

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 - 11	
10-300-000	GENERAL FUND REVENUES	2,979,926.00	2,986,626.00	0.00	692,879.36	168,640.07	2,293,746.64	23
10-400-000	COUNTY JUDGE EXP	82,742.00	82,742.00	0.00	9,991.34	837.56	72,750.66	12
10-403-000	COUNTY & DISTRICT CLERK EXP	87,558.00	87,558.00	0.00	9,305.69	1,392.59	78,252.31	11
10-409-000	NON-DEPARTMENTAL EXPENSES	670,070.00	670,070.00	0.00	146,020.43	6,278.13	524,049.57	22
10-435-000	452nd DISTRICT COURT EXPENSES	129,500.00	129,500.00	0.00	40,498.00	1,720.00	89,002.00	31
10-455-000	JUSTICE OF THE PEACE EXP	111,545.00	111,545.00	0.00	12,264.25	2,109.18	99,280.75	11
10-475-000	COUNTY ATTORNEY EXP	90,979.00	93,179.00	0.00	7,408.17	0.00	85,770.83	08
10-497-000	COUNTY TREASURER EXP	99,360.00	99,360.00	0.00	10,801.76	1,006.96	88,558.24	11
10-499-000	TAX ASSESSOR/COLLECTOR EXP	92,560.00	92,560.00	0.00	9,072.42	1,328.84	83,487.58	10
10-510-000	COURTHOUSE & LAWN EXP	67,780.00	72,280.00	0.00	3,347.44	600.17	68,932.56	05
10-512-000	COUNTY JAIL EXP	304,238.00	304,238.00	0.00	27,544.08	7,946.38	276,693.92	09
10-543-000	VOLUNTEER FIRE DEPT EXP	12,265.00	12,265.00	0.00	0.00	0.00	12,265.00	00
10-550-000	CONSTABLE EXP	40,840.00	40,840.00	0.00	1,859.22	0.00	38,980.78	05
10-560-000	SHERIFF'S DEPARTMENT EXP	687,783.00	687,783.00	0.00	76,983.31	21,401.52	610,799.69	11
10-565-000	OTHER LAW ENFORCEMENT EXP	3,050.00	3,050.00	0.00	8.05	0.00	3,041.95	00
10-570-000	JUVENILE PROBATION DEPARTMENT EXP	82,513.00	82,513.00	0.00	7,605.41	1,057.26	74,907.59	09
10-575-000	ADULT PROBATION DEPARTMENT EXP	1,300.00	1,300.00	0.00	48.36	0.00	1,251.64	04
10-580-000	EMERGENCY MNGMT COORDINATOR EXP	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-595-000	SOLID WASTE MNGMT EXP	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	00
10-630-000	9-1-1 ADDRESSING EXP	2,500.00	2,500.00	0.00	202.46	0.00	2,297.54	08
10-640-000	PUBLIC SERVICES EXP	21,070.00	21,070.00	0.00	2,410.00	1,020.00	18,660.00	11
10-650-000	PUBLIC LIBRARY EXP	35,420.00	35,420.00	0.00	4,900.74	1,646.22	30,519.26	14
10-655-000	MENARD MUSEUM EXP	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-658-000	YOUTH BASEBALL/SOFTBALL FIELD EXP	1,200.00	1,200.00	0.00	192.29	84.54	1,007.71	16
10-659-000	PRESIDIO EXP	10,000.00	10,000.00	0.00	158.31	53.62	9,841.69	02
10-660-000	GOLF COURSE EXP	4,500.00	4,500.00	0.00	458.12	397.15	4,041.88	10
10-661-000	RV PARK/STOCKPEN CROSSING PARK EXP	49,000.00	49,000.00	0.00	10,139.92	3,135.90	38,860.08	21
10-662-000	SWIMMING POOL EXP	13,600.00	13,600.00	0.00	126.96	18.20	13,473.04	01
10-665-000	AGRILIFE EXTENSION EXP	97,455.00	97,455.00	0.00	8,090.19	1,929.85	89,364.81	08
10-670-000	SOIL & WATER CONSERVATION EXP	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-685-000	VETERANS AFFAIRS EXP	5,528.00	5,528.00	0.00	389.40	0.00	5,138.60	07
10-690-000	COMMUNITY CENTER EXP	142,970.00	142,970.00	0.00	23,010.04	2,404.98	119,959.96	16
GENERAL FUND								
	INCOME TOTALS	2,979,926.00	2,986,626.00		692,879.36	168,640.07	2,293,746.64	23
	EXPENSE TOTALS	2,979,926.00	2,986,626.00	0.00	412,836.36	56,369.05	2,573,789.64	14

