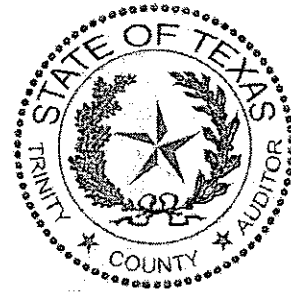


Sheila K. Johnson, CPM
Trinity County Auditor



MONTHLY REPORT FOR SEPTEMBER 2014

This report represents 12 months of activity

The current "Used Pct" should be 100%

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH IN FUND								
10-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
10-110-200	SAVINGS IN BANK GENERAL FUND				161,575.63-	0.00	45,089.18	
10-110-300	CERTIFICATES OF DEPOSIT				300,000.00	0.00	300,000.00	
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00	
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00	
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00	
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00	
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-331	Due from Debt Service				0.00	0.00	0.00	
10-110-347	Due from Technology Fund				185.01-	0.00	0.00	
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00	
10-110-361	Due from FEMA				0.00	0.00	0.00	
10-110-362	Due from HAVA				0.00	0.00	0.00	
10-110-365	DUE FROM/TO DARE				0.00	0.00	0.00	
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00	
10-110-367	Due from other fund -Restitution				0.00	0.00	0.00	
10-110-400	PAYROLL CLEARING				45,306.77-	0.00	44,768.98-	
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00	
10-110-550	Accounts Receivable				0.00	0.00	0.00	
10-110-560	Due to FY '10				0.00	0.00	0.00	
10-110-599	Grants Receivable				31.67	0.00	31.67	
10-110-600	PROPERTY TAX RECEIVABLE				61,361.00	0.00	1,580,889.00	
10-110-610	Allow - property taxes				90,042.00-	0.00	1,448,090.00-	
10-110-700	FINES RECEIVABLE				94,543.00	0.00	2,048,031.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				92,179.43-	0.00	1,996,830.23-	
10-110-800	Prepaid Expenses				60.08	0.00	2,965.93	
TOTAL CASH IN FUND					66,706.91	0.00	487,317.57	
0200 LIABILITY ACCOUNTS								
10-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
10-200-200	WITHHOLDING PAYABLE				4,784.45	0.00	4,557.87	
10-200-210	FICA TAXES PAYABLE				9,479.68	0.00	8,377.75	
10-200-220	RETIREMENT PAYABLE				344.33	0.00	21,991.60	
10-200-230	HOSPITAL INSURANCE PAYABLE				78.71	0.00	501.74	
10-200-240	OTHER PAYABLES				594.13	0.00	1,802.61	
10-200-250	CREDIT UNION				1,300.00-	0.00	128.41	
10-200-260	CAFETERIA PLAN PAYABLE				1,227.57	0.00	4,441.25	
10-200-270	DEFERRED COMP PAYABLE				527.30-	0.00	207.11	
10-200-280	AFLAC PAYABLE				51.00	826.68-	2,376.38	
10-200-300	PAYROLL PAYABLE				64,450.77-	0.00	0.00	
10-200-610	JP #1 Due to Merchant				210.89	0.00	241.18	
10-200-620	JP #2 Due to Merchant				314.95	0.00	1,382.37	
10-200-630	JP #3 Due to Merchant				55.00	25.00	101.00-	
10-200-640	JP #4 Due to Merchant				41.35	41.35	259.74	
10-200-800	Expense - Previous FY				0.00	0.00	0.00	
10-200-900	TRANSFER IN				0.00	0.00	0.00	
10-200-910	TRANSFER OUT				0.00	0.00	0.00	
10-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
10-200-930	SYSTEM ADDED LIABILITY				30,464.66	30,464.66	30,464.66	
10-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				36,843.94-	36,843.94-	36,843.94-	
10-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
10-200-999	FUND BALANCE				93,795.30-	0.00	217,590.16-	
LIABILITY ACCOUNTS					149,270.59-	7,139.61-	177,802.43-	
0207 FEES PAYABLE								
10-207-150	ELECTRONIC FILING FEE				1,530.00	490.00	1,530.00	
10-207-160	CIVIL JUSTICE - MVF				4.66	1.05	5.82	
10-207-165	TPF - Truancy Prevention Fee				0.00	0.00	0.00	
10-207-185	SB-CHILD SEAT/SAFETY BELT FUND				124.25	78.50	92.05	
10-207-190	CSS -CHILD SAFETY SEAT				0.00	0.00	0.00	
10-207-220	CONSOLIDATED CIVIL DPL/ODFL				1,318.00	605.50	2,523.75	
10-207-240	INDIGENT FILING FEE				99.86	211.85	890.15	
10-207-245	INDIGENT DEFENSE FEE				137.63	103.41	392.01	
10-207-250	DNA - Convictions				0.00	0.00	0.00	
10-207-251	DNA CS - Comm. Supvn.				0.00	0.00	0.00	
10-207-252	DNA JV - Juvenile				0.00	0.00	0.00	
10-207-270	APPELLATE FEE - 12TH COURT				1,442.50-	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
10-207-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS				133.00	133.00	133.00		
10-207-350	JPD-JUVENILE PROB DIVERSION FEE				0.00	0.00	0.00		
10-207-370	Failure to Appear/Pay				1,214.63	538.46	1,623.22		
10-207-371	OMNI				593.99	516.47	191.07		
10-207-380	CVC-Juror Donate to Crime Victims				0.00	0.00	0.00		
10-207-390	CCC-COMBINED COURT COSTS				6,560.79	2,873.61	10,092.58		
10-207-392	CCC - 01-03 COMBINED COURT COSTS				107.55	0.00	36.00		
10-207-393	CCC - 99-01 COMBINED COURT COSTS				58.71	0.00	35.32		
10-207-394	CCC - 97-99 COMBINED COURT COSTS				68.84	0.00	0.00		
10-207-395	CCC - 91-97 COMBINED COURT COSTS				0.00	0.00	0.00		
10-207-400	STATE ARREST FEES				93.60	41.36	147.48		
10-207-520	JSP-JUDICIAL SUPPORT FEE				2,088.03	1,071.33	3,731.68		
10-207-600	P & W-Local Officers				2,727.06	205.77	251.31		
10-207-650	BB-BAIL BOND				256.50	0.00	877.50		
10-207-680	STF-STATE TRAFFIC FINES				2,146.94	650.05	2,794.26		
10-207-805	DRF-DRIVING RECORD FEE				0.00	0.00	0.00		
10-207-810	TP-TIME PAYMENT				131.04	151.83	274.01		
10-207-820	DRUG COURT FEE				259.27	54.00	259.27		
10-207-830	TPF				120.93	30.15	120.93		
10-207-850	BIRTH CERTIFICATES				14.40	9.00	30.60		
10-207-860	MARRIAGE LICENSE FEES				492.50	150.00	462.50		
10-207-870	JUDICIAL FUND - COUNTY COURT				2,020.00	190.00	1,080.00		
10-207-880	EMS - TRAUMA FEES				278.56	90.02	496.37		
10-207-910	Collection Agency Fees				6,146.72	2,303.33	2,003.33		
FEE PAYABLE					21,333.88	9,405.45	29,450.21		
0226 NOTES PAYABLE									
10-226-005	Notes - Gen Fund S/T				285,696.23	0.00	14,303.77		
10-226-006	Notes - Gen Fund L/T Citizens State				0.00	0.00	0.00		
10-226-010	BCS - VEHICLES				44,301.93	0.00	29,880.19		
