

**BILLS FOR APPROVAL  
COMMISSIONERS COURT MEETING  
INDEX**

**May 10, 2011**

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ROAD & BRIDGE	196,644.90	6
VOTERS REGISTRATION	1,814.29	2-3
<b>TOTAL</b>	<b>\$ 355,740.44</b>	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES				
BRAZOS CO SHERIFF DEPT	159339	A	2359-DISB/FINES-A CALHOUN	562.00
GRIMES CO CRIME STOPPERS	159364	A	DISB FEES-FEBRUARY 2011	114.00
GRIMES CO CRIME STOPPERS	159365	A	DISB FEES-DECEMBER 2010	697.01
GRIMES CO CRIME STOPPERS	159366	A	DISB FEES-MARCH 2011	122.00
GRIMES CO CRIME STOPPERS	159445	A	DISB FEES-JAN 2011	593.09
GRIMES CO CRIME STOPPERS	159446	A	DISB FEES-FEB 2011	785.00
GRIMES CO CRIME STOPPERS	159447	A	DISB FEES-MARCH 2011	574.00
JUSTICE OF THE PEACE/ # 2.	159338	A	2355-DISB/FINES-C MCCLELLAND	522.00
JUSTICE OF THE PEACE/# 3.	159334	A	2361-DISB/FINES/G TORRES	1,024.17
JUSTICE OF THE PEACE/# 3.	159335	A	2353-DISB/FINES-J HENDERSON	100.00
JUSTICE OF THE PEACE/# 3.	159336	A	2360-DISD/FINES-A CALHOUN	126.00
JUSTICE OF THE PEACE/# 3.	159337	A	2356-DISB/FINES-K BRADFORD	353.04
MARIA G ZURITA*	159271	A	200793-CLEANING-BARNS	100.00
MARIA G ZURITA*	159272	A	200777/200794-CLEANING-MH/BARNS	350.00
MVBA LAW FIRM*	159316	A	39909-REIMB FEES JP2 4/18/2011	60.30
OMNIBASE SERVICES INC	159237	A	OBS11100550-1ST QUARTER PCT 1	396.00
OMNIBASE SERVICES INC	159238	A	OBS11100551-1ST QUARTER PCT 2	324.00
DEPARTMENT TOTAL				6,802.61
0401-Commissioner Pct. #1				
SPARKLING ROOMS	159270	A	890284-CLEANING 4/22/11	50.00
SPARKLING ROOMS*	159393	A	890285-CLEANING	50.00
DEPARTMENT TOTAL				100.00
0402-Commissioner Pct. #2				
GER NAY PEST CONTROL*	159418	A	49102-REGULAR SERVICE	44.00
DEPARTMENT TOTAL				44.00
0403-Commissioner Pct #3				
LANGE DISTRIBUTING CO INC	159236	A	252457-DRINKING WATER	24.25
ZEE MEDICAL INC	159232	A	0039615628-MEDICAL SUPPLIES	45.85
DEPARTMENT TOTAL				70.10
0404-Commissioner Pct #4				
GER NAY PEST CONTROL*	159307	A	49182-REGULAR SERVICE	275.00
PROSTAR INDUSTRIES	159308	A	S1128508.002-TOILET TISSUE	37.19
PROSTAR INDUSTRIES	159309	A	S1128508.001-SOAP/PAPER TOWELS	313.76
PROSTAR INDUSTRIES	159317	A	S1128508.003	685.00
DEPARTMENT TOTAL				1,310.95
0406-COUNTY JUDGE				
PRECISION PRINTING	159217	A	10071606-MISC OFFICE SUPPLIES	151.91
DEPARTMENT TOTAL				151.91
0407-INDIGENT DEFENSE				
BRENT CAHILL*	159423	A	23649-CAA-R MEFFORD	250.00
TRACY M SORENSEN*	159424	A	23227/23228/23229-CAA-D LANGE	450.00
TRACY M SORENSEN*	159425	A	23650/23456-CAA-J SPINKS	350.00
DEPARTMENT TOTAL				1,050.00
0408-EMC/ROAD & BRIDGE DEVELOPMENT COORD				
WAL-MART COMMUNITY	159357	A	4/4/2011-BINDERS	31.72
DEPARTMENT TOTAL				31.72
0409-COUNTY CLERK				
ACS	159239	A	657928-RECORD MANAGE SYSTEM	7,739.34

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ACS	159240	A	658549-16 MM SILVER DUPE FILM	36.98
W S EVANS	159219	A	6530-BUSINESS CARDS	50.00
DEPARTMENT TOTAL				7,826.32
0412-COUNTY AUDITOR				
RDNX BUSINESS SOLUTION*	159434	A	184-CHANGED LABLE SETTINGS	220.00
DEPARTMENT TOTAL				220.00
0418-COUNTY TREASURER				
JANICE TRANT	159373	A	TRAVEL REIMB-2/4-4/29/2011	97.00
JANICE TRANT	159374	A	TRAVEL REIMB-AUSTIN CONF	30.93
KIMBERLY MUSSELMAN	159448	A	4/18-4/29/2011-TRAVEL REIMB	29.10
DEPARTMENT TOTAL				157.03
0421-BUILDING MAINTENANCE				
BAYLOR LBR & BLGD CO INC	159352	A	238298-ROOF SUPPLIES	1,469.42
BAYLOR LBR & BLGD CO INC	159353	A	238560-ROOF SUPPLIES	401.94
BINFORD INSECT CONTROL INC	159291	A	232486- TERMITE SERVICE	87.50
G & K SERVICES	159203	A	1063547267-UNIFORMS	7.63
G & K SERVICES	159297	A	1063541398-UNIFORMS	7.63
NAVASOTA FIRE & SAFETY	159343	A	1598-ANNUAL FIRE INSPECTION	250.00
ONE STOP CLEANERS & LAUNDRY INC	159313	A	7260-CLEANING SUP/MOP HEADS	100.70
DEPARTMENT TOTAL				2,324.82
0422-HISTORICAL COURTHOUSE EXPENDITURES				
MALEK SERVICE*	159290	A	3203-110-LABOR/TRAVEL CHARGE	197.50
DEPARTMENT TOTAL				197.50
0424-NON-DEPARTMENTAL				
ANDERSON WATER CO INC	159381	A	348-COUNTY CLERK	45.24
ANDERSON WATER CO INC	159382	A	297-ANNEX	57.61
ANDERSON WATER CO INC	159383	A	301-PROBATION	45.24
ANDERSON WATER CO INC	159384	A	469-JAIL	1,112.78
ANDERSON WATER CO INC	159385	A	478-COURTHOUSE	111.94
ANDERSON WATER CO INC	159386	A	498-DA OFFICE	45.24
CENTRAL TEXAS AUTOPSY PLLC*	159259	A	8480-AUTOPSY-K WOODS	2,100.00
CENTRAL TEXAS AUTOPSY PLLC*	159261	A	8481-AUTOPSY-J MOON	2,100.00
CENTRAL TEXAS AUTOPSY PLLC*	159262	A	8473-AUTOPSY-E WHITCHER	2,100.00
CENTRAL TEXAS AUTOPSY PLLC*	159311	A	8487-AUTOPSY-V NOBLES	2,100.00
CENTURYLINK	159351	A	MONTHLY BILL 5/13/2011	1,650.00
CENTURYLINK	159312	A	LO41202889-MAINT/RENTAL	10,449.84
CITY OF NAVASOTA	159346	A	05-0809-00-208 S JUDSON	305.50
CITY OF NAVASOTA	159347	A	13-2965-02-205 VETERANS MEMORIAL	88.53
ENTERGY	159348	A	3586180-7460 HILLSBORO	162.92
ENTERGY	159349	A	2661726-23710 FM 39	212.24
ENTERGY	159350	A	2273123-7505 HILLSBORO	17.26
ENTERGY	159378	A	2878630-3590 PLUM	17.86
HILL COUNTRY SOFTWARE INC	159214	A	7572-HCSS BUDGETARY SYSTEM	250.00
IOLA WATER COMPANY INC	159377	A	12-IOLA ANNEX 3/29-4/29/2011	32.47
MHMR AUTHORITY OF BRAZOS VALLEY	159314	A	FUNDING 2011	10,000.00
SAM HOUSTON MEMORIAL FUNERAL HOME	159215	A	11-0074-FUNERAL HOME CHARGES	950.00
TEXAS ASSOCIATION OF COUNTIES	159197	A	2010Q04-UNEMPLOYMENT DEFICIT	13,514.82
TRAVIS COUNTY MEDICAL EXAMINER	159218	A	PA11-01285-AUTOPSY-M SINA	2,300.00
TRIANGLE B CORP	159345	A	091824-380 GALLONS-PROPANE	912.00
VANDYKE, RANKIN & COMPANY INC	159342	A	29320-COMMISSIONERS BOND	178.00
WM ALBERT MILLER AGENCY	159223	A	34891-RENEWAL POLICY-M NICHOLS	87.50
DEPARTMENT TOTAL				50,946.99

0427-VOTERS REGISTRATION

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRENNHAM OFFICE SUPPLY INC	159293	A	516675-BATTERIES/SHREDDER OIL	70.84
BRENNHAM OFFICE SUPPLY INC	159333	A	516675-INK CARTRIDGE	116.95
RDNX BUSINESS SOLUTION*	159436	A	186-PRINTERS/LARGE FORMAT/LASER	130.00
SOUTHWEST DATA SOLUTIONS LLC	159326	A	22581-APRIL MAINTENANCE	1,320.00
THE EAGLE	159327	A	2011 RENEWAL	176.50
DEPARTMENT TOTAL				1,814.29
0428-ADULT PROBATION				
IKON OFFICE SOLUTIONS	159406	A	84666838-IMAGES 4/20-5/19/2011	270.89
DEPARTMENT TOTAL				270.89
0430-DISTRICT ATTORNEY				
JOHN LEFLORE JP 3	159341	A	REIMB-CENTURYLINK-INTERNET	88.48
SHOPLET COM	159332	A	111961-TONER	99.09
DEPARTMENT TOTAL				187.57
0431-FIRE PROTECTION				
SHIRO V F D	159318	A	FIXED BUDGET-OCT 2010-APRIL 2011	16,747.50
SHIRO V F D	159319	A	FIRE RUNS-OCT 2010-APRIL 2011	3,219.60
DEPARTMENT TOTAL				19,967.10
0433-12TH DISTRICT COURT				
GRIMES CO DISTRICT CLERK.	159367	A	4/29/2011-JURY REIMB	200.00
JOHN F DeMILLE*	159329	A	16593-CAA-C MAKOFSKI	1,200.00
LESLIE HARDY*	159228	A	16638-CAA- J SCOTT	400.00
MICHAEL R TIFFIN	159227	A	16844-CAA-C BUSSE	450.00
TRACY M SORENSEN*	159229	A	16430-CAA-J TORRES	400.00
WALKER COUNTY TREASURER'S OFFICE	159310	A	22% OF EXP JAN-MAR 2011	5,767.00
DEPARTMENT TOTAL				8,417.00
0439-506TH JUDICIAL DISTRICT COURT				
BRENT CAHILL*	159428	A	CAA-R MEFFORD	450.00
Gael HARRISON*	159330	A	31661-CAA-I JESSIE	775.00
Gael HARRISON*	159331	A	31776-CAA-COPELAND	950.00
JOHN F DeMILLE*	159230	A	15648-CAA-P SMITH	450.00
LESLIE HARDY*	159328	A	16891-CAA-D GEROME	450.00
MARK R MALTSBERGER PLLC*	159277	A	16723-CAA-C FIGGS	1,257.30
DEPARTMENT TOTAL				4,332.30
0440-JUSTICE OF THE PEACE #3				
JOHN LEFLORE JP 3	159340	A	REIMB-KEY KWIKSET/BATTERIES	11.24
JOHN LEFLORE JP 3	159431	A	4/1-4/27/2011-MILEAGE REIMB	223.50
DEPARTMENT TOTAL				234.74
0444-CONSTABLE PCT #2				
VERIZON WIRELESS	159231	A	6566372782-CONST 2-CELL	59.53
DEPARTMENT TOTAL				59.53
0446-CONSTABLE #3				
JARVIS TIRE & WHEEL*	159224	A	3536-PATCH TIRE/SRV CALL	50.00
NAVASOTA OIL CO INC	159387	A	1612-FUEL-CONST 3-4/5-4/25/2011	233.30
PRECISION PRINTING	159376	A	10071475-OFFICE SUPPLIES	36.73
DEPARTMENT TOTAL				320.03
0451-COUNTY SHERIFF				
BURLESON COUNTY SHERIFF'S OFFICE	159243	A	BASIC POLICE SNIPER SCHOOL	240.00
FEDEX	159267	A	7-468-13191-TRANS CHARGES	19.61

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KOLKHORST PETROLEUM CO	159443	A	IN-00031551-GASOLINE	3,669.80
KOLKHORST PETROLEUM CO	159444	A	IN-00031504-GASOLINE	5,454.88
SPORTS UNLIMITED	159292	A	40990-ENGR-PLATES	26.90
TX JAIL ASSOCIATION	159269	A	ANNUAL RENEWAL-D SOWELL	30.00
VERIZON WIRELESS	159266	A	6566380358-MONTHLY CELL-S/O	386.91
VERIZON WIRELESS	159411	A	6569450385-MONTHLY CELL-S/O	225.56
VERIZON WIRELESS	159412	A	6569429167-MONTHLY CELL-S/O	2.00
WAL-MART COMMUNITY	159354	A	4/6/2011-CLEANING SUPPLIES	51.54
WAL-MART COMMUNITY	159355	A	3/23/2011-MISC SUPPLIES	94.86
WAL-MART COMMUNITY	159358	A	4/11/2011-DOG FOOD	44.01
DEPARTMENT TOTAL				10,246.07

0454-JAIL

ANDERSON WATER CO INC	159440	A	69947-BOLTS/WASHERS/NUTS	30.79
ANDERSON WATER CO INC	159441	A	70000-HEDGE TRIMMER	249.00
BAYLOR LBR & BLDG CO INC	159442	A	238809-10 X 100 4 MIL POLY	233.74
BOB BARKER CO INC	159244	A	WEB000167122-NAPKIN/SHAMPOO	118.61
BOB BARKER CO INC	159408	A	WEB000168222-NAPKIN/CELL BLANKETS	146.32
CLINTS	159409	A	1318-INMATE BREAD	46.06
CLINTS	159410	A	5706-INMATE BREAD	46.06
CUMMINS SOUTHERN PLAINS	159242	A	012-75952-REPLACED HOUR METER	324.74
PERFORMANCE FOOD GROUP	159268	A	6791233-INMATE FOOD	861.36
PROSTAR INDUSTRIES	159407	A	S1129024.001-CLEANING SUPPLIES	91.08
US FOODSERVICE INC	159263	A	5260797-INMATE FOOD	381.71
US FOODSERVICE INC	159264	A	5260798-INMATE FOOD	135.90
US FOODSERVICE INC	159265	A	5260799-INMATE FOOD	683.27
WAL-MART COMMUNITY	159359	A	4/7/2011-INMATE MEDICINE	116.38
WAL-MART COMMUNITY	159363	A	4/14/2011-INMATE MEDICINE	4.00
DEPARTMENT TOTAL				3,469.02

0457-DISTRICT CLERK

PRECISION PRINTING & OFFICE	159429	A	10071726-TOSHIBA ESTUDIO 352	141.20
PRECISION PRINTING & OFFICE	159430	A	10071727-ESTUDIO 282-COPIES	23.25
QUILL CORP	159226	A	3779230-OFFICE SUPPLIES	421.57
TOSHIBA AMERICA BUSINESS SOLUTION	159426	A	55611317-ESTUDIO 282 4/29/2011	148.17
TOSHIBA AMERICA BUSINESS SOLUTION	159427	A	55610228-ESTUDIO 352 4/29/2011	304.37
DEPARTMENT TOTAL				1,038.56

0460-COUNTY ATTORNEY

IKON OFFICE SOLUTIONS/SW	159225	A	5017967633-RICOH MP2851-RENT C/A	36.30
DEPARTMENT TOTAL				36.30

0466-AGRICULTURE EXTENSION SER

FLORA WILLIAMS	159437	A	4/15-4/17/2011-4H ROUND UP CONF	184.50
FLORA WILLIAMS	159438	A	4/1-4/29/2011-VARIOUS TRAVEL	460.50
SHANE JENNINGS	159433	A	MONTHLY TRAVEL REIMB-APRIL 2011	359.00
SHANE JENNINGS	159439	A	4/5/2011-DISTRICT 9 TRAINING-REIMB	12.00
WAL-MART COMMUNITY	159356	A	3/29/2011-CDRW	11.16
WAL-MART COMMUNITY	159360	A	4/11/2011-MISC SUPPLIES	9.24
WAL-MART COMMUNITY	159361	A	4/11/2011-OFFICE SUPPLIES	45.01
DEPARTMENT TOTAL				1,081.41

0472-DEPT OF PUBLIC SAFETY

QUILL CORP	159241	A	3601022-INK CARTRIDGES	164.01
TOSHIBA AMERICA BUSINESS SOLUTION	159380	A	55617574-RENT COPIER ESTUDIO 205	90.92
DEPARTMENT TOTAL				254.93

0478-INDIGENT HEALTH CARE

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRAZOS VALLEY PATHOLOGY PA*	159216	A	671*11*2-INDG HLTH-R SPARKS	702.74
BRAZOS VALLEY PATHOLOGY PA*	159285	A	617*11*2-INDG HLTH-C GRIFFITH	411.95
BRAZOS VALLEY PATHOLOGY PA*	159286	A	660*11*1-INDG HLTH-S OLSON	189.91
BRYAN EMERGENCY PHYSICIAN*	159284	A	660*31*1-INDG HLTH-S OLSON	189.06
BRYAN EMERGENCY PHYSICIAN*	159395	A	97*31*2-INDG HLTH-S POSADA	79.62
BRYAN KIDNEY CENTER INC	159404	A	224*94*1-INDG HLTH-M JOHNSON	46.73
BRYAN KIDNEY CENTER INC	159405	A	97*94*1-INDG HLTH-S POSADA	587.36
BRYAN RADIOLOGY ASSOC*	159281	A	660*9*1-INDG HLTH-S OLSON	106.52
BRYAN RADIOLOGY ASSOC*	159282	A	97*9*3-INDG HLTH-S POSADA	6.68
BRYAN RADIOLOGY ASSOC*	159398	A	617*9*5-INDG HLTH-C GRIFFITH	8.29
BRYAN RADIOLOGY ASSOC*	159399	A	668*9*6-INDG HLTH-T RODRIGUEZ	38.49
CENTRAL TX DIGESTIVE DISEASE*	159397	A	617*37*4-INDG HLTH-C GRIFFITH	46.73
GRIMES COUNTY COMM HLTH CTR	159287	A	660*84*1-INDG HLTH-M JOHNSON	33.27
GRIMES COUNTY COMM HLTH CTR	159288	A	660*84*1-INDG HLTH-S OLSON	95.36
GRIMES COUNTY COMM HLTH CTR	159289	A	637*84*1-INDG HLTH-Q WHITFIELD	55.41
GRIMES COUNTY COMM HLTH CTR	159401	A	617*84*8-INDG HLTH-C GRIFFITH	33.27
GRIMES COUNTY COMM HLTH CTR	159402	A	677*84*3-INDG HLTH-J VERINI	33.27
GRIMES COUNTY COMM HLTH CTR	159403	A	637*84*2-INDG HLTH-Q WHITFIELD	33.27
GSJ REGIONAL HEALTH CENTER	159396	A	97*14*1-INDG HLTH-S POSADA	1,140.62
KUPPUSAMY RAGUPATHI MD	159283	A	660*90*1-INDG HLTH-S OLSON	473.21
LABCORP OF AMERICA HOLDINGS*	159279	A	660*63*1-INDG HLTH-S OLSON	64.33
LABCORP OF AMERICA HOLDINGS*	159394	A	677*63*1-INDG HLTH-J VERINI	28.46
REGIONAL EMPLOYEE ASSISTANCE*	159400	A	668*36*2-INDG HLTH-T RODRIGUEZ	33.27
ST JOSEPH REGIONAL HEALTH CENTER	159280	A	660*6*1-INDG HLTH-S OLSEN	1,682.78
DEPARTMENT TOTAL				6,120.60
0483-COUNTY COORDINATOR-PERMITS/INSPECT				
TURNER PIERCE & FULTZ	159213	A	580362-MEASURE WHEEL	109.99
VERIZON WIRELESS	159379	A	6570641018-CELL-EMC 3/23-4/22/2011	37.99
DEPARTMENT TOTAL				147.98
0488-GARBAGE				
G & K SERVICES	159202	A	1063547267-UNIFORMS	7.64
G & K SERVICES	159296	A	1063541398-UNIFORMS	7.64
MEEKINS ELECTRIC CO*	159212	A	CR 172-2 BREAKERS	114.50
DEPARTMENT TOTAL				129.78
0489-CRIME VICTIMS ASSISTANCE				
PSALMS FUNERAL HOME*	159375	A	FUNERAL EXPENSES-FRAZIER	1,200.00
DEPARTMENT TOTAL				1,200.00
FUND TOTAL				130,562.05

