

Expense and Revenue Analysis Report

County of Goliad

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Disp Acct	Encum	Month To Date	Qtr To Date	Year to Date
Account 12 General Fund				
Account Type Expenses				
12-050-999 TOTAL FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
12-100-125 GOLIAD CO. CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00
12-100-135 5311 PROGRAM - FEDERA	\$0.00	\$0.00	\$0.00	\$0.00
12-100-696 TX. STATE VOLUNTEER D	\$0.00	\$0.00	\$0.00	\$0.00
12-101-401 SALARY, COUNTY JUDGE	\$0.00	\$5,517.21	\$12,873.49	\$49,674.88
12-101-402 SALARY, SECRETARY	\$0.00	\$3,759.90	\$8,895.20	\$34,608.70
12-101-403 STATE SALARY SUPPLEME	\$0.00	\$2,800.02	\$6,533.38	\$25,200.18
12-101-404 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00
12-101-410 SOCIAL SECURITY TAXES	\$0.00	\$913.02	\$2,132.45	\$8,237.27
12-101-411 GROUP HOSPITAL & LIFE	\$0.00	\$0.00	\$2,403.36	\$13,269.04
12-101-412 COUNTY RETIREMENT	\$0.00	\$849.84	\$1,982.96	\$7,767.31
12-101-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
12-101-501 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$117.68
12-101-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$308.96	\$521.50
12-101-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$0.00	\$0.00
12-101-612 CONF., ASSOC. & DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-101-613 REGIONAL PLANNING DU	\$0.00	\$0.00	\$0.00	\$0.00
12-101-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-101-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-101-672 POSTAGE	\$0.00	\$0.00	\$46.39	\$192.18
12-101-673 EQUIPMENT LEASE	\$0.00	\$213.19	\$508.26	\$1,843.40
12-101-690 MISCELLANEOUS SERVICE	\$0.00	\$7.39	\$57.77	\$116.89
12-101-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
12-101-900 TRANSFERS TO MMA	\$0.00	\$0.00	\$0.00	\$0.00
12-103-401 SALARY, COUNTY CLERK	\$0.00	\$5,204.07	\$12,142.83	\$46,836.63
12-103-402 SALARIES, DEPUTIES	\$0.00	\$10,896.00	\$25,424.00	\$98,024.00
12-103-403 ABSENTEE ELECTION CLE	\$0.00	\$0.00	\$0.00	\$0.00
12-103-404 PART-TIME HELP 1560 HR	\$0.00	\$0.00	\$0.00	\$0.00
12-103-405 PART-TIME 520 HRS	\$0.00	\$0.00	\$0.00	\$0.00
12-103-410 SOCIAL SECURITY TAXES	\$0.00	\$1,351.23	\$3,144.23	\$12,275.06
12-103-411 GROUP HOSPITAL & LIFE	\$0.00	\$0.00	\$4,806.72	\$26,538.08
12-103-412 COUNTY RETIREMENT	\$0.00	\$1,273.34	\$2,968.81	\$11,783.89
12-103-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$2,060.00
12-103-415 PT-DEPUTIES	\$0.00	\$1,684.10	\$3,897.30	\$14,989.70
12-103-501 OFFICE SUPPLIES	\$0.00	\$4,889.47	\$6,581.65	\$11,575.78
12-103-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
12-103-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$0.00	\$274.00
12-103-612 CONF., ASSOC., & DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-103-645 DATA PROCESSING/MICR	\$0.00	\$0.00	\$0.00	\$0.00
12-103-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-103-659 COPY MACH. & OTHER RE	\$0.00	\$837.98	\$1,459.98	\$4,939.28
12-103-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-103-672 POSTAGE	\$0.00	\$168.00	\$504.00	\$1,931.95
12-103-690 MISCELLANEOUS SERVICE	\$0.00	\$2,000.00	\$2,000.00	\$2,391.50
12-103-707 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
12-105-401 SALARY, VETERAN SERVIC	\$0.00	\$1,008.67	\$3,005.18	\$11,650.80
12-105-410 SOCIAL SECURITY TAXES	\$0.00	\$77.17	\$229.90	\$891.27
12-105-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$0.00	\$0.00

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12-105-412 COUNTY RETIREMENT	\$0.00	\$72.22	\$215.16	\$845.58
12-105-414 E LONGEVITY	\$0.00	\$0.00	\$0.00	\$196.50
12-105-501 OFFICE SUPPLIES	\$0.00	\$0.00	\$34.66	\$34.66
12-105-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
12-105-612 CONFERENCES/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
12-105-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-105-661 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
12-105-672 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
12-105-690 MISC. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
12-105-710 RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-109-401 STEP INCREASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
12-109-404 ESTRAY CATTLE	\$0.00	\$526.50	\$1,557.94	\$5,321.75
12-109-413 WORKERS COMP PREMIU	\$0.00	\$12,672.00	\$12,672.00	\$12,672.00
12-109-414 UNEMPLOYMENT INSURA	\$0.00	\$0.00	\$0.00	\$20,754.13
12-109-416 WELNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
12-109-417 PRIVATE COLLECTION FE	\$0.00	\$5,220.83	\$5,220.83	\$25,020.73
12-109-418 PRIVATE COLLECTION FE	\$0.00	\$2,943.35	\$2,943.35	\$12,514.81
12-109-471 REFUND EXCESS GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
12-109-472 SEAT BELT/SAFETY SEAT	\$0.00	\$0.00	\$0.00	\$0.00
12-109-501 NON-DEPT.OFFICE SUPPLI	\$0.00	\$30.00	\$628.00	\$911.90
12-109-511 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$167.17
12-109-580 E ANIMAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
12-109-600 INTEREST REFUNDABLE	\$0.00	\$0.00	\$0.00	\$0.00
12-109-605 AUTOPSY FEES	\$0.00	\$0.00	\$0.00	\$0.00
12-109-608 E AUDITING FEES	\$0.00	\$0.00	\$0.00	\$18,500.00
12-109-611 INSURANCE PREMIUMS	\$0.00	\$0.00	\$1,959.25	\$179,560.40
12-109-612 CONFERNECES AND DUES	\$0.00	\$2,912.62	\$11,100.32	\$60,681.56
12-109-613 REDISTRICTING	\$0.00	\$0.00	\$0.00	\$0.00
12-109-620 REFUNDS/OVERPAYMENT	\$0.00	\$0.00	\$0.00	\$165.80
12-109-635 LEGAL NOTICES & PUBLIC	\$0.00	\$112.70	\$214.90	\$811.30
12-109-645 EMS RETURNS/REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00
12-109-646 EMS BILLING SRVC-INTER	\$0.00	\$3,007.06	\$15,825.19	\$49,303.07
12-109-650 TELEPHONE-PLEXAR BASE	\$0.00	\$425.52	\$4,110.97	\$21,770.57
12-109-658 WILDFIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
12-109-667 CAPITAL DEFENSE	\$0.00	\$0.00	\$0.00	\$2,438.75
12-109-670 ORCA GRANT ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00
12-109-690 E ANIMAL EUTHANASIA	\$0.00	\$0.00	\$0.00	\$0.00
12-109-706 E ANIMAL CAGES & CLEA	\$0.00	\$0.00	\$0.00	\$0.00
12-109-707 E ANIMAL FOOD, SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
12-109-726 TEXAS SETTLEMENT INDE	\$0.00	\$0.00	\$0.00	\$0.00
12-109-727 CONTINGENT & UNCOMM	\$0.00	\$0.00	\$2,400.00	\$2,680.00
12-109-728 INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00
12-109-729 LAWSUIT DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00
12-109-735 DRUG/ALCOHOL SCREENI	\$0.00	\$0.00	\$0.00	\$0.00
12-109-754 SHERIFF'S CONTINGENT/	\$0.00	\$0.00	\$0.00	\$0.00
12-109-761 ENVIRONMENTAL FEES	\$0.00	\$495.00	\$6,425.00	\$16,311.58
12-109-801 CASA	\$0.00	\$0.00	\$0.00	\$18,000.00
12-109-802 PRO RATA 4TH ADMIN. C	\$0.00	\$0.00	\$0.00	\$496.08
12-109-803 APPRAISAL DISTRICT	\$0.00	\$0.00	\$0.00	\$240,893.87
12-109-804 ADULT PROBATION CONT	\$0.00	\$0.00	\$0.00	\$0.00

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12-109-805 SR. CITIZENS CONTRIB.	\$0.00	\$0.00	\$0.00	\$12,000.00
12-109-806 HISTORICAL COMMISSIO	\$0.00	\$0.00	\$0.00	\$0.00
12-109-807 GULF BEND CENTER CON	\$0.00	\$0.00	\$0.00	\$13,900.00
12-109-808 SOIL & WATER CONSERV	\$0.00	\$0.00	\$0.00	\$0.00
12-109-809 CITY/COUNTY PARK FUND	\$0.00	\$0.00	\$680.00	\$680.00
12-109-810 HEALTHY REWARDS	\$0.00	\$0.00	\$0.00	\$0.00
12-109-811 OATH CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
12-109-813 13TH CRT. OF APPEALS C	\$0.00	\$0.00	\$0.00	\$0.00
12-109-814 HWY 59 WEIGH STATION	\$0.00	\$0.00	\$0.00	\$0.00
12-109-815 PET ADOPTION AGENCY F	\$0.00	\$0.00	\$0.00	\$0.00
12-109-816 SPAY/NEUTER PROGRAM	\$0.00	\$2,500.00	\$13,500.00	\$16,500.00
12-109-817 FOOD BANK - GOLDEN CR	\$0.00	\$0.00	\$0.00	\$0.00
12-109-818 COMMUNITY ACTION	\$0.00	\$0.00	\$0.00	\$1,182.45
12-109-926 I&R TRANSIT FUNDING	\$0.00	\$0.00	\$0.00	\$20,000.00
12-109-935 LAW LIBRARY FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
12-109-936 PK&WILDLIFE FINES - PRI	\$0.00	\$0.00	\$0.00	\$0.00
12-109-940 LIBRARY FUND-PRIOR YR.	\$0.00	\$0.00	\$0.00	\$0.00
12-109-943 HIKE & BIKE FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
12-109-944 BUILDING RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00
12-109-945 COUNTY CLERK RECORDS	\$0.00	\$0.00	\$0.00	\$0.00
12-109-946 JUVENILE PROBATION FU	\$0.00	\$0.00	\$0.00	\$130,892.00
12-109-950 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
12-109-955 CO RETIRED EMPLOYEE C	\$0.00	\$0.00	\$0.00	\$0.00
12-109-956 URANIUM PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
12-109-999 TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
12-111-443 JUSTICE COURT JURORS	\$0.00	\$0.00	\$0.00	\$0.00
12-111-605 AUTOPSY FEES	\$0.00	\$12,835.00	\$19,160.00	\$52,871.00
12-111-620 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
12-112-442 COUNTY COURT JURORS	\$0.00	\$0.00	\$0.00	\$1,480.00
12-112-501 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-112-509 MISC. SUPPLIES	\$0.00	\$0.00	\$131.00	\$131.00
12-112-602 SPECIAL JUDGE	\$0.00	\$0.00	\$0.00	\$0.00
12-112-603 COURT APPOINTED ATTO	\$0.00	\$1,400.00	\$2,460.00	\$5,335.00
12-112-604 COUNTY COURT INTERPR	\$0.00	\$0.00	\$325.00	\$325.00
12-112-605 COUNTY COURT SANITY	\$0.00	\$0.00	\$2,349.00	\$3,581.00
12-112-680 COUNTY CRT. REPORTER	\$0.00	\$582.08	\$582.08	\$1,164.16
12-112-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
12-113-440 JURY COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00
12-113-441 GRAND JURORS	\$0.00	\$0.00	\$960.00	\$4,740.00
12-113-442 PETIT JURORS	\$0.00	\$2,500.00	\$2,500.00	\$8,310.00
12-113-444 JUROR EXPENSE	\$0.00	(\$1,170.00)	(\$1,250.00)	(\$7,810.00)
12-113-509 MISCELLANEOUS SUPPLIE	\$0.00	\$36.74	\$36.74	\$579.93
12-113-603 COURT APPT. ATTORNEYS	\$0.00	\$4,960.81	\$17,228.61	\$72,820.51
12-113-609 COURT ORDERED SERVIC	\$0.00	\$0.00	\$0.00	\$4,955.75
12-113-619 DIST. CRT. REPORTERS E	\$0.00	\$3,638.28	\$3,638.28	\$5,053.65
12-113-620 DIST. JUDGES PYRL CONT	\$0.00	\$0.00	\$0.00	\$4,273.29
12-113-621 24TH JUD.DIST.ATTORNE	\$0.00	\$0.00	\$0.00	\$25,614.00
12-113-622 PRO RATA-CRT REPORTE	\$0.00	\$0.00	\$0.00	\$17,234.44
12-113-623 COURT REPORTERS TRAI	\$0.00	\$0.00	\$0.00	\$92.01
12-113-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00