10-226-011	CSB - VEHICLES				0.00	0.00	0.00		
10-226-012	BCS/SO-Software				0.00	0.00	0.00		
10-226-013	BCS/Computers - Aud/Trs				0.00	0.00	0.00		
10-226-014	BCS/Constable Vehicles				0.00	0.00	0.00		
10-226-016	FORD MOTOR CREDIT				0.00	0.00	0.00		
10-226-017	WSB/JP 4 Office Bldg				0.00	0.00	0.00		
NOTES PAYABLE					329,998.16	0.00	44,183.96		
0227 NOTES									
10-227-010	ACCRUED INTEREST - Short Term				2,216.06	0.00	3,512.11		
NOTES					2,216.06	0.00	3,512.11		
0228 DEFERRED TAX									
10-228-050	DEFERRED FINES RECEIVABLE				2,217.55	0.00	35,260.89		
10-228-100	DEFERRED PROPERTY TAXES				13,092.00	0.00	100,619.00		
DEFERRED TAX					10,874.45	0.00	135,879.89		
0240 MISC. LIABILITY									
10-240-010	Deferred Income				0.00	0.00	0.00		
MISC. LIABILITY					0.00	0.00	0.00		
0250 NOTES									
10-250-500	AMOUNT TO BE PROVIDED-NOTES				44,301.93	0.00	29,880.19		
NOTES					44,301.93	0.00	29,880.19		
0362 INTEREST									
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		1,909.94	7.30	409.94	127	
INTEREST					1,500.00	1,500.00	0.00	1,909.94	7.30
0363 TAXES									
10-363-090	TAXES-CURRENT	3,804,351.00	3,804,351.00		3,851,640.43	0.00	47,289.43	101	
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		192,229.88	0.00	7,770.12	96	
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		124,876.64	0.00	24,876.64	125	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0010 GENERAL FUND								
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	23,500.00	23,500.00		24,239.00	0.00	739.00+	103
	TAXES	4,127,851.00	4,127,851.00	0.00	4,192,985.95	0.00	65,134.95+	102
0364 FEES								
10-364-400	FEES - COUNTY CLERK	120,000.00	120,000.00		115,706.74	6,708.70	4,293.26	96
10-364-495	FEES-Video Recording Fee	0.00	0.00		90.00	15.00	90.00+	
10-364-500	FEES-SHERIFF	11,000.00	11,000.00		10,512.51	188.06	487.49	96
10-364-501	Citations -Sheriff Office	1,250.00	1,250.00		4,081.95	0.00	2,831.95+	327
10-364-502	Citations -Others	450.00	450.00		875.00	0.00	425.00+	194
10-364-510	Citation-Constable Pct #1	3,200.00	3,200.00		3,861.20	75.00	661.20+	121
10-364-520	Citation-Constable Pct #2	2,700.00	2,700.00		3,561.63	75.71	861.63+	132
10-364-530	Citation-Constable Pct #3	2,200.00	2,200.00		3,000.00	300.00	800.00+	136
10-364-540	Citation-Constable Pct #4	200.00	200.00		1,258.38	0.00	1,058.38+	629
10-364-600	FEES-TAX ASSESSOR	60,000.00	60,000.00		69,789.67	0.00	9,789.67+	116
10-364-660	FEES-SEWER PERMITS	6,000.00	6,000.00		5,250.00	250.00	250.00	88
10-364-700	CIVIL FEES-DISTRICT CLERK	22,000.00	22,000.00		23,577.29	1,270.67	1,577.29+	107
10-364-710	FEES-COUNTY JUDGE	800.00	800.00		1,037.00	71.00	237.00+	130
	FEES	229,800.00	229,800.00	0.00	242,601.37	8,954.14	12,801.37	106
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		18,772.72	978.24	3,772.72+	125
10-365-410	FINES-COURT COST-TRINITY COUNTY	0.00	0.00		1,939.73	196.00	1,939.73+	
10-365-500	FINES-DISTRICT COURT	20,000.00	20,000.00		17,785.15	1,422.00	2,214.85	89
10-365-545	County Court Appointed Atty	0.00	0.00		250.00	150.00	250.00+	
10-365-550	258TH COURT APPOINTED ATTORNEY	0.00	0.00		4,986.51	255.00	4,986.51+	
10-365-600	411TH COURT APPOINTED ATTORNEY	0.00	0.00		4,323.00	153.00	4,323.00+	
10-365-610	FINES-J.P.#1	33,000.00	33,000.00		31,233.38	3,233.79	1,766.62	95
10-365-620	FINES-J.P.#2	34,000.00	34,000.00		22,482.80	1,449.34	11,517.20	66
10-365-630	FINES-J.P.#3	25,000.00	25,000.00		15,979.97	2,382.49	9,020.03	64
10-365-640	FINES-J.P.#4	50,000.00	50,000.00		34,176.66	2,838.52	15,823.34	68
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	177,000.00	177,000.00	0.00	151,929.92	13,058.38	25,070.08	86
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	12,000.00	12,000.00		13,704.67	0.00	1,704.67+	114
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	12,000.00	12,000.00	0.00	13,704.67	0.00	1,704.67+	114
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS	0.00	7,400.00		10,150.00	0.00	2,750.00+	137
10-368-200	SALES OF ASSETS	0.00	0.00		6,661.00	0.00	6,661.00+	
10-368-250	VENDING MACHINE	200.00	200.00		556.38	0.00	356.38+	278
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		345.00	0.00	345.00	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	37,019.10		59,470.50	500.00	22,451.40+	161
10-368-295	Rental Income	0.00	0.00		3,675.00	0.00	3,675.00+	
10-368-300	OTHERS	2,000.00	2,000.00		9,010.36	2,700.00	7,010.36+	451
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		31.67	0.00	31.67+	
10-368-310	TOBACCO SETTLEMENT	3,000.00	3,000.00		4,094.99	0.00	1,094.99+	136
10-368-320	CHILD SAFETY FEE-Tax Office	20,000.00	20,000.00		19,528.50	0.00	471.50	98
10-368-330	TASK FORCE INDIGENT DEFENSE	11,600.00	11,600.00		23,726.75	0.00	12,126.75+	205
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	100.00	100.00		150.40	0.00	50.40+	150
10-368-360	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00		10,641.01	0.00	4,358.99	71
10-368-361	D.S.H.S. Health Project	0.00	14,971.08		17,613.92	0.00	2,642.84+	118
10-368-365	District Attorney Supplement	27,500.00	27,500.00		18,333.32	0.00	9,166.68	67
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		168.92	0.00	168.92+	
10-368-380	STATE 911 FUNDING	25,000.00	25,000.00		25,750.00	0.00	750.00+	103
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	104,400.00	163,790.18	0.00	209,217.72	3,200.00	45,427.54	128
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	1,000.00	1,000.00		1,000.00	0.00	0.00	100
10-369-160	CIVIL JUSTICE FEE - MVF	2.00	2.00		6.14	0.12	4.14+	307
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		18.20	0.00	18.20+	
10-369-185	SBF-SEAT BELT FUND	375.00	375.00		77.25	78.50	297.75	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

