

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	
10-300-000	GENERAL FUND REVENUES	2,926,797.00	3,197,637.00	0.00	3,230,229.32	0.00	32,592.32+	101
10-400-000	COUNTY JUDGE EXP	64,007.00	86,664.00	0.00	84,554.42	0.00	2,109.58	98
10-403-000	COUNTY & DISTRICT CLERK EXP	83,387.00	94,412.00	0.00	91,841.94	0.00	2,570.06	97
10-409-000	NON-DEPARTMENTAL EXPENSES	875,340.00	875,181.00	0.00	853,050.21	0.00	22,130.79	97
10-435-000	452nd DISTRICT COURT EXPENSES	130,428.00	115,390.00	0.00	114,970.83	0.00	419.17	100
10-455-000	JUSTICE OF THE PEACE EXP	119,130.00	116,280.00	0.00	114,233.91	0.00	2,046.09	98
10-475-000	COUNTY ATTORNEY EXP	75,908.00	88,185.00	0.00	83,707.14	0.00	4,477.86	95
10-497-000	COUNTY TREASURER EXP	85,374.00	72,934.00	0.00	71,109.22	0.00	1,824.78	97
10-499-000	TAX ASSESSOR/COLLECTOR EXP	55,732.00	54,567.00	0.00	53,744.70	0.00	822.30	98
10-510-000	COURTHOUSE & LAWN EXP	42,328.00	60,173.00	0.00	59,515.55	0.00	657.45	99
10-512-000	COUNTY JAIL EXP	266,837.00	267,147.00	0.00	263,679.37	0.00	3,467.63	99
10-543-000	VOLUNTEER FIRE DEPT EXP	22,530.00	22,730.00	0.00	22,468.25	0.00	261.75	99
10-550-000	CONSTABLE EXP	35,964.00	73,739.00	0.00	71,135.32	0.00	2,603.68	96
10-560-000	SHERIFF'S DEPARTMENT EXP	576,313.00	699,304.00	0.00	696,250.29	0.00	3,053.71	100
10-565-000	OTHER LAW ENFORCEMENT EXP	1,550.00	900.00	0.00	168.28	0.00	731.72	19
10-570-000	JUVENILE PROBATION DEPARTMENT EXP	79,447.00	83,963.00	0.00	83,527.24	0.00	435.76	99
10-575-000	ADULT PROBATION DEPARTMENT EXP	1,800.00	1,000.00	0.00	903.92	0.00	96.08	90
10-580-000	EMERGENCY MNGMT COORDINATOR EXP	11,174.00	9,601.00	0.00	8,831.76	0.00	769.24	92
10-595-000	SOLID WASTE MNGMT EXP	0.00	20,361.00	0.00	20,360.39	0.00	0.61	100
10-630-000	9-1-1 ADDRESSING EXP	2,400.00	2,450.00	0.00	2,431.99	0.00	18.01	99
10-640-000	PUBLIC SERVICES EXP	25,495.00	20,657.00	0.00	19,462.43	0.00	1,194.57	94
10-650-000	PUBLIC LIBRARY EXP	28,723.00	38,649.00	0.00	37,990.96	0.00	658.04	98
10-655-000	MENARD MUSEUM EXP	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
10-658-000	YOUTH BASEBALL/SOFTBALL FIELD EXP	1,500.00	1,500.00	0.00	1,368.25	0.00	131.75	91
10-659-000	PRESIDIO EXP	11,500.00	9,390.00	0.00	6,116.36	0.00	3,273.64	65
10-660-000	GOLF COURSE EXP	6,000.00	4,800.00	0.00	4,330.96	0.00	469.04	90
10-661-000	RV PARK/STOCKPEN CROSSING PARK EXP	38,800.00	78,600.00	0.00	77,309.30	0.00	1,290.70	98
10-662-000	SWIMMING POOL EXP	3,910.00	12,710.00	0.00	12,322.21	0.00	387.79	97
10-665-000	AGRILIFE EXTENSION EXP	110,016.00	82,374.00	0.00	79,818.83	0.00	2,555.17	97
10-670-000	SOIL & WATER CONSERVATION EXP	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
10-685-000	VETERANS AFFAIRS EXP	5,528.00	5,528.00	0.00	3,841.20	0.00	1,686.80	69
10-690-000	COMMUNITY CENTER EXP	152,986.00	150,111.00	0.00	144,862.77	0.00	5,248.23	97
GENERAL FUND								
	INCOME TOTALS	2,926,797.00	3,197,637.00		3,230,229.32	0.00	32,592.32+	101
	EXPENSE TOTALS	2,917,707.00	3,152,900.00	0.00	3,087,508.00	0.00	65,392.00	98