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12-113-665 VISITING JUDGES EXPENS	\$0.00	\$1,507.67	\$1,598.19	\$1,952.53
12-113-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$118.29
12-113-693 MEALS FOR JURORS	\$0.00	\$0.00	\$0.00	(\$12.15)
12-114-401 SALARY, JP.#1	\$0.00	\$4,349.07	\$10,147.83	\$39,142.04
12-114-402 SALARY, SECRETARY	\$0.00	\$3,576.00	\$8,344.00	\$32,144.00
12-114-403 SALARY, EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00
12-114-410 SOCIAL SECURITY TAXES	\$0.00	\$596.22	\$1,384.50	\$5,374.93
12-114-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$2,403.36	\$13,269.04
12-114-412 RETIREMENT	\$0.00	\$571.03	\$1,334.79	\$5,270.78
12-114-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$550.00
12-114-443 JUSTICE COURT JURORS	\$0.00	\$0.00	\$0.00	\$0.00
12-114-450 TELEPHONE STIPEND	\$0.00	\$50.00	\$150.00	\$600.00
12-114-499 S TOTAL PERSONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00
12-114-501 OFFICE SUPPLY	\$0.00	\$710.21	\$1,697.12	\$2,557.63
12-114-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
12-114-605 AUTOPSY FEES	\$0.00	\$0.00	\$0.00	\$0.00
12-114-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$0.00	\$0.00
12-114-612 CONFERENCE AND DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-114-620 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
12-114-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-114-661 REPAIR/MAINT. EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00
12-114-672 POSTAGE	\$0.00	\$470.00	\$470.00	\$529.54
12-114-690 MISC. SERVICES	\$0.00	\$71.00	\$95.35	\$240.35
12-114-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$2,848.93	\$3,057.92
12-115-401 SALARY, JUSTICE OF PEA	\$0.00	\$4,349.07	\$10,147.83	\$39,142.04
12-115-402 SALARY, J.P. SECRETARY	\$0.00	\$3,216.00	\$7,504.00	\$28,944.00
12-115-403 SALARY, EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00
12-115-410 SOCIAL SECURITY TAXES	\$0.00	\$568.16	\$1,318.68	\$5,097.91
12-115-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$2,403.36	\$13,269.04
12-115-412 RETIREMENT	\$0.00	\$545.26	\$1,274.66	\$5,012.33
12-115-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$210.00
12-115-443 JUSTICE COURT JURORS	\$0.00	\$0.00	\$0.00	\$0.00
12-115-450 TELEPHONE STIPEND	\$0.00	\$50.00	\$150.00	\$600.00
12-115-501 OFFICE SUPPLIES JP#2	\$0.00	\$276.23	\$597.78	\$1,068.52
12-115-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
12-115-605 AUTOPSY FEES	\$0.00	\$0.00	\$0.00	\$0.00
12-115-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$0.00	\$0.00
12-115-612 CONFERENCES & DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-115-620 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
12-115-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-115-651 REPAIR/MAINT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
12-115-672 POSTAGE	\$0.00	\$0.00	\$0.00	\$54.00
12-115-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$199.13
12-115-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$292.98	\$292.98
12-121-403 ABSENTEE ELECTION CLE	\$0.00	\$0.00	\$0.00	\$8,604.32
12-121-406 ELECTION JUDGES & CLE	\$0.00	\$0.00	\$0.00	\$2,043.60
12-121-410 SOCIAL SECURITY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
12-121-411 GROUP HOSPITAL & LIFE	\$0.00	\$0.00	\$0.00	\$0.00
12-121-412 COUNTY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-121-501 OFFICE SUPPLY	\$0.00	\$366.90	\$366.90	\$2,586.68

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12-121-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
12-121-607 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$1,661.24
12-121-612 PERSONNEL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
12-121-659 EQUIPMENT WARRANTY	\$0.00	\$0.00	\$0.00	\$9,669.87
12-121-670 RENTAL -HOLDING ELECT	\$0.00	\$0.00	\$0.00	\$0.00
12-121-671 ELECTION SUPPORT - ON	\$0.00	\$0.00	\$0.00	\$0.00
12-121-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$4.59	\$314.59
12-121-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
12-131-401 SALARY, COUNTY AUDITO	\$0.00	\$6,996.66	\$16,325.54	\$64,675.74
12-131-402 SALARY, AUDITOR ASSIST	\$0.00	\$7,598.40	\$17,729.60	\$64,614.50
12-131-410 SOCIAL SECURITY TAXES	\$0.00	\$1,080.43	\$2,496.95	\$9,393.13
12-131-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$3,605.04	\$19,136.62
12-131-412 RETIREMENT	\$0.00	\$1,048.60	\$2,449.12	\$9,462.69
12-131-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$170.00
12-131-450 TELEPHONE STIPEND	\$0.00	\$50.00	\$150.00	\$600.00
12-131-501 OFFICE SUPPLIES	\$0.00	\$12.65	\$570.42	\$2,704.64
12-131-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
12-131-608 AUDITING FEES	\$0.00	\$0.00	\$0.00	\$0.00
12-131-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$0.00	\$50.00
12-131-612 CONFERENCE & DUES	\$0.00	(\$85.14)	(\$85.14)	\$0.00
12-131-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-131-661 REPAIR OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-131-669 SOFTWARE MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00
12-131-672 POSTAGE	\$0.00	\$370.28	\$424.12	\$1,123.64
12-131-690 MISCELLANEOUS SERVICE	\$0.00	\$7.97	\$31.21	\$130.43
12-131-707 FURNITURE & EQUIPMEN	\$0.00	\$260.40	\$260.40	\$1,260.40
12-133-401 SALARY, COUNTY TREASU	\$0.00	\$4,946.76	\$11,542.44	\$44,520.84
12-133-402 SALARY, DEPUTIES	\$0.00	\$6,648.00	\$15,512.00	\$59,792.00
12-133-410 SOCIAL SECURITY TAXES	\$0.00	\$869.30	\$2,016.58	\$7,829.28
12-133-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$3,605.04	\$20,479.12
12-133-412 RETIREMENT	\$0.00	\$830.16	\$1,937.04	\$7,601.54
12-133-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$185.00
12-133-501 OFFICE SUPPLIES	\$0.00	\$320.11	\$405.92	\$2,030.44
12-133-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
12-133-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$0.00	\$128.00
12-133-612 CONFERENCES AND DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-133-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-133-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-133-669 SOFTWARE MONTHLY FEE	\$0.00	\$0.00	\$0.00	\$0.00
12-133-672 POSTAGE	\$0.00	\$0.00	\$398.49	\$1,198.17
12-133-690 MISCELLANEOUS SERVICE	\$0.00	\$7.96	\$199.35	\$425.20
12-133-706 SOFTWARE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
12-133-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
12-135-401 SALARY, TAX A/C	\$0.00	\$5,204.07	\$12,142.83	\$46,836.63
12-135-402 SALARIES, DEPUTIES	\$0.00	\$12,312.00	\$28,728.00	\$110,393.12
12-135-403 SALARY, EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00
12-135-410 SOCIAL SECURITY TAXES	\$0.00	\$1,336.58	\$3,116.42	\$12,020.37
12-135-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$6,008.40	\$33,748.16
12-135-412 RETIREMENT	\$0.00	\$1,254.15	\$2,926.35	\$11,468.44
12-135-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$432.50

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12-135-415 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
12-135-416 PART-TIME HELP	\$0.00	\$0.00	\$0.00	\$0.00
12-135-501 OFFICE SUPPLIES	\$0.00	\$189.74	\$2,603.32	\$6,300.54
12-135-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
12-135-607 DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00
12-135-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$71.00	\$71.00
12-135-612 CONFERENCES AND DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-135-615 RECORDS MGMT SERVICE	\$0.00	\$0.00	\$456.98	\$456.98
12-135-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-135-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-135-671 EQUIPMENT LEASE/RENT	\$0.00	\$555.64	\$555.64	\$2,249.57
12-135-672 POSTAGE	\$0.00	\$300.00	\$300.00	\$6,993.68
12-135-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$31.92
12-135-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$2,249.00	\$2,249.00
12-137-401 SALARY, COUNTY ATTOR	\$0.00	\$5,226.84	\$12,195.96	\$47,060.07
12-137-402 SALARY, CO. ATTN. SEC	\$0.00	\$4,332.00	\$10,108.00	\$38,928.00
12-137-403 STATE SALRY SUPPLEMEN	\$0.00	\$2,592.57	\$6,049.33	\$23,333.13
12-137-404 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00
12-137-410 SOCIAL SECURITY TAXES	\$0.00	\$854.90	\$1,944.98	\$7,527.61
12-137-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$2,403.36	\$13,269.04
12-137-412 RETIREMENT	\$0.00	\$870.06	\$2,030.14	\$8,012.40
12-137-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$812.50
12-137-501 OFFICE SUPPLIES	\$0.00	\$68.92	\$190.91	\$715.46
12-137-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
12-137-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$0.00	\$203.50
12-137-612 CONFERENCES AND DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-137-631 LAW BOOKS	\$0.00	\$0.00	\$0.00	\$109.00
12-137-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-137-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-137-672 POSTAGE	\$0.00	\$0.00	\$151.09	\$303.09
12-137-673 EQUIPMENT LEASE	\$0.00	\$151.36	\$435.36	\$1,870.01
12-137-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$273.35
12-137-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
12-139-401 INFORMATION TECHNOL	\$0.00	\$6,182.40	\$14,425.60	\$55,642.01
12-139-410 SOCIAL SECURITY TAXES	\$0.00	\$467.17	\$1,086.21	\$4,207.22
12-139-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$1,201.68	\$6,634.36
12-139-412 COUNTY RETIREMENT	\$0.00	\$446.23	\$1,043.59	\$4,110.55
12-139-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$257.50
12-139-450 TELEPHONE STIPEND	\$0.00	\$50.00	\$150.00	\$600.00
12-139-501 OFFICE SUPPLIES	\$0.00	\$168.41	\$168.41	\$168.41
12-139-612 CONFERENCE/DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-139-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-139-661 TECHNOLOGY INFRASTRU	\$0.00	\$3,307.95	\$3,977.73	\$6,328.10
12-139-662 SOFTWARE - DEPARTMEN	\$0.00	\$7,529.67	\$10,277.67	\$76,100.81
12-139-663 SOFTWARE - ENTERPRISE	\$0.00	\$775.00	\$2,450.00	\$14,618.70
12-139-669 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
12-139-672 POSTAGE	\$0.00	\$0.00	\$0.00	\$5.95
12-139-690 MISCELLANEOUS SERVICE	\$0.00	\$40.30	\$63.54	\$275.26
12-139-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$61.92
12-143-402 SALARIES, JANITORS	\$0.00	\$3,240.00	\$7,560.00	\$29,120.00

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12-143-403 CUSTODIAN/GARBAGE CO	\$0.00	\$3,000.00	\$7,000.00	\$26,860.00
12-143-405 CONTRACT JANITORAL SE	\$0.00	\$0.00	\$0.00	\$0.00
12-143-408 SALRIES, PART-TIME HEL	\$0.00	\$1,821.60	\$4,330.70	\$15,755.30
12-143-410 SOCIAL SECURITY TAXES	\$0.00	\$610.61	\$1,426.83	\$5,466.39
12-143-411 GROUP HEALTH INSURANC	\$0.00	\$0.00	\$2,403.36	\$13,269.04
12-143-412 RETIREMENT	\$0.00	\$577.22	\$1,352.58	\$5,268.84
12-143-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$677.50
12-143-502 JANITORIAL SERVICES	\$0.00	\$0.00	\$43.30	\$2,873.37
12-143-503 FUEL & LUBRICANTS	\$0.00	\$169.74	\$496.66	\$1,740.03
12-143-504 YARD SUPPLIES	\$0.00	\$56.75	\$213.64	\$224.44
12-143-505 BANNERS & FLAGS	\$0.00	\$0.00	\$0.00	\$60.00
12-143-509 MISCELLANEOUS SUPPLIE	\$0.00	\$20.38	\$28.88	\$5,499.64
12-143-525 UNIFORMS	\$0.00	\$0.00	\$0.00	\$192.46
12-143-575 CHANGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
12-143-651 UTILITIES	\$0.00	\$2,342.96	\$7,237.59	\$24,553.79
12-143-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$119.87	\$354.93
12-143-663 REPAIR OF VEHICLE	\$0.00	\$0.00	\$110.50	\$6,024.47
12-143-664 ELEVATOR MAINT. SERVI	\$0.00	\$766.10	\$766.10	\$3,058.85
12-143-665 LAWN & YARD SERVICE	\$0.00	\$0.00	\$0.00	\$1,278.39
12-143-666 HEATING & A/C MAINT.	\$0.00	\$0.00	\$609.74	\$4,932.00
12-143-667 PEST CONTROL MAINT.	\$0.00	\$0.00	\$442.97	\$1,006.82
12-143-668 TELEPHONE MAINTENANC	\$0.00	\$0.00	\$180.00	\$2,347.00
12-143-690 MISCELLANEOUS SERVICE	\$0.00	\$836.38	\$5,142.33	\$10,396.41
12-143-694 GARBAGE SERVICE	\$0.00	\$3,567.84	\$9,728.25	\$36,220.89
12-143-704 STRUCTURE REPAIR	\$0.00	\$0.00	\$6,507.82	\$6,507.82
12-143-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$85.52	\$315.41
12-144-502 JANITORIAL SUPPLIES	\$0.00	\$347.12	\$1,274.15	\$2,083.71
12-144-504 YARD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-144-505 BANNERS/FLAGS	\$0.00	\$0.00	\$0.00	\$0.00
12-144-509 MISCELLANEOUS SUPPLI	\$0.00	\$0.00	\$0.00	\$1,058.44
12-144-651 UTILITIES	\$0.00	\$2,404.79	\$7,876.90	\$26,986.94
12-144-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-144-665 LAWN & YARD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
12-144-666 HEATING & COOLING MAI	\$0.00	\$0.00	\$243.25	\$448.25
12-144-667 PEST CONTROL MAINT.	\$0.00	\$0.00	\$340.00	\$1,060.10
12-144-668 TELEPHONE MAINT.	\$0.00	\$0.00	\$0.00	\$2,876.00
12-144-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$154.60	\$2,428.60
12-144-694 GARBAGE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
12-144-699 TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
12-150-401 SALARY, EMS DIRECTOR	\$0.00	\$5,376.00	\$12,544.00	\$48,384.00
12-150-402 SALARIES, PARAMEDICS	\$0.00	\$30,622.78	\$67,896.14	\$268,557.56
12-150-403 SALARIES, EMT I'S	\$0.00	\$27,638.98	\$65,298.17	\$255,170.79
12-150-405 SALARY, ASST EMS DIREC	\$0.00	\$150.00	\$350.00	\$1,350.00
12-150-406 PART TIME PARAMEDICS	\$0.00	\$1,680.00	\$6,638.80	\$47,465.60
12-150-407 PART TIME EMT'S	\$0.00	\$3,787.20	\$8,202.60	\$20,111.40
12-150-410 SOCIAL SECURITY	\$0.00	\$5,257.79	\$12,190.48	\$48,921.09
12-150-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$11,416.20	\$63,803.38
12-150-412 RETIREMENT	\$0.00	\$4,222.90	\$9,894.38	\$41,390.04
12-150-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$4,415.00
12-150-415 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00