EFFECTIVE MONTH - 13								
REPORTING FUND: 0010 GENERAL FUND								
10-401-900	TRANSFER TO ROAD & BRIDGE	342,049.00	342,049.00	0.00	342,049.00	0.00	0.00	100
	COMMISSIONERS	457,212.00	457,212.00	0.00	454,101.33	0.00	3,110.67	99

0403 COUNTY CLERK								
=====								
10-403-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	33,039.40	0.00	0.60	100
10-403-012	DEPUTIES SALARY(2)	37,763.00	37,763.00	0.00	36,606.49	0.00	1,156.51	97
10-403-020	SOCIAL SECURITY	5,567.00	5,567.00	0.00	5,139.36	0.00	427.64	92
10-403-022	RETIREMENT	7,424.00	7,424.00	0.00	7,294.63	0.00	129.37	98
10-403-030	TELEPHONE	2,500.00	2,500.00	0.00	2,054.06	0.00	445.94	82
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	2,468.91	0.00	31.09	99
10-403-034	PRINTING	500.00	500.00	0.00	420.32	0.00	79.68	84
10-403-035	LEGAL FORMS	350.00	350.00	0.00	0.00	0.00	350.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	2,700.00	0.00	2,321.84	0.00	378.16	86
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	14,353.13	0.00	266.87	98
10-403-040	EDUCATIONAL SCHOOL/DUES	3,500.00	2,300.00	0.00	2,149.71	0.00	150.29	93
10-403-080	LONGEVITY	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	100
	COUNTY CLERK	111,244.00	111,244.00	0.00	107,827.85	0.00	3,416.15	97

0405 COUNTY AUDITOR								
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10-405-010	OFFICIAL SALARY	36,225.00	36,225.00	0.00	36,199.02	0.00	25.98	100
10-405-012	ASSISTANT AUDITOR SALARY	24,960.00	24,960.00	0.00	24,000.00	0.00	960.00	96
10-405-014	OFFICE ASSISTANT	14,343.00	14,343.00	0.00	12,582.00	0.00	1,761.00	88
10-405-020	SOCIAL SECURITY	6,285.00	6,285.00	0.00	5,783.27	0.00	501.73	92
10-405-022	RETIREMENT	8,375.00	8,375.00	0.00	8,095.40	0.00	279.60	97
10-405-030	TELEPHONE	1,800.00	1,400.00	0.00	1,202.73	0.00	197.27	86
10-405-032	POSTAGE	200.00	200.00	0.00	50.47	0.00	149.53	25
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-405-036	OFFICE SUPPLIES	1,100.00	800.00	0.00	694.55	0.00	105.45	87
10-405-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,700.00	0.00	3,655.02	0.00	44.98	99
10-405-070	VEHICLE ALLOWANCE	6,100.00	6,100.00	0.00	6,099.84	0.00	0.16	100
10-405-080	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
10-405-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	00
	COUNTY AUDITOR	102,868.00	102,868.00	0.00	98,842.30	0.00	4,025.70	96

0410 COUNTY COURT								
=====								
10-410-010	COURT REPORTER	4,000.00	4,000.00	0.00	4,039.10	0.00	39.10	101
10-410-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-410-032	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-410-110	PETIT JUROR-COUNTY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-410-120	COURT APPOINTED ATTORNEY	7,500.00	7,500.00	0.00	10,157.50	0.00	2,657.50	135
10-410-130	COURT ORDERED COST	4,000.00	4,000.00	0.00	3,243.10	0.00	756.90	81
	COUNTY COURT	16,650.00	16,650.00	0.00	17,439.70	0.00	789.70	105

0412 DISTRICT COURT								
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10-412-012	P/T BALIFF	2,000.00	2,000.00	0.00	561.39	0.00	1,438.61	28
10-412-020	SOCIAL SECURITY	383.00	383.00	0.00	422.02	0.00	39.02	110
10-412-022	RETIREMENT	510.00	510.00	0.00	562.08	0.00	52.08	110
10-412-030	Judges Office Telephone	1,200.00	1,200.00	0.00	780.25	0.00	419.75	65
10-412-060	TRAVEL	1,000.00	1,000.00	0.00	45.00	0.00	955.00	05
10-412-100	ADMINISTRATIVE COSTS	1,500.00	1,500.00	0.00	1,547.89	0.00	47.89	103
10-412-110	PETIT JUROR-DISTRICT	7,000.00	7,000.00	0.00	3,174.00	0.00	3,826.00	45
10-412-120	258TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	44,147.70	4,040.00	5,852.30	88
10-412-123	411TH COURT APPOINTED ATTORNEY	50,000.00	58,000.00	0.00	73,731.87	2,125.00	15,731.87	127
10-412-130	COURT ORDERED COST	4,000.00	5,000.00	0.00	7,566.03	0.00	2,566.03	151
10-412-140	JURY COMMISSIONER	200.00	200.00	0.00	0.00	0.00	200.00	00
10-412-140	GRAND JURY	1,800.00	1,800.00	0.00	754.00	0.00	1,046.00	42
10-412-150	JUVENILE SERVICE	7,200.00	7,200.00	0.00	5,241.70	0.00	1,958.30	73
10-412-160	411TH COURT (San Jacinto County)	10,988.00	988.00	0.00	891.90	0.00	96.10	90
10-412-170	P/T Court Reporter 258th	1,000.00	6,000.00	0.00	4,865.70	0.00	1,134.30	81
10-412-173	P/T Court Reporter 411th	2,000.00	2,000.00	0.00	640.00	0.00	1,360.00	32
10-412-180	258th & 411th Courts (Polk County)	56,149.00	52,149.00	0.00	45,537.23	0.00	6,611.77	87
10-412-190	INDIGENT APPELLATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DISTRICT COURT	197,930.00	197,930.00	0.00	190,468.76	6,165.00	7,461.24	96

