65	101
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	0.00	0.00	700.00	00
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	2,000.00	0.00	1,000.00	200
10-516-429	CIVIC DONATIONS	17,300.00	17,300.00	0.00	0.00	0.00	17,300.00	00
	PUBLIC NEED	25,175.00	25,175.00	0.00	2,000.00	0.00	23,175.00	08
0543 COUNTY FIRE EXPENSE								
10-543-411	COUNTY FIRE EXPENSE	135,000.00	135,000.00	7,083.00	57,547.00	0.00	70,370.00	48
	COUNTY FIRE EXPENSE	135,000.00	135,000.00	7,083.00	57,547.00	0.00	70,370.00	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	
0550 ADULT PROBATION								
10-550-420	DONATION FOR TELEPHONE	720.00	720.00	60.00	480.00	0.00	180.00	75
10-550-572	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
	ADULT PROBATION	720.00	720.00	60.00	480.00	0.00	180.00	75
0580 DPS								
10-580-105	DPS SECTY	24,600.00	24,600.00	0.00	18,552.50	0.00	6,047.50	75
10-580-201	SOCIAL SECURITY	1,881.90	1,881.90	0.00	1,384.48	0.00	497.42	74
10-580-202	COUNTY EMPLOYEE BENEFITS	8,907.12	8,907.12	0.00	6,847.38	0.00	2,059.74	77
10-580-203	RETIREMENT	1,353.00	1,353.00	0.00	1,020.39	0.00	332.61	75
10-580-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
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	154.51	1,509.74	0.00	164.25	111
10-580-440	UTILITIES	2,200.00	2,200.00	196.80	1,834.86	0.00	168.34	92
10-580-574	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
	DPS	40,442.02	40,442.02	351.31	31,149.35	0.00	8,941.36	78
0591 AGRICULTURE EXT.SERV.								
10-591-102	SALARY, EXTENSION OFFICER	31,865.78	31,865.78	0.00	23,898.87	0.00	7,966.91	75
10-591-105	SALARY, AG. EXT. SECTRY	29,805.00	29,805.00	0.00	22,353.75	0.00	7,451.25	75
10-591-201	SOCIAL SECURITY	4,717.82	4,717.82	0.00	3,727.17	0.00	990.65	79
10-591-202	COUNTY EMPLOYEE BENEFITS	9,129.84	9,129.84	0.00	6,847.38	0.00	2,282.46	75
10-591-203	RETIREMENT	1,639.28	1,639.28	0.00	1,229.49	0.00	409.79	75
10-591-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
10-591-225	MILEAGE EXP.OUT OF COUNTY	10,000.00	10,000.00	201.43	4,830.62	0.00	4,967.95	50
10-591-310	OFFICE SUPPLIES	3,200.00	3,200.00	32.68	1,824.05	0.00	1,343.27	58
10-591-352	REPAR/MAINT.FEE OFF.EQUIP.	0.00	0.00	162.69	1,464.21	0.00	1,626.90	
10-591-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-591-426	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	3,000.06	0.00	999.94	75
10-591-481	CONF. ASSOC. & DUES	500.00	500.00	0.00	260.00	0.00	240.00	52
10-591-572	EQUIPMENT PURCH.	0.00	0.00	0.00	0.00	0.00	0.00	
	AGRICULTURE EXT.SERV.	94,857.72	94,857.72	396.80	69,435.60	0.00	25,025.32	74
0592 EMC								
10-592-102	SALARY EMC COORDINATOR	34,028.04	34,028.04	0.00	26,421.03	0.00	7,607.01	78
10-592-201	SOCIAL SECURITY	2,603.15	2,603.15	0.00	2,021.22	0.00	581.93	78
10-592-203	RETIREMENT	1,761.55	1,761.55	0.00	1,453.14	0.00	308.41	82
10-592-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
10-592-310	OFFICE SUPPLIES	2,300.00	2,300.00	0.00	1,164.59	0.00	1,135.41	51
10-592-330	FUEL	2,500.00	2,500.00	67.00	498.44	0.00	1,934.56	23
10-592-352	VEHICLE REPAIRS	1,400.00	1,400.00	254.95	208.50	0.00	936.55	33
10-592-420	TELEPHONE	1,500.00	1,500.00	0.00	1,041.98	0.00	458.02	69
10-592-481	TRAINING	500.00	500.00	0.00	35.37	0.00	464.63	07
	EMC	46,592.74	46,592.74	321.95	32,844.27	0.00	13,426.52	71
0593 COURT COSTS								
10-593-100	COURT COSTS	0.00	0.00	0.00	69,778.20	0.00	69,778.20	
	COURT COSTS	0.00	0.00	0.00	69,778.20	0.00	69,778.20	
GENERAL FUND								
	INCOME TOTALS	4,708,118.54	4,708,118.54	1,485.00	3,885,493.46	0.00	807,200.30	83