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REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND						EFFECTIVE MONTH - 13		
14-300-000	VETERANS ASST. GRANT FUND REVENUES	14,463.00	15,710.00	0.00	15,709.51	0.00	0.49	100
14-685-000	VETERANS ASSISTANCE GRANT EXP	14,463.00	10,178.00	0.00	6,952.33	0.00	3,225.67	68
	VETERANS ASSISTANCE GRANT FUND							
	INCOME TOTALS	14,463.00	15,710.00		15,709.51	0.00	0.49	100
	EXPENSE TOTALS	14,463.00	10,178.00	0.00	6,952.33	0.00	3,225.67	68

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REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
15-300-000	ROAD & BRIDGE REVENUES	349,802.00	439,145.00	0.00	398,752.37	0.00	40,392.63	91
15-401-000	COMMISSIONERS COURT EXP	48,956.00	53,504.00	0.00	50,587.89	0.00	2,916.11	95
15-620-000	R&B UNIT SYSTEM EXPENSES	300,846.00	385,641.00	0.00	370,853.20	0.00	14,787.80	96
	ROAD & BRIDGE FUND							
	INCOME TOTALS	349,802.00	439,145.00		398,752.37	0.00	40,392.63	91
	EXPENSE TOTALS	349,802.00	439,145.00	0.00	421,441.09	0.00	17,703.91	96

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REPORTING FUND: 0016 FC&LR FUND						EFFECTIVE MONTH - 13		
16-300-000	FC&LR FUND REVENUES	30,000.00	35,490.00	0.00	35,372.17	0.00	117.83	100
16-620-000	FC&LR FUND EXP	30,000.00	35,100.00	0.00	35,053.88	0.00	46.12	100
	FC&LR FUND							
	INCOME TOTALS	30,000.00	35,490.00		35,372.17	0.00	117.83	100
	EXPENSE TOTALS	30,000.00	35,100.00	0.00	35,053.88	0.00	46.12	100

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REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 13		
21-300-000	JUSTICE COURT TECHNOLOGY REVENUES	18,000.00	9,500.00	0.00	9,437.29	0.00	62.71	99
21-455-000	JUSTICE COURT TECHNOLOGY EXPENSES	18,000.00	9,500.00	0.00	5,260.00	0.00	4,240.00	55
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	18,000.00	9,500.00		9,437.29	0.00	62.71	99
	EXPENSE TOTALS	18,000.00	9,500.00	0.00	5,260.00	0.00	4,240.00	55

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REPORTING FUND: 0024 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 13	
24-300-000	COURT REPORTER SERV FUND REVENUES	8,000.00	9,400.00	0.00	9,396.21	0.00	3.79	100
24-435-000	COURT REPORTER EXPENSES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	COURT REPORTER SERVICE FUND							
	INCOME TOTALS	8,000.00	9,400.00		9,396.21	0.00	3.79	100
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

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REPORTING FUND: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND						EFFECTIVE MONTH - 13		
25-300-000	APPELLATE JUDICIAL REVENUES	200.00	200.00	0.00	150.39	0.00	49.61	75
25-433-000	APPELLATE COURT JUDICIAL EXP	200.00	200.00	0.00	130.00	0.00	70.00	65
	APPELLATE COURT JUDICIAL SYSTEM FUND							
	INCOME TOTALS	200.00	200.00		150.39	0.00	49.61	75
	EXPENSE TOTALS	200.00	200.00	0.00	130.00	0.00	70.00	65

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REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND						EFFECTIVE MONTH - 13		
26-300-000	ALTERNATE DISPUTE RESOL REVENUES	500.00	500.00	0.00	320.00	0.00	180.00	64
26-435-000	COURT EXPENSES	500.00	500.00	0.00	350.00	0.00	150.00	70
	ALTERNATE DISPUTE RESOLUTION FUND							
	INCOME TOTALS	500.00	500.00		320.00	0.00	180.00	64
	EXPENSE TOTALS	500.00	500.00	0.00	350.00	0.00	150.00	70