0420 DISTRICT CLERK								
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10-420-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	33,039.76	0.00	0.24	100
10-420-012	DEPUTY SALARY	18,720.00	18,720.00	0.00	18,720.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
EFFECTIVE MONTH - 13								
REPORTING FUND: 0010 GENERAL FUND								
10-420-020	SOCIAL SECURITY	4,144.00	4,144.00	0.00	4,027.39	0.00	116.61	97
10-420-022	RETIREMENT	5,524.00	5,524.00	0.00	5,516.36	0.00	7.64	100
10-420-030	TELEPHONE	1,100.00	1,100.00	0.00	1,113.01	0.00	13.01	101
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	1,595.99	0.00	154.01	91
10-420-034	PRINTING	500.00	500.00	0.00	500.44	0.00	0.44	100
10-420-035	LEGAL FORMS	2,000.00	2,000.00	0.00	656.89	0.00	1,343.11	33
10-420-036	OFFICE SUPPLIES	300.00	300.00	0.00	319.64	0.00	19.64	107
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-420-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	1,233.15	0.00	33.15	103
10-420-080	LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
DISTRICT CLERK		72,678.00	72,678.00	0.00	71,122.63	0.00	1,555.37	98
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	35,149.00	35,149.00	0.00	35,148.88	0.00	0.12	100
10-425-012	SECRETARY SALARY	20,790.00	20,790.00	0.00	20,785.61	0.00	4.39	100
10-425-014	EXTRA HELP	6,500.00	6,500.00	0.00	6,314.50	0.00	185.50	97
10-425-020	SOCIAL SECURITY	4,891.00	4,891.00	0.00	4,332.99	0.00	558.01	89
10-425-022	RETIREMENT	6,522.00	6,522.00	0.00	6,014.10	0.00	507.90	92
10-425-023	Transfer Out - FICA on Supplement	9,719.00	9,719.00	0.00	9,719.00	0.00	0.00	100
10-425-030	TELEPHONE	750.00	750.00	0.00	678.31	0.00	71.69	90
10-425-032	POSTAGE	350.00	350.00	0.00	276.00	0.00	74.00	79
10-425-034	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-425-036	OFFICE SUPPLIES	400.00	400.00	0.00	379.57	0.00	20.43	95
10-425-040	EDUCATIONAL SCHOOL/DUES	2,500.00	3,084.38	0.00	3,218.60	0.00	134.22	104
10-425-080	LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-425-900	Lexus/Nexus Subscription	0.00	0.00	0.00	0.00	0.00	0.00	---
COUNTY ATTORNEY		89,171.00	89,755.38	0.00	88,367.56	0.00	1,387.82	98
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	18,852.00	18,852.00	0.00	18,852.08	0.00	0.08	100
10-428-011	INVESTIGATOR SALARY- OTHER	13,046.00	13,046.00	0.00	13,046.02	0.00	0.02	100
10-428-012	SECRETARY SALARY	22,684.00	22,684.00	0.00	22,683.96	0.00	0.04	100
10-428-013	SECRETARY SALARY-OTHER	5,254.00	5,254.00	0.00	5,254.08	0.00	0.08	100
10-428-014	OFFICE ASSISTANT (Assistant DA)	11,000.00	11,000.00	0.00	10,980.00	0.00	20.00	100
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	---
10-428-020	SOCIAL SECURITY	5,855.00	5,855.00	0.00	4,911.45	0.00	943.55	84
10-428-022	RETIREMENT	7,807.00	7,807.00	0.00	6,758.97	0.00	1,048.03	87
10-428-030	TELEPHONE	2,450.00	2,450.00	0.00	1,893.70	0.00	556.30	77
10-428-032	POSTAGE	500.00	500.00	0.00	252.29	0.00	247.71	50
10-428-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	3,450.39	0.00	450.39	115
10-428-070	FUEL	2,000.00	2,000.00	0.00	2,204.96	0.00	204.96	110
10-428-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,006.00	1,006.00	0.00	1,071.63	0.00	65.63	107
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	3,599.96	0.00	0.04	100
10-428-220	WRITS/BRIEFS	50.00	50.00	0.00	26.64	0.00	23.36	53
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	1,008.15	0.00	991.85	50
10-428-440	Certificate Pay	1,800.00	1,800.00	0.00	1,975.00	0.00	175.00	110
DISTRICT ATTORNEY		101,204.00	101,204.00	0.00	98,269.28	0.00	2,934.72	97
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	33,039.00	33,039.00	0.00	33,039.76	0.00	0.76	100
10-430-012	DEPUTY SALARY	18,720.00	18,720.00	0.00	18,720.00	0.00	0.00	100
10-430-020	SOCIAL SECURITY	4,098.00	4,098.00	0.00	4,056.02	0.00	41.98	99
10-430-022	RETIREMENT	5,463.00	5,463.00	0.00	5,456.74	0.00	6.26	100
10-430-030	TELEPHONE	1,100.00	1,100.00	0.00	1,044.40	0.00	55.60	95
10-430-032	POSTAGE	1,200.00	1,000.00	0.00	1,323.76	0.00	323.76	132
10-430-034	PRINTING	275.00	275.00	0.00	218.75	0.00	56.25	80
10-430-036	OFFICE SUPPLIES	600.00	1,050.00	0.00	1,109.23	0.00	59.23	106
10-430-040	EDUCATIONAL SCHOOL/DUES	1,200.00	950.00	0.00	960.65	0.00	10.65	101
10-430-080	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
COUNTY TREASURER		67,495.00	67,495.00	0.00	67,729.31	0.00	234.31	100
0431 DATA PROCESSING								
10-431-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	---
10-431-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
10-431-080	Website - Internet - Emails /Maint&	0.00	0.00	0.00	0.00	0.00	0.00	---
10-431-300	COMPUTER PROGRAMER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	4,676.78	0.00	323.22	94
10-431-320	COMPUTER MAINTENANCE	7,500.00	15,500.00	1,530.43	15,892.47	0.00	1,922.90	112