	EXPENSE TOTALS	4,505,366.96	4,505,366.96	73,838.05	3,499,793.45	0.00	931,735.46	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: 0011 RD.& BRIDGE PR.1							EFFECTIVE MONTH - 13	
0100 CASH PREC. NO.1								
=====								
11-100-102	CASH PREC. NO. 1				21,808.19	0.00	75,688.39	
11-100-103	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
11-100-104	CASH PREC 1 RESERVE				0.00	0.00	0.00	
CASH PREC. NO.1					21,808.19	0.00	75,688.39	
0310 TAXES-AD VALORUM								
=====								
11-310-101	TAXES-AD VAL.-CURRENT	125,469.32	125,469.32		101,180.88	0.00	24,288.44	81
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					101,180.88	0.00	24,288.44	81
0313 TAXES-VEHICLE								
=====								
11-313-204	TAXES-VEHICLE-PREC. NO.1	45,000.00	45,000.00		32,235.49	0.00	12,764.51	72
TAXES-VEHICLE					32,235.49	0.00	12,764.51	72
0317 97% ROAD & BRIDGE								
=====								
11-317-207	97% ROAD & BRIDGE	17,000.00	17,000.00		16,325.45	0.00	674.55	96
97% ROAD & BRIDGE					16,325.45	0.00	674.55	96
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		3,510.21	0.00	10.21+	100
11-333-106	TX DEPT OF TRANSPORTATION	0.00	0.00		0.00	0.00	0.00	
LATERAL ROAD & BRIDGE					3,510.21	0.00	10.21+	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	21,000.00	21,000.00	0.00	15,750.00	0.00	5,250.00	75
11-621-106	SALARY, ROAD HANDS	73,789.92	73,789.92	0.00	54,141.69	0.00	19,648.23	73
11-621-201	SOCIAL SECURITY	7,251.43	7,251.43	0.00	5,497.17	0.00	1,754.26	76
11-621-202	EMPLOYEE BENEFITS	27,389.52	27,389.52	0.00	20,542.14	0.00	6,847.38	75
11-621-203	RETIREMENT	5,213.45	5,213.45	0.00	4,091.61	0.00	1,121.84	78
11-621-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
11-621-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	0.00	4,500.00	0.00	1,500.00	75
11-621-330	FUEL	32,000.00	32,000.00	1,277.00	14,075.11	0.00	16,647.89	48
11-621-351	REPAIR AND SUPPLIES	15,000.00	15,000.00	28.86	10,828.14	0.00	4,143.00	72
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	147.59	1,767.98	0.00	415.57-	128
11-621-481	CONF.SCHOOL.DUES	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	17
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					1,453.45	0.00	57,847.03	70
RD.& BRIDGE PR.1								
INCOME TOTALS		190,969.32	190,969.32		153,252.03	0.00	37,717.29	80
EXPENSE TOTALS		190,744.32	190,744.32	1,453.45	131,443.84	0.00	57,847.03	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 RD & BRIDGE PR.2							EFFECTIVE MONTH - 13	
0100 CASH PREC. NO. 2								
12-100-102	CASH PREC. NO. 2				24,883.18	0.00	17,681.87-	
12-100-103	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
12-100-104	CASH PREC 2 RESERVE				0.00	0.00	0.00	
	CASH PREC. NO. 2				24,883.18	0.00	17,681.87-	
0310 TAXES-AD VALORUM								
12-310-101	TAXES-AD VAL.-CURRENT	125,469.32	125,469.32		101,180.98	0.00	24,288.34	81
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	125,469.32	125,469.32	0.00	101,180.98	0.00	24,288.34	81
0313 TAXES-VEHICLE-PREC. NO. 2								
12-313-204	TAXES-VEHICLE-PREC. NO.2	45,000.00	45,000.00		32,235.56	0.00	12,764.44	72
	TAXES-VEHICLE-PREC. NO. 2	45,000.00	45,000.00	0.00	32,235.56	0.00	12,764.44	72
0317 97% ROAD & BRIDGE								
12-317-207	97% ROAD & BRIDGE	17,000.00	17,000.00		16,325.46	0.00	674.54	96
	97% ROAD & BRIDGE	17,000.00	17,000.00	0.00	16,325.46	0.00	674.54	96
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	
0333 LATERAL ROAD & BRIDGE								