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12-150-427 HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00
12-150-450 TELEPHONE STIPEND	\$0.00	\$50.00	\$150.00	\$600.00
12-150-500 FILM DEVELOPING	\$0.00	\$0.00	\$0.00	\$0.00
12-150-501 OFFICE SUPPLIES	\$0.00	\$227.75	\$721.06	\$3,057.19
12-150-503 FUEL & LUBRICANTS	\$0.00	\$1,841.06	\$6,735.87	\$21,336.76
12-150-504 TIRES AND TUBES	\$0.00	\$401.85	\$492.80	\$1,023.28
12-150-506 BIOHAZARD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-150-507 PHARMACEUTICALS	\$0.00	\$643.49	\$3,155.93	\$3,885.38
12-150-508 EMERGENCY MED SUPPLI	\$0.00	\$415.72	\$2,265.65	\$24,956.50
12-150-509 MISCELLANEOUS	\$0.00	\$268.66	\$1,083.73	\$5,896.16
12-150-525 UNIFORMS	\$0.00	\$22.50	\$217.46	\$3,857.20
12-150-526 CLEANING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
12-150-611 INSURANCE AND BOND P	\$0.00	\$0.00	\$0.00	\$0.00
12-150-612 CONFERENCE/DUES/TRAI	\$0.00	\$0.00	\$0.00	\$0.00
12-150-650 TELEPHONE	\$0.00	\$110.65	\$293.53	\$967.12
12-150-651 UTILITES	\$0.00	\$875.95	\$2,507.50	\$8,091.92
12-150-657 REPAIR AND MAINT-BLDG	\$0.00	\$0.00	\$16.99	\$3,614.66
12-150-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8.97
12-150-662 RADIO MAINTENANCE	\$0.00	\$0.00	\$219.00	\$2,150.03
12-150-663 VEHICLE REPAIR	\$0.00	\$0.00	\$1,126.24	\$7,118.00
12-150-665 EQUIPMENT MAINT CONT	\$0.00	\$200.00	\$409.00	\$3,875.20
12-150-671 EQUIPMENT RENTAL	\$0.00	\$0.00	\$34.30	\$3,470.36
12-150-672 POSTAGE	\$0.00	\$0.00	\$6.45	\$49.05
12-150-677 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
12-150-680 FIRE CALL CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00
12-150-690 MISCELLANEOUS SERVICE	\$0.00	\$70.94	\$82.93	\$4,320.90
12-150-691 MEDICAL DIRECTOR SERV	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
12-150-692 EMS PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00
12-150-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$2,865.11
12-150-709 E EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$98,115.06
12-152-499 TOTAL PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00
12-152-599 TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-152-680 FIRE CALL CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$80,500.00
12-153-000 CONSTABLE #1	\$0.00	\$0.00	\$0.00	\$0.00
12-153-401 SALARY, CONSTABLE #1	\$0.00	\$1,885.50	\$4,399.50	\$16,969.91
12-153-408 SALARY, SCHOOL RES OF	\$0.00	\$0.00	\$0.00	\$0.00
12-153-410 SOCIAL SECURITY TAXES	\$0.00	\$148.06	\$348.02	\$1,344.02
12-153-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$1,201.68	\$6,634.52
12-153-412 RETIREMENT	\$0.00	\$138.58	\$325.74	\$1,278.02
12-153-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
12-153-450 TELEPHONE STIPENED	\$0.00	\$0.00	\$0.00	\$0.00
12-153-501 OFFICE SUPPLIES	\$0.00	\$250.00	\$250.00	\$616.71
12-153-503 FUEL & LUBRICANTS	\$0.00	\$67.70	\$290.56	\$1,174.81
12-153-504 TIRES & TUBES	\$0.00	\$0.00	\$544.00	\$576.00
12-153-505 VEHICLES REPAIR MATERI	\$0.00	\$0.00	\$0.00	\$0.00
12-153-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$10.50	\$35.92
12-153-513 EXP BUDGET FORM AUCTI	\$0.00	\$0.00	\$0.00	\$0.00
12-153-525 UNIFORMS	\$0.00	\$0.00	\$0.00	\$177.28
12-153-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$0.00	\$0.00
12-153-612 CONFERENCES AND DUES	\$0.00	\$0.00	\$0.00	\$0.00

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12-153-650 TELEPHONE STIPEND	\$0.00	\$50.00	\$150.00	\$600.00
12-153-663 VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$373.78
12-153-670 RADAR UNIT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
12-153-672 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
12-153-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$7.00	\$42.00
12-153-707 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-153-710 RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-153-712 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
12-154-000 SHERIFF DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-154-401 SALARY, SHERIFF	\$0.00	\$5,517.21	\$12,873.49	\$49,654.89
12-154-402 SECRETARY	\$0.00	\$3,609.72	\$8,471.52	\$36,046.84
12-154-403 SALARIES, DEPUTIES	\$0.00	\$62,168.35	\$144,381.20	\$558,329.61
12-154-405 SALARIES, DISPATCHERS	\$0.00	\$16,689.20	\$38,912.00	\$134,501.43
12-154-406 SALARY, JAILERS	\$0.00	\$34,371.40	\$80,037.45	\$325,717.33
12-154-410 SOCIAL SECURITY TAXES	\$0.00	\$10,546.32	\$24,749.41	\$98,744.26
12-154-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$34,847.10	\$183,095.26
12-154-412 RETIREMENT	\$0.00	\$9,838.51	\$23,235.01	\$94,754.80
12-154-413 LONGEVITY	\$0.00	\$0.00	\$0.00	\$3,585.00
12-154-414 RELIEF DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00
12-154-415 RELIEF DISPATCHERS	\$0.00	\$911.30	\$2,537.60	\$7,378.80
12-154-416 RELIEF JAILERS	\$0.00	\$1,907.10	\$3,522.40	\$7,483.40
12-154-423 OVERTIME, DEPUTIES	\$0.00	\$7,122.25	\$21,058.41	\$107,820.94
12-154-425 OVERTIME, DISPATCHERS	\$0.00	\$2,130.15	\$3,617.85	\$31,383.05
12-154-426 OVERTIME, JAILERS	\$0.00	\$5,799.99	\$15,157.54	\$51,021.91
12-154-450 TELEPHONE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00
12-154-500 PHOTO SUPPLIES	\$0.00	\$10.97	\$10.97	\$599.71
12-154-501 OFFICE SUPPLIES	\$0.00	\$890.41	\$1,799.26	\$7,435.74
12-154-503 FUEL & LUBRICANTS	\$0.00	\$7,833.13	\$20,548.59	\$65,739.29
12-154-504 BATTERIES, TIRES, VEHICL	\$0.00	\$2,707.67	\$3,402.62	\$13,181.06
12-154-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$243.60	\$3,709.32
12-154-511 FOOD FOR PRISONERS	\$0.00	\$4,248.18	\$13,985.60	\$58,500.44
12-154-515 JAIL EXPENSE	\$0.00	\$891.35	\$4,439.58	\$19,025.85
12-154-525 UNIFORMS	\$0.00	\$2,954.03	\$2,214.44	\$11,136.20
12-154-580 TRAINING SUPPLIES	\$0.00	\$2,173.68	\$3,029.68	\$4,048.53
12-154-599 S TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-154-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$0.00	\$50.00
12-154-612 CONFERENCES & DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-154-650 TELEPHONE	\$0.00	\$1,313.82	\$3,902.92	\$14,147.95
12-154-651 UTILITES	\$0.00	\$4,416.49	\$14,163.37	\$52,028.57
12-154-657 REPAIR & MAINT JAIL	\$0.00	\$751.00	\$3,187.76	\$16,679.76
12-154-660 COPIER MAINTENANCE	\$0.00	\$814.98	\$2,154.42	\$8,679.80
12-154-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$4,343.87	\$6,162.21
12-154-662 RADIO MAINTENANCE	\$0.00	\$0.00	\$800.58	\$7,377.48
12-154-663 VEHICLE REPAIRS	\$0.00	\$2,549.12	\$5,041.07	\$17,512.78
12-154-669 ANTENNA RENTAL	\$0.00	\$500.00	\$1,500.00	\$6,500.00
12-154-671 WATER SOFTENER RENTA	\$0.00	\$59.90	\$200.10	\$800.40
12-154-672 POSTAGE	\$0.00	\$0.00	\$1,655.00	\$4,418.35
12-154-680 PRE-EMPLOYEMENT	\$0.00	\$356.00	\$609.00	\$3,144.00
12-154-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$2,716.50	\$9,436.41
12-154-692 PRISONER MEDICAL	\$0.00	\$2,212.76	\$6,185.96	\$23,288.84

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12-154-695 VINE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
12-154-696 BOARDING PRIS.	\$0.00	\$0.00	\$525.00	\$2,450.00
12-154-697 EXTRADITIONAL OF PRIS	\$0.00	\$13.98	\$35.48	\$1,126.27
12-154-698 PRISONER MONITORING	\$0.00	\$0.00	\$0.00	\$0.00
12-154-699 S TOTAL CONTRACTUAL S	\$0.00	\$0.00	\$0.00	\$0.00
12-154-705 YARD EQUIPMENT	\$0.00	\$172.00	\$580.53	\$666.15
12-154-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$63,733.57
12-154-708 JAIL APPLIANCES	\$0.00	\$0.00	\$267.84	\$931.24
12-154-709 E ADSA, INC BP VESTS	\$0.00	\$0.00	\$2,195.30	\$2,195.30
12-154-712 VEHICLES	\$0.00	\$0.00	\$0.00	\$109,944.08
12-154-715 RADAR UNITS	\$0.00	\$0.00	\$0.00	\$149.00
12-154-799 S TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
12-155-000 GAME WARDEN	\$0.00	\$0.00	\$0.00	\$0.00
12-155-501 OFFICE SUPPLIES	\$0.00	\$73.97	\$136.47	\$386.47
12-155-503 FUEL	\$0.00	\$0.00	\$0.00	\$0.00
12-155-509 PATROL SUPPLIES	\$0.00	\$699.86	\$959.85	\$959.85
12-155-599 TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-155-612 TRAINING/AMMO	\$0.00	\$200.00	\$200.00	\$200.00
12-155-650 TELEPHONE	\$0.00	\$85.62	\$250.54	\$629.44
12-155-651 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-155-661 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
12-155-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
12-158-000 EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$0.00	\$0.00
12-158-401 SALRY EMER MGMT COOR	\$0.00	\$4,551.12	\$13,367.48	\$37,167.48
12-158-410 SOCIAL SECURITY TAXES	\$0.00	\$348.18	\$1,022.65	\$2,843.35
12-158-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$1,201.68	\$1,201.68
12-158-412 COUNTY RETIREMENT	\$0.00	\$325.86	\$957.12	\$2,688.17
12-158-414 EMC LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
12-158-501 OFFICE SUPPLIES	\$0.00	\$43.99	\$168.56	\$596.19
12-158-503 FUEL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00
12-158-504 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00
12-158-506 EOC INTERNET BACKUP	\$0.00	\$0.00	\$0.00	\$0.00
12-158-509 MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$159.61
12-158-611 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
12-158-612 CONFERENCES & DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-158-620 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
12-158-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-158-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-158-662 RADIO MAINT	\$0.00	\$0.00	\$0.00	\$0.00
12-158-672 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
12-158-690 MISC SERVICES	\$0.00	\$0.00	\$0.00	\$5,845.00
12-158-701 CERT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
12-158-702 TEEX GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
12-158-703 HS (LA BAHIA) & HMAP G	\$0.00	\$0.00	\$0.00	\$0.00
12-158-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
12-158-730 TELEPHONE WARNING SY	\$0.00	\$0.00	\$0.00	\$2,350.00
12-159-000 CONSTABLE #2	\$0.00	\$0.00	\$0.00	\$0.00
12-159-401 SALARY, CONSTABE #2	\$0.00	\$1,885.50	\$4,399.50	\$16,969.50
12-159-410 SOCIAL SECURITY	\$0.00	\$144.22	\$336.50	\$1,297.92
12-159-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$1,201.68	\$6,634.52