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REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND							EFFECTIVE MONTH - 13	
27-300-000	COURT INITIATED GUARDIAN REVENUES	300.00	300.00	0.00	60.00	0.00	240.00	20
27-435-000	COURT INITIATED GUARDIAN EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
	COURT INITIATED GUARDIANSHIP FUND							
	INCOME TOTALS	300.00	300.00		60.00	0.00	240.00	20
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

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REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND						EFFECTIVE MONTH - 13		
28-300-000	TRUANCY PREVENTION FUND REVENUE	8,000.00	8,000.00	0.00	4,375.40	0.00	3,624.60	55
28-409-000	TRUANCY PREVENTION & DIVERSION EXP	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	TRUANCY PREVENTION & DIVERSION FUND							
	INCOME TOTALS	8,000.00	8,000.00		4,375.40	0.00	3,624.60	55
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

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REPORTING FUND: 0030 RECORDS MANAGEMENT FUND						EFFECTIVE MONTH - 13		
30-300-000	RECORDS MANAGEMENT FUND REVENUES	7,000.00	7,500.00	0.00	5,495.00	0.00	2,005.00	73
30-403-000	CLERK RECORDS MANAGEMENT EXP	7,000.00	7,000.00	0.00	3,325.66	0.00	3,674.34	48
30-435-000	COURT RECORDS MANAGEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	7,000.00	7,500.00		5,495.00	0.00	2,005.00	73
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	3,325.66	0.00	3,674.34	48

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REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND						EFFECTIVE MONTH - 13		
31-300-000	CLERK RECORDS ARCHIVAL REVENUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
31-403-000	CLERK RECORDS ARCHIVAL EXP	5,000.00	5,000.00	0.00	898.54	0.00	4,101.46	18
	CLERK RECORDS ARCHIVAL FUND							
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	898.54	0.00	4,101.46	18

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REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND						EFFECTIVE MONTH - 13		
32-300-000	COURTHOUSE RESTORATION REVENUES	1,447,656.00	1,447,656.00	0.00	818,881.82	0.00	628,774.18	57
32-510-000	COURTHOUSE RESTORATION	1,447,656.00	1,447,656.00	0.00	1,314,937.53	0.00	132,718.47	91
COURTHOUSE RESTORATION FUND								
	INCOME TOTALS	1,447,656.00	1,447,656.00		818,881.82	0.00	628,774.18	57
	EXPENSE TOTALS	1,447,656.00	1,447,656.00	0.00	1,314,937.53	0.00	132,718.47	91

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REPORTING FUND: 0040 SHERIFF'S SPECIAL FUND							EFFECTIVE MONTH - 13	
40-300-000	SHERIFF'S SPECIAL FUND REVENUES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
40-560-000	SHERIFF'S SPECIAL FUND EXPENSES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	SHERIFF'S SPECIAL FUND							
	INCOME TOTALS	40,000.00	40,000.00		0.00	0.00	40,000.00	00
	EXPENSE TOTALS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00

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REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 13	
51-300-000	PRE-TRIAL INTERVENTION FUND REVENUE	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50
51-475-000	PRE-TRIAL INTERVENTION FUND EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PRE-TRIAL INTERVENTION FUND							
	INCOME TOTALS	1,000.00	1,000.00		500.00	0.00	500.00	50
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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REPORTING FUND: 0060 DEBT SERVICE FUND							EFFECTIVE MONTH - 13	
60-300-000	DEBT SERVICE FUND REVENUES	128,860.00	150,000.00	0.00	149,908.52	0.00	91.48	100
60-680-000	DEBT SERVICE FUND EXPENSES	128,860.00	149,468.00	0.00	149,467.57	0.00	0.43	100
	DEBT SERVICE FUND							
	INCOME TOTALS	128,860.00	150,000.00		149,908.52	0.00	91.48	100
	EXPENSE TOTALS	128,860.00	149,468.00	0.00	149,467.57	0.00	0.43	100

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REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	

COMBINED TOTALS								
	INCOME TOTALS	4,985,578.00	5,379,238.00		4,690,734.29	0.00	688,503.71	87
	EXPENSE TOTALS	4,976,488.00	5,313,947.00	0.00	5,025,324.60	0.00	288,622.40	95