12-333-105	LATERAL R&B PREC. NO. 2	3,500.00	3,500.00		3,510.21	0.00	10.21+	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	3,510.21	0.00	10.21+	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	26,100.00	26,100.00	0.00	19,575.00	0.00	6,525.00	75
12-622-106	SALARY, ROAD HANDS	61,110.00	61,110.00	0.00	47,632.50	0.00	13,477.50	78
12-622-201	SOCIAL SECURITY	6,671.57	6,671.57	0.00	5,340.54	0.00	1,331.03	80
12-622-202	COUNTY EMPLOYEE BENEFITS	27,389.52	27,389.52	0.00	20,542.14	0.00	6,847.38	75
12-622-203	RETIREMENT	4,796.55	4,796.55	0.00	3,943.89	0.00	852.66	82
12-622-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
12-622-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	0.00	4,500.00	0.00	1,500.00	75
12-622-330	FUEL	32,000.00	32,000.00	2,158.02	13,213.66	0.00	16,628.32	48
12-622-351	REPAIR & SUPPLIES	13,649.00	13,649.00	452.30	11,573.18	0.00	1,623.52	88
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	135.66	1,634.79	0.00	770.45-	177
12-622-481	CONF SCHOOL DUES	1,000.00	1,000.00	0.00	572.65	0.00	427.35	57
12-622-574	RD.EQUIP.LEASE OR PURCH.	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT NO. 2 EXPENSES	179,716.64	179,716.64	2,745.98	128,528.35	0.00	48,442.31	73
	RD & BRIDGE PR.2							
	INCOME TOTALS	190,969.32	190,969.32		153,252.21	0.00	37,717.11	80
	EXPENSE TOTALS	179,716.64	179,716.64	2,745.98	128,528.35	0.00	48,442.31	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: 0013 RD & BRIDGE PR.3							EFFECTIVE MONTH - 13		
0100 CASH PREC. NO.3									
13-100-102	CASH PREC. NO. 3				23,288.75	0.00	118,930.12		
13-100-103	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00		
13-100-104	CASH PREC 3 RESERVE				0.00	0.00	0.00		
CASH PREC. NO.3					23,288.75	0.00	118,930.12		
0310 TAXES-AD VALORUM									
13-310-101	TAXES-AD VAL.-CURRENT	125,469.32	125,469.32		101,181.01	0.00	24,288.31	81	
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					101,181.01	0.00	24,288.31	81	
0313 TAXES-VEHICLE-PREC. NO.3									
13-313-204	TAXES-VEHICLE-PREC. NO.3	45,000.00	45,000.00		32,235.56	0.00	12,764.44	72	
TAXES-VEHICLE-PREC. NO.3					32,235.56	0.00	12,764.44	72	
0317 97% ROAD & BRIDGE									
13-317-207	97% ROAD & BRIDGE	17,000.00	17,000.00		16,325.47	0.00	674.53	96	
97% ROAD & BRIDGE					16,325.47	0.00	674.53	96	
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		3,510.19	0.00	10.19+	100	
13-333-106	TX DEPT OF TRANSPORTATION	0.00	0.00		0.00	0.00	0.00		
LATERAL ROAD & BRIDGE					3,510.19	0.00	10.19+	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	30,470.00	30,470.00	0.00	22,745.00	0.00	7,725.00	75	
13-623-106	SALARY, ROAD HANDS	68,847.33	68,847.33	0.00	49,054.26	0.00	19,793.07	71	
13-623-201	SOCIAL SECURITY	7,597.78	7,597.78	0.00	5,671.45	0.00	1,926.33	75	
13-623-202	COUNTY EMPLOYEE BENEFITS	27,389.52	27,389.52	0.00	20,542.14	0.00	6,847.38	75	
13-623-203	RETIREMENT	5,462.46	5,462.46	0.00	4,188.22	0.00	1,274.24	77	
13-623-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00		
13-623-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	0.00	4,500.00	0.00	1,500.00	75	
13-623-330	FUEL	25,000.00	25,000.00	431.58	8,696.58	0.00	15,871.84	37	
13-623-351	REPAIR & SUPPLIES	15,000.00	15,000.00	132.06	13,682.34	0.00	1,185.60	92	
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	31.77	727.49	0.00	240.74	76	
13-623-481	CONF SCHOOL DUES	1,000.00	1,000.00	0.00	156.00	0.00	844.00	16	
13-623-574	RD.EQUIP.LEASE OR PURCH.	0.00	0.00	0.00	0.00	0.00	0.00		
PRECINCT NO. 3 EXPENSES					595.41	129,963.48	0.00	57,208.20	70
RD & BRIDGE PR.3									
INCOME TOTALS		190,969.32	190,969.32		153,252.23	0.00	37,717.09	80	