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12-159-412 RETIREMENT	\$0.00	\$135.00	\$315.00	\$1,234.39
12-159-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
12-159-501 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-159-503 FUEL & LUBRICANTS	\$0.00	\$110.88	\$245.84	\$864.02
12-159-504 TIRES & TUBES	\$0.00	\$800.00	\$800.00	\$800.00
12-159-505 VEHICLE REPAIR MATERI	\$0.00	\$0.00	\$0.00	\$0.00
12-159-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$154.52
12-159-525 UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
12-159-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$0.00	\$0.00
12-159-612 CONFERENCES AND DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-159-650 TELEPHONES	\$0.00	\$29.99	\$80.47	\$221.35
12-159-663 VEHICLE REPAIRS	\$0.00	\$1,823.90	\$3,007.85	\$3,007.85
12-159-670 RADAR UNIT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
12-159-672 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
12-159-690 MISC SERVICES	\$0.00	\$0.00	\$16.75	\$16.75
12-159-707 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-159-710 RADIO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$110.00
12-159-712 VEHICLES	\$0.00	\$0.00	\$24,983.30	\$24,983.30
12-160-000 DPS HIGHWAY PATROL	\$0.00	\$0.00	\$0.00	\$0.00
12-160-402 SECRETARY-DPS	\$0.00	\$4,032.00	\$9,408.00	\$36,136.00
12-160-410 SOCIAL SECURITY TAXES	\$0.00	\$308.46	\$719.74	\$2,811.93
12-160-411 GROUP HEATH INSURANC	\$0.00	\$0.00	\$1,201.68	\$7,235.36
12-160-412 RETIREMENT	\$0.00	\$288.69	\$673.61	\$2,675.15
12-160-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$620.00
12-160-501 OFFICE SUPPLIES	\$0.00	\$100.02	\$907.12	\$1,166.17
12-160-502 VISUAL RECORDING FEE	\$0.00	\$27.11	\$39.08	\$56.57
12-160-509 MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-160-612 SECRETARY CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
12-160-650 TELEPHONE	\$0.00	\$85.62	\$250.51	\$879.50
12-160-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-160-670 RADAR UNIT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
12-160-671 WATER COOLER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
12-160-690 MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
12-160-707 FURNITURE & EQUIPMEN	\$0.00	\$323.25	\$435.28	\$1,008.20
12-161-000 DPS - LICENSE & WEIGHT	\$0.00	\$0.00	\$0.00	\$0.00
12-161-501 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-161-509 MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-161-650 TELEPHONE	\$0.00	\$42.80	\$125.23	\$439.67
12-161-651 UTILITIES	\$0.00	\$0.00	\$0.00	\$272.93
12-161-655 WASTE MANAGMENT/POR	\$0.00	\$208.00	\$832.00	\$2,298.00
12-161-661 SCALE MAINT/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
12-161-671 WATER COOLER RENT	\$0.00	\$0.00	\$0.00	\$0.00
12-161-690 MISC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
12-161-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
12-161-799 TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
12-181-000 HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-181-402 HEALTH SERVICES CLERK	\$0.00	\$3,023.33	\$6,402.82	\$23,744.12
12-181-410 SOCIAL SECURITY TAXES	\$0.00	\$230.76	\$488.26	\$1,847.90
12-181-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$1,201.68	\$6,609.24
12-181-412 RETIREMENT	\$0.00	\$216.47	\$458.45	\$1,763.61

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12-181-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$296.00
12-181-501 OFFICE SUPPLIES	\$0.00	\$67.99	\$147.98	\$535.65
12-181-509 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
12-181-599 TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-181-612 CONFERENCES & DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-181-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-181-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-181-669 SOFTWARE MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00
12-181-672 POSTAGE	\$0.00	\$0.00	\$49.00	\$152.00
12-181-687 INDIGENT MEDICAL	\$0.00	\$63,632.68	\$70,063.50	\$187,412.02
12-181-689 INDIGENT BURIAL	\$0.00	\$0.00	\$0.00	\$1,200.00
12-181-690 MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
12-181-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
12-181-912 CONFERENCES & DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-186-000 CULTURE RECREATION	\$0.00	\$0.00	\$0.00	\$0.00
12-186-403 HISTORICAL MUSEUM CLE	\$0.00	\$1,410.00	\$3,140.00	\$11,150.00
12-186-410 SOCIAL SECURITY TAXES	\$0.00	\$107.88	\$240.24	\$853.04
12-186-412 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-186-499 TOTAL PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
12-186-509 MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-186-512 HISTORICAL MUSEUM SU	\$0.00	\$1,389.97	\$1,389.97	\$1,582.42
12-186-599 TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-186-651 CO PARK LIGHTS	\$0.00	\$127.87	\$387.89	\$1,516.61
12-186-657 AUDITORIUM IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
12-186-690 MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
12-186-691 HISTORICAL MUSEUM SE	\$0.00	\$0.00	\$0.00	\$0.00
12-186-692 BERCLAIR PARK EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
12-186-693 REFURBISH PCT 2 BLDG	\$0.00	\$0.00	\$0.00	\$0.00
12-186-707 FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
12-188-000 LIBRARY DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
12-188-401 SALARY, LIBRARIAN	\$0.00	\$4,032.00	\$9,408.00	\$36,288.00
12-188-402 SALARIES, LIBRARIANS	\$0.00	\$3,372.00	\$7,868.00	\$30,321.32
12-188-403 SALARY, EXTRA HELP	\$0.00	\$2,409.70	\$6,231.00	\$21,893.80
12-188-410 SOCIAL SECURITY TAXES	\$0.00	\$747.73	\$1,789.17	\$6,840.53
12-188-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$2,403.36	\$13,269.04
12-188-412 RETIREMENT	\$0.00	\$643.77	\$1,520.67	\$6,014.05
12-188-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$1,392.50
12-188-501 OFFICE SUPPLIES	\$0.00	\$49.74	\$435.14	\$1,364.06
12-188-509 MISC SUPPLIES	\$0.00	\$14.00	\$383.35	\$1,197.81
12-188-512 PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,388.27
12-188-611 LIBRARY INSURANCE AND	\$0.00	\$0.00	\$0.00	\$0.00
12-188-612 CONFERENCES & DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-188-631 LIBRARY BOOKS EXPENSE	\$0.00	\$788.26	\$3,066.75	\$14,585.42
12-188-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-188-651 UTILITIES	\$0.00	\$1,002.37	\$3,273.93	\$9,894.52
12-188-657 MISC REPAIRS	\$0.00	\$0.00	\$0.00	\$832.30
12-188-661 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
12-188-667 PEST CONTROL MAINT	\$0.00	\$0.00	\$80.00	\$1,040.00
12-188-668 COPIER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$702.00
12-188-672 POSTAGE	\$0.00	\$188.00	\$188.00	\$519.00

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12-188-681 TECH SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
12-188-690 MISC SERVICES	\$0.00	\$0.00	\$27.80	\$820.80
12-188-699 TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
12-188-707 FURNITURE & EQUIPMEN	\$0.00	\$2,906.00	\$3,662.81	\$3,662.81
12-188-709 A/C REPAIR	\$0.00	\$0.00	\$0.00	\$360.46
12-190-000 AG EXTENSION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
12-190-401 SALARY, COUNTY AGENT	\$0.00	\$1,660.02	\$3,873.38	\$14,940.18
12-190-402 SALARY, SECRETARY	\$0.00	\$1,577.40	\$3,421.00	\$13,247.18
12-190-403 EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00
12-190-404 SALARY, 4-H COORDINAT	\$0.00	\$4,032.00	\$9,408.00	\$36,288.41
12-190-407 VEHICLE ALLOWANCE	\$0.00	\$778.83	\$1,817.27	\$7,009.47
12-190-410 SOCIAL SECURITY TAXES	\$0.00	\$623.35	\$1,439.71	\$5,665.18
12-190-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$1,201.68	\$6,058.96
12-190-412 RETIREMENT	\$0.00	\$405.21	\$929.29	\$3,680.90
12-190-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$1,370.00
12-190-450 TELEPHONE STIPEND	\$0.00	\$100.00	\$300.00	\$1,200.00
12-190-501 OFFICE SUPPLIES	\$0.00	\$20.00	\$260.05	\$920.93
12-190-502 RESULT DEMO SUPPLIES	\$0.00	\$0.00	\$218.00	\$269.32
12-190-503 FUEL & LUBRICANTS 4H C	\$0.00	\$0.00	\$81.09	\$261.24
12-190-504 BATTERIES, TIRES, & TUB	\$0.00	\$0.00	\$0.00	\$0.00
12-190-509 MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$131.94
12-190-559 TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-190-612 CONFERENCES & DUES	\$0.00	\$0.00	\$0.00	\$0.00
12-190-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
12-190-651 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
12-190-657 BLDG SUP & MAINT EXT O	\$0.00	\$0.00	\$0.00	\$0.00
12-190-661 REPAIR OF EQ	\$0.00	\$0.00	\$0.00	\$0.00
12-190-663 VEHICLE REPAIRS - 4H CO	\$0.00	\$70.63	\$70.63	\$70.63
12-190-668 COPIER LEASE/MAINT	\$0.00	\$249.40	\$688.55	\$3,041.45
12-190-669 COMPUTER LEASE/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
12-190-671 AG NEWS/WEATHER	\$0.00	\$0.00	\$0.00	\$500.00
12-190-672 POSTAGE	\$0.00	\$7.58	\$163.81	\$719.86
12-190-675 WILDLIFE TRAPPER SERVI	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
12-190-690 MISC SERVICE	\$0.00	\$26.95	\$60.35	\$223.80
12-190-707 FURITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$638.00
Account Summary Expenses	\$0.00	\$627,835.08	\$1,517,911.41	\$6,796,044.68
Account Type Revenues				
12-100-000 TOTAL REVENUES/TRANS	\$0.00	\$0.00	\$0.00	\$0.00
12-100-110 AD VALOREM	\$0.00	\$36,758.54	\$76,121.71	\$4,803,840.29
12-100-111 DELINQUENT AD VAL TAX	\$0.00	\$0.00	\$0.00	\$0.00
12-100-113 PENALTY & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
12-100-131 LIC. PLATE FEES	\$0.00	\$0.00	\$0.00	\$0.00
12-100-199 TOTAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00
12-100-320 MIXED DRINK TAX	\$0.00	\$0.00	\$856.90	\$3,183.98
12-100-345 DPS BORDER STAR GRAN	\$0.00	\$0.00	\$0.00	\$0.00
12-100-350 DHS CBP	\$0.00	\$0.00	\$0.00	\$0.00
12-100-360 JUROR REIMBURSEMENT	\$0.00	\$0.00	\$1,020.00	\$3,876.00
12-100-370 PROBATION RESTITUTIO	\$0.00	\$0.00	\$0.00	\$0.00
12-100-380 TASK FORCE/INDIGENT D	\$0.00	\$0.00	\$3,015.25	\$11,532.25
12-100-392 FEDERAL REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00

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12-100-393 HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
12-100-394 CITY EMERGENCY MGMT	\$0.00	\$0.00	\$0.00	\$0.00
12-100-395 GISD - SCHOOL REO OFFI	\$0.00	\$0.00	\$0.00	\$0.00
12-100-399 TOTAL INTERGOV REVEN	\$0.00	\$0.00	\$0.00	\$0.00
12-100-400 SHERIFF'S FEES	\$0.00	\$2,350.98	\$6,288.04	\$29,672.79
12-100-401 COUNTY JUDGE'S FEE	\$0.00	\$6.00	\$20.00	\$118.00
12-100-402 JUDGE'S EDUCATION FEE	\$0.00	\$0.00	\$0.00	\$0.00
12-100-403 BORDER STAR/ SHERIFF'S	\$0.00	\$69,642.63	\$69,642.63	\$118,492.50
12-100-404 ESTRAY ANIMAL SALE	\$0.00	\$0.00	\$635.29	\$635.29
12-100-406 JAILER, SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
12-100-409 VISUAL RECORDING FEE	\$0.00	\$89.16	\$178.61	\$1,008.23
12-100-410 COUNTY CLERK FEES	\$0.00	\$6,953.13	\$18,194.95	\$74,983.68
12-100-414 J.P.#1 FEES OF OFFICE	\$0.00	\$519.00	\$1,412.00	\$5,051.54
12-100-415 J P #2 FEES OF OFFICE	\$0.00	\$1,376.42	\$5,736.14	\$20,134.73
12-100-416 EXPUNGEMENT FEES (AD	\$0.00	\$0.00	\$0.00	\$0.00
12-100-417 PRIVATE COLLECTION FE	\$0.00	\$2,317.17	\$4,679.50	\$24,399.47
12-100-418 PRIVATE COLLECTION FE	\$0.00	\$363.96	\$2,232.43	\$11,796.93
12-100-420 TAX ASSESSOR-COLL. FEE	\$0.00	\$2,368.39	\$6,462.41	\$24,821.54
12-100-428 COUNTY COURT REPORTE	\$0.00	\$0.00	\$0.00	\$0.00
12-100-430 DISTRICT CLERK FEES	\$0.00	\$1,040.83	\$2,957.45	\$11,644.92
12-100-431 WRITS, COUNTY CLERK F	\$0.00	\$0.00	\$0.00	\$0.00
12-100-437 COUNTY ATTORNEYS FEE	\$0.00	\$125.00	\$270.79	\$1,328.05
12-100-438 JUDICIAL EDUCATION FEE	\$0.00	\$5.00	\$10.00	\$443.24
12-100-439 COURT REPORTER SERVI	\$0.00	\$90.00	\$285.00	\$1,074.00
12-100-440 COUNTY COURT APPTD.A	\$0.00	\$0.00	\$0.00	\$0.00
12-100-441 DISTRICT COUNT APPTD.	\$0.00	\$108.85	\$148.85	\$1,783.66
12-100-442 JUVENILE CRT APPTD.ATN	\$0.00	\$0.00	\$20.00	\$20.00
12-100-450 JURY FEES	\$0.00	\$40.00	\$250.00	\$510.00
12-100-453 CONSTABLE #1 FEES	\$0.00	\$300.00	\$1,080.00	\$2,180.00
12-100-459 CONSTABLE #2 FEES	\$0.00	\$300.00	\$500.00	\$1,600.00
12-100-461 ENVIRONMENTAL FEES	\$0.00	\$1,300.00	\$3,180.00	\$13,970.00
12-100-472 SEAT BELT/SAFETY SEAT	\$0.00	\$0.00	\$0.00	\$0.00
12-100-500 COUNTY COURT FINES	\$0.00	\$4,765.00	\$6,373.00	\$26,545.13
12-100-510 DISTRICT COURT FINES	\$0.00	\$1,282.00	\$2,210.00	\$14,173.07
12-100-520 JP PRECT 1 FINES	\$0.00	\$5,252.88	\$15,402.25	\$87,420.49
12-100-525 J.P.#1 PARKS/WILDLIFE F	\$0.00	\$0.00	\$0.00	\$0.00
12-100-526 J.P.#1 LICENSE/WEIGHTS	\$0.00	\$1,874.00	\$1,874.00	\$12,246.00
12-100-530 JP PRECT 2 FINES	\$0.00	\$2,063.90	\$11,696.90	\$62,093.78
12-100-535 J.P.#2 PARKS/WILDLIFE F	\$0.00	\$242.40	\$1,496.10	\$9,458.50
12-100-536 J.P.#2 LICENSE/WEIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
12-100-540 LIBRARY FINES	\$0.00	\$0.00	\$0.00	\$0.00
12-100-548 COUNTY JUDGE - STATE S	\$0.00	\$5,000.00	\$10,050.00	\$25,200.00
12-100-549 COUNTY ATTORNEY SUPP	\$0.00	\$23,333.00	\$23,333.00	\$23,333.00
12-100-600 INTEREST	\$0.00	\$638.17	\$2,338.82	\$13,272.59
12-100-615 JAIL TELEPHONE INCOME	\$0.00	\$434.92	\$1,326.47	\$6,794.58
12-100-620 OVERPAYMENTS/REFUND	\$0.00	(\$21.00)	(\$4.00)	\$51.36
12-100-621 TRASH COLLECTION	\$0.00	\$2,819.00	\$9,610.00	\$38,509.00
12-100-622 USED TIRE COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00
12-100-645 EMS-GOLIAD	\$0.00	\$26,779.01	\$77,938.86	\$358,789.30
12-100-650 GRANT - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00