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
ALLIED TUBE & CONDUIT	159208	A	M391290-TRF RD RW 2.375 13 120.00 P	1,506.27
ANDERSON AUTO SUPPLY	159278	A	9305-28355-BOLT/NUT/WASHERS	18.80
ANDERSON AUTO SUPPLY	159324	A	9305-28290-GEAR OIL/ETC	30.11
AT&T MOBILITY	159196	A	829645389X04162011-MONTHLY CELL	674.58
AUTOMOTIVE PARTS-NAV INC	159320	A	680737-SCOTSEAL	72.38
AUTOMOTIVE PARTS-NAV INC	159321	A	680710-FUEL FIL	43.68
AUTOMOTIVE PARTS-NAV INC	159322	A	680762-FITTING/HOSE	40.52
AUTOMOTIVE PARTS-NAV INC	159323	A	680776-FITTING/HOSE	51.09
AUTOMOTIVE PARTS-NAV INC	159416	A	681143-MUD FLAP/BUNGEE CORD	32.87
BRYAN HOSE & GASKET INC	159207	A	138321-BRAISED HOSE	37.10
CMC CONSTRUCTION	159325	A	220628-KRAFT PAPER/HANDLE	100.90
CMC CONSTRUCTION	159420	A	229767-LAG BOLT/FLAT WASHER	180.00
DOBBIN-PLANTRSVILLE W S CORP*	159415	A	PCT 2 BARN-WATER	34.18
G & K SERVICES	159199	A	1063547258-UNIFORMS	57.15
G & K SERVICES	159200	A	1063547258-CLEANING SUPPLIES	32.56
G & K SERVICES	159201	A	1063547267-UNIFORMS	11.36
G & K SERVICES	159204	A	1063547265-UNIFORMS	63.50
G & K SERVICES	159205	A	1063547265-CLEANING SUPPLIES	40.84
G & K SERVICES	159295	A	1063541398-UNIFORMS	11.36
G & K SERVICES	159298	A	1063541389-UNIFORMS	57.15
G & K SERVICES	159299	A	1063541389-CLEANING SUPPLIES	32.56
G & K SERVICES	159300	A	1063541396-UNIFORMS	63.50
G & K SERVICES	159301	A	1063541396-CLEANING SUPPLIES	40.70
HI-WAY EQUIPMENT CO	159294	A	Y31897-REPAIR RELAY/FUSE	6,265.09
IOLA WATER COMPANY INC	159413	A	60-21860 FM 244 3/29/4/29/2011	32.47
IOLA WATER COMPANY INC	159414	A	192-BARN 2 3/29/4/29/2011	36.11
KOLKHORST PETROLEUM CO	159198	A	IN-00031391-DIESEL	6,149.22
KOLKHORST PETROLEUM CO	159206	A	IN-00031390-DIESEL	7,035.74
MARTIN PRODUCT SALES LLC*	159306	A	281177-ASHPHALT CUTBACK	5,709.96
MORIARTY BROTHERS	159417	A	6176-WELD ON MOTOR GRADER	400.00
NEYLAND BRIDGE CONST*	159303	A	2484-BRIDGE RUNNER REPLACEMENT	7,000.00
PERFORMANCE GRADE ASPHALT LLC*	159209	A	11290-ASPHALT EMULSION	24,116.20
PERFORMANCE GRADE ASPHALT LLC*	159210	A	11291-ASPHALT EMULSION	24,638.95
PERFORMANCE GRADE ASPHALT LLC*	159305	A	11272-ASPHALT EMULSION	24,589.75
PERFORMANCE GRADE ASPHALT LLC*	159421	A	11302-ASPHALT EMULSION	24,714.80
PERFORMANCE GRADE ASPHALT LLC*	159422	A	11295-ASPHALT EMULSION	12,222.10
ROCK STEADY TRUCKING*	159419	A	2902-TYPE A GRADE 2 LIMESTONE BASE	18,850.72
TX COMPTROLLER OF PUBLIC ACCOUNT	159432	A	09912989-6/22 & 23RD CONFERENCE	200.00
TXI OPERATIONS LP*	159211	A	21151037-302 L GRADE 4	31,105.57
WAL-MART COMMUNITY	159362	A	4/14/2011-OPERATING SUPPLIES	56.56
WILLIAM SCOTT MCKINNEY	159302	A	4/18-4/20/11 TRAVEL REIMB-TITLE VI	160.00
ZEE MEDICAL INC	159304	A	0039615630-MEDICAL SUPPLIES	128.50
DEPARTMENT TOTAL				196,644.90
FUND TOTAL				196,644.90

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0860-EXPENDITURES				
IKON OFFICE SOLUTIONS	159233	A	84666842-IMAGES-4/20-5/19/2011	110.00
DEPARTMENT TOTAL				110.00
FUND TOTAL				110.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0865-EXPENDITURES				
SCOTT-MERRIMAN INC	159275	A	045497-REPAIR BOOKS	2,315.00
DEPARTMENT TOTAL				2,315.00
FUND TOTAL				2,315.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0809-EXPENDITURES				
DOCUMATION OF EAST TEXAS INC	159276	A	175873900-RICOH R2510-4/17-5/17/11	31.20
DOCUMATION OF EAST TEXAS INC	159344	A	477653-R2510 MAINT COPIES	30.92
IKON OFFICE SOLUTIONS	159234	A	84666840-RENT-JP1 4/20-5/19/2011	106.00
IKON OFFICE SOLUTIONS	159235	A	84666844-RENT-JP1 4/20-5/19/2011	18.26
RDNX BUSINESS SOLUTION*	159435	A	187-INSTALLED PRINTERS ON HILL CO.	220.00
RDNX BUSINESS SOLUTION*	159449	A	183-PRINTER ISSUES ONSITE/IN SHOP	412.00
TOSHIBA AMERICA BUSINESS SOLUTION	159274	A	55561595-COPIER RENTAL 208 JUDSON	100.68
DEPARTMENT TOTAL				919.06
FUND TOTAL				919.06

05/03/2011--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0036 FAIRGROUNDS  
TIME:12:17 PM

CYCLE: ALL

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PREPARER:0007

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES - FAIRGROUNDS				
HARRY'S FLOOR CARE*	159220	A	320616-CLEANING NAVASOTA ANNEX	300.00
NAVASOTA OIL CO INC	159388	A	1645-FUEL-F/G-3/31-4/28/2011	174.49
TURNER PIERCE & FULTZ	159221	A	579251-SCREW/NAILS	9.00
TURNER PIERCE & FULTZ	159222	A	580694-BUCKET/MOP/CLEANER	72.95
TURNER PIERCE & FULTZ	159315	A	580064-TIP LEG RBBR BLK	8.37
TURNER PIERCE & FULTZ	159389	A	580064-TIP LEG RBBR BLK	8.37
TURNER PIERCE & FULTZ	159390	A	580359-TOILET REPAIR KIT	63.41
TURNER PIERCE & FULTZ	159391	A	577825-MASONRY NAIL/1 COAT TRAY	16.98
TURNER PIERCE & FULTZ	159392	A	580016-CLEANING SUPPLIES	55.07
VERIZON WIRELESS	159273	A	6566379399-CELL-FAIRGROUNDS	33.45
DEPARTMENT TOTAL				742.09
FUND TOTAL				742.09

05/06/2011--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 JUVENILE PROB-LOCAL MATCH  
TIME:09:20 AM

CYCLE: ALL

PREPARER:0008

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
CRIME VICTIM CONF ALLIANCE	5288	A	2011 EVERY VICTIM EVERY TIME CONF	35.00
SHERRIE L BARRATT	5287	A	TRAVEL REIMB-4/10-4/12/11	69.00
DEPARTMENT TOTAL				104.00
FUND TOTAL				104.00

# EARLY BILLS

05-06-2011  
TIME:09:00 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0001

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87800	Payee: CITIZEN CENTRIC SOLUTIONS INC 01 - 2205 FINAL PYMNT FOR MIGRATION	Status: I Issued:04-20-2011 Changed:04-20-2011 85-839-505 MACHINERY & EQUIPMENT	Check-Amount: 10,000.00 10,000.00
87801	Payee: BEEPERS UPHOLSTREY 01 - 4/14/11-SEAT REPAIR	Status: C Issued:04-20-2011 Changed:04-30-2011 10-489-445 CVC-DIRECT VICTIM EXPENSES	Check-Amount: 60.00 60.00

05-06-2011  
TIME:09:01 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0001

PREPARER:0008

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87804	Payee: NAVASOTA SOIL & WATER CONSERV DIST 01 - GC SHARE OF SUPPORT FUNDS 2011	Status: I Issued:04-21-2011 Changed:04-21-2011 10-424-459 NAVASOTA S. W. C. D.	Check-Amount: 1,700.00 1,700.00
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05-06-2011  
TIME:08:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0001

PREPARER:0008

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87923	Payee: CMC CONSTRUCTION 01 - RI-215182-LAG BOLTS/FLAT WASHER 02 - RI-215207-LAG BOLTS	Status: I Issued:04-26-2011 Changed:04-26-2011 20-490-469 Materials-Bridge 20-490-469 Materials-Bridge	Check-Amount: 972.00 270.00 702.00
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05-06-2011  
TIME:08:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0001

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PREPARER:0008

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87924	Payee: WELLS FARGO FINANCIAL LEASING 01 - 6745100518-LEASE-COPIER	Status: I Issued:04-27-2011 Changed:04-27-2011 10-466-405 Ag Ext-RENTALS & CONTRACTS	Check-Amount: 193.00 193.00
87925	Payee: CCH INCORPORATED 01 - 9919037-GAAP 2011 BOOK	Status: I Issued:04-27-2011 Changed:04-27-2011 10-412-425 Aud-DUES & SUBSCRIPTIONS	Check-Amount: 196.50 196.50
87926	Payee: WEST-THOMSON REUTERS 01 - 690737334-LOCAL GOV CODE 2010	Status: I Issued:04-27-2011 Changed:04-27-2011 10-412-450 Aud-MISCELLANEOUS	Check-Amount: 59.00 59.00
87927	Payee: POSTMASTER - ANDERSON 01 - PO BOX #510 RENTAL-AUDITOR	Status: I Issued:04-27-2011 Changed:04-27-2011 10-412-405 Aud-RENTALS & CONTRACTS	Check-Amount: 76.00 76.00
87928	Payee: VERIZON WIRELESS 01 - 6560039928-CELL PHONE-AUDITOR	Status: I Issued:04-27-2011 Changed:04-27-2011 10-412-433 Aud-TELEPHONE-MOBILE	Check-Amount: 42.78 42.78
87929	Payee: TRADEMARKS 01 - 165412-JAIL/DISPATCH JACKETS	Status: V Issued:04-27-2011 Changed:04-27-2011 10-454-428 Jail-UNIFORMS	Check-Amount: 436.89 436.89
87930	Payee: GRIMES HEALTH RESOURCE CENTER 01 - INVOICE#5 3/7/11 FEB 2011 FUEL	Status: I Issued:04-27-2011 Changed:04-27-2011 10-424-455 GRIMES CO HEALTH RESOURCES	Check-Amount: 286.52 286.52
87931	Payee: GRIMES HEALTH RESOURCE CENTER 01 - INVOICE#4 2/7/11 JAN 2011 FUEL	Status: I Issued:04-27-2011 Changed:04-27-2011 10-424-455 GRIMES CO HEALTH RESOURCES	Check-Amount: 373.07 373.07
87932	Payee: GRIMES HEALTH RESOURCE CENTER 01 - INVOICE#6 4/8/11 MAR 2011 FUEL	Status: I Issued:04-27-2011 Changed:04-27-2011 10-424-455 GRIMES CO HEALTH RESOURCES	Check-Amount: 557.21 557.21
87933	Payee: MID-SOUTH ELECTRIC 01 - 49539-LIC/PERM	Status: I Issued:04-27-2011 Changed:04-27-2011 10-488-485 UTILITIES	Check-Amount: 55.89 55.89
87934	Payee: MID-SOUTH ELECTRIC 01 - 20908-FAIRGROUNDS	Status: C Issued:04-27-2011 Changed:04-30-2011 36-837-485 FG-Utilities	Check-Amount: 4,118.84 4,118.84
87935	Payee: MID-SOUTH ELECTRIC 01 - 19065746-LIC/PERM	Status: I Issued:04-27-2011 Changed:04-27-2011 10-488-485 UTILITIES	Check-Amount: 52.14 52.14
87936	Payee: ENTERGY 01 - 1978368-1022 S HWY 90	Status: I Issued:04-27-2011 Changed:04-27-2011 10-424-485 UTILITIES	Check-Amount: 158.35 158.35
87937	Payee: CENTURYLINK 01 - MONTHLY BILL 4/1/2011	Status: I Issued:04-27-2011 Changed:04-27-2011 10-424-415 TELEPHONE	Check-Amount: 4,550.08 4,550.08

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05-06-2011  
TIME:08:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0001

PREPARER:0008

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87938	Payee: TRADEMARKS 01 - RI-JAIL/DISPATCH JACKETS	Status: I Issued:04-27-2011 Changed:04-27-2011 10-454-428 Jail-UNIFORMS	Check-Amount: 403.59 403.59
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05-06-2011  
TIME:09:00 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0001

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87939	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2011-379-ADD BLOCK OF EMAIL	Status: I Issued:05-02-2011 Changed:05-02-2011 10-424-450 MISCELLANEOUS	Check-Amount: 830.00 830.00
87940	Payee: WEST-THOMSON REUTERS 01 - 822545153-INFO CHARGES	Status: I Issued:05-02-2011 Changed:05-02-2011 10-430-425 D Att-PROF DUES & SUBSCRIPTIONS	Check-Amount: 108.00 108.00
87941	Payee: DOCUMATION OF EAST TEXAS INC 01 - 175376540-RICOH H2888-RENTAL	Status: I Issued:05-02-2011 Changed:05-02-2011 10-424-405 RENTALS/CONTRACTS	Check-Amount: 272.00 272.00
87942	Payee: DOCUMATION OF EAST TEXAS INC 01 - 175376359-RICOH H2887-CO JUDGE	Status: I Issued:05-02-2011 Changed:05-02-2011 10-406-405 ComCrt-RENTALS & CONTRACTS	Check-Amount: 175.00 175.00
87943	Payee: ENTERGY 01 - 2376722-10810 SPUR 234	Status: I Issued:05-02-2011 Changed:05-02-2011 10-424-485 UTILITIES	Check-Amount: 17.07 17.07

05-06-2011  
TIME:09:17 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0001

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3456	Payee: TEXAS JUVENILE PROBATION COMM	Status: I	Issued:05-02-2011	Changed:05-02-2011	Check-Amount:	25.00
	01 - 2011 DATE COORDINATOR CONF	45-570-434	TRAINING/CEU			25.00