EXPENSE TOTALS		187,767.09	187,767.09	595.41	129,963.48	0.00	57,208.20	70	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 RD & BRIDGE PR.4							EFFECTIVE MONTH - 13	
0100 CASH PREC. NO. 4								
14-100-102	CASH PREC. NO. 4				31,389.12	0.00	65,621.57-	
14-100-103	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
14-100-104	CASH PREC 4 RESERVE				0.00	0.00	0.00	
CASH PREC. NO. 4					31,389.12	0.00	65,621.57-	
0310 TAXES-AD VALORUM								
14-310-101	TAXES-AD VAL.-CURRENT	125,469.32	125,469.32		101,180.90	0.00	24,288.42	81
14-310-102	TAXES-AD VAL.-DELINQ.	0.00	0.00		0.00	0.00	0.00	
14-310-103	TAXES-AD VAL.-PEN.&INT.	0.00	0.00		0.00	0.00	0.00	
TAXES-AD VALORUM		125,469.32	125,469.32	0.00	101,180.90	0.00	24,288.42	81
0313 TAXES-VEHICLE-PREC. NO.4								
14-313-204	TAXES-VEHICLE-PREC. NO. 4	45,000.00	45,000.00		32,235.55	0.00	12,764.45	72
TAXES-VEHICLE-PREC. NO.4		45,000.00	45,000.00	0.00	32,235.55	0.00	12,764.45	72
0317 97% ROAD & BRIDGE								
14-317-207	97% ROAD & BRIDGE	17,000.00	17,000.00		16,325.47	0.00	674.53	96
97% ROAD & BRIDGE		17,000.00	17,000.00	0.00	16,325.47	0.00	674.53	96
0318 .05 SALES TAX PR.4								
14-318-101	.05 SALES TAX PR.4	0.00	0.00		0.00	0.00	0.00	
.05 SALES TAX PR.4		0.00	0.00	0.00	0.00	0.00	0.00	
0333 LATERAL ROAD & BRIDGE								
14-333-105	LATERAL R&B PREC. NO.4	3,500.00	3,500.00		3,510.20	0.00	10.20+	100
14-333-106	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	3,510.20	0.00	10.20+	100
0380 MISC. REIMBURSEMENT								
14-380-100	MISC. REIMBURSEMENT PRE.4	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.4								
14-390-100	INTERFUND TRANSFER PRE.4	0.00	0.00		0.00	0.00	0.00	
INTERFUND TRANSFER PRE.4		0.00	0.00	0.00	0.00	0.00	0.00	
0624 PRECINCT NO. 4 EXPENSES								
14-624-101	SALARY, COMMISSIONER	21,000.00	21,000.00	0.00	16,260.00	0.00	4,740.00	77
14-624-106	SALARY, ROAD HANDS	67,555.80	67,555.80	0.00	50,216.85	0.00	17,338.95	74
14-624-201	SOCIAL SECURITY	6,774.52	6,774.52	0.00	5,384.01	0.00	1,390.51	79
14-624-202	COUNTY EMPLOYEE BENEFITS	27,389.52	27,389.52	0.00	20,542.14	0.00	6,847.38	75
14-624-203	RETIREMENT	4,870.57	4,870.57	0.00	3,903.75	0.00	966.82	80
14-624-204	MERIT	0.00	0.00	0.00	0.00	0.00	0.00	
14-624-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	0.00	4,500.00	0.00	1,500.00	75
14-624-330	FUEL	31,500.00	31,500.00	2,685.46	7,130.39	0.00	21,684.15	31
14-624-351	REPAIR & SUPPLIES	15,000.00	15,000.00	6,995.35	11,923.85	0.00	3,919.20-	126
14-624-360	ROAD & BRIDGE MATERIALS	100.00	100.00	0.00	0.00	0.00	100.00	00
14-624-392	MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
14-624-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
14-624-440	UTILITIES	2,700.00	2,700.00	142.55	1,642.69	0.00	914.76	66
14-624-481	CONF SCHOOL DUES	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	13
14-624-574	RD.EQUIP.LEASE OR PURCH.	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT NO. 4 EXPENSES		184,390.41	184,390.41	9,823.36	121,703.68	0.00	52,863.37	71
RD & BRIDGE PR.4								
INCOME TOTALS		190,969.32	190,969.32		153,252.12	0.00	37,717.20	80
EXPENSE TOTALS		184,390.41	184,390.41	9,823.36	121,703.68	0.00	52,863.37	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: 0081 JUVENILE PROBATION OFFICE							EFFECTIVE MONTH - 13	
0100 CASH-JUV.PROB. OFFICE								
=====								
81-100-102	CASH JUV.PROB.PAYROLL				248.63	0.00	12,952.92	
81-100-103	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
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	CASH-JUV.PROB. OFFICE	0.00	0.00	0.00	248.63	0.00	12,952.92	