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12-100-651 WORKFORCE CENTER - U	\$0.00	\$300.00	\$900.00	\$3,841.20
12-100-653 GROUNDWATER DIST REI	\$0.00	\$0.00	\$0.00	\$0.00
12-100-654 GOLIAD CITY CONTRIBUT	\$0.00	\$22,705.91	\$22,705.91	\$28,922.50
12-100-658 GRANTS - EMERGENCY M	\$0.00	\$0.00	\$0.00	\$0.00
12-100-665 PROCEEDS FROM UNCLAI	\$0.00	\$0.00	\$0.00	\$2,055.57
12-100-680 OTHER FEES - % STATE F	\$0.00	\$0.00	\$0.00	\$0.00
12-100-681 ARREST FEES	\$0.00	\$0.00	\$0.00	\$0.00
12-100-682 TRAFFIC FEES	\$0.00	\$145.30	\$638.23	\$3,402.21
12-100-684 CHILD SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
12-100-689 HEALTHY REWARDS	\$0.00	\$88,891.52	\$88,891.52	\$88,891.52
12-100-690 INSURANCE RECOVERY	\$0.00	\$0.00	\$1,298.91	\$1,298.91
12-100-691 MISC INCOME	\$0.00	\$1,617.13	\$8,579.33	\$27,480.12
12-100-692 UNCLAIMED CHECKS CLEA	\$0.00	\$0.00	\$0.00	\$0.00
12-100-693 INSURANCE PREMIUM RE	\$0.00	\$0.00	\$0.00	\$0.00
12-100-694 VEHICLE SALES TAX REFU	\$0.00	\$0.00	\$0.00	\$18,600.92
12-100-695 VINE PROGRAM FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
12-100-697 NSF CHECKS	\$0.00	\$0.00	\$0.00	(\$493.35)
12-100-698 DONATIONS CLEARING A	\$0.00	\$2,065.00	\$2,290.00	\$2,540.00
12-100-800 INVESTMENT CHANGE IN	\$0.00	\$0.00	\$0.00	\$0.00
12-100-900 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
12-100-901 TRANSFER IN EMS GRANT	\$0.00	\$0.00	\$0.00	\$68,115.06
12-100-950 SYSTEM ADDED TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00
12-100-999 TOTAL TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
12-101-499 TOTAL PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
12-101-599 TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-101-699 TOTAL SERVICES & CHAR	\$0.00	\$0.00	\$0.00	\$0.00
12-103-499 TOTAL PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
12-103-599 TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
12-151-000 AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
12-152-000 FIRE CALLS	\$0.00	\$0.00	\$0.00	\$0.00
12-152-699 TOTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$316,243.20	\$494,147.25	\$6,090,642.55
Revenues Over/Under Expenses	\$0.00	(\$311,591.88)	(\$1,023,764.16)	(\$705,402.13)

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Account 15 Election Fund				
Account Type Revenues				
15-100-000 REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
15-100-100 CONTRACT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
15-100-200 RENTAL HAVA EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
15-100-600 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Disp Acct	Encum	Month To Date	Qtr To Date	Year to Date
Account 20 Road & Bridge Reserve				
Account Type Revenues				
20-000-000 ROAD & BRIDGE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over/Under Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Disp Acct	Encum	Month To Date	Qtr To Date	Year to Date
Account 21 Precinct #1				
Account Type Expenses				
21-000-000 PRECINCT #1	\$0.00	\$0.00	\$0.00	\$0.00
21-171-000 R & B PRECINCT #1	\$0.00	\$0.00	\$0.00	\$0.00
21-171-402 SALARIES, LABOR	\$0.00	\$9,768.00	\$22,792.00	\$86,636.00
21-171-405 SALARY, WORK CREW GU	\$0.00	\$0.00	\$0.00	\$0.00
21-171-407 VEHICLE ALLOWANCE	\$0.00	\$1,153.86	\$2,692.34	\$10,384.74
21-171-408 SALARY, PART-TIME LABO	\$0.00	\$0.00	\$0.00	\$7,248.11
21-171-409 SALARY, COMMISSIONER	\$0.00	\$4,978.38	\$11,616.22	\$44,814.06
21-171-410 SOCIAL SECURITY TAXES	\$0.00	\$1,211.80	\$2,824.48	\$11,391.52
21-171-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$4,799.54	\$22,883.68
21-171-412 RETIREMENT	\$0.00	\$1,142.02	\$2,667.10	\$10,347.84
21-171-413 WORKMAN'S COMP PREMI	\$0.00	\$0.00	\$0.00	\$0.00
21-171-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$665.00
21-171-450 TELEPHONE STIPEND	\$0.00	\$50.00	\$150.00	\$600.00
21-171-501 OFFICE SUPPL	\$0.00	\$0.00	\$0.00	\$0.00
21-171-503 FUEL & LUBRICANTS	\$0.00	\$2,292.20	\$4,712.66	\$14,330.00
21-171-504 TIRES & TUBES	\$0.00	\$0.00	\$178.00	\$5,965.61
21-171-505 REPAIR MATERIALS VEH/E	\$0.00	\$64.40	\$2,734.03	\$7,295.34
21-171-506 ROAD & BRIDGE MATERIA	\$0.00	\$106,600.17	\$110,016.78	\$143,432.53
21-171-507 RIGHT-OF-WAY MAINT	\$0.00	\$529.75	\$5,115.21	\$10,460.00
21-171-509 MISC SUPPLIES	\$0.00	\$40.67	\$67.56	\$2,758.15
21-171-510 HAND TOOLS	\$0.00	\$0.00	\$0.00	\$140.80
21-171-525 UNIFORMS	\$0.00	\$0.00	\$386.62	\$1,115.11
21-171-610 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
21-171-611 INSURANCE & BOND PRE	\$0.00	\$0.00	\$0.00	\$0.00
21-171-612 CONFERENCES & ASSOCI	\$0.00	\$0.00	\$0.00	\$0.00
21-171-650 TELEPHONE	\$0.00	\$27.98	\$81.94	\$331.76
21-171-651 UTILITIES	\$0.00	\$421.21	\$1,230.90	\$4,307.31
21-171-657 BARN REPAIR (INSURANC	\$0.00	\$0.00	\$0.00	\$0.00
21-171-658 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$408.79
21-171-661 EQUIPMENT REPAIR	\$0.00	\$3,158.26	\$3,158.26	\$9,523.93
21-171-663 VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$803.51
21-171-671 RENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,026.27
21-171-690 MISC SERVICES	\$0.00	\$175.00	\$280.03	\$602.13
21-171-695 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
21-171-707 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
21-171-712 VEHICLE	\$0.00	\$0.00	\$0.00	\$32,000.00
21-171-713 ROADS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00
21-171-750 LATERAL ROAD EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
21-171-799 TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
21-171-950 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$131,613.70	\$175,503.67	\$429,472.19
Account Type Revenues				
21-100-000 PRECT 1 TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
21-100-110 AD VALOREM	\$0.00	\$2,837.06	\$5,875.14	\$352,789.11
21-100-111 PCT #1 DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00
21-100-113 PCT #1 PENALTY AND INT	\$0.00	\$0.00	\$0.00	\$0.00
21-100-115 CTIF (CETRZ) GRANT	\$0.00	\$0.00	\$0.00	\$151,199.06
21-100-130 HIGHWAY	\$0.00	\$3,929.81	\$11,835.93	\$65,782.70

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21-100-131 LICENSE PLATE FEES	\$0.00	\$1,515.00	\$4,537.50	\$16,894.34
21-100-132 WEIGHT FEES	\$0.00	\$0.00	\$0.00	\$0.00
21-100-135 PIPELINE CROSSING	\$0.00	\$0.00	\$0.00	\$0.00
21-100-140 REFUND - MISC	\$0.00	\$0.00	\$0.00	\$0.00
21-100-150 RECOVERED ROAD DAMA	\$0.00	\$0.00	\$0.00	\$0.00
21-100-160 FEMA FUNDS - FLOOD DA	\$0.00	\$0.00	\$0.00	\$0.00
21-100-170 LATERAL ROAD FUNDS	\$0.00	\$0.00	\$0.00	\$22,763.65
21-100-180 VEHICLE SALES PROCEED	\$0.00	\$0.00	\$0.00	\$0.00
21-100-199 TOTAL PREC 1 REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
21-100-600 INTEREST EARNINGS	\$0.00	\$64.71	\$299.94	\$1,136.20
21-100-900 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21-100-999 TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$8,346.58	\$22,548.51	\$610,565.06
Revenues Over/Under Expenses	\$0.00	(\$123,267.12)	(\$152,955.16)	\$181,092.87

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Account 22 Precinct #2				
Account Type Expenses				
22-000-000 PRECINCT #2	\$0.00	\$0.00	\$0.00	\$0.00
22-172-000 R & B PRECINCT NO. 2	\$0.00	\$0.00	\$0.00	\$0.00
22-172-402 SALARIES LABOR	\$0.00	\$13,184.25	\$29,472.39	\$87,310.02
22-172-405 SALARY, WORK CREW GU	\$0.00	\$0.00	\$0.00	\$0.00
22-172-407 VEHICLE ALLOWANCE	\$0.00	\$1,153.86	\$2,692.34	\$10,384.74
22-172-408 SALARIES, PART-TIME LA	\$0.00	\$0.00	\$371.80	\$11,228.80
22-172-409 SALARY, COMMISSIONER	\$0.00	\$4,978.38	\$11,616.22	\$44,814.06
22-172-410 SOCIAL SECURITY TAXES	\$0.00	\$1,423.70	\$3,243.43	\$11,684.48
22-172-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$5,407.56	\$25,105.92
22-172-412 RETIREMENT	\$0.00	\$1,386.68	\$3,145.54	\$10,418.41
22-172-413 WORKMAN'S COMP. PREM	\$0.00	\$0.00	\$0.00	\$0.00
22-172-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$470.00
22-172-450 TELEPHONE STIPENED	\$0.00	\$50.00	\$150.00	\$600.00
22-172-499 TOTAL PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
22-172-501 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$447.70
22-172-503 FUEL & LUBRICANTS	\$0.00	\$0.00	\$3,436.75	\$10,120.86
22-172-504 TIRES & TUBES	\$0.00	\$0.00	\$99.00	\$3,474.00
22-172-505 REPAIR MATERIALS VEH/E	\$0.00	\$873.46	\$1,074.96	\$3,044.29
22-172-506 ROAD & BRIDGE MATERIA	\$0.00	\$82,622.19	\$85,120.69	\$116,927.31
22-172-507 RIGHT-OF-WAY MAINT.	\$0.00	\$116.35	\$190.85	\$5,632.49
22-172-509 MISCELLANEOUS SUPPLIE	\$0.00	\$465.78	\$1,277.40	\$4,380.40
22-172-510 HAND TOOLS	\$0.00	\$0.00	\$0.00	\$675.72
22-172-525 UNIFORMS	\$0.00	\$630.33	\$1,977.27	\$5,641.70
22-172-611 INSURANCE AND BOND P	\$0.00	\$0.00	\$0.00	\$0.00
22-172-612 CONFERENCES & DUES	\$0.00	\$0.00	\$0.00	\$0.00
22-172-650 TELEPHONE	\$0.00	\$59.18	\$177.54	\$593.15
22-172-651 UTILITIES	\$0.00	\$370.13	\$1,175.21	\$4,339.58
22-172-657 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$360.00
22-172-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,897.31
22-172-663 VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$1,352.15
22-172-667 PEST CONTROL MAINTEN	\$0.00	\$50.00	\$100.00	\$425.00
22-172-671 RENT OF EQUIPMENT	\$0.00	\$33.00	\$151.20	\$491.50
22-172-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$20,350.00	\$24,278.45
22-172-694 GARBAGE SERVICE	\$0.00	\$1,125.43	\$2,836.79	\$9,692.47
22-172-695 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
22-172-700 LAND	\$0.00	\$0.00	\$0.00	\$0.00
22-172-707 EQUIPMENT	\$0.00	\$0.00	\$38,715.70	\$38,715.70
22-172-712 VEHICLE	\$0.00	\$0.00	\$0.00	\$4,600.00
22-172-713 ROAD & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00
22-172-750 LATERAL ROAD EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
22-172-950 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$108,522.72	\$212,782.64	\$445,106.21
Account Type Revenues				
22-100-000 PRECT 2 TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
22-100-110 AD VALAOREM	\$0.00	\$3,923.70	\$8,125.42	\$487,913.20
22-100-111 PCT #2 DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00
22-100-113 PCT #2 PENALTY & INTER	\$0.00	\$0.00	\$0.00	\$0.00
22-100-115 CTIF (CETRZ) GRANT	\$0.00	\$0.00	\$0.00	\$44,701.35