ACT NUM	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	
0310 AD VALOREM TAXES								
=====								
0001	TAXES CURRENT	7,243,980.23-	7,243,980.23-		7,707,999.18	0.00	464,018.95	106
0002	TAXES-DELINQUENT	225,000.00-	225,000.00-		155,082.80	0.00	69,917.20-	69
0003	TAXES-PENALTY & INTEREST	179,209.97-	179,209.97-		93,173.23	0.00	86,036.74-	52
-----								
	AD VALOREM TAXES	7,648,190.20-	7,648,190.20-	0.00	7,956,255.21	0.00	308,065.01	104
0312 OTHER FINANCING SOURCE/CAPTL OUTLA								
=====								
0001	OTHER FINANCING USES	0.00	0.00		0.00	0.00	0.00	
0102	OTHER FINANCING USES-CAPITAL LEASE	0.00	0.00		0.00	0.00	0.00	
0104	OTHER FINANCING USES	0.00	0.00		0.00	0.00	0.00	
-----								
	OTHER FINANCING SOURCE/CAPTL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	
0320 FEES OF OFFICE								
=====								
0002	FEES-COUNTY JUDGE	605.28-	605.28-		503.00	0.00	102.28-	83
0003	FEES-COUNTY SHERIFF	7,429.68-	7,429.68-		12,440.88	0.00	5,011.20	167
0004	FEES-COUNTY/DISTRICT ATTORNEY	21,506.76-	21,506.76-		14,867.58	0.00	6,639.18-	69
0005	CRIMINAL FINES	0.00	0.00		17,413.57	0.00	17,413.57	
0006	FEES-COUNTY CLERK	239,626.32-	239,626.32-		140,832.12	0.00	98,794.20-	59
0007	FEES-TAX ASSESSOR	97,581.72-	97,581.72-		58,079.91	0.00	39,501.81-	60
0008	FEES-DISTRICT CLERK	67,457.88-	67,457.88-		26,475.39	0.00	40,982.49-	39
0009	FEES-COUNTY TREASURER	28,268.88-	28,268.88-		22,382.61	0.00	5,886.27-	79
0010	FEES-PROBATION	11,732.52-	11,732.52-		3,970.75	0.00	7,761.77-	34
0012	FEES-J P 1	18,205.08-	18,205.08-	126.00	11,151.96	0.00	6,927.12-	62
0014	FEES-J P 2	16,360.20-	16,360.20-		17,771.47	0.00	1,411.27	109
0015	FEES-J P 3	54,047.64-	54,047.64-		80,491.85	0.00	26,444.21	149
0017	FEES-CONSTABLE #1	14,558.40-	14,558.40-		8,935.00	0.00	5,623.40-	61
0018	FEES-CONSTABLE #2	20,583.96-	20,583.96-		11,262.72	0.00	9,321.24-	55
0019	FEES-CONSTABLE #3	44,374.80-	44,374.80-		13,007.50	0.00	31,367.30-	29
0020	FEES-TIME PYMT EFF ADM OF JUST (10	303.12-	303.12-		305.52	0.00	2.40	101
0021	BALIFF FEES	0.00	0.00		0.00	0.00	0.00	
0022	FEES - VOTERS	0.00	0.00		5.00	0.00	5.00	
0497	ESTRAY INCOME	4,000.00-	4,000.00-		4,578.74	0.00	578.74	114
-----								
	FEES OF OFFICE	646,642.24-	646,642.24-	126.00	444,475.57	0.00	202,040.67-	69
0330 PAYMENTS IN LIEU OF TAXES								
=====								
0001	TMPA PAYMENT	446,878.00-	446,878.00-		0.00	0.00	446,878.00-	00
0002	HOUSING AUTH OF NAVASOTA	0.00	0.00		0.00	0.00	0.00	
0201	COPS GRANT	0.00	0.00		0.00	0.00	0.00	
-----								
	PAYMENTS IN LIEU OF TAXES	446,878.00-	446,878.00-	0.00	0.00	0.00	446,878.00-	00
0333 STATE GRANTS								
=====								
0406	STATE COMP-COUNTY JUDGE SUPPLEMENT	15,000.00-	15,000.00-		5,479.48	0.00	9,520.52-	37
0460	STATE COMP - COUNTY ATTY SUPPLEMEN	62,500.00-	62,500.00-		0.00	0.00	62,500.00-	00
0465	STATE COMP-INDIGENT DEFENSE COORD	0.00	0.00		0.00	0.00	0.00	
0470	TEXAS HAVA GRANT-VOTER REG	0.00	0.00		0.00	0.00	0.00	
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ACT NUM	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	
	STATE GRANTS	77,500.00-	77,500.00-	0.00	5,479.48	0.00	72,020.52-	07
0340	COURT FINES							
0001	COURT FINES-JP 1	52,966.20-	52,966.20-		16,175.82	0.00	36,790.38-	31
0002	COURT FINES-JP 2	60,750.96-	60,750.96-		49,194.15	0.00	11,556.81-	81
0003	COURT FINES-JP 3	186,187.44-	186,187.44-		101,189.65	0.00	84,997.79-	54
0005	COUNTY COURT FINES	0.00	0.00		0.00	0.00	0.00	
	COURT FINES	299,904.60-	299,904.60-	0.00	166,559.62	0.00	133,344.98-	56
0345	FORFEITURES							
0001	CO COURT BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	
	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	BUSINESS LICENSE & PERMIT							
0001	BEER LICENSE	7,000.00-	7,000.00-		1,432.00	0.00	5,568.00-	20
0002	ROAD/ANIMAL PERMITS	0.00	0.00		0.00	0.00	0.00	
	BUSINESS LICENSE & PERMIT	7,000.00-	7,000.00-	0.00	1,432.00	0.00	5,568.00-	20
0360	INTERGOVERNMENTAL REVENUE							
0001	MIXED BEVERAGE TAX	10,511.16-	10,511.16-		7,116.61	0.00	3,394.55-	68
0002	DISTRICT ATTORNEY REVENUE-STATE	0.00	0.00		0.00	0.00	0.00	
0003	COUNTY COURT AT LAW - STATE	0.00	0.00		0.00	0.00	0.00	
0004	STATE OF TEXAS-TOBACCO FUNDS	0.00	0.00		13,091.26	0.00	13,091.26	
0005	JUDICIARY LONGIVITY SUPPLEMENT	4,968.20-	4,968.20-		3,420.00	0.00	1,548.20-	69
0201	COPS GRANT	0.00	0.00		0.00	0.00	0.00	
0550	MONTGOMERY CO. TASK FORCE	48,132.00-	48,132.00-		27,874.89	0.00	20,257.11-	58
	INTERGOVERNMENTAL REVENUE	63,611.36-	63,611.36-	0.00	51,502.76	0.00	12,108.60-	81
0370	RENTALS							
0001	HOSPITAL LEASE	100,000.00-	100,000.00-		58,701.03	0.00	41,298.97-	59
0002	APPRAISAL RENT	0.00	0.00		0.00	0.00	0.00	
0004	MINERAL AND OTHER LEASES	736.92-	736.92-		958.05	0.00	221.13	130
0006	LAW ENFORCEMENT CELL RENTAL	0.00	0.00		0.00	0.00	0.00	
0007	SO-REIMB-TASK FORCE/MONTGOMERY CO	0.00	0.00		0.00	0.00	0.00	
	RENTALS	100,736.92-	100,736.92-	0.00	59,659.08	0.00	41,077.84-	59
0375	MISCELLANEOUS RECEIPTS							
0001	MISCELLANEOUS	283,255.56-	321,706.33-		138,352.79	0.00	183,353.54-	43
0002	GARBAGE FEES	100,000.00-	100,000.00-		63,050.00	0.00	36,950.00-	63
0003	STICKERS - GARBAGE DUMP	0.00	0.00		0.00	0.00	0.00	
0004	INMATE PAY PHONE	13,525.32-	13,525.32-		7,147.59	0.00	6,377.73-	53
0005	CVC DONATIONS	250.00-	250.00-		0.00	0.00	250.00-	00
0006	911 SIGN SALES	395.94-	395.94-		250.02	0.00	145.92-	63
0007	LEGAL SERVICE FEES	0.00	0.00		0.00	0.00	0.00	

ACT NUM	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	
0008	SALE OF SIEZED PROPERTY	0.00	0.00		0.00	0.00	0.00	
0009	JUDICIARY STATE SUPPORT	0.00	0.00		0.00	0.00	0.00	
0010	SOLID WASTE-TIPPING FEE	155,898.84-	155,898.84-		76,763.69	0.00	79,135.15-	49
0011	SALE OF LAND	0.00	0.00		0.00	0.00	0.00	
0012	BAIL BOND REVENUE	1,000.00-	1,000.00-		500.00	0.00	500.00-	50
0013	AG EXT DONATION RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0014	ELECTION FEES/NISD/ANDERSON/NAVASO	0.00	0.00		0.00	0.00	0.00	
0015	FORFEITURE - CASH BONDS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS RECEIPTS	554,325.66-	592,776.43-	0.00	286,064.09	0.00	306,712.34-	48
0380	INTEREST							
0001	INTEREST EARNED	105,000.00-	105,000.00-		90,707.16	0.00	14,292.84-	86
	INTEREST	105,000.00-	105,000.00-	0.00	90,707.16	0.00	14,292.84-	86
0385	TRANSFERS TO GENERAL FUND							
0070	TRANSFER TO GENERAL FROM BRIDGE	0.00	0.00		0.00	0.00	0.00	
0072	TRANSFER TO GEN FROM ROAD IMPROVEM	0.00	0.00		0.00	0.00	0.00	
0074	TRANSFER TO GEN FROM RIGHT OF WAY	0.00	0.00		0.00	0.00	0.00	
0076	TRANSFER TO GEN FROM BLDG CONSTRUC	0.00	0.00		0.00	0.00	0.00	
0078	TRANSFER TO GEN FROM BJA RECOVERY	0.00	0.00		0.00	0.00	0.00	
0079	TRANSFER TO GEN FROM EBMJ ASST PRO	0.00	0.00		0.00	0.00	0.00	
0085	COPS IN SCHOOLS	0.00	0.00		0.00	0.00	0.00	
0086	TRANSFER TO GEN FROM COPS GRANT	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0392	SALES TAX							
0001	SALES TAX	1,012,590.97-	1,012,590.97-		511,120.89	0.00	501,470.08-	50
0002	SALES TAX - TAX ASSESSOR/COLLECTOR	0.00	0.00		0.00	0.00	0.00	
	SALES TAX	1,012,590.97-	1,012,590.97-	0.00	511,120.89	0.00	501,470.08-	50
0396	SEPTIC INSPECTIONS							
0001	SEPTIC INSPECTION FEES	27,466.68-	27,466.68-		19,015.00	0.00	8,451.68-	69
0002	SEPTIC RENEWAL FEES	0.00	0.00		0.00	0.00	0.00	
	SEPTIC INSPECTIONS	27,466.68-	27,466.68-	0.00	19,015.00	0.00	8,451.68-	69
0401	Commissioner Pct. #1							
0105	Salary-Commissioner	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58
0118	Salary Supplement-Travel Allow/C#1	3,893.40	3,893.40	0.00	2,246.10	0.00	1,647.30	58
0131	Salary - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
0205	Social Security	3,607.24	3,607.24	0.00	2,081.09	0.00	1,526.15	58
0210	Insurance	7,120.08	7,120.08	0.00	162.63	0.00	6,957.45	02
0215	Retirement	3,300.74	3,300.74	0.00	1,904.25	0.00	1,396.49	58
0220	Retirement-SDB	292.35	292.35	0.00	157.17	0.00	135.18	54
0225	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
0305	Comm#1-Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	00



ACT NUM	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	
0505	MACHINERY & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	Commissioner Pct #3	105,438.81	105,438.81	170.10	37,170.44	0.00	68,098.27	35
0404	Commissioner Pct #4	=====						
0105	Salary - Commissioner #4	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58
0118	Salary - Travel Allowance/Comm #4	3,893.40	3,893.40	0.00	2,246.10	0.00	1,647.30	58
0131	Salary - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
0205	Social Security	3,607.24	3,607.24	0.00	2,055.22	0.00	1,552.02	57
0210	Insurance	7,120.08	7,120.08	0.00	3,856.71	0.00	3,263.37	54
0215	Retirement	3,300.74	3,300.74	0.00	1,904.25	0.00	1,396.49	58
0220	Retirement - SDB	292.35	292.35	0.00	157.17	0.00	135.18	54
0225	Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	
0305	Comm#4-Office Supplies	240.00	240.00	0.00	16.25	0.00	223.75	07
0310	Comm#4-Postage	65.00	65.00	0.00	0.00	0.00	65.00	00
0405	Comm#4-Rentals & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
0406	RENTALS & CONTRACTS- DSL	0.00	0.00	0.00	0.00	0.00	0.00	
0410	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0411	R & M LAW ENFORCEMENT CTR	30,000.00	30,000.00	3,480.95	6,958.58	0.00	19,560.47	35
0412	REPAIRS & MAINT. EQPT LAW ENFOR CT	5,000.00	5,000.00	0.00	549.37	0.00	4,450.63	11
0415	Comm#4-Telephone	150.00	150.00	0.00	5.56	0.00	144.44	04
0433	Comm#4-Telephone-Mobile	0.00	0.00	0.00	0.00	0.00	0.00	
0440	Comm#4-Travel & Conferences	1,000.00	1,000.00	0.00	531.50	0.00	468.50	53
0450	Comm#4-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
0505	Comm Pct #4 - Machinery & Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	
	Commissioner Pct #4	97,928.81	97,928.81	3,480.95	43,238.46	0.00	51,209.40	48
0405	HUMAN RESOURCE DEPARTMENT	=====						
0106	HUMAN RESOURCE OFFICER	0.00	25,600.00	0.00	11,520.00	0.00	14,080.00	45
0110	PARTIME MAILROOM/TELEPHONE OPERATO	0.00	13,844.75	0.00	6,089.65	0.00	7,755.10	44
0205	FICA	0.00	3,017.52	0.00	1,347.14	0.00	1,670.38	45
0210	GROUP INSURANCE	0.00	5,340.06	0.00	2,373.36	0.00	2,966.70	44
0215	RETIREMENT	0.00	2,761.13	0.00	1,232.68	0.00	1,528.45	45
0220	RETIREMENT SDB	0.00	244.56	0.00	102.87	0.00	141.69	42
0225	UNEMPLOYMENT	0.00	92.48	0.00	37.00	0.00	55.48	40
0305	OFFICE SUPPLIES	0.00	1,474.59	0.00	403.70	0.00	1,070.89	27
0310	POSTAGE	0.00	273.36	0.00	173.36	0.00	100.00	63
0405	RENTALS AND CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	REPAIRS AND MAINTENANCE	0.00	500.00	0.00	110.00	0.00	390.00	22
0415	TELEPHONE	0.00	75.00	0.00	7.42	0.00	67.58	10
0425	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL AND CONFERENCES	0.00	702.05	0.00	217.55	0.00	484.50	31
0450	MISCELLANEOUS	0.00	75.00	0.00	3.00	0.00	72.00	04
0505	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	HUMAN RESOURCE DEPARTMENT	0.00	54,000.50	0.00	23,617.73	0.00	30,382.77	44
0406	COUNTY JUDGE	=====						
0115	SALARY-COUNTY JUDGE	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58
0117	COUNTY JUDGE SUPP'L-J PRO	2,725.38	2,725.38	0.00	1,572.30	0.00	1,153.08	58
0118	SAL SUPP'L-TRAVEL ALLOW	3,893.40	3,893.40	0.00	2,246.10	0.00	1,647.30	58

ACT NUM	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		
0120	SALARY-PART-TIME SWITCH BOARD	5,280.06	5,280.06	0.00	0.00	0.00	5,280.06	00	
0122	SALARY SUPP'L-STATE COMPTROLLER	15,000.00	15,000.00	0.00	5,561.03	0.00	9,438.97	37	
0125	SALARY-PURCHASING CLERK	0.00	0.00	0.00	0.00	0.00	0.00		
0130	SALARY-CLERK	13,523.08	13,523.08	0.00	5,450.00	0.00	8,073.08	40	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0205	F.I.C.A.	6,202.49	6,202.49	0.00	3,043.62	0.00	3,158.87	49	
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	174.77	0.00	6,945.31	02	
0215	RETIREMENT	5,675.48	5,675.48	0.00	2,785.12	0.00	2,890.36	49	
0220	RETIREMENT-SDB	502.69	502.69	0.00	230.91	0.00	271.78	46	
0225	COM CRT-UNEMPLOYMENT INS	56.40	56.40	0.00	6.61	0.00	49.79	12	
0305	ComCrt-OFFICE SUPPLIES	3,500.00	3,500.00	281.91	509.87	0.00	2,708.22	23	
0310	ComCrt-POSTAGE	800.00	800.00	0.00	28.38	0.00	771.62	04	
0405	ComCrt-RENTALS & CONTRACTS	3,575.00	3,575.00	0.00	1,205.39	0.00	2,369.61	34	
0410	ComCrt-REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	827.50	0.00	4,172.50	17	
0415	ComCrt-TELEPHONE	1,800.00	1,800.00	0.00	52.16	0.00	1,747.84	03	
0425	ComCrt-DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	1,259.00	0.00	1,241.00	50	
0430	ComCrt-OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00		
0433	ComCrt-TELEPHONE-MOBILE	0.00	0.00	0.00	0.00	0.00	0.00		
0435	ComCrt-ADV. & LEGAL NOTICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0440	ComCrt-TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	941.25	0.00	58.75	94	
0450	ComCrt-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
0505	ComCrt-MACHINERY & EQUIPMENT	4,550.00	4,550.00	0.00	830.49	0.00	3,719.51	18	
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	COUNTY JUDGE	128,464.06	128,464.06	281.91	51,682.25	0.00	76,499.90	40	
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0407	INDIGENT DEFENSE								
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0120	PART TIME COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00		
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0205	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00		
0210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0215	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0220	RETIREMENT-SDB	0.00	0.00	0.00	0.00	0.00	0.00		
0225	INDIGENT DEFENSE-UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00		
0305	INDIGENT DEF.-OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0310	INDIGENT DEF.-POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0405	INDIGENT DEF- RENTALS & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00		
0410	INDIGENT DEF.-REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00		
0420	INDIGENT DEF.-PROFESSIONAL SVCS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0440	INDIGENT DEF.- TRAVEL AND CONFEREN	500.00	500.00	0.00	0.00	0.00	500.00	00	
0452	GRANT ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
0478	JUVY CT APP ATTY	40,000.00	40,000.00	0.00	4,224.00	0.00	35,776.00	11	
0479	ADULT COURT APP ATTY	29,500.00	29,750.00	800.00	14,717.50	0.00	14,232.50	52	
0505	INDIGENT DEF.-MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00		
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	INDIGENT DEFENSE	74,500.00	74,750.00	800.00	18,941.50	0.00	55,008.50	26	
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0408	EMC/ROAD & BRIDGE DEVELOPMENT COOR								
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0123	SALARY - COORDINATOR	30,000.00	30,000.00	0.00	17,304.00	0.00	12,696.00	58	
0130	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00		
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0205	F I C A	2,295.00	2,295.00	0.00	1,323.74	0.00	971.26	58	
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	2,966.70	0.00	4,153.38	42	
0215	RETIREMENT	2,100.00	2,100.00	0.00	1,211.25	0.00	888.75	58	

ACT NUM	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	
0220	RETIREMENT-SDB	186.00	186.00	0.00	99.96	0.00	86.04	54
0225	UNEMPLOYMENT INS	90.00	90.00	0.00	36.11	0.00	53.89	40
0305	EMC-OFFICE SUPPLIES	0.00	200.00	31.72	0.00	0.00	168.28	16
0310	EMC-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0405	EMC-RENTALS & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	EMC-REPAIRS & MAINTENANCE	360.00	360.00	0.00	166.74	0.00	193.26	46
0415	EMC-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0433	MOBILE PHONE/AIR CARDS	700.00	700.00	0.00	162.78	0.00	537.22	23
0440	EMC-TRAVEL & CONFERENCE	800.00	800.00	0.00	340.70	0.00	459.30	43
0450	MISCELLANEOUS	400.00	200.00	0.00	0.00	0.00	200.00	00
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
EMC/ROAD & BRIDGE DEVELOPMENT COOR		44,051.08	44,051.08	31.72	23,611.98	0.00	20,407.38	54
0409 COUNTY CLERK								
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0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58
0110	SALARY-DEPUTIES & ASSTS	103,784.28	103,784.28	0.00	57,325.94	0.00	46,458.34	55
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F.I.C.A	11,248.89	11,248.89	0.00	5,879.30	0.00	5,369.59	52
0210	GROUP INSURANCE	35,600.40	35,600.40	0.00	18,986.88	0.00	16,613.52	53
0215	RETIREMENT	10,293.10	10,293.10	0.00	5,759.99	0.00	4,533.11	56
0220	RETIREMENT-SDB	911.67	911.67	0.00	475.17	0.00	436.50	52
0225	C CLK-UNEMPLOYMENT INS	311.35	311.35	0.00	118.68	0.00	192.67	38
0305	C CLK-OFFICE SUPPLIES	12,500.00	12,500.00	4,915.12	7,271.30	0.00	313.58	97
0310	C CLK-POSTAGE	6,500.00	6,500.00	0.00	1,078.08	0.00	5,421.92	17
0405	C CLK-RENTALS & CONTRACTS	15,500.00	15,500.00	0.00	5,808.28	0.00	9,691.72	37
0410	C CLK-REPAIRS & MAINTENANCE	1,000.00	1,000.00	156.99	248.04	0.00	594.97	41
0415	C CLK-TELEPHONE	500.00	500.00	0.00	85.59	0.00	414.41	17
0420	C CLK PROFESSIONAL SERVICES	70,000.00	70,000.00	7,776.32	50,087.12	0.00	12,136.56	83
0425	C CLK-DUES & SUBSCRIPTIONS	250.00	250.00	0.00	88.00	0.00	162.00	35
0440	C CLK-TRAVEL & CONFERENCES	4,500.00	4,500.00	0.00	642.50	0.00	3,857.50	14
0450	C CLK-MISCELLANEOUS	750.00	750.00	0.00	20.00	0.00	730.00	03
0505	C CLK-MACHINERY & EQUIPMENT	2,500.00	2,500.00	0.00	394.43	0.00	2,105.57	16
0506	SOFTWARE-TYLER-COURT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		319,409.69	319,409.69	12,848.43	179,227.05	0.00	127,334.21	60
0412 COUNTY AUDITOR								
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0106	SALARY-APPOINTED OFFICIAL	44,557.80	44,557.80	0.00	26,907.90	0.00	17,649.90	60
0110	SALARY-DEPUTIES & ASSISTANTS	139,385.62	132,122.57	0.00	64,601.31	0.00	67,521.26	49
0131	SALARY - OVERTIME	0.00	7,263.05	0.00	9,943.05	0.00	2,680.00	137
0205	F I C A	14,071.67	14,071.67	0.00	7,514.37	0.00	6,557.30	53
0210	GROUP INSURANCE	35,600.40	35,600.40	0.00	16,662.71	0.00	18,937.69	47
0215	RETIREMENT	12,876.04	12,876.04	0.00	7,101.63	0.00	5,774.41	55
0220	RETIREMENT-SDB	1,140.45	1,140.45	0.00	586.14	0.00	554.31	51
0225	AUD-UNEMPLOYMENT INS	551.83	551.83	0.00	272.36	0.00	279.47	49
0305	Aud-OFFICE SUPPLIES	4,120.00	4,120.00	113.97	2,680.50	0.00	1,325.53	68
0310	Aud-POSTAGE	257.50	257.50	0.00	43.49	0.00	214.01	17
0405	Aud-RENTALS & CONTRACTS	7,210.00	7,210.00	0.00	1,040.00	0.00	6,170.00	14
0410	Aud-REPAIRS & MAINTENANCE	5,150.00	5,150.00	0.00	5,141.62	0.00	8.38	100
0415	Aud-TELEPHONE	103.00	103.00	0.00	55.36	0.00	47.64	54
0420	Aud-Licenses and Fees	515.00	515.00	0.00	0.00	0.00	515.00	00
0425	Aud-DUES & SUBSCRIPTIONS	1,236.00	1,386.00	0.00	1,137.50	0.00	248.50	82