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
EFFECTIVE MONTH - 13								
REPORTING FUND: 0010 GENERAL FUND								
10-431-330	COMPUTER HARDWARE/SOFTWARE	4,500.00	5,500.00	0.00	5,547.89	0.00	47.89-	101
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	3,150.00	0.00	1,850.00	63
	DATA PROCESSING	23,000.00	32,000.00	1,530.43	30,267.14	0.00	202.43	99
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	33,039.76	0.00	0.24	100
10-432-012	DEPUTIES SALARY-2@17,163 1@17,550.5	56,576.00	56,576.00	0.00	56,207.00	0.00	369.00	99
10-432-014	CHIEF DEPUTY	20,000.00	20,000.00	0.00	19,999.98	0.00	0.02	100
10-432-020	SOCIAL SECURITY	8,721.00	8,721.00	0.00	8,430.02	0.00	290.98	97
10-432-022	RETIREMENT	11,628.00	11,628.00	0.00	11,573.05	0.00	54.95	100
10-432-030	TELEPHONE	5,987.00	5,987.00	0.00	6,874.46	311.85	887.46-	115
10-432-032	POSTAGE	8,000.00	8,000.00	0.00	6,864.70	0.00	1,135.30	86
10-432-034	PRINTING	500.00	500.00	0.00	65.73	0.00	434.27	13
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	14,000.00	14,000.00	0.00	12,360.06	0.00	1,639.94	88
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,077.74	0.00	422.26	83
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	2,599.12	0.00	99.12-	104
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-432-080	LONGEVITY	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00	100
10-432-092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR-COLLECTOR	167,832.00	167,832.00	0.00	164,471.62	311.85	3,360.38	98
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	10,621.00	10,621.00	0.00	10,621.00	0.00	0.00	100
10-434-020	SOCIAL SECURITY	863.00	863.00	0.00	837.25	0.00	25.75	97
10-434-022	RETIREMENT	1,151.00	1,151.00	0.00	1,142.83	0.00	8.17	99
10-434-030	TELEPHONE	1,150.00	1,150.00	0.00	1,199.31	91.94	49.31-	104
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	91.51	0.00	8.49	92
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-080	LONGEVITY	660.00	660.00	0.00	600.00	0.00	60.00	91
	VETERANS OFFICE	15,395.00	15,395.00	0.00	14,491.90	91.94	903.10	94
0435 COURTHOUSE MAINTENANCE								
10-435-010	PART-TIME ASSISTANT	13,644.00	8,644.00	0.00	7,924.00	0.00	720.00	92
10-435-012	MAINT.SUPERVISOR SALARY	21,716.00	21,716.00	0.00	21,715.98	0.00	0.02	100
10-435-013	MAINTENANCE - ASSISTANT	13,460.00	13,460.00	0.00	13,459.94	0.00	0.06	100
10-435-014	MISC. (Phone & Fax)	0.00	1,000.00	0.00	782.13	0.00	217.87	78
10-435-015	Elevator lines	3,600.00	3,600.00	0.00	1,933.80	0.00	1,666.20	54
10-435-016	CONTRACT CLEANING	22,000.00	22,000.00	0.00	20,124.00	774.00	1,876.00	91
10-435-020	SOCIAL SECURITY	5,459.00	5,459.00	0.00	3,029.60	0.00	2,429.40	55
10-435-022	RETIREMENT	7,279.00	7,279.00	0.00	4,416.16	0.00	2,862.84	61
10-435-080	Longevity	540.00	540.00	0.00	540.00	0.00	0.00	100
10-435-094	UTILITIES	55,000.00	55,000.00	0.00	79,340.04	6,521.88	24,340.04-	144
10-435-320	SUB-COURTHOUSE MAINTENANCE	7,000.00	6,000.00	0.00	6,900.08	236.24	900.08-	115
10-435-322	COURTHOUSE MAINTENANCE	14,000.00	20,000.00	0.00	25,981.31	182.07	5,981.31-	130
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-332	Cleaning Supplies	3,000.00	2,000.00	0.00	4,112.84	0.00	2,112.84-	206
10-435-424	VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	0.00	2,485.82	0.00	985.82-	166
	COURTHOUSE MAINTENANCE	168,198.00	168,198.00	0.00	192,745.70	7,714.19	24,547.70-	115
0437 911 / EMERGENCY MGMT.								
10-437-012	911 MAPPING COORDINATOR SALARY	19,000.00	19,000.00	0.00	18,972.44	0.00	27.56	100
10-437-013	EMERGENCY MGMT. ASST. SALARY	1,208.00	1,208.00	0.00	1,203.26	0.00	4.74	100
10-437-014	WEB MAINTENANCE SALARY	6,000.00	6,000.00	0.00	5,992.36	0.00	7.64	100
10-437-020	SOCIAL SECURITY	2,005.00	2,005.00	0.00	1,980.79	0.00	24.21	99
10-437-022	RETIREMENT	2,673.00	2,673.00	0.00	2,665.04	0.00	7.96	100
10-437-030	TELEPHONE	750.00	750.00	0.00	993.67	0.00	243.67-	132
10-437-032	POSTAGE	500.00	500.00	0.00	153.82	0.00	346.18	31
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-036	OFFICE SUPPLIES	250.00	250.00	0.00	260.05	0.00	10.05-	104
10-437-040	EDUCATION / SCHOOL DUES	2,000.00	2,000.00	0.00	432.45	0.00	1,567.55	22
10-437-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	911 / EMERGENCY MGMT.	34,386.00	34,386.00	0.00	32,653.88	0.00	1,732.12	95
0438 PUBLIC SAFETY								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 13								
10-438-020	SOCIAL SECURITY - Citations	0.00	100.00	0.00	66.60	0.00	33.40	67
10-438-022	RETIREMENT - Citations	0.00	150.00	0.00	88.72	0.00	61.28	59
10-438-070	EXECUTION OF CITATIONS	4,000.00	3,750.00	0.00	1,050.81	0.00	2,699.19	28
10-438-080	WEB MAINTENANCE	0.00	6,000.00	0.00	6,761.88	100.00	761.88	113
10-438-085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	69.32	0.00	69.32	
10-438-090	ENVIRONMENTAL ENFORCEMENT	4,000.00	4,000.00	0.00	36.66	0.00	3,963.34	01
10-438-800	CONTRIBUTION-APPLE SPRING VFD	12,200.00	12,200.00	0.00	12,200.00	0.00	0.00	100
10-438-804	CONTRIBUTION-TRINITY VFD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
10-438-808	CONTRIBUTION-PENNINGTON VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-438-812	CONTRIBUTION-GROVETON VFD	10,300.00	10,300.00	0.00	10,300.00	0.00	0.00	100
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	5,300.00	5,300.00	0.00	5,300.00	0.00	0.00	100
10-438-820	CONTRIBUTION-FRIDAY VFD	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	100
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	6,000.00	6,000.00	0.00	7,706.95	427.88	1,706.95	128
10-438-946	911 ADDRESSING/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-950	CONTRIBUTION-EMT GROVETON	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC SAFETY		61,600.00	67,600.00	0.00	63,380.94	527.88	4,219.06	94
0439 SHERIFF DEPARTMENT								
10-439-010	OFFICIAL SALARY	35,000.00	35,000.00	0.00	34,991.83	0.00	8.17	100
10-439-012	CHIEF DEPUTY SALARY	30,000.00	30,000.00	0.00	29,994.64	0.00	5.36	100
10-439-014	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-016	NARCOTICS INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-017	DEPUTIES SALARIES	252,000.00	252,000.00	0.00	234,814.97	0.00	17,185.03	93
10-439-018	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-019	Part-time help	14,040.00	14,040.00	0.00	5,304.00	0.00	8,736.00	38
10-439-020	SOCIAL SECURITY	26,733.00	26,733.00	0.00	22,463.02	0.00	4,269.98	84
10-439-022	RETIREMENT	35,645.00	35,645.00	0.00	32,779.12	0.00	2,865.88	92
10-439-030	TELEPHONE	12,000.00	12,000.00	0.00	22,225.58	692.95	10,225.58	185
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	1,269.88	0.00	269.88	127
10-439-034	PRINTING	1,000.00	1,000.00	0.00	163.24	0.00	836.76	16