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 Development Fund						EFFECTIVE MONTH - 11		
11-300-000	Revenue	0.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-400-000	County Judge Development	0.00	2,500.00	0.00	540.00	540.00	1,960.00	22
	Development Fund							
	INCOME TOTALS	0.00	2,500.00		0.00	0.00	2,500.00	00
	EXPENSE TOTALS	0.00	2,500.00	0.00	540.00	540.00	1,960.00	22

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 VETERANS ASSISTANCE GRANT FUND						EFFECTIVE MONTH - 11		
14-300-000	VETERANS ASST. GRANT FUND REVENUES	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	00
14-685-000	VETERANS ASSISTANCE GRANT EXP	14,200.00	14,200.00	0.00	345.11	74.09	13,854.89	02
	VETERANS ASSISTANCE GRANT FUND							
	INCOME TOTALS	14,200.00	14,200.00		0.00	0.00	14,200.00	00
	EXPENSE TOTALS	14,200.00	14,200.00	0.00	345.11	74.09	13,854.89	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 11	
15-300-000	ROAD & BRIDGE REVENUES	460,649.00	460,649.00	0.00	56,750.59	0.00	403,898.41	12
15-401-000	COMMISSIONERS COURT EXP	54,240.00	54,240.00	0.00	4,271.19	162.60	49,968.81	08
15-620-000	R&B UNIT SYSTEM EXPENSES	406,409.00	406,409.00	0.00	41,434.23	12,110.18	364,974.77	10
	ROAD & BRIDGE FUND							
	INCOME TOTALS	460,649.00	460,649.00		56,750.59	0.00	403,898.41	12
	EXPENSE TOTALS	460,649.00	460,649.00	0.00	45,705.42	12,272.78	414,943.58	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 FC&LR FUND						EFFECTIVE MONTH - 11		
16-300-000	FC&LR FUND REVENUES	31,590.00	31,590.00	0.00	15,870.06	1,433.41	15,719.94	50
16-620-000	FC&LR FUND EXP	31,590.00	31,590.00	0.00	0.00	0.00	31,590.00	00
	FC&LR FUND							
	INCOME TOTALS	31,590.00	31,590.00		15,870.06	1,433.41	15,719.94	50
	EXPENSE TOTALS	31,590.00	31,590.00	0.00	0.00	0.00	31,590.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
21-300-000	JUSTICE COURT TECHNOLOGY REVENUES	32,280.00	32,280.00	0.00	199.54	77.54	32,080.46	01
21-455-000	JUSTICE COURT TECHNOLOGY EXPENSES	32,280.00	32,280.00	0.00	1,200.00	1,200.00	31,080.00	04
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	32,280.00	32,280.00		199.54	77.54	32,080.46	01
	EXPENSE TOTALS	32,280.00	32,280.00	0.00	1,200.00	1,200.00	31,080.00	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 11	
24-300-000	COURT REPORTER SERV FUND REVENUES	8,000.00	8,000.00	0.00	3,013.39	610.39	4,986.61	38
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	8,000.00		3,013.39	610.39	4,986.61	38
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND							EFFECTIVE MONTH - 11	
25-300-000	APPELLATE JUDICIAL REVENUES	200.00	200.00	0.00	15.00	15.00	185.00	08
25-433-000	APPELLATE COURT JUDICIAL EXP	200.00	200.00	0.00	0.00	0.00	200.00	00
	APPELATE COURT JUDICIAL SYSTEM FUND							
	INCOME TOTALS	200.00	200.00		15.00	15.00	185.00	08
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND						EFFECTIVE MONTH - 11		
26-300-000	ALTERNATE DISPUTE RESOL REVENUES	300.00	300.00	0.00	60.00	45.00	240.00	20
26-435-000	COURT EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
	ALTERNATE DISPUTE RESOLUTION FUND							
	INCOME TOTALS	300.00	300.00		60.00	45.00	240.00	20
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND						EFFECTIVE MONTH - 11		
27-300-000	COURT INITIATED GUARDIAN REVENUES	100.00	100.00	0.00	20.00	20.00	80.00	20
27-435-000	COURT INITIATED GUARDIAN EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	COURT INITIATED GUARDIANSHIP FUND							
	INCOME TOTALS	100.00	100.00		20.00	20.00	80.00	20
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND							EFFECTIVE MONTH - 11	
28-300-000	TRUANCY PREVENTION FUND REVENUE	5,000.00	5,000.00	0.00	83.07	38.77	4,916.93	02
28-409-000	TRUANCY PREVENTION & DIVERSION EXP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TRUANCY PREVENTION & DIVERSION FUND							
	INCOME TOTALS	5,000.00	5,000.00		83.07	38.77	4,916.93	02
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 11	
30-300-000	RECORDS MANAGEMENT FUND REVENUES	4,000.00	4,000.00	0.00	790.00	230.00	3,210.00	20
30-403-000	CLERK RECORDS MANAGEMENT EXP	4,000.00	4,000.00	0.00	672.30	0.00	3,327.70	17
30-435-000	COURT RECORDS MANAGEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
	RECORDS MANAGEMENT FUND							
	INCOME TOTALS	4,000.00	4,000.00		790.00	230.00	3,210.00	20
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	672.30	0.00	3,327.70	17