ACT NUM	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		
0433	Aud-TELEPHONE-MOBILE	515.00	515.00	0.00	219.81	0.00	295.19	43	
0440	Aud-TRAVEL & CONFERENCES	6,180.00	6,180.00	0.00	3,170.89	0.00	3,009.11	51	
0445	Aud-TRAVEL ALLOWANCE	2,575.00	2,497.11	0.00	216.90	0.00	2,280.21	09	
0450	Aud-MISCELLANEOUS	875.50	906.00	410.00	716.00	0.00	220.00	124	
0505	Aud-MACHINERY & EQUIPMENT	8,240.00	8,287.39	1,290.00	6,997.39	0.00	0.00	100	
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	COUNTY AUDITOR	285,160.81	285,310.81	1,813.97	155,008.93	0.00	128,487.91	55	
0415	TAX ASSESSOR & COLLECTOR	=====							
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58	
0110	SALARY-DEPUTIES & ASSTS	122,756.87	122,756.87	0.00	70,817.94	0.00	51,938.93	58	
0120	SALARY-TEMP & EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00		
0131	SALARY - OVERTIME	2,067.92	2,067.92	0.00	653.14	0.00	1,414.78	32	
0205	F I C A	12,857.88	12,857.88	0.00	7,354.56	0.00	5,503.32	57	
0210	GROUP INSURANCE	35,600.40	35,600.40	0.00	19,283.55	0.00	16,316.85	54	
0215	RETIREMENT	11,768.44	11,768.44	0.00	6,750.04	0.00	5,018.40	57	
0220	RETIREMENT-SDB	1,042.13	1,042.13	0.00	557.26	0.00	484.87	53	
0225	TAX-UNEMPLOYMENT INS	374.47	374.47	0.00	148.86	0.00	225.61	40	
0305	T Coll-OFFICE SUPPLIES	3,700.00	3,700.00	0.00	711.49	0.00	2,988.51	19	
0310	T Coll-POSTAGE	5,000.00	5,000.00	0.00	1,664.58	0.00	3,335.42	33	
0405	T Coll-RENTALS & CONTRACTS	3,500.64	3,500.64	0.00	739.80	0.00	2,760.84	21	
0410	T Coll-REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	95.00	0.00	1,905.00	05	
0415	T Coll-TELEPHONE	900.00	900.00	0.00	82.90	0.00	817.10	09	
0422	T Coll-TAX ROLL PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00		
0425	T Coll-DUES & SUBSCRIPTIONS	500.00	500.00	0.00	140.00	0.00	360.00	28	
0435	T Coll-ADV & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00		
0436	T Coll-TITLE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00		
0440	T Coll-TRAVEL & CONFERENCES	5,000.00	5,000.00	0.00	799.80	0.00	4,200.20	16	
0450	T Coll-MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0505	T Coll-MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
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	TAX ASSESSOR & COLLECTOR	252,328.75	252,328.75	0.00	134,756.67	0.00	117,572.08	53	
0418	COUNTY TREASURER	=====							
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58	
0110	SALARY-DEPUTIES & ASSTS	62,368.56	36,768.56	0.00	19,565.22	0.00	17,203.34	53	
0120	SALARY - PARTTIME	17,422.25	3,577.50	0.00	5,261.50	0.00	1,684.00	147	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0205	F I C A	9,413.40	6,395.88	0.00	3,762.12	0.00	2,633.76	59	
0210	GROUP INSURANCE	21,360.24	16,020.18	0.00	6,180.88	0.00	9,839.30	39	
0215	RETIREMENT	8,613.56	5,852.43	0.00	3,484.95	0.00	2,367.48	60	
0220	RETIREMENT-SDB	762.92	518.36	0.00	286.31	0.00	232.05	55	
0225	TREAS-UNEMPLOYMENT INS	239.37	146.89	0.00	50.69	0.00	96.20	35	
0305	Treas-OFFICE SUPPLIES	2,500.00	2,000.00	0.00	1,345.24	0.00	654.76	67	
0310	Treas-POSTAGE	2,500.00	1,900.00	0.00	415.95	0.00	1,484.05	22	
0405	Treas-RENTALS & CONTRACTS	800.00	600.00	0.00	0.00	0.00	600.00	00	
0410	Treas-REPAIRS & MAINTENANCE	1,000.00	500.00	0.00	570.97	0.00	70.97	114	
0415	Treas-TELEPHONE	200.00	125.00	0.00	32.89	0.00	92.11	26	
0425	Treas-DUES & SUBSCRIPTIONS	900.00	750.00	0.00	342.00	0.00	408.00	46	
0440	Treas-TRAVEL & CONFERENCES	3,000.00	2,500.00	157.03	1,163.45	0.00	1,179.52	53	
0450	Treas-MISCELLANEOUS	200.00	125.00	0.00	51.50	0.00	73.50	41	
0505	Treas-MACHINERY & EQUIPMENT	1,500.00	1,000.00	0.00	439.88	0.00	560.12	44	
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ACT NUM	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	
0308	POSTAGE SUPPLIES	6,000.00	7,158.32	0.00	452.26-	0.00	7,610.58	06
0381	SS 381 HRI REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0401	COMPUTER TECHNICIAN	40,000.00	40,000.00	0.00	6,431.00	0.00	33,569.00	16
0405	RENTALS/CONTRACTS	12,000.00	12,000.00	0.00	1,914.51	0.00	10,085.49	16
0406	RENTALS/CONTRACTS-TELEPHONE	25,085.68	25,085.68	10,449.84	0.00	0.00	14,635.84	42
0407	RENTALS & CONTRACTS-DSL/CIRA	0.00	0.00	0.00	0.00	0.00	0.00	
0415	TELEPHONE	72,000.00	72,096.76	1,650.00	41,866.16	0.00	28,580.60	60
0417	ATTORNEYS	20,000.00	20,000.00	0.00	3,680.13	0.00	16,319.87	18
0418	AUDITORS	42,000.00	42,000.00	0.00	22,500.00	0.00	19,500.00	54
0419	ENGINEERING SERVICES	4,500.00	4,500.00	0.00	375.00	0.00	4,125.00	08
0420	CAFETERIA FEE-SECTION 125	0.00	0.00	0.00	0.00	0.00	0.00	
0421	CIRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0422	COUNTY ROAD MAPPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
0424	TAC DUES	1,500.00	1,500.00	0.00	1,090.00	0.00	410.00	73
0425	DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0430	ASSEMENTS OF COUNTY ROADS-BASS ASS	0.00	0.00	0.00	0.00	0.00	0.00	
0431	CHILD WELFARE	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0434	BEDIAS LIBRARY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0435	SHATTERED DREAMS	0.00	0.00	0.00	0.00	0.00	0.00	
0436	CHRISTIAN COMM SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0437	BEDIAS FOOD BANK	500.00	500.00	0.00	500.00	0.00	0.00	100
0439	STAR PROGRAM-EDUCATION CONNECTION	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
0442	GRIMES CTY CHAMBER OF COMMERCE	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0443	BRAZOS VALLEY VETERANS MEMORIAL PK	0.00	0.00	0.00	0.00	0.00	0.00	
0444	911 ADDRESSING RESIDENCE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
0445	CITY OF NAVASOTA LIBRARY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0446	NAVASOTA THEATER ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0447	LAW LIBRARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0448	BIG 8 R C & D	200.00	200.00	0.00	200.00	0.00	0.00	100
0449	CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	
0450	MISCELLANEOUS	58,800.00	60,290.00	13,864.82	13,835.31	0.00	32,589.87	46
0451	Solid Waste Contingency Tipping Fe	24,000.00	24,000.00	0.00	9,800.00	0.00	14,200.00	41
0452	CONTINGENCY FOR COUNTY COURT AT LA	0.00	0.00	0.00	0.00	0.00	0.00	
0453	BEDIAS CREEK S.W.C.D.	750.00	750.00	0.00	750.00	0.00	0.00	100
0454	BRAZOS VALLEY COUNCIL OF GOVERNMENT	9,500.00	9,500.00	0.00	3,750.00	0.00	5,750.00	39
0455	GRIMES CO HEALTH RESOURCES	10,000.00	12,850.00	400.00	12,565.16	0.00	115.16-	101
0458	M. H. M. R.	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100
0459	NAVASOTA S. W. C. D.	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	100
0460	HEALTH FOR ALL - BRYAN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0475	RSVP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0476	AUTOPSIES	175,000.00	175,000.00	11,650.00	44,665.00	0.00	118,685.00	32
0479	FIDELITY BONDS	7,000.00	7,000.00	265.50	3,637.50	0.00	3,097.00	56
0480	INSURANCE	300,000.00	300,000.00	0.00	164,989.95	0.00	135,010.05	55
0481	WORKERS COMPENSATION INS	101,000.00	101,000.00	0.00	27,340.02	0.00	73,659.98	27
0482	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0483	CONSULTING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0485	UTLITIES	218,000.00	218,000.00	3,166.83	89,635.84	0.00	125,197.33	43
0490	Tx 21 Project	0.00	0.00	0.00	0.00	0.00	0.00	
0491	GRIMES COUNTY HISTORICAL COMMISSIO	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0492	GRIMES CO SENIOR CITIZENS	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0493	GRIMES CO PROGRESS ASSN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0494	GRIMES ST.JOSEPH HOSPITAL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0495	GRIMES CHAMBER OF COMM BRAZOS TRAI	0.00	0.00	0.00	0.00	0.00	0.00	
0496	AMBULANCE SERVICE	350,000.00	350,000.00	0.00	175,000.02	0.00	174,999.98	50
0497	ESTRAY EXPENSES	6,000.00	6,000.00	0.00	2,471.50	0.00	3,528.50	41

ACT NUM	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	
0498	FIRST RESPONDERS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0506	CAPITAL LEASE-POSTAGE MACHINE	3,300.00	3,300.00	0.00	1,447.47	0.00	1,852.53	44
0507	CAPITOL LEASE - MAINFRAME (S.O.)	0.00	0.00	0.00	0.00	0.00	0.00	
0615	TELEPHONE RECORDING	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		1,654,035.68	1,659,630.76	51,446.99	652,192.31	0.00	955,991.46	42
0427 VOTERS REGISTRATION								
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0011	SALARY-ELECTION ADMINISTRATOR	33,655.45	33,655.45	0.00	19,342.20	0.00	14,313.25	57
0110	SALARY-DEPUTIES & ASSTS	21,506.40	21,506.40	0.00	9,209.13	0.00	12,297.27	43
0120	SALARY-TEMP & EXTRA HELP	4,082.08	4,082.08	0.00	2,004.00	0.00	2,078.08	49
0127	ELECTION JUDGES	30,000.00	30,000.00	0.00	16,063.65	0.00	13,936.35	54
0131	SALARY - OVERTIME	1,861.13	1,861.13	0.00	1,741.21	0.00	119.92	94
0205	F I C A	4,674.54	4,674.54	0.00	3,038.46	0.00	1,636.08	65
0210	GROUP INSURANCE	14,240.16	14,240.16	0.00	6,526.74	0.00	7,713.42	46
0215	RETIREMENT	4,277.36	4,277.36	0.00	1,964.15	0.00	2,313.21	46
0220	RETIREMENT-SDB	378.85	378.85	0.00	163.31	0.00	215.54	43
0225	VOTERS-UNEMPLOYMENT INS	183.32	183.32	0.00	87.66	0.00	95.66	48
0305	Voters-OFFICE SUPPLIES	4,000.00	4,000.00	692.30	2,008.13	0.00	1,299.57	68
0310	Voters-POSTAGE	6,000.00	6,000.00	0.00	625.37	0.00	5,374.63	10
0405	Voters-RENTALS & CONTRACTS	20,786.00	20,786.00	0.00	1,331.08	0.00	19,454.92	06
0410	Voters - Repairs & Maintenance	10,000.00	10,000.00	130.00	239.24	0.00	9,630.76	04
0415	Voters-TELEPHONE	600.00	600.00	0.00	29.85	0.00	570.15	05
0420	Voters-PROFESSIONAL SERVICES	10,486.90	10,486.90	1,320.00	8,973.24	0.00	193.66	98
0425	DUES & SUBSCRIPTIONS	300.00	300.00	176.50	15.00	0.00	108.50	64
0435	Voters-ADV & LEGAL NOTICES	2,000.00	2,000.00	0.00	122.00	0.00	1,878.00	06
0437	Voters-PRINTING ELECTION SETS	3,500.00	8,500.00	1,306.60	6,624.83	0.00	568.57	93
0438	Voters-ELECTION COSTS - MISC.	1,045.10	1,045.10	94.00	376.83	0.00	574.27	45
0440	Voters-TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	794.70	0.00	3,205.30	20
0450	Voters-MISCELLANEOUS	1,486.90	1,486.90	0.00	0.00	0.00	1,486.90	00
0451	SPECIAL ELECTION EXPENSES	13,000.00	8,000.00	0.00	1,898.00	0.00	6,102.00	24
0485	Voters-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0505	Voters-MACHINERY & EQUIPMENT	16,633.20	16,633.20	116.95	1,699.99	0.00	14,816.26	11
0571	Voters-CAPL LEASE-CENTRAL COUNTING	0.00	0.00	0.00	0.00	0.00	0.00	
VOTERS REGISTRATION		208,697.39	208,697.39	3,836.35	84,878.77	0.00	119,982.27	43
0428 ADULT PROBATION								
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0110	SALARY COMMUNITY SERVICE PROVIDER	21,507.22	21,507.22	0.00	12,360.00	0.00	9,147.22	57
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	SOCIAL SECURITY	1,645.30	1,645.30	0.00	945.56	0.00	699.74	57
0210	INSURANCE	7,120.08	7,120.08	0.00	3,856.71	0.00	3,263.37	54
0215	RETIREMENT	1,505.51	1,505.51	0.00	865.20	0.00	640.31	57
0220	RETIREMENT-SDB	133.34	133.34	0.00	71.43	0.00	61.91	54
0225	UNEMPLOYMENT	64.52	64.52	0.00	25.80	0.00	38.72	40
0305	OFFICE SUPPLIES	550.00	484.11	0.00	0.00	0.00	484.11	00
0405	A Pro-RENTALS-COPIERS	2,500.00	2,565.89	270.89	1,230.00	0.00	1,065.00	58
0410	A.Pro-REPAIRS & MAINTANCE	150.00	150.00	0.00	0.00	0.00	150.00	00
0414	A Prob -Fuel	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0494	A Pro-PROBATION DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0505	A.Pro-MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	TAX APPRAISAL DISTRICT	315,000.00	315,000.00	0.00	152,506.50	0.00	162,493.50	48
0433	12TH DISTRICT COURT							
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0117	DIST JUDGE SUPPLEMENT	2,595.60	2,595.60	0.00	1,514.10	0.00	1,081.50	58
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0151	DISTRICT COURT JURIES	25,000.00	25,000.00	200.00	9,710.00	0.00	15,090.00	40
0161	SALARY-COURT REPORTERS	37,998.09	37,998.09	5,767.00	20,603.23	0.00	11,627.86	69
0163	SALARY-DISTRICT COURT BAILIFF	6,991.65	6,991.65	0.00	0.00	0.00	6,991.65	00
0205	F.I.C.A	4,000.00	4,000.00	0.00	706.36	0.00	3,293.64	18
0210	GROUP INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0215	RETIREMENT	3,150.00	3,150.00	0.00	646.29	0.00	2,503.71	21
0220	RETIREMENT-SDB	363.05	363.05	0.00	53.01	0.00	310.04	15
0225	D CRT-UNEMPLOYMENT INS	167.85	167.85	0.00	16.25	0.00	151.60	10
0401	ORDERED EVALUATIONS/LUNACY 12TH DC	8,000.00	8,000.00	0.00	1,100.00	0.00	6,900.00	14
0402	SUPPLEMENT-APPELLATE CT 12 D.C.	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
0405	RENTALS & CONTRACTS 12TH D.C.	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0430	RENT COURTROOM SPACE 12TH D.C.	900.00	900.00	0.00	0.00	0.00	900.00	00
0450	MISCELLANEOUS 12TH D.C.	6,000.00	6,000.00	125.00	385.50	0.00	5,489.50	09
0451	EXPERT WITNESS FEES-12TH D.C.	3,000.00	3,000.00	0.00	340.00	0.00	2,660.00	11
0453	Expert Witness Fees 12TH D.C.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0454	VICTIM WITNESS EXPENSE 12TH D.C.	1,500.00	1,500.00	0.00	69.55	0.00	1,430.45	05
0455	EXTRA COURT REPORTERS 12TH D.C.	14,757.00	14,757.00	0.00	7,952.09	0.00	6,804.91	54
0456	STATEMENT OF FACTS 12TH D.C.	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0457	COURT RELATED TRAVEL 12TH D.C.	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0458	COURT RELATED TRAVEL-12TH D.C.	1,400.00	1,400.00	0.00	735.00	0.00	665.00	53
0461	OTHER CRT EXP/WALKER COUNTY 12TH D	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00
0476	COURT APPOINTED ATTORNEYS-12TH D.C	115,000.00	115,000.00	2,450.00	65,172.35	0.00	47,377.65	59
0482	D Crt-2ND ADM JUDICIAL DIST 12TH	2,000.00	2,000.00	0.00	1,000.53	0.00	999.47	50
0483	D Crt-VISITING JUDGES 12TH D.C.	1,000.00	1,000.00	0.00	105.08	0.00	894.92	11
0486	D Crt-OTHER COURT MISC. 12TH D.C.	13,000.00	13,000.00	0.00	724.40	0.00	12,275.60	06
0505	MACHINERY & EQUIPMENT 12TH D.C.	0.00	0.00	0.00	0.00	0.00	0.00	
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	12TH DISTRICT COURT	313,723.24	313,723.24	8,542.00	109,833.74	0.00	195,347.50	38
0434	JUVENILE BOARD							
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0117	CTY CT JUDGES SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0118	SALARY-JUVENILE BOARD	3,908.37	3,908.37	0.00	2,271.63	0.00	1,636.74	58
0119	DIST CT JUDGES SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	COUNTY CT JUDGE SUPPLEMNT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	299.00	299.00	0.00	173.81	0.00	125.19	58
0210	GROUP INSURANCE	125.48	125.48	0.00	3.98	0.00	121.50	03
0215	RETIREMENT	273.59	273.59	0.00	159.03	0.00	114.56	58
0220	RETIREMENT-SDB	24.23	24.23	0.00	13.20	0.00	11.03	54
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	JUVENILE BOARD	4,630.67	4,630.67	0.00	2,621.65	0.00	2,009.02	57
0435	COUNTY COURT							
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0104	SALARY-COURT COORDINATOR	33,280.00	33,280.00	0.00	19,195.56	0.00	14,084.44	58
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0152	COUNTY & JP JURIES	3,952.64	3,952.64	0.00	60.00	0.00	3,892.64	02
0163	COUNTY COURT-BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FICA - COURT COORDINATOR	2,545.92	2,545.92	0.00	1,468.46	0.00	1,077.46	58