10-439-036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,751.66	0.00	248.34	92
10-439-040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	6,674.05	0.00	2,174.05	148
10-439-045	COMPUTER PURCHASE	9,000.00	9,000.00	0.00	9,060.00	0.00	60.00	101
10-439-070	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-080	LONGEVITY	420.00	420.00	0.00	420.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	3,000.00	3,000.00	0.00	6,523.27	0.00	3,523.27	217
10-439-096	EMPLOYEE CLOTHING	2,000.00	2,000.00	0.00	2,491.00	0.00	491.00	125
10-439-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	87,968.55	0.00	17,968.55	126
10-439-404	TIRES & TUBES	6,000.00	6,000.00	0.00	8,870.25	0.00	2,870.25	148
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	1,102.57	0.00	1,397.43	44
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	8,977.76	0.00	3,977.76	180
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	9,641.94	0.00	10,358.06	48
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	6,889.98	0.00	1,110.02	86
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	7,850.00	0.00	2,150.00	79
10-439-460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
SHERIFF DEPARTMENT		550,838.00	550,838.00	0.00	543,227.31	692.95	7,610.69	99
0440 JAIL								
10-440-012	JAIL ADMINISTRATOR	23,000.00	23,000.00	0.00	23,743.33	0.00	743.33	103
10-440-017	DISPATCATCHERS/JAILERS SALARY	120,000.00	127,400.00	0.00	123,329.85	0.00	4,070.15	97
10-440-018	PART-TIME DISPATCATCHERS	70,200.00	70,200.00	0.00	45,306.26	0.00	24,893.74	65
10-440-020	SOCIAL SECURITY	16,401.00	16,401.00	0.00	14,444.76	0.00	1,956.24	88
10-440-022	RETIREMENT	21,869.00	21,869.00	0.00	18,300.22	0.00	3,568.78	84
10-440-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-094	UTILITIES	13,000.00	13,000.00	0.00	17,148.71	991.53	4,148.71	132
10-440-322	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	9,595.24	0.00	4,595.24	192
10-440-412	INMATE MEALS	10,000.00	10,000.00	408.50	15,649.48	0.00	6,057.98	161
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	1,931.21	0.00	1,568.79	55
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	21,728.00	192,155.59	0.00	36,116.41	86
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	17,078.24	0.00	12,921.76	57
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
JAIL		564,170.00	571,570.00	22,136.50	478,682.89	991.53	70,750.61	88
0441 COUNTY AGENT								
10-441-010	COUNTY AGENT SALARY	10,865.00	10,865.00	0.00	10,864.88	0.00	0.12	100
10-441-012	CLERK'S SALARY	14,976.00	14,976.00	0.00	14,976.00	0.00	0.00	100
10-441-020	SOCIAL SECURITY	2,291.00	2,291.00	0.00	2,272.51	0.00	18.49	99
10-441-022	RETIREMENT	3,055.00	3,055.00	0.00	1,525.30	0.00	1,529.70	50
10-441-030	TELEPHONE	1,200.00	1,200.00	0.00	1,136.51	0.00	63.49	95
10-441-032	POSTAGE	100.00	100.00	0.00	100.59	0.00	0.59	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
EFFECTIVE MONTH - 13								
REPORTING FUND: 0010 GENERAL FUND								
	COURTHOUSE MISCELLANEOUS	77,700.00	115,083.00	50.00	95,290.49	5,280.49	19,742.51	83
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	13,607.88	0.00	0.12	100
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,240.00	1,240.00	0.00	1,102.24	0.00	137.76	89
10-451-022	RETIREMENT	1,653.00	1,653.00	0.00	1,467.29	0.00	185.71	89
10-451-070	FUEL	5,000.00	5,000.00	0.00	1,156.60	0.00	3,843.40	23
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	175.37	0.00	324.63	35
10-451-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-210	PAINTING & MARKING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-451-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	115.02	0.00	2,384.98	05
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	799.92	0.00	0.08	100
10-451-440	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	CONSTABLE PCT 1	27,351.00	27,351.00	0.00	18,424.32	0.00	8,926.68	67
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	13,607.88	0.00	0.12	100
10-452-020	SOCIAL SECURITY	1,263.00	1,263.00	0.00	1,102.24	0.00	160.76	87
10-452-022	RETIREMENT	1,684.00	1,684.00	0.00	1,467.29	0.00	216.71	87
10-452-040	EDUCATIONAL SCHOOL/DUES	500.00	500.00	0.00	261.26	0.00	238.74	52
10-452-070	FUEL	5,000.00	5,000.00	0.00	4,044.66	0.00	955.34	81
10-452-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-090	MISCELLANEOUS SUPPLIES	500.00	635.00	0.00	243.19	0.00	391.81	38
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINTING & MARKING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-452-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	2,098.33	0.00	401.67	84
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	799.92	0.00	0.08	100
10-452-440	CERTIFICATE PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
	CONSTABLE PCT 2	28,205.00	28,340.00	0.00	23,624.77	0.00	4,715.23	83
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	13,607.88	0.00	0.12	100
10-453-020	SOCIAL SECURITY	1,287.00	1,287.00	0.00	1,285.84	0.00	1.16	100
10-453-022	RETIREMENT	1,714.00	1,714.00	0.00	1,711.71	0.00	2.29	100
10-453-030	TELEPHONE	750.00	750.00	0.00	594.10	49.47	155.90	79
10-453-040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	0.00	553.94	0.00	553.94	
10-453-070	FUEL	5,000.00	5,000.00	0.00	3,134.31	0.00	1,865.69	63
10-453-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	586.38	0.00	86.38	117
10-453-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	1,699.24	0.00	800.76	68
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	799.92	0.00	0.08	100
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
	CONSTABLE PCT 3	28,559.00	28,559.00	0.00	25,265.44	49.47	3,293.56	88
0454 CONSTABLE PCT 4								
10-454-010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	13,607.88	0.00	0.12	100
10-454-020	SOCIAL SECURITY	1,102.00	1,102.00	0.00	1,102.24	0.00	0.24	100
10-454-022	RETIREMENT	1,470.00	1,470.00	0.00	1,467.29	0.00	2.71	100
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	2,234.52	0.00	665.48	77
10-454-070	FUEL	5,000.00	5,000.00	0.00	2,970.28	0.00	2,029.72	59
10-454-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	446.28	0.00	53.72	89
10-454-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	894.02	0.00	1,605.98	36
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	799.92	0.00	0.08	100
10-454-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PCT 4	27,880.00	27,880.00	0.00	23,522.43	0.00	4,357.57	84
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	22,368.06	0.00	0.06	100
10-461-012	PART TIME CLERK	14,040.00	14,040.00	0.00	13,545.20	0.00	494.80	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT