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22-100-130 HIGHWAY	\$0.00	\$3,929.81	\$11,835.93	\$65,782.70
22-100-131 LICENSE PLATE FEES	\$0.00	\$1,515.00	\$4,537.50	\$16,894.34
22-100-132 WEIGHT FEES	\$0.00	\$0.00	\$0.00	\$0.00
22-100-135 PIPELINE CROSSING	\$0.00	\$0.00	\$0.00	\$0.00
22-100-140 MISC.	\$0.00	\$0.00	\$0.00	\$0.00
22-100-150 RECOVERED ROAD INCOM	\$0.00	\$0.00	\$0.00	\$0.00
22-100-160 FEMA FUNDS - FLOOD DA	\$0.00	\$0.00	\$0.00	\$0.00
22-100-170 LATERAL ROAD FUNDS	\$0.00	\$0.00	\$0.00	\$22,763.66
22-100-199 TOTAL PRECT 2 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
22-100-600 INTEREST EARNING	\$0.00	\$150.42	\$536.88	\$2,009.09
22-100-900 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
22-100-999 TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$9,518.93	\$25,035.73	\$640,064.34
Revenues Over/Under Expenses	\$0.00	(\$99,003.79)	(\$187,746.91)	\$194,958.13

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Account 23 Precinct #3				
Account Type Expenses				
23-000-000 PRECINCT #3	\$0.00	\$0.00	\$0.00	\$0.00
23-173-000 R & B PRECINCT NO. 3	\$0.00	\$0.00	\$0.00	\$0.00
23-173-402 SALARIES, LABOR	\$0.00	\$13,060.11	\$35,571.84	\$137,984.48
23-173-403 SALARY-WORK CREW GUA	\$0.00	\$0.00	\$0.00	\$0.00
23-173-405 SALARY-WORK CRE GUAR	\$0.00	\$0.00	\$0.00	\$0.00
23-173-407 VEHICLE ALLOWANCE	\$0.00	\$1,153.86	\$2,692.34	\$10,384.74
23-173-408 SALARIES, PART-TIME LA	\$0.00	\$0.00	\$0.00	\$0.00
23-173-409 SALARY, COMMISSIONER	\$0.00	\$4,978.38	\$11,616.22	\$44,814.06
23-173-410 SOCIAL SECURITY TAXES	\$0.00	\$1,446.23	\$3,715.30	\$14,045.67
23-173-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$6,609.24	\$36,202.08
23-173-412 RETIREMENT	\$0.00	\$1,377.74	\$3,582.16	\$14,150.34
23-173-413 WORKMAN'S COMP. PREM	\$0.00	\$0.00	\$0.00	\$0.00
23-173-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$630.00
23-173-450 TELEPHONE STIPEND	\$0.00	\$50.00	\$150.00	\$600.00
23-173-499 TOTAL PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
23-173-501 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$300.60
23-173-503 FUEL & LUBRICANTS	\$0.00	\$1,466.92	\$3,736.32	\$14,281.08
23-173-504 TIRES & TUBES	\$0.00	\$2,020.79	\$2,358.04	\$5,659.04
23-173-505 REPAIR MATERIALS VEH/E	\$0.00	\$0.00	\$0.00	\$0.00
23-173-506 ROAD & BRIDGE MATERIA	\$0.00	\$61,744.96	\$73,869.35	\$99,279.95
23-173-507 RIGHT-OF-WAY MAINT.	\$0.00	\$189.71	\$723.51	\$5,063.11
23-173-509 MISCELLANEOUS SUPPLIE	\$0.00	\$258.87	\$1,608.58	\$4,969.06
23-173-510 HAND TOOLS	\$0.00	\$0.00	\$33.98	\$2,161.02
23-173-525 UNIFORMS	\$0.00	\$557.67	\$1,831.74	\$6,438.46
23-173-611 INSURANCE AND BOND P	\$0.00	\$0.00	\$0.00	\$0.00
23-173-612 CONFERENCES & ASSOCI	\$0.00	\$0.00	\$0.00	\$0.00
23-173-650 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
23-173-651 UTILITIES	\$0.00	\$143.30	\$434.79	\$1,445.92
23-173-657 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$1,727.17
23-173-661 REPAIR OF EQUIPMENT	\$0.00	\$751.45	\$1,538.49	\$20,817.96
23-173-663 VEHICLE REPAIR	\$0.00	\$349.47	\$398.90	\$3,568.44
23-173-667 PEST CONTROL MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00
23-173-671 RENT OF EQUIPMENT	\$0.00	\$0.00	\$36.75	(\$783.85)
23-173-690 MISCELLANEOUS SERVICE	\$0.00	\$388.00	\$505.80	\$1,595.25
23-173-694 GARBAGE SERVICE	\$0.00	\$0.00	\$4,522.83	\$20,065.03
23-173-695 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
23-173-707 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$22,519.40
23-173-712 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
23-173-713 ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
23-173-720 BUILDINGS & LAND	\$0.00	\$0.00	\$0.00	\$0.00
23-173-740 ORCA - RD. REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
23-173-750 LATERAL ROAD EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
23-173-950 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$89,937.46	\$155,536.18	\$467,919.01
Account Type Revenues				
23-100-000 PRECT 3 TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
23-100-110 AD VALOREM	\$0.00	\$5,208.41	\$10,740.39	\$647,621.03
23-100-111 PCT #3 DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00

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23-100-113 PCT #3 PENALTY AND INT	\$0.00	\$0.00	\$0.00	\$0.00
23-100-115 CTIF (CETRZ) GRANT	\$0.00	\$0.00	\$0.00	\$0.00
23-100-130 TEST HIGHWAY	\$0.00	\$3,929.81	\$11,835.93	\$65,782.70
23-100-131 LICENSE PLATE FEES	\$0.00	\$1,515.00	\$4,537.50	\$16,894.34
23-100-132 WEIGHT FEES	\$0.00	\$0.00	\$0.00	\$0.00
23-100-135 PIPELINE CROSSING	\$0.00	\$0.00	\$0.00	\$0.00
23-100-140 REFUND - MISC	\$0.00	\$0.00	\$0.00	\$0.00
23-100-150 RECOVERED ROAD DAMA	\$0.00	\$0.00	\$0.00	\$0.00
23-100-160 FEMA FUNDS - FLOOD DA	\$0.00	\$0.00	\$0.00	\$0.00
23-100-170 LATERAL ROAD FUNDS	\$0.00	\$0.00	\$2,145.51	\$24,909.17
23-100-180 FY05 ORCA REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00
23-100-190 FY07 ORCA GRANT FUNDI	\$0.00	\$0.00	\$0.00	\$0.00
23-100-199 TOTAL PRECT 3 REVENUE	\$0.00	\$0.00	\$0.00	\$1,264.50
23-100-600 INTEREST EARNINGS	\$0.00	\$306.31	\$986.19	\$3,466.14
23-100-900 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
23-100-999 TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$10,959.53	\$30,245.52	\$759,937.88
Revenues Over/Under Expenses	\$0.00	(\$78,977.93)	(\$125,290.66)	\$292,018.87

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Account 24 Precinct #4				
Account Type Expenses				
24-000-000 PRECINCT #4	\$0.00	\$0.00	\$0.00	\$0.00
24-174-000 R & B PRECINCT 4	\$0.00	\$0.00	\$0.00	\$0.00
24-174-402 SALARIES, LABOR	\$0.00	\$13,965.60	\$30,682.40	\$127,673.35
24-174-407 VEHICLE ALLOWANCE	\$0.00	\$1,153.86	\$2,692.34	\$10,384.74
24-174-408 SALARIES, PART-TIME LA	\$0.00	\$0.00	\$1,021.00	\$1,021.00
24-174-409 SALARY, COMMISSIONER	\$0.00	\$4,978.38	\$11,616.22	\$44,814.06
24-174-410 SOCIAL SECURITY TAXES	\$0.00	\$1,532.10	\$3,503.81	\$13,846.79
24-174-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$5,075.40	\$30,085.96
24-174-412 RETIREMENT	\$0.00	\$1,442.59	\$3,232.11	\$13,497.25
24-174-413 WORKMAN'S COMP PREMI	\$0.00	\$0.00	\$0.00	\$0.00
24-174-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$1,955.00
24-174-450 TELEPHONE STIPEND	\$0.00	\$50.00	\$150.00	\$600.00
24-174-501 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$83.98
24-174-503 FUEL & LUBRICANTS	\$0.00	\$2,402.62	\$2,402.62	\$11,891.49
24-174-504 TIRES & TUBES	\$0.00	\$2,730.60	\$3,443.54	\$5,769.95
24-174-505 REPAIR MATERIALS VEH/E	\$0.00	\$1,020.44	\$2,075.68	\$10,515.12
24-174-506 ROAD & BRIDGE MATERIA	\$0.00	\$99,207.39	\$204,686.60	\$239,791.15
24-174-507 RIGHT-OF-WAY MAINT.	\$0.00	\$0.00	\$0.00	\$0.00
24-174-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$65.90	\$1,317.14
24-174-510 HAND TOOLS	\$0.00	\$0.00	\$0.00	\$90.53
24-174-525 UNIFORMS	\$0.00	\$834.04	\$2,024.41	\$6,719.82
24-174-611 INSURANCE AND BOND P	\$0.00	\$0.00	\$0.00	\$0.00
24-174-612 CONFERENCES & ASSOCI	\$0.00	\$0.00	\$0.00	\$0.00
24-174-650 TELEPHONE	\$0.00	\$153.17	\$450.01	\$1,701.54
24-174-651 UTILITIES	\$0.00	\$166.85	\$322.53	\$1,366.27
24-174-657 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$2,167.53
24-174-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$2,818.61	\$5,849.28
24-174-663 VEHICLE REPAIRS	\$0.00	\$7,225.00	\$7,225.00	\$9,104.80
24-174-671 RENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
24-174-690 MISCELLANEOUS SERVICE	\$0.00	\$56.00	\$175.00	\$236.00
24-174-695 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
24-174-707 EQUIPMENT	\$0.00	\$2,900.00	\$2,900.00	\$3,306.87
24-174-712 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
24-174-713 ROADS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00
24-174-720 BUILDING & LAND	\$0.00	\$0.00	\$0.00	\$0.00
24-174-740 ORCA - RD. REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
24-174-750 LATERAL ROAD EXPENSES	\$0.00	\$53.70	\$396.34	\$6,231.49
24-174-799 TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$139,872.34	\$286,959.52	\$550,021.11
Account Type Revenues				
24-100-000 PRECT 4 TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
24-100-110 AD VALOREM	\$0.00	\$4,801.58	\$9,988.85	\$597,127.59
24-100-111 PCT #4 DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00
24-100-113 PCT #4 PENALTY AND INT	\$0.00	\$0.00	\$0.00	\$0.00
24-100-115 CTIF (CETRZ) GRANT	\$0.00	\$0.00	\$0.00	\$73,890.21
24-100-130 HIGHWAY	\$0.00	\$3,929.81	\$11,835.93	\$65,782.70
24-100-131 LICENSE PLATE FEES	\$0.00	\$1,515.00	\$4,537.50	\$16,894.35
24-100-132 WEIGHT FEES	\$0.00	\$0.00	\$0.00	\$0.00

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24-100-135 PIPELINE CROSSING	\$0.00	\$0.00	\$0.00	\$0.00
24-100-140 REFUND - MISC	\$0.00	\$0.00	\$0.00	\$0.00
24-100-150 RECOVERED ROAD DAMA	\$0.00	\$0.00	\$0.00	\$0.00
24-100-155 UNION GAS SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
24-100-160 FEMA FUNDS - FLOOD DA	\$0.00	\$0.00	\$0.00	\$0.00
24-100-170 LATERAL ROAD FUNDS	\$0.00	\$0.00	\$0.00	\$22,763.67
24-100-180 FY05 ORCA REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00
24-100-190 FY07 ORCA GRANT FUNDI	\$0.00	\$0.00	\$0.00	\$0.00
24-100-199 TOTAL PRECT 4 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
24-100-299 TOTAL DIST CLERK FEES	\$0.00	\$0.00	\$0.00	\$0.00
24-100-600 INTEREST EARNINGS	\$0.00	\$188.98	\$710.23	\$2,664.38
24-100-900 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
24-100-999 TOTAL TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$10,435.37	\$27,072.51	\$779,122.90
Revenues Over/Under Expenses	\$0.00	(\$129,436.97)	(\$259,887.01)	\$229,101.79

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Account 25 Co Jain Bldg Project				
Account Type Expenses				
25-125-600 TRANSFER TO DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
25-125-644 TRANSFER TO BLDG. REN	\$0.00	\$0.00	\$0.00	\$0.00
25-125-645 TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Account Type Revenues				
25-100-600 INTEREST	\$0.00	\$0.01	\$0.03	\$0.11
25-100-700 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$0.01	\$0.03	\$0.11
Revenues Over/Under Expenses	\$0.00	\$0.01	\$0.03	\$0.11