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0210	MEDICAL INSURANCE	7,120.08	7,120.08	0.00	3,856.71	0.00	3,263.37	54
0215	RETIREMENT	2,329.60	2,329.60	0.00	1,343.69	0.00	985.91	58
0220	RETIREMENT-SDB	206.34	206.34	0.00	110.97	0.00	95.37	54
0225	CNTY CRT-UNEMPLOYMENT INSURANCE	99.84	99.84	0.00	40.06	0.00	59.78	40
0305	CoCrt-OFFICE SUPPLIES	3,500.00	3,500.00	110.00	0.00	0.00	3,390.00	03
0310	CoCrt-POSTAGE	3,000.00	3,000.00	0.00	153.88	0.00	2,846.12	05
0410	CoCrt-REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0415	CoCrt-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	CoCrt-DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0438	CoCrt-COURT REPORTERS	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
0440	CoCrt-TRAVEL & CONFERENCES	500.00	500.00	0.00	100.00	0.00	400.00	20
0450	CoCrt-MISCELLANEOUS	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
0451	CoCrt-OTHER COURT EXPENSES-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0452	PROFESSIONAL SERVICES-EVAL&OTHER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0490	CoCrt-LUNACY	7,600.00	7,600.00	370.00	4,745.00	0.00	2,485.00	67
0505	CoCrt-MACHINERY & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	COUNTY COURT	78,184.42	78,184.42	480.00	31,074.33	0.00	46,630.09	40
0436	JUSTICE OF THE PEACE #1	=====						
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58
0120	SALARY TEMP/PARTIME	7,796.07	7,796.07	0.00	4,482.00	0.00	3,314.07	57
0130	SALARY-SECRETARY	28,307.29	28,307.29	0.00	16,260.00	0.00	12,047.29	57
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	6,071.30	6,071.30	0.00	3,207.99	0.00	2,863.31	53
0210	GROUP INSURANCE	14,240.16	14,240.16	0.00	7,713.42	0.00	6,526.74	54
0215	RETIREMENT	5,555.43	5,555.43	0.00	3,199.04	0.00	2,356.39	58
0220	RETIREMENT-SDB	492.05	492.05	0.00	264.10	0.00	227.95	54
0225	JP#1-UNEMPLOYMENT INS	108.31	108.31	0.00	43.28	0.00	65.03	40
0305	JP#1-OFFICE SUPPLIES	1,600.00	1,600.00	52.86	550.37	0.00	996.77	38
0310	JP#1-POSTAGE	700.00	700.00	0.00	76.00	0.00	624.00	11
0405	JP#1-RENTALS & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	JP#1-REPAIRS & MAINTENANCE	625.00	625.00	0.00	0.00	0.00	625.00	00
0415	JP#1-TELEPHONE	1,800.00	1,800.00	0.00	1,158.21	0.00	641.79	64
0425	JP#1-DUES & SUBSCRIPTIONS	300.00	300.00	0.00	170.00	0.00	130.00	57
0430	JP#1-OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0433	JP#1-TELEPHONE-MOBILE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	JP#1-TRAVEL & CONFERENCES	2,460.00	2,460.00	0.00	1,030.55	0.00	1,429.45	42
0450	JP#1-MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0476	JP#1-AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
0505	JP#1-MACHINERY & EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
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	JUSTICE OF THE PEACE #1	113,615.61	113,615.61	52.86	63,112.71	0.00	50,450.04	56
0438	JUSTICE OF THE PEACE #2	=====						
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58
0120	SALARY-TEMP & EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0130	SALARY-SECRETARIES	58,949.04	58,949.04	0.00	33,864.00	0.00	25,085.04	57
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	7,818.99	7,818.99	0.00	4,188.42	0.00	3,630.57	54
0210	GROUP INSURANCE	21,360.24	21,360.24	0.00	11,570.13	0.00	9,790.11	54
0215	RETIREMENT	7,154.64	7,154.64	0.00	4,117.65	0.00	3,036.99	58
0220	RETIREMENT-SDB	633.70	633.70	0.00	339.90	0.00	293.80	54

ACT NUM	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		
0225	JP#2-UNEMPLOYMENT INS	176.85	176.85	0.00	70.68	0.00	106.17	40	
0305	JP#2-OFFICE SUPPLIES	2,200.00	2,200.00	17.00	592.53	0.00	1,590.47	28	
0310	JP#2-POSTAGE	1,000.00	1,000.00	0.00	138.44	0.00	861.56	14	
0405	JP#2-RENTALS & CONTRACTS	2,000.00	2,000.00	0.00	44.00	0.00	1,956.00	02	
0410	JP#2-REPAIRS & MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	00	
0415	JP#2-TELEPHONE	200.00	200.00	0.00	22.41	0.00	177.59	11	
0425	JP#2-DUES & SUBSCRIPTIONS	200.00	200.00	0.00	135.00	0.00	65.00	68	
0433	JP#2-TELEPHONE-MOBILE	0.00	0.00	0.00	0.00	0.00	0.00		
0440	JP#2-TRAVEL & CONFERENCES	700.00	700.00	0.00	773.36	0.00	73.36	110	
0450	JP#2-MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0476	JP#2-AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00		
0505	JP#2-MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
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	JUSTICE OF THE PEACE #2	148,003.46	148,003.46	17.00	80,814.27	0.00	67,172.19	55	
0439	506TH JUDICIAL DISTRICT COURT	=====							
0117	DISTRICT JUDGE SUPPLEMENT 506TH	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0120	SALARY - PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0151	DISTRICT COURT JURIES 506TH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
0161	SALARY COURT REPORTER 506TH	28,107.69	26,180.37	0.00	25,020.93	0.00	1,159.44	96	
0164	SALARY COURT COORDINATOR 506TH	21,582.69	19,655.37	0.00	19,422.67	0.00	232.70	99	
0205	F.I.C.A. 506TH	3,916.51	3,916.51	0.00	3,274.80	0.00	641.71	84	
0210	GROUP INSURANCE 506TH	5,000.00	5,000.00	0.00	3,616.23	0.00	1,383.77	72	
0215	RETIREMENT 506TH	5,200.00	9,394.64	0.00	9,394.64	0.00	0.00	100	
0220	RETIREMENT-SDB 506TH CRT	340.00	0.00	0.00	0.00	0.00	0.00		
0225	UNEMPLOYMENT INS. 506TH	149.07	149.07	0.00	84.63	0.00	64.44	57	
0305	OFFICE SUPPLIES 506TH	1,800.00	1,800.00	0.00	145.00	0.00	1,655.00	08	
0310	POSTAGE 506TH	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00	
0401	COURT ORDERED EVALUATION 506TH	3,250.00	3,250.00	0.00	800.00	0.00	2,450.00	25	
0405	RENTALS & CONTRACTS 506TH	900.00	900.00	0.00	76.00	0.00	824.00	08	
0440	TRAVEL & CONFERENCES 506TH	4,300.00	4,300.00	0.00	1,312.82	0.00	2,987.18	31	
0450	MISCELLANEOUS - 506TH	12,000.00	9,500.00	0.00	413.27	0.00	9,086.73	04	
0453	EXPERT WITNESS FEES 506TH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
0454	VICTIM WITNESS EXPENSE 506TH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00	
0455	EXTRA COURT REPORTERS 506TH	2,500.00	5,000.00	0.00	2,541.50	0.00	2,458.50	51	
0456	STATEMENT OF FACTS 506TH	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0457	TRAVEL 506TH	2,500.00	2,500.00	0.00	40.00	0.00	2,460.00	02	
0475	COURT APPOINTED ATTORNEYS 506TH	115,000.00	115,000.00	4,723.55	80,342.95	0.00	29,933.50	74	
0477	CAPITAL MURDER	59,149.45	59,149.45	0.00	0.00	0.00	59,149.45	00	
0506	MACHINERY & EQUIPMENT 506TH	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00	
0507	BLDG. IMPROVEMENTS 506TH	0.00	0.00	0.00	0.00	0.00	0.00		
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	506TH JUDICIAL DISTRICT COURT	298,345.41	298,345.41	4,723.55	146,485.44	0.00	147,136.42	51	
0440	JUSTICE OF THE PEACE #3	=====							
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58	
0120	SALARY-TEMPORARY/PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0130	SALARY-SECRETARIES	70,546.29	70,546.29	0.00	40,472.00	0.00	30,074.29	57	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0205	F I C A	8,706.18	8,706.18	0.00	4,899.67	0.00	3,806.51	56	
0210	GROUP INSURANCE	28,480.32	28,480.32	0.00	15,426.84	0.00	13,053.48	54	
0215	RETIREMENT	7,966.44	7,966.44	0.00	4,580.06	0.00	3,386.38	57	
0220	ETIREMENT-SDB	705.60	705.60	0.00	378.18	0.00	327.42	54	



ACT NUM	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	
0308	Const#2-OPERATING SUPPLIES	500.00	500.00	0.00	256.90	0.00	243.10	51
0310	Const#2-POSTAGE	250.00	250.00	0.00	17.85	0.00	232.15	07
0405	Const#2-RENTALS & CONTRACTS	600.00	600.00	0.00	44.00	0.00	556.00	07
0412	Const#2-REPAIRS & MAINT-VEHICLES	2,000.00	2,000.00	0.00	66.34	0.00	1,933.66	03
0414	Const#2-FUEL-VEHICLE	3,500.00	3,500.00	0.00	1,177.16	0.00	2,322.84	34
0415	Const#2-TELEPHONE	1,000.00	1,000.00	0.00	0.04	0.00	999.96	00
0428	Const#2-UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	00
0433	Const#2-TELEPHONE-MOBILE	750.00	750.00	59.53	356.52	0.00	333.95	55
0440	Const#2-TRAVEL & CONFERENCES	300.00	300.00	0.00	0.00	0.00	300.00	00
0450	Const#2-MISCELLANEOUS	250.00	250.00	0.00	60.00	0.00	190.00	24
0471	Const#2-TIRES & TUBES	800.00	800.00	0.00	0.00	0.00	800.00	00
0480	Const#2-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	Const#2-CAPITAL LEASE	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00	100
0505	Const#2-MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
CONSTABLE PCT #2		76,435.88	76,435.88	59.53	41,682.66	0.00	34,693.69	55
0446 CONSTABLE #3								
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0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58
0120	Const#3 - Part time/Temporary	8,602.56	8,602.56	0.00	4,906.92	0.00	3,695.64	57
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	3,967.49	3,967.49	0.00	2,273.49	0.00	1,694.00	57
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	3,856.71	0.00	3,263.37	54
0215	RETIREMENT	3,628.30	3,628.30	0.00	2,090.52	0.00	1,537.78	58
0220	RETIREMENT-SDB	321.55	321.55	0.00	172.60	0.00	148.95	54
0225	UNEMPLOYMENT INS	25.81	25.81	0.00	10.22	0.00	15.59	40
0308	Const#3-OPERATING SUPPLIES	900.00	900.00	36.73	216.49	0.00	646.78	28
0310	Const#3-POSTAGE	500.00	500.00	0.00	176.00	0.00	324.00	35
0405	Const#3-RENTALS & CONTRACTS	600.00	600.00	0.00	0.00	0.00	600.00	00
0412	Const#3-REPAIRS & MAINT-VEHICLES	2,500.00	2,500.00	160.00	141.45	0.00	2,198.55	12
0414	Const#3-FUEL-VEHICLE	3,500.00	3,500.00	233.30	786.31	0.00	2,480.39	29
0415	Const#3-TELEPHONE	1,000.00	1,000.00	0.00	3.17	0.00	996.83	00
0428	Const#3-UNIFORMS	500.00	500.00	0.00	195.43	0.00	304.57	39
0433	Const#3-TELEPHONE-MOBILE	2,500.00	2,500.00	0.00	837.56	0.00	1,662.44	34
0440	Const#3-TRAVEL & CONFERENCES	500.00	500.00	0.00	125.00	0.00	375.00	25
0450	Const#3-MISCELLANEOUS	400.00	400.00	0.00	249.00	0.00	151.00	62
0477	Const#3-TIRES & TUBES	50.00	50.00	0.00	0.00	0.00	50.00	00
0480	Const#3-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	Const#3-CAPITAL LEASE	7,565.04	7,565.04	0.00	7,565.04	0.00	0.00	100
0505	Const#3-MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
CONSTABLE #3		89,440.83	89,440.83	430.03	48,563.66	0.00	40,447.14	55
0451 COUNTY SHERIFF								
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0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58
0111	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
0112	DEPUTIES	687,252.68	687,252.68	0.00	383,132.18	0.00	304,120.50	56
0113	CHIEF DEPUTY	47,511.57	47,511.57	0.00	25,940.37	0.00	21,571.20	55
0125	TASK FORCE - MONTGOMERY	35,658.00	35,658.00	0.00	20,550.08	0.00	15,107.92	58
0131	SALARY - OVERTIME	12,201.78	12,201.78	0.00	1,144.58	0.00	11,057.20	09
0205	F. I. C. A.	63,180.12	63,180.12	0.00	34,284.66	0.00	28,895.46	54
0210	GROUP INSURANCE	185,122.08	185,122.08	0.00	85,139.12	0.00	99,982.96	46
0215	RETIREMENT	57,811.88	57,811.88	0.00	32,144.11	0.00	25,667.77	56

ACT NUM	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	
0220	RETIREMENT-SDB	5,120.48	5,120.48	0.00	2,657.30	0.00	2,463.18	52
0225	SO-UNEMPLOYMENT INS	2,477.65	2,477.65	0.00	949.88	0.00	1,527.77	38
0230	ATTORNEY GENERAL-CHILD SUPP EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0305	SO-OFFICE SUPPLIES	6,315.00	6,315.00	0.00	1,845.50	0.00	4,469.50	29
0308	SO-OPERATING SUPPLIES	12,000.00	12,000.00	190.41	7,338.68	0.00	4,470.91	63
0310	SO-POSTAGE	3,500.00	3,500.00	19.61	1,282.99	0.00	2,197.40	37
0405	SO-RENTALS & CONTRACTS	41,361.00	41,361.00	0.00	16,446.35	0.00	24,914.65	40
0410	SO-REPAIRS & MAINTENANCE	6,764.00	6,764.00	0.00	1,167.11	0.00	5,596.89	17
0412	SO-REPAIRS & MAINT-VEHICLES	50,000.00	59,717.73	0.00	38,117.40	0.00	21,600.33	64
0414	SO-FUEL-VEHICLES	145,000.00	145,000.00	9,124.68	89,270.73	0.00	46,604.59	68
0415	SO-TELEPHONE	11,500.00	11,500.00	0.00	188.41	0.00	11,311.59	02
0424	SO-MEDICAL-EMPLOYEE	1,000.00	1,000.00	0.00	131.87	0.00	868.13	13
0427	SO-INMATE TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0428	SO-UNIFORMS	9,500.00	9,583.00	32.50	5,287.84	0.00	4,327.66	55
0433	SO-TELEPHONE-MOBILE	9,000.00	9,000.00	614.47	3,170.76	0.00	5,214.77	42
0439	SO-SEPTIC PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	
0440	SO-TRAVEL & CONFERENCES & TRAINING	7,000.00	7,000.00	330.00	6,417.45	0.00	252.55	96
0445	SO-VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	SO-MISCELLANEOUS	10,000.00	10,000.00	26.90	5,358.40	0.00	4,614.70	54
0477	SO-TIRES & TUBES	15,000.00	15,000.00	1,560.06	7,712.95	0.00	5,726.99	62
0480	SO-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0485	SO-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0491	SO-CAPITAL LEASE	103,236.00	103,236.00	0.00	103,153.71	0.00	82.29	100
0505	SO-MACHINERY & EQUIPMENT	19,000.00	31,550.00	0.00	3,603.25	0.00	27,946.75	11
0510	CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0550	SO-REIMB-TASK FORCE/MONT CO	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100
0552	SO-REIMB-NAVASOTA	0.00	0.00	0.00	0.00	0.00	0.00	
0600	SPECIAL PROJECT - ROOF - 2010	0.00	0.00	0.00	0.00	0.00	0.00	
0610	INTERCOM & CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
0615	TELEPHONE RECORDING	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		1,597,772.24	1,620,122.97	11,833.63	909,393.43	0.00	698,895.91	57
0454 JAIL								
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0119	SALARY-ADMINISTRATOR	34,741.11	34,741.11	0.00	19,956.00	0.00	14,785.11	57
0120	SALARY-TEMP. & EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0124	DIVERSION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0127	SALARY-SGT	0.00	0.00	0.00	0.00	0.00	0.00	
0131	SALARY - OVERTIME	8,920.30	8,920.30	0.00	1,147.87	0.00	7,772.43	13
0139	DISPATCHERS	159,103.36	159,103.36	0.00	84,679.24	0.00	74,424.12	53
0140	SALARY-JAILERS	598,625.57	598,625.57	0.00	305,704.22	0.00	292,921.35	51
0141	OVERTIME - DISPATCHERS	18,345.60	18,345.60	0.00	7,225.86	0.00	11,119.74	39
0145	SALARY-JAIL COOK	0.00	0.00	0.00	0.00	0.00	0.00	
0150	COMMISSARY REIMB. EE - LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	62,709.80	62,709.80	0.00	31,742.10	0.00	30,967.70	51
0210	GROUP INSURANCE	192,242.16	192,242.16	0.00	87,130.10	0.00	105,112.06	45
0215	RETIREMENT	57,381.52	57,381.52	0.00	29,311.16	0.00	28,070.36	51
0220	RETIREMENT-SDB	5,082.36	5,082.36	0.00	2,418.24	0.00	2,664.12	48
0225	JAIL-UNEMPLOYMENT INS	2,459.20	2,459.20	0.00	919.85	0.00	1,539.35	37
0230	ATTORNEY GENERAL-CHILD SUPP EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0305	JAIL-OFFICE SUPPLIES	2,000.00	2,000.00	0.00	137.11	0.00	1,862.89	07
0308	Jail-OPERATING SUPPLIES	23,295.00	23,295.00	934.18	7,215.06	0.00	15,145.76	35
0310	Jail-POSTAGE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0405	Jail-RENTALS & CONTRACTS	21,000.00	21,000.00	0.00	2,269.47	0.00	18,730.53	11