							EFFECTIVE MONTH - 13	
REPORTING FUND: 0010 GENERAL FUND								
10-461-020	SOCIAL SECURITY	3,240.00	3,240.00	0.00	2,990.54	0.00	249.46	92
10-461-022	RETIREMENT	4,319.00	4,319.00	0.00	4,262.53	0.00	56.47	99
10-461-030	TELEPHONE	1,500.00	1,500.00	0.00	1,076.44	0.00	423.56	72
10-461-032	POSTAGE	350.00	350.00	0.00	224.28	68.00	125.72	64
10-461-034	PRINTING	150.00	0.00	0.00	0.00	0.00	0.00	
10-461-035	LEGAL FORMS	150.00	0.00	0.00	0.00	0.00	0.00	
10-461-036	OFFICE SUPPLIES	350.00	650.00	0.00	490.87	0.00	159.13	76
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,150.00	1,150.00	0.00	1,300.27	0.00	150.27	113
10-461-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-070	VEHICLE ALLOWANCE	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	100
10-461-080	LONGEVITY	540.00	540.00	0.00	540.00	0.00	0.00	100
10-461-110	PETIT JUROR-JP	80.00	80.00	0.00	36.00	0.00	116.00	45
10-461-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
-----		53,637.00	53,637.00	0.00	52,162.19	68.00	1,474.81	97
J.P. PCT 1								
0462 J.P. PCT 2								
=====								
10-462-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	22,368.06	0.00	0.06	100
10-462-012	PART TIME CLERK	14,040.00	14,040.00	0.00	17,642.25	0.00	3,602.25	126
10-462-020	SOCIAL SECURITY	3,244.00	3,244.00	0.00	3,538.14	0.00	294.14	109
10-462-022	RETIREMENT	4,326.00	4,326.00	0.00	4,710.24	0.00	384.24	109
10-462-030	TELEPHONE	2,000.00	2,000.00	0.00	2,708.58	188.31	708.58	135
10-462-032	POSTAGE	250.00	250.00	0.00	206.07	0.00	43.93	82
10-462-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-462-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-462-036	OFFICE SUPPLIES	500.00	500.00	0.00	518.17	0.00	18.17	104
10-462-040	EDUCATIONAL SCHOOL/DUES	800.00	800.00	0.00	266.78	0.00	533.22	33
10-462-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-462-080	LONGEVITY	0.00	0.00	0.00	240.00	0.00	240.00	00
10-462-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
-----		53,858.00	53,858.00	0.00	58,198.29	188.31	4,340.29	108
J.P. PCT 2								
0463 J.P. PCT 3								
=====								
10-463-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	22,368.06	0.00	0.06	100
10-463-012	PART TIME CLERK	14,040.00	14,040.00	0.00	9,310.50	0.00	4,729.50	66
10-463-020	SOCIAL SECURITY	3,331.00	3,331.00	0.00	2,948.30	0.00	382.70	89
10-463-022	RETIREMENT	4,442.00	4,442.00	0.00	3,953.86	0.00	488.14	89
10-463-030	TELEPHONE	1,650.00	1,650.00	0.00	2,005.15	153.57	355.15	122
10-463-032	POSTAGE	300.00	300.00	0.00	174.00	0.00	126.00	58
10-463-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-463-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-463-036	OFFICE SUPPLIES	600.00	600.00	0.00	317.06	0.00	282.94	53
10-463-040	EDUCATIONAL SCHOOLS/DUES	800.00	800.00	0.00	441.03	0.00	358.97	55
10-463-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-463-080	LONGEVITY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
10-463-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
-----		55,001.00	55,001.00	0.00	48,657.96	153.57	6,343.04	88
J.P. PCT 3								
0464 J.P. PCT 4								
=====								
10-464-010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	22,368.06	0.00	0.06	100
10-464-012	PART TIME CLERK	14,040.00	14,040.00	0.00	14,094.00	0.00	54.00	100
10-464-020	SOCIAL SECURITY	3,244.00	3,244.00	0.00	3,225.71	0.00	18.29	99
10-464-022	RETIREMENT	4,326.00	4,326.00	0.00	4,324.54	0.00	1.46	100
10-464-030	TELEPHONE	1,200.00	1,200.00	0.00	1,512.61	0.00	312.61	126
10-464-032	POSTAGE	250.00	250.00	0.00	234.49	0.00	15.51	94
10-464-034	PRINTING	200.00	200.00	0.00	107.60	0.00	92.40	54
10-464-035	LEGAL FORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-464-036	OFFICE SUPPLIES	500.00	500.00	0.00	712.68	0.00	212.68	143
10-464-040	EDUCATIONAL SCHOOL/DUES	750.00	750.00	0.00	1,034.16	0.00	284.16	138
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-464-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
-----		53,058.00	53,058.00	0.00	53,613.85	0.00	555.85	101
J.P. PCT 4								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0474 DSHS - Health Project								
10-474-012	Coordinator	0.00	10,736.40	0.00	15,097.20	0.00	4,360.80-	141
10-474-014	Health Services Liason	0.00	306.53	0.00	397.75	0.00	91.22-	130
10-474-016	Sr. Citizen Liason	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-020	Social Security	0.00	858.05	0.00	1,185.19	0.00	327.14-	138
10-474-022	Retirement	0.00	1,039.64	0.00	1,568.46	0.00	528.82-	151
10-474-028	Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-036	Supplies	0.00	2,537.23-	0.00	2,284.87	0.00	4,822.10-	90
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-060	Travel	0.00	1,573.53	0.00	2,002.61	0.00	429.08-	127
10-474-085	Contractual	0.00	2,994.16	4,610.33	12,419.46	0.00	14,035.63-	569
10-474-090	Misc. - Other	0.00	0.00	0.00	434.40	0.00	434.40-	
DSHS - Health Project		0.00	14,971.08	4,610.33	35,389.94	0.00	25,029.19-	267
0476 HEALTH & WELFARE								
10-476-012	INDIGENT HEALTH COORDINATOR	20,475.00	20,475.00	0.00	20,475.00	0.00	0.00	100
10-476-013	Part-time help	0.00	360.00	0.00	304.50	0.00	55.50	85
10-476-020	SOCIAL SECURITY	1,621.00	1,621.00	0.00	1,545.17	0.00	75.83	95
10-476-022	RETIREMENT	2,162.00	2,162.00	0.00	2,085.38	0.00	76.62	96
10-476-030	Telephone	800.00	800.00	0.00	823.47	0.00	23.47-	103
10-476-032	Postage	200.00	200.00	0.00	124.00	0.00	76.00	62
10-476-034	Printing	150.00	0.00	0.00	0.00	0.00	0.00	
10-476-036	Office Supplies	300.00	450.00	0.00	385.17	0.00	64.83	86
10-476-040	Educational School / Dues	800.00	440.00	0.00	578.06	0.00	138.06-	131
10-476-080	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
10-476-340	IHS Maintenance	9,850.00	9,850.00	0.00	9,791.00	0.00	59.00	99
10-476-924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-476-933	AUTOPSIES	23,225.00	23,225.00	0.00	27,625.00	0.00	4,400.00-	119
10-476-945	SEWER INSPECTIONS	5,000.00	5,000.00	0.00	4,830.00	0.00	170.00	97
10-476-948	INDIGENT HEALTH CARE S.B.#1	122,262.00	122,262.00	0.00	129,266.06	0.00	7,004.06-	106
10-476-950	OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-952	MENTAL HEALTH SERVICE	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	2,500.00	0.00	3,500.00	42
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH & WELFARE		207,984.00	207,984.00	0.00	212,971.81	0.00	4,987.81-	102
GENERAL FUND								
INCOME TOTALS		4,674,851.00	4,734,241.18		4,855,543.55	26,518.67	121,302.37+	103
EXPENSE TOTALS		4,674,851.00	4,734,241.18	28,587.36	4,367,040.65	28,874.98	338,613.17	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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EFFECTIVE MONTH - 13