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Account 26 GCRP Grant				
Account Type Expenses				
26-100-390 GCRPC-GRANT	\$0.00	\$0.00	\$0.00	\$0.00
26-183-401 SALARY, I & R COORDINA	\$0.00	\$4,152.00	\$9,688.00	\$37,368.53
26-183-402 SALARY, VAN DRIVER	\$0.00	\$0.00	\$0.00	\$0.00
26-183-403 VAN DRIVER (PART-TIME)	\$0.00	\$8,070.42	\$19,452.82	\$74,159.99
26-183-404 SECRETARY (PART-TIME)	\$0.00	\$3,072.00	\$7,168.00	\$27,584.00
26-183-410 SOCIAL SECURITY TAXES	\$0.00	\$1,153.32	\$2,727.51	\$10,510.51
26-183-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$3,605.04	\$20,479.12
26-183-412 RETIREMENT	\$0.00	\$878.45	\$2,047.85	\$8,012.77
26-183-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$900.00
26-183-415 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
26-183-450 PHONE STIPEND	\$0.00	\$50.00	\$150.00	\$600.00
26-183-501 OFFICE SUPPLIES	\$0.00	\$239.91	\$389.22	\$754.84
26-183-502 PREVENTIVE MAINTENAN	\$0.00	\$0.00	\$446.30	\$2,637.83
26-183-503 FUEL AND LUBRICANTS	\$0.00	\$896.90	\$2,613.31	\$7,892.66
26-183-504 TIRES AND TUBES	\$0.00	\$0.00	\$946.00	\$946.00
26-183-505 LICENSING	\$0.00	\$0.00	\$0.00	\$0.00
26-183-509 MISCELLANEOUS SUPPLIE	\$0.00	\$46.90	\$46.90	\$182.03
26-183-611 TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
26-183-612 CONFERENCES & DUES	\$0.00	\$0.00	\$0.00	\$0.00
26-183-650 TELEPHONE	\$0.00	\$109.36	\$328.28	\$1,312.52
26-183-661 REPAIR OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$199.84
26-183-663 VEHICLE REPAIRS	\$0.00	\$25.07	\$1,150.75	\$2,614.31
26-183-671 EQUIPMENT RENTAL	\$0.00	\$83.53	\$280.15	\$1,496.35
26-183-672 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
26-183-690 MISCELLANEOUS SERVICE	\$0.00	\$90.00	\$135.00	\$1,111.44
26-183-707 OFFICE EQUIPMENT	\$0.00	\$0.00	\$780.96	\$915.89
26-183-712 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
26-183-720 BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$18,867.86	\$51,956.09	\$199,678.63
Account Type Revenues				
26-100-105 TITLE III B-TRANSPORTA	\$0.00	\$297.00	\$892.00	\$3,803.00
26-100-110 TITLE XIX-MEDICAID	\$0.00	\$7,310.27	\$20,621.52	\$82,460.38
26-100-120 VAN PROGRAM INCOME	\$0.00	\$595.00	\$1,535.50	\$6,252.90
26-100-125 GOLIAD CO CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$20,000.00
26-100-130 5310 PROGRAM	\$0.00	\$500.00	\$1,430.00	\$2,330.00
26-100-134 5311 PROGRAM - STATE	\$0.00	\$0.00	\$0.00	\$0.00
26-100-135 5311 PROGRAM - FEDERA	\$0.00	\$0.00	\$4,740.38	\$68,025.60
26-100-136 DARS	\$0.00	\$0.00	\$0.00	\$0.00
26-100-199 GCRP TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
26-100-600 INTEREST EARNINGS	\$0.00	\$240.72	\$725.56	\$2,818.74
26-100-900 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26-100-950 SYSTEM ADDED TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$8,942.99	\$29,944.96	\$185,690.62
Revenues Over/Under Expenses	\$0.00	(\$9,924.87)	(\$22,011.13)	(\$13,988.01)

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Account 27 Co Clerk Records Mgmt				
Account Type Expenses				
27-150-402 REC. MGMT PART-TIME H	\$0.00	\$3,072.00	\$7,168.00	\$27,648.00
27-150-410 SOCIAL SECURITY TAXES	\$0.00	\$231.96	\$539.20	\$2,114.03
27-150-411 GROUP INSURANCE	\$0.00	\$0.00	\$1,201.68	\$6,634.52
27-150-412 RETIREMENT	\$0.00	\$219.96	\$513.24	\$2,046.47
27-150-414 LONGEVITY	\$0.00	\$0.00	\$0.00	\$465.00
27-150-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
27-150-601 CO CLERK REC. MGMT EX	\$0.00	\$0.00	\$0.00	\$0.00
27-150-612 CONFERENCES & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00
27-150-661 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
27-150-690 MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
27-150-699 TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
27-150-707 OFFICE EQUIPMENT/SOFT	\$0.00	\$0.00	\$5,747.50	\$30,005.34
27-150-708 RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$3,523.92	\$15,169.62	\$68,913.36
Account Type Revenues				
27-100-100 CO. CLERK RECORDS MG	\$0.00	\$2,987.50	\$8,729.08	\$35,652.70
27-100-110 VITAL ARCHIVAL FEE	\$0.00	\$0.00	\$0.00	\$0.00
27-100-200 DISTRICT CLERK RECORD	\$0.00	\$1.78	\$1.78	\$23.65
27-100-600 INTEREST	\$0.00	\$0.00	\$0.00	\$31.63
27-100-612 TRANSFER IN-GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$2,989.28	\$8,730.86	\$35,707.98
Revenues Over/Under Expenses	\$0.00	(\$534.64)	(\$6,438.76)	(\$33,205.38)

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Account 28 County Records Management				
Account Type Revenues				
28-100-100 COUNTY RECORDS MGMT	\$0.00	\$219.32	\$523.79	\$2,393.37
28-100-600 INTEREST EARNINGS	\$0.00	\$1.44	\$4.19	\$12.95
Account Summary Revenues	\$0.00	\$220.76	\$527.98	\$2,406.32
Revenues Over/Under Expenses	\$0.00	\$220.76	\$527.98	\$2,406.32

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Account 35 Law Library				
Account Type Expenses				
35-150-631 PUBLICATIONS	\$0.00	\$105.00	\$763.00	\$1,815.00
35-150-707 FURNITURE AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$105.00	\$763.00	\$1,815.00
Account Type Revenues				
35-100-100 COUNTY CLERK	\$0.00	\$35.00	\$70.00	\$876.41
35-100-110 DISTRICT CLERK	\$0.00	\$175.00	\$630.00	\$2,450.00
35-100-600 INTEREST EARNINGS	\$0.00	\$11.89	\$35.33	\$132.40
35-100-900 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$221.89	\$735.33	\$3,458.81
Revenues Over/Under Expenses	\$0.00	\$116.89	(\$27.67)	\$1,643.81

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Account 36 Court Cost & Arrest Fee				
Account Type Expenses				
36-100-770 COUNTY TECHNOLOGY FU	\$0.00	(\$8.00)	(\$8.00)	(\$8.00)
36-100-771 DISTRICT TECHNOLOGY F	\$0.00	\$0.00	\$0.00	\$0.00
36-100-775 TAKE AND APPROVE BON	\$0.00	(\$20.00)	(\$20.00)	(\$20.00)
36-100-776 TAKE AND APPROVE BON	\$0.00	\$0.00	\$0.00	\$0.00
36-150-417 SCHOOL PORTION - TRUA	\$0.00	\$0.00	\$0.00	\$0.00
36-150-418 SCHOOL PORTION - TRUA	\$0.00	\$0.00	\$0.00	\$0.00
36-150-435 DELINQUENT TAX FEES P	\$0.00	\$0.00	\$0.00	\$0.00
36-150-436 CIVIL ATTNY. FEES PAYAB	\$0.00	\$0.00	\$0.00	\$0.00
36-150-438 FAMILY TRUST FUND FEE	\$0.00	\$0.00	\$0.00	\$0.00
36-150-450 OUT OF CO. SERVICE-CRI	\$0.00	\$0.00	\$0.00	\$0.00
36-150-460 OUT OF CO. SERVICE-CIV	\$0.00	\$0.00	\$0.00	\$1,493.00
36-150-812 COUNTY COURT RESTITU	\$0.00	\$0.00	\$0.00	\$0.00
36-150-813 DISTRICT COURT RESTIT	\$0.00	\$0.00	\$0.00	\$0.00
36-150-814 J.P.#1 COURT RESTITUTI	\$0.00	\$0.00	\$0.00	\$0.00
36-150-815 J.P.#2 COURT RESTITUTI	\$0.00	\$0.00	\$0.00	\$0.00
36-150-846 JUVENILE CRT RESTITUTI	\$0.00	\$0.00	\$0.00	\$0.00
36-150-899 TOTAL RESTITUTION PAY	\$0.00	\$0.00	\$0.00	\$0.00
36-150-900 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
36-150-901 REMIT TO STATE	\$0.00	\$0.00	\$38,873.49	\$155,969.34
36-150-902 REMIT TO COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
36-150-903 TEXAS PARKS & WILDLIFE	\$0.00	\$0.00	\$0.00	\$1,861.40
36-150-904 13TH DISTRICT APPELLAT	\$0.00	\$0.00	\$0.00	\$525.80
36-150-905 REMIT TO OMNI	\$0.00	\$0.00	\$324.00	\$2,844.00
36-150-915 REMIT TO CRIME STOPPE	\$0.00	\$0.00	\$0.00	\$0.00
36-150-960 REMIT TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	(\$28.00)	\$39,169.49	\$162,665.54
Account Type Revenues				
36-100-000 COURT COSTS & ARREST	\$0.00	\$0.00	\$0.00	\$180.00
36-100-150 JP TIME PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
36-100-412 JP'S INDIGENT DEFENSE F	\$0.00	\$204.40	\$724.51	\$3,502.95
36-100-414 J.P.#1 - PARKS/WILDLIFE	\$0.00	\$0.00	\$0.00	\$0.00
36-100-415 J.P.#2 PARKS/WILDLIFE S	\$0.00	\$0.00	\$0.00	\$0.00
36-100-417 SCHOOL PORTION - TRUA	\$0.00	\$0.00	\$0.00	\$0.00
36-100-418 SCHOOL PORTION - TRUA	\$0.00	\$0.00	\$0.00	\$0.00
36-100-435 DELINQUENT TAX ATTOR	\$0.00	\$14.79	\$14.79	\$419.79
36-100-436 CIVIL ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00
36-100-438 FAMILY TRUST FUND FEE	\$0.00	\$40.00	\$130.00	\$310.00
36-100-440 SHERIFF BAIL BOND FEES	\$0.00	\$165.00	\$600.00	\$1,800.00
36-100-450 SHERIFF BAIL BOND FEES	\$0.00	\$10.21	\$10.21	\$10.21
36-100-460 OUT OF COUNTY SRVC. F	\$0.00	\$0.00	\$0.00	\$310.00
36-100-470 JURY DONATIONS	\$0.00	\$0.00	\$40.00	\$100.00
36-100-472 CHILD SEATBELT STATE P	\$0.00	\$0.00	\$11.45	\$174.61
36-100-475 13TH DISTRICT APPELLAT	\$0.00	\$35.00	\$105.00	\$465.00
36-100-482 CORRECTIONAL MANAGE	\$0.00	\$0.00	\$0.00	\$0.00
36-100-490 TX. PARKS & WILDLIFE 80	\$0.00	\$0.00	\$0.00	\$0.00
36-100-536 L&W ST. PORTION OF FIN	\$0.00	\$1,244.08	\$2,510.24	\$20,269.90
36-100-600 INTEREST	\$0.00	\$76.17	\$216.65	\$795.21
36-100-700 CONSOLIDATED COURT C	\$0.00	\$889.97	\$1,358.65	\$5,512.59