ACT NUM	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	
0410	Jail-REPAIRS & MAINTENANCE	26,000.00	26,000.00	558.48	4,374.69	0.00	21,066.83	19
0415	Jail-TELEPHONE	1,000.00	1,000.00	0.00	614.05	0.00	385.95	61
0420	Jail-INMATE DOCTOR CONTRACT MEDICA	22,200.00	22,200.00	0.00	12,000.00	0.00	10,200.00	54
0423	Jail-MEDICAL (INMATE MEDS)	65,000.00	65,000.00	179.78	17,831.76	0.00	46,988.46	28
0424	Jail-EMPLOYEE MEDICAL	3,000.00	3,000.00	0.00	849.00	0.00	2,151.00	28
0427	Jail-INMATE CLOTHING	5,000.00	5,000.00	0.00	2,159.30	0.00	2,840.70	43
0428	Jail-UNIFORMS	4,200.00	4,200.00	0.00	3,014.38	0.00	1,185.62	72
0429	Jail-INMATES FOOD	75,000.00	75,000.00	2,466.32	38,104.53	0.00	34,429.15	54
0430	JAIL-INMATE TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0439	Jail-SEPTIC PUMPING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0440	Jail TRAVEL & CONFERENCES	4,000.00	4,000.00	50.00	746.50	0.00	3,203.50	20
0450	Jail-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0505	Jail-MACHINERY & EQUIPMENT	25,000.00	25,000.00	0.00	13,119.72	0.00	11,880.28	52
0506	DIVERSION PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0510	CAPITAL IMPROVEMENTS - JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
0550	Jail-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0551	JAIL-DIVERSION CREW EXP	5,000.00	5,650.00	279.79	1,768.84	0.00	3,601.37	36
JAIL		1,430,905.98	1,431,555.98	4,468.55	674,439.05	0.00	752,648.38	47
0457 DISTRICT CLERK								
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0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58
0110	SALARY-DEPUTIES & ASSTS	123,190.31	123,190.31	0.00	70,524.00	0.00	52,666.31	57
0120	SALARY-PARTTIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0131	SALARY - OVERTIME	2,000.00	2,000.00	0.00	885.78	0.00	1,114.22	44
0205	F I C A	12,886.45	12,886.45	0.00	7,155.90	0.00	5,730.55	56
0210	GROUP INSURANCE	35,600.40	35,600.40	0.00	19,283.55	0.00	16,316.85	54
0215	RETIREMENT	11,791.52	11,791.52	0.00	6,745.84	0.00	5,045.68	57
0220	RETIREMENT-SDB	1,044.39	1,044.39	0.00	557.36	0.00	487.03	53
0225	D CLK-UNEMPLOYMENT INS	505.35	505.35	0.00	148.97	0.00	356.38	29
0305	D CLK-OFFICE SUPPLIES	10,000.00	10,000.00	880.94	5,208.96	0.00	3,910.10	61
0310	D CLK-POSTAGE	8,500.00	8,500.00	0.00	2,864.64	0.00	5,635.36	34
0405	D CLK-RENTALS & CONTRACTS	10,000.00	10,000.00	616.99	3,622.77	0.00	5,760.24	42
0410	D CLK-REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	1,529.25	0.00	1,470.75	51
0415	D CLK-TELEPHONE	400.00	400.00	0.00	49.70	0.00	350.30	12
0420	D CLK-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	D CLK-TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	1,022.61	0.00	2,477.39	29
0450	D CLK-MISCELLANEOUS	500.00	500.00	0.00	50.00	0.00	450.00	10
0489	DIST CLERK SPECIAL FUND	0.00	0.00	0.00	9,450.00	0.00	9,450.00	
0505	D CLK-MACHINERY & EQUIPMENT	14,000.00	14,000.00	2,500.00	3,061.90	0.00	8,438.10	40
0507	CAP LEASE PROG/HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0571	D CLK-CAPITAL LEASE-READER/PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		280,178.42	280,178.42	3,997.93	138,218.98	0.00	137,961.51	51
0460 COUNTY ATTORNEY								
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0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	24,957.75	0.00	18,302.25	58
0122	CO ATT SUPP'L-STATE COMPTROLLER	56,739.99	56,739.99	0.00	32,734.35	0.00	24,005.64	58
0130	SALARY-SECRETARY	32,797.26	32,797.26	0.00	18,840.00	0.00	13,957.26	57
0131	SALARY - OVERTIME	3,000.00	3,000.00	0.00	211.95	0.00	2,788.05	07
0205	F I C A	10,388.48	10,388.48	0.00	5,772.85	0.00	4,615.63	56
0210	GROUP INSURANCE	14,240.16	14,240.16	0.00	7,713.42	0.00	6,526.74	54
0215	RETIREMENT	9,505.80	9,505.80	0.00	5,372.09	0.00	4,133.71	57

ACT NUM	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	
0220	RETIREMENT-SDB	841.94	841.94	0.00	443.69	0.00	398.25	53
0225	C ATTY-UNEMPLOYMENT INS	107.39	107.39	0.00	39.72	0.00	67.67	37
0305	C.Att-OFFICE SUPPLIES	1,000.00	1,000.00	0.00	276.11	0.00	723.89	28
0310	C Att-POSTAGE	800.00	800.00	0.00	135.65	0.00	664.35	17
0405	C Att-RENTALS & CONTRACTS	2,500.00	2,500.00	36.30	828.38	0.00	1,635.32	35
0406	C Att-CHEMICAL EVIDENCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
0409	C Att-PROSECUTION EXPENSES	500.00	500.00	0.00	37.00	0.00	463.00	07
0410	C. Att-REPAIRS & MAINTENANCE	500.00	500.00	0.00	241.79	0.00	258.21	48
0415	C Att-TELEPHONE	500.00	500.00	0.00	40.42	0.00	459.58	08
0417	C Att-ATTORNEY-RETAINER FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	C Att-DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,417.00	0.00	83.00	94
0440	C Att-TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	35.00	0.00	965.00	04
0450	C.Att-MISCELLANEOUS	3,261.00	3,261.00	0.00	33.58	0.00	3,227.42	01
0505	C Att-MACHINERY & EQUIPMENT	1,000.00	1,000.00	0.00	351.81	0.00	648.19	35
COUNTY ATTORNEY		183,442.02	183,442.02	36.30	99,482.56	0.00	83,923.16	54
0463 VETERANS' SERVICE OFFICER								
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0106	SALARY-APPOINTED OFFICIAL	12,349.38	12,349.38	0.00	7,092.00	0.00	5,257.38	57
0205	F I C A	944.73	944.73	0.00	520.17	0.00	424.56	55
0210	GROUP INSURANCE	72.28	72.28	0.00	18.46	0.00	53.82	26
0215	RETIREMENT	864.45	864.45	0.00	496.50	0.00	367.95	57
0220	RETIREMENT-SDB	76.57	76.57	0.00	40.98	0.00	35.59	54
0225	VSO-UNEMPLOYMENT INS	37.04	37.04	0.00	14.80	0.00	22.24	40
0305	VETERANS OFFICER- OFFICE SUPPLY	250.00	250.00	0.00	60.98	0.00	189.02	24
0310	POSTAGE	0.00	25.00	0.00	5.05	0.00	19.95	20
0405	VETERANS SERVICE-RENTALS & CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	
0410	VETERAN'S REPAIR AND MAINENTENCE	100.00	100.00	0.00	99.95	0.00	0.05	100
0415	TELEPHONE	50.00	50.00	0.00	10.74	0.00	39.26	21
0435	VETERANS OFFICER-ADVERTISING	300.00	300.00	0.00	0.00	0.00	300.00	00
0440	TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	674.25	0.00	325.75	67
0450	VETERANS OFFICER-MISCELLANEOUS	250.00	225.00	0.00	0.00	0.00	225.00	00
0505	VETERANS OFFICE-MACHINERY&EQUIPMEN	200.00	200.00	0.00	0.00	0.00	200.00	00
VETERANS' SERVICE OFFICER		16,494.45	16,494.45	0.00	9,033.88	0.00	7,460.57	55
0466 AGRICULTURE EXTENSION SER								
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0107	SALARY-EXTENSION AGENTS	19,725.57	19,725.57	0.00	11,336.40	0.00	8,389.17	57
0118	TRAVEL ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	
0130	SALARY-SECRETARY	23,894.32	23,894.32	0.00	12,900.00	0.00	10,994.32	54
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	3,336.92	3,336.92	0.00	1,854.15	0.00	1,482.77	56
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	3,856.71	0.00	3,263.37	54
0215	RETIREMENT	3,053.38	3,053.38	0.00	1,696.50	0.00	1,356.88	56
0220	RETIREMENT-SDB	270.44	270.44	0.00	140.07	0.00	130.37	52
0225	AG EXT-UNEMPLOYMENT INS	130.85	130.85	0.00	26.92	0.00	103.93	21
0305	Ag Ext-OFFICE SUPPLIES	2,240.00	2,240.00	56.17	1,260.93	0.00	922.90	59
0310	Ag Ext-POSTAGE	120.00	120.00	0.00	0.00	0.00	120.00	00
0405	Ag Ext-RENTALS & CONTRACTS	5,000.00	5,000.00	0.00	2,277.80	0.00	2,722.20	46
0410	Ag Ext-REPAIRS & MAINTENANCE	800.00	800.00	0.00	633.50	0.00	166.50	79
0415	Ag Ext-TELEPHONE	2,490.00	1,578.24	0.00	93.89	0.00	1,484.35	06
0425	Ag Ext-DUES & SUBSCRIPTIONS	650.00	650.00	0.00	630.00	0.00	20.00	97
0433	Ag Ext-MOBILE/AIR CARDS	0.00	911.76	0.00	227.94	0.00	683.82	25

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0440	Ag.Ext-TRAVEL & CONFERENCES	14,000.00	14,000.00	1,031.00	3,077.50	0.00	9,891.50	29
0442	Ag.Ext-STOCK SHOW EXPENSES	3,500.00	3,500.00	0.00	2,522.92	0.00	977.08	72
0445	Ag Ext-TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	Ag Ext-MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0505	Ag Ext-MACHINERY & EQUIPMENT	2,000.00	2,000.00	109.97	1,328.87	0.00	561.16	72
0650	AG EXT DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0660	AG EXT WELLNESS PROGRAM	1,000.00	1,000.00	9.24	452.15	0.00	538.61	46
	AGRICULTURE EXTENSION SER	89,631.56	89,631.56	1,206.38	44,316.25	0.00	44,108.93	51
0472	DEPT OF PUBLIC SAFETY							
0130	SALARY-SECRETARY	8,602.56	8,602.56	0.00	0.00	0.00	8,602.56	00
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	658.09	658.09	0.00	0.00	0.00	658.09	00
0210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0215	RETIREMENT	602.18	602.18	0.00	0.00	0.00	602.18	00
0220	RETIREMENT-SDB	53.34	53.34	0.00	0.00	0.00	53.34	00
0225	DPS-UNEMPLOYMENT INS	25.80	25.80	0.00	0.00	0.00	25.80	00
0305	DPS-OFFICE SUPPLIES	1,000.00	1,100.00	216.69	972.96	0.00	89.65	108
0310	DPS-POSTAGE	300.00	200.00	0.00	0.00	0.00	200.00	00
0405	DPS-RENTALS & CONTRACTS	2,000.00	2,000.00	90.92	725.08	0.00	1,184.00	41
0414	FUEL DPS	0.00	0.00	0.00	0.00	0.00	0.00	
0415	DPS-TELEPHONE	1,500.00	1,500.00	0.00	18.44	0.00	1,481.56	01
0440	DPS-TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	DPS-MISCELLANEOUS	400.00	400.00	149.99	28.82	0.00	221.19	45
0505	DPS-MACHINERY & EQUIPMENT	2,000.00	2,000.00	233.00	547.95	0.00	1,219.05	39
	DEPT OF PUBLIC SAFETY	17,141.97	17,141.97	690.60	2,293.25	0.00	14,158.12	17
0475	JUVENILE PROBATION							
0470	GRIMES COUNTY SUPPLEMENT	0.00	0.00	0.00	15,106.00	0.00	15,106.00	
	JUVENILE PROBATION	0.00	0.00	0.00	15,106.00	0.00	15,106.00	
0478	INDIGENT HEALTH CARE							
0449	HOSPITAL/MEDICAL	200,000.00	209,753.96	6,220.07	182,194.77	0.00	21,339.12	90
0472	ADMINISTRATION-BVCOG	23,500.00	23,500.00	0.00	17,625.00	0.00	5,875.00	75
	INDIGENT HEALTH CARE	223,500.00	233,253.96	6,220.07	199,819.77	0.00	27,214.12	88
0480	RABIES CONTROL LRCA							
0497	RABIES-VET CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	00
	RABIES CONTROL LRCA	500.00	500.00	0.00	0.00	0.00	500.00	00
0483	COUNTY COORDINATOR-PERMITS/INSPECT							
0123	SALARY- COORDINATOR	36,439.60	36,439.60	0.00	20,942.25	0.00	15,497.35	57
0130	SALARY-SECRETARY	18,065.38	18,065.38	0.00	10,380.00	0.00	7,685.38	57
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	4,169.63	4,169.63	0.00	2,396.06	0.00	1,773.57	57

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0210	GROUP INSURANCE	14,240.16	14,240.16	0.00	7,697.30	0.00	6,542.86	54
0215	RETIREMENT	3,815.35	3,815.35	0.00	2,192.55	0.00	1,622.80	57
0220	RETIREMENT-SDB	337.93	337.93	0.00	181.11	0.00	156.82	54
0225	UNEMPLOYMENT INS	163.51	163.51	0.00	65.36	0.00	98.15	40
0305	LIC/PERM-OFFICE SUPPLIES	1,200.00	1,200.00	250.00	452.12	0.00	497.88	59
0310	LIC/PERM-POSTAGE	154.00	154.00	0.00	34.25	0.00	119.75	22
0403	LIC/PERM-FILM & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	
0404	LIC/PERM-SEPTIC INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0405	LIC/PERM-RENTALS & CONTRACTS	46.00	46.00	0.00	0.00	0.00	46.00	00
0410	LIC/PERM-REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	121.57	0.00	1,878.43	06
0414	LIC/PERM-FUEL - VEHICLE	4,000.00	4,000.00	120.77	1,042.41	0.00	2,836.82	29
0415	LIC/PERM-TELEPHONE	500.00	500.00	0.00	0.07	0.00	499.93	00
0433	LIC/PERM-TELEPHONE-MOBILE	800.00	800.00	37.99	163.39	0.00	598.62	25
0440	LIC/PERM-TRAVEL & CONFERENCE	1,100.00	1,100.00	0.00	1,099.50	0.00	0.50	100
0450	LIC/PERM-MISCELLANEOUS	1,000.00	1,000.00	109.99	0.00	0.00	890.01	11
0477	LIC/PERM-TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
0480	LIC/PERM-INSURANCE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	LIC/PERM-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	LIC/PERM-MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	LIC/PERM-CAPITAL LEASE-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY COORDINATOR-PERMITS/INSPECT		88,031.56	88,031.56	518.75	46,767.94	0.00	40,744.87	54
0488 GARBAGE								
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0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0148	WAGES-CREWS	51,733.64	51,733.64	0.00	27,807.57	0.00	23,926.07	54
0205	F I C A	3,957.63	3,957.63	0.00	2,112.43	0.00	1,845.20	53
0210	GROUP INSURANCE	14,240.16	14,240.16	0.00	3,856.71	0.00	10,383.45	27
0215	RETIREMENT	3,621.35	3,621.35	0.00	1,786.53	0.00	1,834.82	49
0220	RETIREMENT-SDB	320.75	320.75	0.00	147.73	0.00	173.02	46
0225	GARBAGE-UNEMPLOYMENT INS	155.20	155.20	0.00	58.56	0.00	96.64	38
0308	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	2,378.04	0.00	1,121.96	68
0405	RENTALS & CONTRACTS	4,900.00	4,900.00	0.00	2,100.00	0.00	2,800.00	43
0410	GARBAGE - REPAIRS & MAINTENANCE	3,791.67	3,791.67	114.50	291.50	0.00	3,385.67	11
0428	UNIFORMS-GARBAGE	2,464.00	2,464.00	15.28	374.45	0.00	2,074.27	16
0433	TELEPHONE - MOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	GARBAGE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0485	UTILITIES	2,000.00	2,000.00	0.00	1,226.77	0.00	773.23	61
0487	GARBAGE PICK UP	84,564.00	84,564.00	70.00	40,166.27	0.00	44,327.73	48
0505	MACHINERY & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
GARBAGE		178,248.40	178,248.40	199.78	82,306.56	0.00	95,742.06	46
0489 CRIME VICTIMS ASSISTANCE								
=====								
0126	SALARY-DEPARTMENT HEAD	42,615.52	42,615.52	0.00	24,491.55	0.00	18,123.97	57
0127	Crime Victim Assistant	0.00	0.00	0.00	0.00	0.00	0.00	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	3,260.08	3,260.08	0.00	1,910.04	0.00	1,350.04	59
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	3,856.71	0.00	3,263.37	54
0215	RETIREMENT	2,983.09	2,983.09	0.00	1,714.35	0.00	1,268.74	57
0220	RETIREMENT-SDB	264.22	264.22	0.00	141.54	0.00	122.68	54
0225	CVC-UNEMPLOYMENT INS	128.08	128.08	0.00	51.11	0.00	76.97	40



ACT NUM	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	
0084	TRANSFER TO EDUCATION CONNECTION 5	0.00	0.00	0.00	0.00	0.00	0.00	
0085	TRANSFER TO COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0086	TRANSFER TO COPS IN SCHOOLS	10,153.88	10,153.88	0.00	10,153.88-	0.00	0.00	100
0087	TRANSFER TO SAFETY ENFORCEMENT GRT	0.00	0.00	0.00	0.00	0.00	0.00	
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	TRANSFERS TO	1,015,297.17	1,015,297.17	0.00	994,989.41	0.00	0.00	98
0701	ASSETS	=====						
0001	LAND ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0002	BUILDING ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0003	HOSPITAL - ASSET	0.00	0.00	0.00	0.00	0.00	0.00	
	-----	-----	-----	-----	-----	-----	-----	-----
	ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
	INCOME TOTALS	10,989,846.63-	11,028,297.40-	126.00	9,592,270.86	0.00	1,435,900.54-	87
	EXPENSE TOTALS	11,326,950.97	11,366,121.74	157,660.95	6,110,705.41	0.00	5,077,447.62	55

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 17-103-000							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	TRANSFER INTO GAME WARDEN FD	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0310	REVENUES							
0001	TRANSFERS TO GAME WARDEN	4,100.00-	4,100.00-		4,100.00	0.00	0.00	100
	REVENUES	4,100.00-	4,100.00-	0.00	4,100.00	0.00	0.00	100
0400	EXPENDITURES							
0305	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0310	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0405	RENTALS AND CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	REPAIRS AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0414	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0415	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0433	TELEPHONE-MOBILE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0450	MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	600.00	00
0505	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00
17-103-000								
	INCOME TOTALS	4,100.00-	4,100.00-		4,100.00	0.00	0.00	100
	EXPENSE TOTALS	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 TEXAS VINE GRANT #908095							EFFECTIVE MONTH - 13	
0375 REVENUE								
=====								
0001	TEXAS VINE GRANT REVENUE	7,000.00-	7,000.00-		5,843.00	0.00	1,157.00-	83
	REVENUE	7,000.00-	7,000.00-	0.00	5,843.00	0.00	1,157.00-	83
0500 EXPENDITURES								
=====								
0101	TEXAS VINE GRANT EXPENSES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	EXPENDITURES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
TEXAS VINE GRANT #908095								
	INCOME TOTALS	7,000.00-	7,000.00-		5,843.00	0.00	1,157.00-	83
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACT NUM	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: 0020 SPECIAL REVENUE FUND							EFFECTIVE MONTH - 13	
0240 TRANSFERS								
=====								
0006	INTO SPECIAL REV FUNDS	0.00	0.00		0.00	0.00	0.00	
-----								
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0310 AD VALOREM TAXES								
=====								
0001	TAXES-CURRENT	3,240,468.67-	3,240,468.67-		2,621,059.76	0.00	619,408.91-	81
0002	TAXES-DELINQUENT	0.00	0.00		0.00	0.00	0.00	
0003	TAXES-PENALTY & INTEREST	0.00	0.00		0.00	0.00	0.00	
-----								
	AD VALOREM TAXES	3,240,468.67-	3,240,468.67-	0.00	2,621,059.76	0.00	619,408.91-	81
0315 REIMBURSEMENTS								
=====								
0001	CULVERTS-ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
0002	MATERIALS-ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
0003	CULVERTS-PCT #2	0.00	0.00		0.00	0.00	0.00	
0004	MATERIALS-PCT #2	0.00	0.00		0.00	0.00	0.00	
0005	CULVERTS-PCT #3	0.00	0.00		0.00	0.00	0.00	
0006	MATERIALS-PCT #3	0.00	0.00		0.00	0.00	0.00	
-----								
	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0340 COURT FINES								
=====								
0006	COUNTY COURT FINES	67,483.81-	67,483.81-		32,464.29	0.00	35,019.52-	48
0017	DISTRICT COURT FINES	50,818.98-	50,818.98-		21,751.17	0.00	29,067.81-	43
-----								
	COURT FINES	118,302.79-	118,302.79-	0.00	54,215.46	0.00	64,087.33-	46
0370 OTHER FINANCING SOURCES								
=====								
0001	OTHER FINANCING SOURCES	0.00	0.00		0.00	0.00	0.00	
-----								
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0372 SALE OF EQUIPMENT								
=====								
0001	SALE OF EQUIPMENT-RB	0.00	0.00		0.00	0.00	0.00	
0002	SALE OF EQUIPMENT-RB PCT #2	0.00	0.00		0.00	0.00	0.00	
0003	SALE OF EQUIPMENT-RB PCT #3	0.00	0.00		0.00	0.00	0.00	
-----								
	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0375 REVENUE								
=====								
0001	MISCELLANEOUS REVENUE	53,435.28-	53,435.28-		48,083.67	0.00	5,351.61-	90
-----								
	REVENUE	53,435.28-	53,435.28-	0.00	48,083.67	0.00	5,351.61-	90
0380 INTEREST								
=====								
0001	INTEREST EARNED	30,854.34-	30,854.34-		12,573.38	0.00	18,280.96-	41