0380 REIMBURSEMENTS-MISC.								
=====								
81-380-100	REIMBURSEMENTS-MISC.	0.00	0.00		107,824.41	0.00	107,824.41+	
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	REIMBURSEMENTS-MISC.	0.00	0.00	0.00	107,824.41	0.00	107,824.41+	
0390 INTERFUND TRANS.-JUV.PROB								
=====								
81-390-100	INTERFUND TRANS.-JUV.PROB	0.00	0.00		0.00	0.00	0.00	
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	INTERFUND TRANS.-JUV.PROB	0.00	0.00	0.00	0.00	0.00	0.00	
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	83,415.48	0.00	83,415.48-	
81-570-201	SOCIAL SECURITY	0.00	0.00	0.00	5,877.64	0.00	5,877.64-	
81-570-202	COUNTY EMPLOYEE BENEFITS	0.00	0.00	0.00	13,694.76	0.00	13,694.76-	
81-570-203	RETIREMENT	0.00	0.00	0.00	4,587.90	0.00	4,587.90-	
81-570-204	MERIT				0.00	0.00	2,400.00	
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	JUVENILE PROBATION OFFICE				107,575.78	0.00	105,175.78-	
	JUVENILE PROBATION OFFICE							
	INCOME TOTALS	0.00	0.00		107,824.41	0.00	107,824.41+	
	EXPENSE TOTALS	0.00	0.00	0.00	107,575.78	0.00	107,575.78-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 DISTRICT ATTY OFFICE							EFFECTIVE MONTH - 13	
0100 CASH-DISTRICT ATTORNEY								
=====								
82-100-102	CASH-D.A. LAW ENF.	0.00	0.00		978.78-	0.00	978.78	
82-100-103	D.A. LAW ENF. PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
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	CASH-DISTRICT ATTORNEY	0.00	0.00	0.00	978.78-	0.00	978.78-	
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	840.85-	0.00	840.85	
82-465-201	SOCIAL SECURITY	0.00	0.00	0.00	11,844.35	0.00	11,844.35-	
82-465-202	COUNTY EMPLOYEE BENEFITS	0.00	0.00	0.00	11,960.75-	0.00	11,960.75	
82-465-203	RETIREMENT	0.00	0.00	0.00	21.53-	0.00	21.53	
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	DISTRICT ATTY OFFICE	0.00	0.00	0.00	978.78-	0.00	978.78	
DISTRICT ATTY OFFICE								
	INCOME TOTALS	0.00	0.00		978.78-	0.00	978.78	
	EXPENSE TOTALS	0.00	0.00	0.00	978.78-	0.00	978.78	

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: 0084 CO. ATTY. SUPPL.PAYROLL							EFFECTIVE MONTH - 13	
0100 CASH-CO.ATTY.SUPPL PAY.								
=====								
84-100-102	CASH-CO.ATTY.SUPPL.PAY				5.37	0.00	740.99	
84-100-103	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
CASH-CO.ATTY.SUPPL PAY.		0.00	0.00	0.00	5.37	0.00	740.99	
0380 REIMBURSEMENTS-MISC.								
=====								
84-380-100	REIMBURSEMENTS-MISC.	0.00	0.00		3,238.71	0.00	3,238.71+	
REIMBURSEMENTS-MISC.		0.00	0.00	0.00	3,238.71	0.00	3,238.71+	
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								
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84-475-105	SECRETARY	0.00	0.00	0.00	2,250.00	0.00	2,250.00-	
84-475-201	SOCIAL SECURITY	0.00	0.00	0.00	167.94	0.00	167.94-	
84-475-202	COUNTY EMPLOYEE BENEFITS	0.00	0.00	0.00	691.56	0.00	691.56-	
84-475-203	RETIREMENT	0.00	0.00	0.00	123.84	0.00	123.84-	
CO. ATTY. SUPPL. PAYROLL		0.00	0.00	0.00	3,233.34	0.00	3,233.34-	
CO. ATTY. SUPPL.PAYROLL								
	INCOME TOTALS	0.00	0.00		3,238.71	0.00	3,238.71+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,233.34	0.00	3,233.34-	

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	5,471,995.82	5,471,995.82	1,485.00	4,608,586.39	0.00	847,984.65	84
	EXPENSE TOTALS	5,247,985.42	5,247,985.42	88,456.25	4,121,263.14	0.00	1,038,266.03	80