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: 0031 CLERK RECORDS ARCHIVAL FUND						EFFECTIVE MONTH - 11		
31-300-000	CLERK RECORDS ARCHIVAL REVENUES	500.00	500.00	0.00	810.00	260.00	310.00+	162
31-403-000	CLERK RECORDS ARCHIVAL EXP	500.00	500.00	0.00	0.00	0.00	500.00	00
	CLERK RECORDS ARCHIVAL FUND							
	INCOME TOTALS	500.00	500.00		810.00	260.00	310.00+	162
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND						EFFECTIVE MONTH - 11		
32-300-000	COURTHOUSE RESTORATION REVENUES	875.00	400,875.00	0.00	126,111.45	57.50	274,763.55	31
32-510-000	COURTHOUSE RESTORATION	875.00	150,875.00	0.00	120,993.41	119,751.41	29,881.59	80
	COURTHOUSE RESTORATION FUND							
	INCOME TOTALS	875.00	400,875.00		126,111.45	57.50	274,763.55	31
	EXPENSE TOTALS	875.00	150,875.00	0.00	120,993.41	119,751.41	29,881.59	80

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: 0035 COURTHOUSE SECURITY							EFFECTIVE MONTH - 11	
35-300-000	COURTHOUSE SECURITY	8,000.00	8,000.00	0.00	224.54	92.54	7,775.46	03
35-404-000	Courthouse Security	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	COURTHOUSE SECURITY							
	INCOME TOTALS	8,000.00	8,000.00		224.54	92.54	7,775.46	03
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 11	
51-300-000	PRE-TRIAL INTERVENTION FUND REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 DEBT SERVICE FUND						EFFECTIVE MONTH - 11		
60-300-000	DEBT SERVICE FUND REVENUES	149,450.00	149,450.00	0.00	46,723.38	10,116.86	102,726.62	31
60-680-000	DEBT SERVICE FUND EXPENSES	149,450.00	149,450.00	0.00	0.00	0.00	149,450.00	00
	DEBT SERVICE FUND							
	INCOME TOTALS	149,450.00	149,450.00		46,723.38	10,116.86	102,726.62	31
	EXPENSE TOTALS	149,450.00	149,450.00	0.00	0.00	0.00	149,450.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 11	
COMBINED TOTALS								
	INCOME TOTALS	3,696,070.00	4,105,270.00		944,540.91	182,627.61	3,160,729.09	23
	EXPENSE TOTALS	3,696,070.00	3,855,270.00	0.00	582,292.60	190,207.33	3,272,977.40	15