ACT NUM	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: 0020 SPECIAL REVENUE FUND							EFFECTIVE MONTH - 13	
	INTEREST	30,854.34-	30,854.34-	0.00	12,573.38	0.00	18,280.96-	41
0390	NONBUSINESS LICENSES							
0001	VEHICLE REGISTRATION	743,293.77-	743,293.77-		500,699.25	0.00	242,594.52-	67
	NONBUSINESS LICENSES	743,293.77-	743,293.77-	0.00	500,699.25	0.00	242,594.52-	67
0393	WEIGHT FEES							
0001	WEIGHT FEES	32,385.30-	32,385.30-		27,215.72	0.00	5,169.58-	84
	WEIGHT FEES	32,385.30-	32,385.30-	0.00	27,215.72	0.00	5,169.58-	84
0394	STATE LATERAL ROAD							
0001	STATE LATERAL ROAD	28,744.15-	28,744.15-		28,888.44	0.00	144.29	101
	STATE LATERAL ROAD	28,744.15-	28,744.15-	0.00	28,888.44	0.00	144.29	101
0395	MISCELLANEOUS RECEIPTS							
0001	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0396	TRANSFERS FROM							
0010	TRANSFER FROM BRIDGES	0.00	0.00		0.00	0.00	0.00	
0072	TRANSFER FROM RIGHT OF WAY	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	
0397	TRANSFERS							
0070	TRANSFER FROM	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	BOND ISSUANCE COST							
0496	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	
	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	
0490	ROAD & BRIDGE-GENERAL							
0115	Salary-Superintendent	56,867.88	56,867.88	0.00	32,682.60	0.00	24,185.28	57
0116	SALARY Foremen	45,760.00	45,760.00	0.00	26,400.00	0.00	19,360.00	58
0130	Salary-Administrative Assistant	56,034.68	56,034.68	0.00	31,698.00	0.00	24,336.68	57
0131	SALARY - OVERTIME	16,837.35	16,837.35	0.00	2,415.81	0.00	14,421.54	14
0148	Wages-Road & Bridge Personnel	597,928.00	597,928.00	0.00	335,450.90	0.00	262,477.10	56
0205	F I C A	59,167.23	59,167.23	0.00	31,500.78	0.00	27,666.45	53
0210	GROUP INSURANCE	199,362.24	199,362.24	0.00	94,315.02	0.00	105,047.22	47

ACT NUM	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: 0020 SPECIAL REVENUE FUND							EFFECTIVE MONTH - 13	
0215	RETIREMENT	54,139.95	54,139.95	0.00	30,006.16	0.00	24,133.79	55
0220	RETIREMENT-SDB	4,795.25	4,795.25	0.00	2,476.82	0.00	2,318.43	52
0225	Unemployment Insurance	2,320.28	2,320.28	0.00	905.02	0.00	1,415.26	39
0305	Office Supplies	4,500.00	4,500.00	0.00	2,325.79	0.00	2,174.21	52
0310	Postage	300.00	300.00	0.00	26.72	0.00	273.28	09
0405	Rentals & Contracts	13,000.00	13,000.00	0.00	5,259.77	0.00	7,740.23	40
0410	Repairs & Maintenance	125,000.00	125,000.00	8,016.41	37,326.19	0.00	79,657.40	36
0414	Fuel	242,879.92	242,879.92	13,184.96	124,645.70	0.00	105,049.26	57
0415	Telephone	3,000.00	3,000.00	0.00	504.12	0.00	2,495.88	17
0420	Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0428	Uniforms	8,000.00	8,000.00	264.02	3,724.56	0.00	4,011.42	50
0432	Alcohol/Drug Testing	2,500.00	2,500.00	0.00	917.50	0.00	1,582.50	37
0433	Telephone - Mobile	9,500.00	9,500.00	674.58	4,204.09	0.00	4,621.33	51
0440	Travel & Conferences	2,500.00	2,500.00	360.00	1,167.75	0.00	972.25	61
0450	Miscellaneous (Signs,etc.)	20,650.10	20,650.10	1,530.27	10,983.62	0.00	8,136.21	61
0462	Contract Hauling	62,500.00	62,500.00	0.00	3,330.00	0.00	59,170.00	05
0463	Culverts	60,000.00	60,000.00	0.00	11,132.01	0.00	48,867.99	19
0464	Oil & Lubricants	17,500.00	17,500.00	0.00	12,745.18	0.00	4,754.82	73
0465	FEMA/ROAD MATL	0.00	0.00	0.00	0.00	0.00	0.00	
0466	Materials-Road	1,616,383.08	1,616,383.08	175,948.05	753,315.15	0.00	687,119.88	57
0467	Dozer Work	0.00	0.00	0.00	0.00	0.00	0.00	
0468	CONTRACT Service-Bridge	40,000.00	40,000.00	7,000.00	0.00	0.00	33,000.00	18
0469	Materials-Bridge	40,000.00	40,000.00	180.00	9,611.30	0.00	30,208.70	24
0470	MATERIALS - CR#172	0.00	0.00	0.00	0.00	0.00	0.00	
0473	Operating Supplies	40,000.00	40,000.00	720.99	31,987.31	0.00	7,291.70	82
0474	Contract Labor	60,000.00	60,000.00	0.00	25,817.50	0.00	34,182.50	43
0477	TIRES & Tubes	40,000.00	40,000.00	0.00	29,683.81	0.00	10,316.19	74
0480	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
0485	Utilities	13,000.00	13,000.00	102.76	3,191.88	0.00	9,705.36	25
0490	TRAINING	5,000.64	5,000.64	0.00	90.00	0.00	4,910.64	02
0491	Capital Lease	188,983.09	188,983.09	95,831.68	50,780.46	0.00	42,370.95	78
0505	MACHINERY & EQUIPMENT	188,983.09	188,983.09	0.00	44,565.44	0.00	144,417.65	24
0508	NEW BUILDING - IOLA	30,000.00	30,000.00	0.00	18,573.49	0.00	11,426.51	62
0509	IMPROVEMENTS OTHER THAN BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0600	SPECIAL PROJECTS - 2010	200,091.52	200,091.52	0.00	119,034.46	0.00	81,057.06	59
0602	BETHEL CEMETARY PROJECT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
ROAD & BRIDGE-GENERAL		4,247,484.30	4,247,484.30	303,813.72	1,892,794.91	0.00	2,050,875.67	52
0700	TRANSFER TO							
0020	TRANSFER TO ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO		0.00	0.00	0.00	0.00	0.00	0.00	
SPECIAL REVENUE FUND								
INCOME TOTALS		4,247,484.30-	4,247,484.30-		3,292,735.68	0.00	954,748.62-	78
EXPENSE TOTALS		4,247,484.30	4,247,484.30	303,813.72	1,892,794.91	0.00	2,050,875.67	52

ACT NUM	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 RECORDS MGMT #1 (CC)							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	INTO RMP #1 (CC)	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0375	REVENUE							
0001	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0760	REVENUES							
0006	FEES-COUNTY CLERK	29,489.54-	29,489.54-		25,818.32	0.00	3,671.22-	88
0008	RECORDS ARCHIVE FEE	0.00	0.00		0.00	0.00	0.00	
	REVENUES	29,489.54-	29,489.54-	0.00	25,818.32	0.00	3,671.22-	88
0860	EXPENDITURES							
0110	SALARY-DEPUTIES & ASSTS	19,355.76	19,355.76	0.00	11,110.10	0.00	8,245.66	57
0120	SALARY-TEMPORARY/PARTTIME	0.00	0.00	0.00	128.00	0.00	128.00-	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	1,480.72	1,480.72	0.00	833.58	0.00	647.14	56
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	3,856.71	0.00	3,263.37	54
0215	RETIREMENT	1,354.90	1,354.90	0.00	786.64	0.00	568.26	58
0220	RETIREMENT-SDB	120.01	120.01	0.00	65.03	0.00	54.98	54
0225	RM1-UNEMPLOYMENT INS	58.07	58.07	0.00	23.17	0.00	34.90	40
0405	RENTALS & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	MAINTENANCE OF RECORDS	0.00	0.00	110.00	0.00	0.00	110.00-	
0450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0481	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0506	SOFTWARE-COURT-	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	29,489.54	29,489.54	110.00	16,803.23	0.00	12,576.31	57
	RECORDS MGMT #1 (CC)							
	INCOME TOTALS	29,489.54-	29,489.54-		25,818.32	0.00	3,671.22-	88
	EXPENSE TOTALS	29,489.54	29,489.54	110.00	16,803.23	0.00	12,576.31	57

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 RECORDS MGMT #2 (DC & CC)							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	INTO RMP #2	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0765	REVENUES							
0006	FEES-COUNTY CLERK	0.00	0.00		0.00	0.00	0.00	
0008	FEES-DISTRICT CLERK	6,978.60-	6,978.60-		2,976.91	0.00	4,001.69-	43
0010	TECHNOLOGY FUND INCOME	0.00	0.00		0.00	0.00	0.00	
	REVENUES	6,978.60-	6,978.60-	0.00	2,976.91	0.00	4,001.69-	43
0865	EXPENDITURES							
0099	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0120	SALARY-ASS'T PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0215	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0220	RETIREMENT-SDB	0.00	0.00	0.00	0.00	0.00	0.00	
0225	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0410	MAINTENANCE OF RECORDS	3,000.00	3,000.00	2,315.00	1,875.63	0.00	1,190.63-	140
0420	TECHNOLOGY FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	3,000.00	3,000.00	2,315.00	1,875.63	0.00	1,190.63-	140
	RECORDS MGMT #2 (DC & CC)							
	INCOME TOTALS	6,978.60-	6,978.60-		2,976.91	0.00	4,001.69-	43
	EXPENSE TOTALS	3,000.00	3,000.00	2,315.00	1,875.63	0.00	1,190.63-	140





ACT NUM	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 APPELLATE JUD SYSTEM FUND							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	INTO APPELLATE JUDICIAL SYSTEM	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0396	TRANSFER FROM							
0010	TRANSFER FROM GENERAL FUND	11,282.00-	11,282.00-		11,282.00	0.00	0.00	100
	TRANSFER FROM	11,282.00-	11,282.00-	0.00	11,282.00	0.00	0.00	100
0751	REVENUES							
0006	FEES-COUNTY CLERK	430.00-	430.00-		490.20	0.00	60.20	114
0008	FEES-DISTRICT CLERK	1,579.92-	1,579.92-		564.51	0.00	1,015.41-	36
0034	GRIMES COUNTY SUPPLEMENT	0.00	0.00		0.00	0.00	0.00	
	REVENUES	2,009.92-	2,009.92-	0.00	1,054.71	0.00	955.21-	52
0851	EXPENDITURES							
0441	COURT OF APPEALS	12,840.81	12,840.81	0.00	5,126.00	0.00	7,714.81	40
0450	MISCELLANEOUS	451.11	451.11	0.00	0.00	0.00	451.11	00
	EXPENDITURES	13,291.92	13,291.92	0.00	5,126.00	0.00	8,165.92	39
APPELLATE JUD SYSTEM FUND								
	INCOME TOTALS	13,291.92-	13,291.92-		12,336.71	0.00	955.21-	93
	EXPENSE TOTALS	13,291.92	13,291.92	0.00	5,126.00	0.00	8,165.92	39





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 LAW LIBRARY							EFFECTIVE MONTH - 13	
0776 REVENUES								
=====								
0006	FEES-COUNTY CLERK	4,060.00-	4,060.00-		2,975.00	0.00	1,085.00-	73
0008	FEES-DISTRICT CLERK	11,059.48-	11,059.48-		5,002.91	0.00	6,056.57-	45
0034	SUPPLEMENT-GRIMES COUNTY	0.00	0.00		0.00	0.00	0.00	
REVENUES		15,119.48-	15,119.48-	0.00	7,977.91	0.00	7,141.57-	53
0876 EXPENDITURES								
=====								
0305	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0405	RENTALS & CONTRACTS	500.00	500.00	0.00	0.00	0.00	500.00	00
0415	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0436	BOOKS & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	2,483.00	0.00	3,017.00	45
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		6,000.00	6,000.00	0.00	2,483.00	0.00	3,517.00	41
LAW LIBRARY								
INCOME TOTALS		15,119.48-	15,119.48-		7,977.91	0.00	7,141.57-	53
EXPENSE TOTALS		6,000.00	6,000.00	0.00	2,483.00	0.00	3,517.00	41



ACT NUM	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: 0033 JUSTICE OF THE PEACE TECHNOLOGY FD							EFFECTIVE MONTH - 13	
0320 FEES								
=====								
0012	JUSTICE OF THE PEACE #1	2,755.66-	2,755.66-		1,318.09	0.00	1,437.57-	48
0014	JUSTICE OF THE PEACE #2	2,718.43-	2,718.43-		1,760.00	0.00	958.43-	65
0015	JUSTICE OF THE PEACE #3	8,939.75-	8,939.75-		4,790.20	0.00	4,149.55-	54
-----								
	FEES	14,413.84-	14,413.84-	0.00	7,868.29	0.00	6,545.55-	55
0709 REVENUES								
=====								
0099	REVENUES	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0809 EXPENDITURES								
=====								
0099	MACHINERY AND EQUIPMENT	0.00	0.00	124.26	0.00	0.00	124.26-	
0401	JP#1 TRAVEL FOR TECH CONFERENCES	0.00	263.00	0.00	225.01	0.00	37.99	86
0402	JP#2 TRAVEL FOR TECH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
0403	JP#3 TRAVEL FOR TECH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL FOR TECHNOLOGY CONFERENCES	700.00	437.00	25.00	608.55	0.00	196.55-	145
0501	JP#1 MACHINERY AND EQPT	6,666.66	6,666.66	0.00	2,955.46	0.00	3,711.20	44
0502	JP#2 MACHINERY AND EQPT	6,666.66	5,571.64	62.12	2,509.18	0.00	3,000.34	46
0503	JP#3 MACHINERY AND EQPT	6,666.68	7,761.70	1,041.67	7,700.66	0.00	980.63-	113
-----								
	EXPENDITURES	20,700.00	20,700.00	1,253.05	13,998.86	0.00	5,448.09	74
JUSTICE OF THE PEACE TECHNOLOGY FD								
	INCOME TOTALS	14,413.84-	14,413.84-		7,868.29	0.00	6,545.55-	55
	EXPENSE TOTALS	20,700.00	20,700.00	1,253.05	13,998.86	0.00	5,448.09	74

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 911 ADDRESSING							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
====	=====							
0006	INTO 911 ADDRESSING	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0375	REVENUE							
====	=====							
0001	SIGN SALES	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0396	TRANSFER IN							
====	=====							
0010	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
0763	REVENUES							
====	=====							
0010	MISC. REVENUE	0.00	0.00		0.00	0.00	0.00	
0029	BVCOG - SUPPLEMENT (FOR 911)	24,000.00-	24,000.00-		18,750.00	0.00	5,250.00-	78
0034	GRIMES COUNTY SUPPLEMENT	39,765.81-	39,765.81-		39,765.81	0.00	0.00	100
	REVENUES	63,765.81-	63,765.81-	0.00	58,515.81	0.00	5,250.00-	92
0863	EXPENDITURES							
====	=====							
0120	SALARY-TEMPORARY/PARTTIME	7,626.76	7,626.76	0.00	3,974.19	0.00	3,652.57	52
0123	SALARY-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0124	SALARY-MAINTENANCE COORDINATOR	28,083.84	28,083.84	0.00	16,140.00	0.00	11,943.84	57
0130	SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	2,731.87	2,731.87	0.00	1,448.81	0.00	1,283.06	53
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	3,856.71	0.00	3,263.37	54
0215	RETIREMENT	2,499.72	2,499.72	0.00	1,408.00	0.00	1,091.72	56
0220	RETIREMENT-SDB	221.41	221.41	0.00	116.11	0.00	105.30	52
0225	911-UNEMPLOYMENT INS	107.13	107.13	0.00	46.81	0.00	60.32	44
0305	OFFICE SUPPLIES	750.00	750.00	0.00	356.65	0.00	393.35	48
0308	OPERATING SUPPLIES-MAPS-HOUSE SIGN	500.00	500.00	0.00	349.94	0.00	150.06	70
0309	OPERATING SUP-SIGN MATLS	6,000.00	6,000.00	0.00	2,625.47	0.00	3,374.53	44
0310	POSTAGE	150.00	150.00	0.00	39.65	0.00	110.35	26
0405	RENTALS & CONTRACTS	375.00	375.00	0.00	35.37	0.00	339.63	09
0410	REPAIRS & MAINTENANCE	700.00	700.00	0.00	0.00	0.00	700.00	00
0412	REPAIRS & MAINT-VEHICLE	1,200.00	1,200.00	106.00	52.00	0.00	1,042.00	13
0414	ROAD VERIFICATION-FUEL	1,900.00	1,900.00	0.00	669.77	0.00	1,230.23	35
0415	TELEPHONE	500.00	500.00	0.00	7.06	0.00	492.94	01
0433	TELEPHONE-MOBILE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL & CONFERENCES	1,700.00	1,700.00	0.00	143.00	0.00	1,557.00	08
0450	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0480	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	EXPENDITURES	63,765.81	63,765.81	106.00	31,269.54	0.00	32,390.27	49

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0034 911 ADDRESSING							EFFECTIVE MONTH - 13	
	911 ADDRESSING							
	INCOME TOTALS	63,765.81-	63,765.81-		58,515.81	0.00	5,250.00-	92
	EXPENSE TOTALS	63,765.81	63,765.81	106.00	31,269.54	0.00	32,390.27	49

ACT NUM	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 SB7-INDIGENT INMATE DEFENSE FUND							EFFECTIVE MONTH - 13	
0737	REVENUES							
0001	STATE OFFICE OF COURT ADMINISTRATO	16,100.00-	16,100.00-		12,119.75	0.00	3,980.25-	75
	REVENUES	16,100.00-	16,100.00-	0.00	12,119.75	0.00	3,980.25-	75
0837	EXPENDITURES							
0478	COURT APPOINTED ATTORNEYS	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	00
	EXPENDITURES	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	00
SB7-INDIGENT INMATE DEFENSE FUND								
	INCOME TOTALS	16,100.00-	16,100.00-		12,119.75	0.00	3,980.25-	75
	EXPENSE TOTALS	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	00