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36-100-701 9-1-91 TO 8-31-95 CONS.	\$0.00	\$0.00	\$0.00	\$0.00
36-100-702 9-1-95 TO 8-31-97 CONS.	\$0.00	\$0.00	\$0.00	\$0.00
36-100-703 9-1-97 TO 8-31-97 CONS.	\$0.00	\$0.00	\$0.00	\$0.00
36-100-704 8-31-99 TO 8-31-01 CONS	\$0.00	\$0.00	\$0.00	\$0.00
36-100-705 9-1-01 TO 12-31-03 CONS	\$0.00	\$0.00	\$0.00	\$316.00
36-100-706 1-1-04 TO CURRENT CON	\$0.00	\$3,086.14	\$12,100.59	\$63,187.14
36-100-707 FAILURE TO APPEAR	\$0.00	\$0.00	\$0.00	\$0.00
36-100-708 OMNI WARRANT FEE	\$0.00	\$690.00	\$1,817.50	\$10,872.05
36-100-709 INDIGENT DEFENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00
36-100-710 DRUG COURT COST	\$0.00	\$0.00	\$0.00	\$0.00
36-100-712 MOVING VIOLATION/CIVI	\$0.00	\$4.75	\$20.65	\$107.29
36-100-713 CHILD SAFETY FUND	\$0.00	\$0.00	\$80.00	\$264.24
36-100-714 CHILD SAFETY SEAT VIOL	\$0.00	\$0.00	\$0.00	\$0.30
36-100-715 DNA	\$0.00	\$0.00	\$0.00	\$85.80
36-100-716 STATE WARRANT FEES	\$0.00	\$50.00	\$150.00	\$2,306.60
36-100-718 STATE TRAFFIC FEE	\$0.00	\$1,452.95	\$6,381.76	\$33,806.54
36-100-719 NON DISCLOSURE FEE	\$0.00	\$0.00	\$0.00	\$0.00
36-100-720 STATE ELECTRONIC FEE-C	\$0.00	\$145.00	\$305.00	\$1,219.00
36-100-721 STATE ELECTRONIC FEE-C	\$0.00	\$80.00	\$310.00	\$1,416.00
36-100-722 BASIC CIVIL LEGAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00
36-100-724 WARRANT PROCESSING F	\$0.00	\$0.00	\$0.00	\$0.00
36-100-725 CRIME STOPPERS	\$0.00	\$0.00	\$0.00	\$0.00
36-100-726 ARREST FEE	\$0.00	\$385.97	\$1,493.43	\$7,967.79
36-100-727 JURY REIMBURSEMENT FE	\$0.00	\$332.55	\$1,282.68	\$6,556.95
36-100-728 JUDICIAL SUPPORT FEE-C	\$0.00	\$565.42	\$1,943.53	\$9,854.65
36-100-729 JUVENILE PROB DIVERSIO	\$0.00	\$0.00	\$0.00	\$0.00
36-100-730 JUDICIAL SUPPORT FEE -	\$0.00	\$289.00	\$998.00	\$4,296.00
36-100-731 TRUANCY PREVENTION &	\$0.00	\$149.46	\$570.44	\$2,829.73
36-100-734 CHILD WELFARE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
36-100-737 BIRTH CER. (STATE)	\$0.00	\$19.80	\$48.60	\$144.00
36-100-738 MARRIAGE LICENSE	\$0.00	\$120.00	\$390.00	\$942.50
36-100-739 JUROR DOANTIONS	\$0.00	\$0.00	\$0.00	\$0.00
36-100-741 COST ATTENDANT FEE	\$0.00	\$0.00	\$0.00	\$0.00
36-100-744 MOTOR CARRIER	\$0.00	\$0.00	\$0.00	\$0.00
36-100-746 TIME PAYMENT FEE	\$0.00	\$166.62	\$463.88	\$1,985.15
36-100-748 CIVIL JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00
36-100-749 FUGITIVE APPREHENSION	\$0.00	\$0.00	\$0.00	\$0.00
36-100-754 SPECIALITY COURT PROG	\$0.00	\$180.00	\$267.00	\$716.00
36-100-755 CO. CRT. -INDIGENT LEG	\$0.00	\$9.00	\$14.00	\$124.00
36-100-756 DIST. CRT. INDIGENT LEG	\$0.00	\$5.00	\$30.00	\$95.00
36-100-757 CIVIL FEES - DIVORCE/FA	\$0.00	\$313.00	\$1,073.00	\$4,057.00
36-100-758 CIVIL FEES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00
36-100-759 EMS TRAUMA FUND	\$0.00	\$200.00	\$200.00	\$516.96
36-100-760 SCHOOL ZONE FEE	\$0.00	\$0.00	\$0.00	\$0.00
36-100-761 DECLARATION OF INFOR	\$0.00	\$0.00	\$0.00	\$0.00
36-100-812 COUNTY COURT - RESTIT	\$0.00	\$0.00	\$0.00	\$0.00
36-100-813 DISTRICT COURT - RESTI	\$0.00	\$0.00	\$0.00	\$0.00
36-100-814 J.P.#1 COURT - RESTITUT	\$0.00	\$0.00	\$0.00	\$0.00
36-100-815 J.P. #2 COURT - RESTITU	\$0.00	\$0.00	\$0.00	\$0.00
36-100-846 JUVENILE PROBATION - R	\$0.00	\$0.00	\$0.00	\$0.00

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36-100-900 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$10,924.28	\$35,661.56	\$187,516.95
Revenues Over/Under Expenses	\$0.00	\$10,952.28	(\$3,507.93)	\$24,851.41

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Disp Acct	Encum	Month To Date	Qtr To Date	Year to Date
Account 38 Commissary Fund				
Account Type Expenses				
38-150-402 SALARY, COMMISSARY CL	\$0.00	\$0.00	\$0.00	\$0.00
38-150-410 SOCIAL SECURITY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
38-150-412 E RETIREMENT.	\$0.00	\$0.00	\$0.00	\$0.00
38-150-502 INMATE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
38-150-509 MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$238.10
38-150-601 SWANSON WHOLESALE	\$0.00	\$453.53	\$1,561.84	\$9,360.27
38-150-605 PHONE CARDS PAYABLE	\$0.00	\$1,350.00	\$2,250.00	\$4,950.00
38-150-620 SALES TAX PAYABLE	\$0.00	\$0.00	\$0.00	\$1,267.68
38-150-690 MISC. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
38-150-699 TOTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
38-150-707 SURNITURE & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00
38-150-950 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$1,803.53	\$3,811.84	\$15,816.05
Account Type Revenues				
38-100-100 COMMISSARY FUND PROF	\$0.00	\$0.00	\$0.00	\$0.00
38-100-101 SWANSON SALES	\$0.00	\$555.73	\$1,865.18	\$12,367.57
38-100-105 PHONE CARD SALES	\$0.00	\$0.00	\$0.00	\$3,070.00
38-100-106 PAK SALES	\$0.00	\$990.00	\$3,370.00	\$9,715.00
38-100-110 MED/RX RECEIVALBES	\$0.00	\$3.59	\$131.96	\$1,045.40
38-100-120 SALES TAX RECEIVED	\$0.00	\$125.38	\$417.97	\$1,906.32
38-100-200 MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00
38-100-600 INTEREST EARNINGS	\$0.00	\$9.64	\$28.69	\$92.68
38-100-601 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$1,684.34	\$5,813.80	\$28,196.97
Revenues Over/Under Expenses	\$0.00	(\$119.19)	\$2,001.96	\$12,380.92

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Account 39 Library-Archivist				
Account Type Expenses				
39-120-509 BAYLOR GRANT MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00
39-130-403 SALARY, ARCHIVIST	\$0.00	\$1,466.72	\$5,187.35	\$15,273.54
39-130-410 SOCIAL SECURITY TAXES	\$0.00	\$112.20	\$396.81	\$1,168.35
39-130-412 E RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
39-130-414 LIBRARY ARCHIVIST LON	\$0.00	\$0.00	\$0.00	\$0.00
39-130-499 LIBRARY ARCHIVIST PERS	\$0.00	\$0.00	\$0.00	\$0.00
39-130-509 ARCHIVIST SUPPLIES	\$0.00	\$355.26	\$366.05	\$3,628.98
39-130-599 TOTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
39-130-612 CONFERENCES & DUES	\$0.00	\$0.00	\$0.00	\$0.00
39-130-699 TOTAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
39-130-950 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
39-135-509 ARCHIVIST GIFTS MISC E	\$0.00	\$0.00	\$0.00	\$0.00
39-140-530 ARCHIVIST-SUPPLIES EX	\$0.00	\$0.00	\$0.00	\$0.00
39-150-412 E RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
39-150-530 BAYLOR GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$1,934.18	\$5,950.21	\$20,070.87
Account Type Revenues				
39-100-100 LIBRARY ARCHIVIST FUN	\$0.00	\$0.00	\$0.00	\$0.00
39-100-110 O'CONNER FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00
39-100-120 BAYLOR GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
39-100-130 ANGELS OF THE ARCHIVE	\$0.00	\$2,450.00	\$2,500.00	\$21,265.00
39-100-135 ARCHIVIST - GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
39-100-140 ARCHIVIST-SUPPLIES	\$0.00	\$0.00	\$22.29	\$104.89
39-100-600 INTEREST	\$0.00	\$30.76	\$91.45	\$350.45
39-100-900 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$2,480.76	\$2,613.74	\$21,720.34
Revenues Over/Under Expenses	\$0.00	\$546.58	(\$3,336.47)	\$1,649.47

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Account 40 Library Donations				
Account Type Expenses				
40-130-403 PART TIME	\$0.00	\$0.00	\$0.00	\$204.00
40-130-410 SOCIAL SECURITY TAXES	\$0.00	\$0.00	\$0.00	\$15.61
40-130-411 GROUP HEALTH INSURAN	\$0.00	\$0.00	\$0.00	\$0.00
40-130-412 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
40-130-612 CONFERNECES & DUES	\$0.00	\$0.00	\$0.00	\$0.00
40-130-950 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
40-140-403 LONE STAR GRANT PT	\$0.00	\$0.00	\$0.00	\$0.00
40-140-410 SOCIAL SECURITY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
40-140-503 LONE STAR GRANT EXPEN	\$0.00	\$33.27	\$61.75	\$278.15
40-140-507 CATHERINE HILL MEMORI	\$0.00	\$0.00	\$0.00	\$0.00
40-140-509 STATE LIB. MISC.	\$0.00	\$0.00	\$0.00	\$41.73
40-140-510 LIBRARY BOARD EXPENSE	\$0.00	\$110.66	\$405.77	\$3,867.59
40-140-511 TOCKER GRANT EXPENDI	\$0.00	\$0.00	\$0.00	\$3,026.00
40-140-512 TEXAS BOOK FESTIVAL -	\$0.00	\$0.00	\$0.00	\$0.00
40-140-517 PATSY & SCOTTY LIGHT E	\$0.00	\$0.00	\$0.00	\$0.00
40-140-520 CITY OF GOLIAD - BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
40-140-530 ARCHIVIST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
40-140-690 LONE STAR GRANT MISC	\$0.00	\$0.00	\$0.00	\$0.00
40-140-691 LIBRARY DONATIONS MIS	\$0.00	\$0.00	\$0.00	\$0.00
40-140-692 ARCHITECT FEES FOR RO	\$0.00	\$0.00	\$0.00	\$0.00
40-140-707 FURNITURE AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00
40-140-708 JOHNSON GRANT LIBRAR	\$0.00	\$0.00	\$0.00	\$0.00
40-140-709 GVEC-LIBRARY RENOVATI	\$0.00	\$0.00	\$0.00	\$0.00
40-140-710 MARTIN BUILDING EXPAN	\$0.00	\$0.00	\$0.00	\$0.00
40-150-403 ANGEL OF ARCHIVE SAL.P	\$0.00	\$0.00	\$0.00	\$0.00
40-150-410 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
40-151-501 BEVERLY CREEL CHILDRE	\$0.00	\$0.00	\$0.00	\$0.00
40-151-502 INA BILLUPS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
40-160-710 JOHNSON GRANT ROOF R	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Expenses	\$0.00	\$143.93	\$467.52	\$7,433.08
Account Type Revenues				
40-100-105 LIBRARY BOARD DONATI	\$0.00	\$1,005.00	\$1,085.00	\$6,603.95
40-100-106 ROYALTY INCOME	\$0.00	\$0.00	\$0.00	\$58.33
40-100-107 CATHERINE HILL MEMORI	\$0.00	\$0.00	\$0.00	\$0.00
40-100-110 O'CONNER FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00
40-100-111 TOCKER GRANT	\$0.00	\$0.00	\$0.00	\$3,026.00
40-100-115 STATE LIBRARY - REIMB I	\$0.00	\$0.00	\$0.00	\$109.18
40-100-116 DONATIONS FOR PART-TI	\$0.00	\$0.00	\$0.00	\$0.00
40-100-117 SCOTTY AND PATTY LIGH	\$0.00	\$0.00	\$0.00	\$0.00
40-100-120 GVEC	\$0.00	\$0.00	\$0.00	\$0.00
40-100-130 ANGELS OF THE ARCHIVE	\$0.00	\$0.00	\$0.00	\$0.00
40-100-140 GATES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
40-100-151 BEVERLY CREEL DONATIO	\$0.00	\$0.00	\$0.00	\$0.00
40-100-152 INA BILLUPS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
40-100-160 JOHNSON FOUNDATION G	\$0.00	\$0.00	\$0.00	\$0.00
40-100-540 LIBRARY BOOK FINES	\$0.00	\$294.29	\$737.82	\$3,288.15
40-100-600 INTEREST	\$0.00	\$21.86	\$64.30	\$238.77
40-100-900 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00

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Account Summary Revenues	\$0.00	\$1,321.15	\$1,887.12	\$13,324.38
Revenues Over/Under Expenses	\$0.00	\$1,177.22	\$1,419.60	\$5,891.30

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Disp Acct	Encum	Month To Date	Qtr To Date	Year to Date
Account 41 Parks & Wildlife JP1-JP2				
Account Type Revenues				
41-100-100 J.P. FEE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
41-100-200 TERTIARY CARE FUND	\$0.00	\$0.00	\$0.00	\$0.00
41-100-500 PARKS AND WILDLIFE JP	\$0.00	\$0.00	\$0.00	\$0.00
41-100-501 PARKS AND WILDLIFE JP	\$0.00	\$435.60	\$1,649.40	\$3,677.50
41-100-600 REIMBURSEMENT/WARRA	\$0.00	\$1.44	\$4.03	\$11.66
41-100-601 REIMBURSEMENTS/WARR	\$0.00	\$0.00	\$0.00	\$45.00
41-100-900 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary Revenues	\$0.00	\$437.04	\$1,653.43	\$3,734.16
Revenues Over/Under Expenses	\$0.00	\$437.04	\$1,653.43	\$3,734.16

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Account 54 EMPLOYEE MORALE				
Account Type Expenses				
54-154-555 EMPLOYEE MORALE EXPE	\$0.00	\$0.00	\$0.00	\$150.00
Account Summary Expenses	\$0.00	\$0.00	\$0.00	\$150.00
Account Type Revenues				
54-100-100 EMPLOYEE MORALE REVE	\$0.00	\$0.00	\$0.00	\$700.00
Account Summary Revenues	\$0.00	\$0.00	\$0.00	\$700.00
Revenues Over/Under Expenses	\$0.00	\$0.00	\$0.00	\$550.00