ACT NUM	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: 0036 FAIRGROUNDS							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	INTO FAIRGROUNDS	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0370	REVENUE - FAIRGROUNDS							
0001	GRIMES COUNTY SUPPLEMENT	167,470.88-	167,470.88-		167,470.88	0.00	0.00	100
0004	RENTAL OF FAIRGROUNDS	24,414.00-	24,414.00-		19,720.00	0.00	4,694.00-	81
	REVENUE - FAIRGROUNDS	191,884.88-	191,884.88-	0.00	187,190.88	0.00	4,694.00-	98
0375	REVENUE							
0001	MISCELLANEOUS REVENUE	0.00	2,000.00		8,400.00	0.00	10,400.00	420
	REVENUE	0.00	2,000.00	0.00	8,400.00	0.00	10,400.00	420
0737	REVENUES							
0036	GRIMES COUNTY SUPPLEMENT	0.00	0.00		0.00	0.00	0.00	
0040	FAIRGROUNDS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0837	EXPENDITURES - FAIRGROUNDS							
0120	SALARY - Part time/Temporary	15,807.20	15,807.20	0.00	9,084.00	0.00	6,723.20	57
0126	SALARY-FAIRGROUND MANAGER	30,040.10	30,040.10	0.00	11,509.50	0.00	18,530.60	38
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	3,607.32	3,607.32	0.00	1,464.47	0.00	2,142.85	41
0210	GROUP INSURANCE	14,240.16	14,240.16	0.00	5,340.06	0.00	8,900.10	38
0215	RETIREMENT	3,209.31	3,209.31	0.00	1,441.55	0.00	1,767.76	45
0220	RETIREMENT-SDB	284.25	284.25	0.00	120.63	0.00	163.62	42
0225	UNEMPLOYMENT INS	137.54	137.54	0.00	22.40	0.00	115.14	16
0305	FG-Office Supplies	300.00	300.00	30.00	86.19	0.00	183.81	39
0308	OPERATING SUPPLIES	4,890.00	4,890.00	539.19	1,680.61	0.00	2,670.20	45
0310	POSTAGE	94.00	94.00	0.00	0.00	0.00	94.00	00
0405	FG-Rentals & Contracts	1,185.00	1,185.00	0.00	28.00	0.00	1,157.00	02
0410	FG-REPAIRS & MAINTENANCE	36,314.00	37,814.00	394.37	43,853.34	0.00	6,433.71-	117
0414	FUEL	2,376.00	2,376.00	174.49	309.36	0.00	1,892.15	20
0415	TELEPHONE	2,100.00	600.00	0.00	0.07	0.00	599.93	00
0433	FG-MOBILE TELEPHONE	500.00	500.00	33.45	200.53	0.00	266.02	47
0435	FG-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
0450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0481	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0485	FG-Utilities	61,800.00	61,800.00	0.00	35,351.87	0.00	26,448.13	57
0505	MACHINERY & EQUIPMENT	15,000.00	17,000.00	0.00	15,321.00	0.00	1,679.00	90
0571	FG-Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	
0682	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES - FAIRGROUNDS	191,884.88	193,884.88	1,171.50	125,813.58	0.00	66,899.80	65

ACT NUM	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: 0036 FAIRGROUNDS							EFFECTIVE MONTH - 13	
FAIRGROUNDS								
	INCOME TOTALS	191,884.88-	189,884.88-		195,590.88	0.00	5,706.00	103
	EXPENSE TOTALS	191,884.88	193,884.88	1,171.50	125,813.58	0.00	66,899.80	65

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 CHAPTER 19 - VOTER REGISTRATION							EFFECTIVE MONTH - 13	
0320 REVENUE								
=====								
0001	CHAPTER 19 REVENUE	0.00	0.00		5,436.55	0.00	5,436.55	
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	REVENUE	0.00	0.00	0.00	5,436.55	0.00	5,436.55	
0427 EXPENSES								
=====								
0120	TEMPORARY SALARY	0.00	0.00	0.00	578.00	0.00	578.00-	
0205	FICA	0.00	0.00	0.00	44.22	0.00	44.22-	
0425	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL & CONFERENCES	0.00	0.00	0.00	1,699.04	0.00	1,699.04-	
0505	MACHINERY & EQUIPMENT	0.00	0.00	1,754.33	0.00	0.00	1,754.33-	
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	EXPENSES	0.00	0.00	1,754.33	2,321.26	0.00	4,075.59-	
CHAPTER 19 - VOTER REGISTRATION								
	INCOME TOTALS	0.00	0.00		5,436.55	0.00	5,436.55	
	EXPENSE TOTALS	0.00	0.00	1,754.33	2,321.26	0.00	4,075.59-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 COURT REPORTER SERVICE							EFFECTIVE MONTH - 13	
0320	FEES-OFFICIES							
0008	FEES-DISTRICT CLERK	4,739.78-	4,739.78-		2,144.10	0.00	2,595.68-	45
	FEES-OFFICIES	4,739.78-	4,739.78-	0.00	2,144.10	0.00	2,595.68-	45
0435	EXPENDITURES							
0455	COURT REPORTERS	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00
	EXPENDITURES	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00
	COURT REPORTER SERVICE							
	INCOME TOTALS	4,739.78-	4,739.78-		2,144.10	0.00	2,595.68-	45
	EXPENSE TOTALS	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURTHOUSE SECURITY							EFFECTIVE MONTH - 13	
0320 FEES-OFFICES								
=====								
0003	FEES-COUNTY SHERIFF	0.00	0.00		0.00	0.00	0.00	
0006	FEES-COUNTY CLERK	7,443.92-	7,443.92-		4,310.00	0.00	3,133.92-	58
0008	FEES-DISTRICT CLERK	1,815.68-	1,815.68-		811.51	0.00	1,004.17-	45
0010	FEES-PROBATION DEPARTMENT	1,455.92-	1,455.92-		670.75	0.00	785.17-	46
0012	FEES-JP1	2,132.24-	2,132.24-		1,551.64	0.00	580.60-	73
0014	FEES-JP2	1,956.14-	1,956.14-		1,596.00	0.00	360.14-	82
0015	FEES-JP3	6,902.74-	6,902.74-		5,135.21	0.00	1,767.53-	74
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	FEES-OFFICES	21,706.64-	21,706.64-	0.00	14,075.11	0.00	7,631.53-	65
0406 EXPENDITURES								
=====								
0001	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0505	Ct Hse Security - Machinery & Equi	0.00	0.00	1,143.00	0.00	0.00	1,143.00-	
-----								
	EXPENDITURES	0.00	0.00	1,143.00	0.00	0.00	1,143.00-	
0436 JP 1 COURTHOUSE SECURITY								
=====								
0013	JP 1 COURTHOUSE SECURITY	6,000.00	6,000.00	0.00	3,330.00	0.00	2,670.00	56
-----								
	JP 1 COURTHOUSE SECURITY	6,000.00	6,000.00	0.00	3,330.00	0.00	2,670.00	56
0438 JP 2 COURTHOUSE SECURITY								
=====								
0014	JP 2 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	JP 2 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0440 JP 3 COURTHOUSE SECURITY								
=====								
0015	JP 3 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	JP 3 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY								
	INCOME TOTALS	21,706.64-	21,706.64-		14,075.11	0.00	7,631.53-	65
	EXPENSE TOTALS	6,000.00	6,000.00	1,143.00	3,330.00	0.00	1,527.00	75

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE EDUCATION GRANT							EFFECTIVE MONTH - 13	
0749	REVENUES							
0033	STATE COMPTROLLER-SHERIFF	4,044.90-	4,044.90-		2,219.35	0.00	1,825.55-	55
	REVENUES	4,044.90-	4,044.90-	0.00	2,219.35	0.00	1,825.55-	55
0849	EXPENDITURES							
0440	EDUCATION EXPENSE-SHERIFF	4,044.90	4,044.90	0.00	0.00	0.00	4,044.90	00
	EXPENDITURES	4,044.90	4,044.90	0.00	0.00	0.00	4,044.90	00
	LEOSE EDUCATION GRANT							
	INCOME TOTALS	4,044.90-	4,044.90-		2,219.35	0.00	1,825.55-	55
	EXPENSE TOTALS	4,044.90	4,044.90	0.00	0.00	0.00	4,044.90	00



ACT NUM	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: 0049 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	TRANSFER INTO CAPITAL PROJECTS FUN	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0375	MISCELLANEOUS REVENUE							
0001	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0380	INTEREST							
0001	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0396	TRANSFERS IN - GENERAL RD							
0001	TRANSFER IN GENERAL FUND	434,524.60-	434,524.60-		434,524.60	0.00	0.00	100
	TRANSFERS IN - GENERAL RD	434,524.60-	434,524.60-	0.00	434,524.60	0.00	0.00	100
0412	NEW BUILDING							
0605	ARCHITECT (DESIGNS & GUIDES)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0610	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
0615	CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	
0620	INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0622	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0650	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	
0651	PURCHASE OF BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0652	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	0.00	3,291.88	0.00	146,708.12	02
0653	PURCHASE OF BUILDING-JUSTICE CENTE	6,014.30	6,014.30	0.00	0.00	0.00	6,014.30	00
	NEW BUILDING	171,014.30	171,014.30	0.00	3,291.88	0.00	167,722.42	02
CAPITAL PROJECTS FUND								
	INCOME TOTALS	434,524.60-	434,524.60-		434,524.60	0.00	0.00	100
	EXPENSE TOTALS	171,014.30	171,014.30	0.00	3,291.88	0.00	167,722.42	02



ACT NUM	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: 0050 DEBT SERVICE FUND							EFFECTIVE MONTH - 13	
0412 TAX NOTE/SERIES 2002								
=====								
0605	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0615	FEES	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	TAX NOTE/SERIES 2002	0.00	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFERS OUT								
=====								
0049	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE FUND								
	INCOME TOTALS	58,895.52-	58,895.52-		57,691.33	0.00	1,204.19-	98
	EXPENSE TOTALS	26,065.00	26,065.00	0.00	0.00	0.00	26,065.00	00

ACT NUM	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 LEOSE EDUCATION GRANT-CONST #1							EFFECTIVE MONTH - 13	
0749	REVENUES							
0051	STATE COMPROLLER-CONST #1	637.70-	637.70-		662.67	0.00	24.97	104
	REVENUES	637.70-	637.70-	0.00	662.67	0.00	24.97	104
0849	EXPENDITURES							
0441	EDUCATION EXPENSE-CONST #1	637.70	637.70	0.00	0.00	0.00	637.70	00
	EXPENDITURES	637.70	637.70	0.00	0.00	0.00	637.70	00
	LEOSE EDUCATION GRANT-CONST #1							
	INCOME TOTALS	637.70-	637.70-		662.67	0.00	24.97	104
	EXPENSE TOTALS	637.70	637.70	0.00	0.00	0.00	637.70	00

ACT NUM	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: 0052 LEOSE EDUCATION GRANT-CONST #2							EFFECTIVE MONTH - 13	
0749	REVENUES							
0052	STATE COMPROLLER-CONST #2	637.92-	637.92-		663.20	0.00	25.28	104
	REVENUES	637.92-	637.92-	0.00	663.20	0.00	25.28	104
0849	EXPENDITURES							
0442	EDUCATION EXPENSE-CONST #2	637.92	637.92	0.00	82.00	0.00	555.92	13
	EXPENDITURES	637.92	637.92	0.00	82.00	0.00	555.92	13
	LEOSE EDUCATION GRANT-CONST #2							
	INCOME TOTALS	637.92-	637.92-		663.20	0.00	25.28	104
	EXPENSE TOTALS	637.92	637.92	0.00	82.00	0.00	555.92	13

ACT NUM	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: 0053 LEOSE EDUCATION GRANT-CONST #3							EFFECTIVE MONTH - 13	
0749	REVENUES							
0053	STATE COMPROLLER-CONST #3	637.70-	637.70-		662.67	0.00	24.97	104
	REVENUES	637.70-	637.70-	0.00	662.67	0.00	24.97	104
0849	EXPENDITURES							
0443	EDUCATION EXPENSE-CONST #3	637.70	637.70	0.00	0.00	0.00	637.70	00
	EXPENDITURES	637.70	637.70	0.00	0.00	0.00	637.70	00
	LEOSE EDUCATION GRANT-CONST #3							
	INCOME TOTALS	637.70-	637.70-		662.67	0.00	24.97	104
	EXPENSE TOTALS	637.70	637.70	0.00	0.00	0.00	637.70	00













ACT NUM	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: 0072 HISTORICAL COURTHOUSE GRANT							EFFECTIVE MONTH - 13	
0460	EXPENSES							
0001	QUALIFIED GRANT EXPENDITURES	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	00
	EXPENSES	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	00
HISTORICAL COURTHOUSE GRANT								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	00







ACT NUM	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: 0079 WICKSON WATER GRANT							EFFECTIVE MONTH - 13	
0490 REVENUE								
=====								
0001	TDRA (WICKSON) REVENUE	0.00	0.00		234,487.36	0.00	234,487.36	
-----								
	REVENUE	0.00	0.00	0.00	234,487.36	0.00	234,487.36	
0590 EXPENDITURES								
=====								
0079	WATER FACILITIES	0.00	0.00	0.00	234,487.36	0.00	234,487.36-	
0099	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	
0505	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURES	0.00	0.00	0.00	234,487.36	0.00	234,487.36-	
WICKSON WATER GRANT								
	INCOME TOTALS	0.00	0.00		234,487.36	0.00	234,487.36	
	EXPENSE TOTALS	0.00	0.00	0.00	234,487.36	0.00	234,487.36-	



ACT NUM	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: 0084 HOMELAND SECURITY		06GA4818502				EFFECTIVE MONTH - 13		
0240	TRANSFERS	=====						
0006	TRANSFER INTO CRIME LAB	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0375	HOMELAND SECURITY REVENUE	=====						
0001	HOMELAND SECURITY GRANT	48,162.56-	48,162.56-		48,157.71	0.00	4.85-	100
	HOMELAND SECURITY REVENUE	48,162.56-	48,162.56-	0.00	48,157.71	0.00	4.85-	100
0405	HOMELAND SECURITY EXPENDITURES	=====						
0001	HOMELAND SECURITY GENERATORS	0.00	0.00	0.00	0.00	0.00	0.00	
	HOMELAND SECURITY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0749	REVENUES	=====						
0001	STATE OF TEXAS CJD	0.00	0.00		0.00	0.00	0.00	
0002	DONATIONS-CRIME LAB	0.00	0.00		0.00	0.00	0.00	
0003	GRIMES COUNTY MATCHING	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0849	EXPENDITURES	=====						
0308	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0450	CRIME LAB - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0462	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0531	HOMELAND SECURITY-MACHINERY & EQUI	48,162.56	48,162.56	0.00	48,157.70	0.00	4.86	100
	EXPENDITURES	48,162.56	48,162.56	0.00	48,157.70	0.00	4.86	100
0850	DONATION EXPENTITURES	=====						
0305	CRIME LAB-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0308	CRIME LAB-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0405	CRIME LAB- RENTALS & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	CRIME LAB-REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0412	CRIME LAB-VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	CRIME LAB-DUES,SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0428	CRIME LAB-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0433	CRIME LAB-TELEPHONE/MOBILE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	
0468	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	DONATION EXPENTITURES	0.00	0.00	0.00	0.00	0.00	0.00	
HOMELAND SECURITY 06GA4818502								
	INCOME TOTALS	48,162.56-	48,162.56-		48,157.71	0.00	4.85-	100
	EXPENSE TOTALS	48,162.56	48,162.56	0.00	48,157.70	0.00	4.86	100



ACT NUM	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: 0089 DA SPECIAL/OPERATING							EFFECTIVE MONTH - 13	
0430 EXPENDITURES								
=====								
0405	DA RENTALS & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0450	DA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0505	DA MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0470 OPERATING ACCOUNT EXPENSES								
=====								
0002	COPIES	0.00	0.00	0.00	0.00	0.00	0.00	
0004	CLE (CONTINUING LEGAL EDUCATION)	0.00	0.00	0.00	0.00	0.00	0.00	
0006	COMPUTER SEARCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0008	DINING	0.00	0.00	0.00	0.00	0.00	0.00	
0010	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0012	NOTARY RENEWAL	0.00	0.00	0.00	0.00	0.00	0.00	
0013	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0014	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0016	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0018	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	OPERATING ACCOUNT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0472 FORFEITURE ACCOUNT EXPENDITURES								
=====								
0002	UNCATEGORIZED	0.00	0.00	0.00	0.00	0.00	0.00	
0004	CI FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0006	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0008	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0010	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0012	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	
0016	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0018	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0020	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0022	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0024	TRAINING AIDS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	FORFEITURE ACCOUNT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0474 HOT CHECK EXPENSES								
=====								
0002	COPIES	0.00	0.00	0.00	0.00	0.00	0.00	
0004	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0006	DINING	0.00	0.00	0.00	0.00	0.00	0.00	
0008	FINES, FEES & COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
0010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0012	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0014	VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	HOT CHECK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFERS								
=====								
0010	DA TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
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ACT NUM	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: 0096 CAPITAL ASSETS							EFFECTIVE MONTH - 13	
0125	CAPITAL ASSETS							
0370	DEPRECIATION EXPENSE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0406	DEPRECIATION EXPENSE JUDGE							
0505	DEPRECIATION EXPENSE JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0409	DEPRECIATION EXPENSE COUNTY CLERK							
0505	DEPRECIATION EXPENSE COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0421	DEPRECIATION EXPENSE BUILDING MAIN							
0505	DEPRECIATION EXPENSE BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	
0427	DEPRECIATION EXPENSE VOTERS							
0505	DEPRECIATION EXPENSE VOTERS	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE VOTERS	0.00	0.00	0.00	0.00	0.00	0.00	
0428	DEPRECIATION EXPENSE ADULT PROBATIO							
0505	DEPRECIATION EXPENSE ADULT PROBATIO	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE ADULT PROBATIO	0.00	0.00	0.00	0.00	0.00	0.00	
0430	DEPRECIATION EXPENSE DISTRICT ATTO							
0505	DEPRECIATION EXPENSE DISTRICT ATTO	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE DISTRICT ATTO	0.00	0.00	0.00	0.00	0.00	0.00	
0436	DEPRECIATION EXPENSE JP#1							
0505	DEPRECIATION EXPENSE JP#1	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE JP#1	0.00	0.00	0.00	0.00	0.00	0.00	
0442	DEPRECIATION EXP. - CONSTABLE PCT#							
0505	CONSTABLE PCT#1 EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXP. - CONSTABLE PCT#	0.00	0.00	0.00	0.00	0.00	0.00	
0444	DEPRECIATION EXPENSE CONSTABLE #2							

ACT NUM	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: 0096 CAPITAL ASSETS							EFFECTIVE MONTH - 13	
0505	DEPRECIATION EXPENSE CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	
0446	DEPRECIATION EXPENSE CONSTABLE #3							
0505	DEPRECIATION EXPENSE CONSTABLE #3	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE CONSTABLE #3	0.00	0.00	0.00	0.00	0.00	0.00	
0451	DEPRECIATION EXPENSE SHERIFF							
0505	DEPRECIATION EXPENSE SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
0457	DEPRECIATION EXPENSE DISTRICT CLER							
0505	DEPRECIATION EXPENSE DISTRICT CLER	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE DISTRICT CLER	0.00	0.00	0.00	0.00	0.00	0.00	
0483	DEPRECIATION EXPENSE EMERGENCY MGT							
0505	DEPRECIATION EXPENSE EMERGENCY MGT	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE EMERGENCY MGT	0.00	0.00	0.00	0.00	0.00	0.00	
0485	DEPRECIATION EXPENSE FAIRGROUNDS							
0505	DEPRECIATION EXPENSE FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0488	DEPRECIATION EXPENSE GARBAGE							
0505	DEPRECIATION EXPENSE GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0489	EXPENSES							
0505	DEPRECIATION EXPENSE CRIME VICTIMS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0490	DEPRECIATION EXPENSE ROAD AND BRID							
0505	DEPRECIATION EXPENSE ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE ROAD AND BRID	0.00	0.00	0.00	0.00	0.00	0.00	
0491	DEPRECIATION EXPENSE ROAD AND BRID							



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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 13

COMBINED TOTALS								
INCOME TOTALS		16,180,496.60-	16,216,947.37-	126.00	14,037,672.35	0.00	2,179,149.02-	87
EXPENSE TOTALS		16,289,067.50	16,330,238.27	469,327.55	8,492,540.36	0.00	7,348,062.60	55