REPORTING FUND: 0011 RECORDS MANAGEMENT

0110 TOTAL CASH IN FUND								
11-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
11-110-200	Savings in Bank-RECORDS MGT				31,365.79	0.00	39,364.38	
11-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
11-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
11-110-310	DUE FROM ELECTED OFFICIALS				506.53	0.00	521.08	
11-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
11-110-550	Accounts Receivable							
TOTAL CASH IN FUND					30,859.26	0.00	38,843.30	

0200 LIABILITY ACCOUNTS								
11-200-100	DUE TO CONSOLIDATED FUND				0.00	0.00	0.00	
11-200-200	WITHHOLDING PAYABLE				68.29	0.00	53.38	
11-200-210	FICA TAXES PAYABLE				108.40	0.00	86.02	
11-200-220	RETIREMENT PAYABLE				0.42	0.00	314.80	
11-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
11-200-240	OTHER PAYABLE				0.00	0.00	0.00	
11-200-250	CREDIT UNION				0.48	0.00	14.58	
11-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00	
11-200-270	DEFERRED COMP PAYABLE				308.18	27.16	308.18	
11-200-280	AFLAC PAYABLE				710.61	0.00	0.00	
11-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
11-200-900	TRANSFER IN				0.00	0.00	0.00	
11-200-910	TRANSFER OUT				0.00	0.00	0.00	
11-200-920	TRANSFER WITHIN				27.16	27.16	27.16	
11-200-930	System Added Liability				7,713.73	7,713.73	7,713.73	
11-200-940	DUE TO PAYROLL				0.00	0.00	0.00	
11-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
11-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				2,788.71	0.00	9,769.15	
11-200-999	FUND BALANCE							
LIABILITY ACCOUNTS					5,124.50	7,713.73	2,859.54	

0362 RECEIPTS								
11-362-010	INTEREST EARNINGS	0.00	0.00		13.42	3.23	13.42+	
RECEIPTS					0.00	0.00	0.00	13.42
					13.42	3.23	13.42+	

0364 RECORDS MANAGEMENT									
11-364-050	OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		1,642.50	295.20	242.50+	117	
11-364-100	COUNTY CLERK-RMP	24,000.00	24,000.00		41,550.00	3,487.50	17,550.00+	173	
11-364-110	BALANCE - Beg. of year	15,000.00	15,000.00		0.00	0.00	15,000.00	00	
11-364-150	DISTRICT CLERK-RMP	2,000.00	2,000.00		2,750.00	182.80	750.00+	138	
11-364-200	ARCHIVE FEES	24,000.00	24,000.00		42,245.00	3,575.00	18,245.00+	176	
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		2,600.00	170.00	600.00+	130	
RECORDS MANAGEMENT					68,400.00	68,400.00	0.00	90,787.50	7,710.50
							22,387.50+	133	

0390 Other Sources								
11-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
11-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
11-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources					0.00	0.00	0.00	0.00

0400 RECORDS MANAGEMENT									
11-400-002	SALARIES-REC MGT PRESERVATION	18,720.00	18,720.00	0.00	18,720.00	0.00	0.00	100	
11-400-020	SOCIAL SECURITY	1,432.00	1,432.00	0.00	1,410.75	0.00	21.25	99	
11-400-022	RETIREMENT	1,909.00	1,909.00	0.00	1,906.64	0.00	2.36	100	
11-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
11-400-050	Transfer Out Other Cty - RMP	1,400.00	1,400.00	0.00	1,000.00	0.00	400.00	71	
11-400-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00		
11-400-206	MICROFILMING-DISTRICT CLERK	750.00	750.00	0.00	0.00	0.00	750.00	00	
11-400-208	MICROFILMING-COUNTY CLERK	2,250.00	2,250.00	0.00	773.49	0.00	1,476.51	34	
11-400-314	AUTOMATION	15,000.00	15,000.00	0.00	14,243.50	0.00	756.50	95	
11-400-316	ARCHIVES	12,939.00	12,939.00	0.00	9,634.84	0.00	3,304.16	74	
11-400-318	DISTRICT CLERK-RMP	2,000.00	2,000.00	0.00	2,392.75	0.00	392.75	120	
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	4,735.19	0.00	7,264.81	39	
RECORDS MANAGEMENT					68,400.00	68,400.00	0.00	54,817.16	0.00
							13,582.84	80	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 RECORDS MANAGEMENT							EFFECTIVE MONTH - 13	
	RECORDS MANAGEMENT				90,800.92	7,713.73	22,400.92+	133
	INCOME TOTALS	68,400.00	68,400.00					
	EXPENSE TOTALS	68,400.00	68,400.00	0.00	54,817.16	0.00	13,582.84	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0012 GENERAL ESCROW FUND								
0110 TOTAL CASH								
12-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
12-110-200	Savings in Bank-GENERAL ESCROW				320.70	0.00	38,744.21	
12-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					320.70	0.00	38,744.21	
0200 LIABILITY ACCOUNTS								
12-200-900	TRANSFER IN				0.00	0.00	0.00	
12-200-910	TRANSFER OUT				0.00	0.00	0.00	
12-200-920	TRANSFER WITHIN				3.14-	3.14-	3.14-	
12-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
12-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
12-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				4,902.75-	0.00	0.00	
12-200-999	FUND BALANCE				4,905.89-	3.14-	3.14-	
LIABILITY ACCOUNTS					4,905.89-	3.14-	3.14-	
0221 DUE TO OTHERS								
12-221-009	DUE TO OTHERS				4,597.79	0.00	37,472.62	
12-221-010	Due to Others - JP #1				0.00	0.00	370.72	
12-221-020	Due to Others - JP #2				0.00	0.00	0.00	
12-221-030	Due to Others - JP #3				0.00	0.00	4.50	
12-221-045	DUE TO SHERIFF DEPT				622.30	0.00	622.30	
12-221-050	Due to Others-District Clerk				0.00	0.00	270.71	
DUE TO OTHERS					5,220.09	0.00	38,740.85	
0362 RECEIPTS								
12-362-010	INTEREST EARNINGS	0.00	0.00		6.50	3.14	6.50+	
RECEIPTS					0.00	0.00	0.00	
					6.50	3.14	6.50+	
0364 FEES-GENERAL ESCROW								
12-364-100	FEES-GEN ESCROW RECEIPTS	0.00	0.00		0.00	0.00	0.00	
FEES-GENERAL ESCROW					0.00	0.00	0.00	
0400 GENERAL ESCROW DISBURSEMENTS								
12-400-192	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL ESCROW DISBURSEMENTS					0.00	0.00	0.00	
GENERAL ESCROW FUND								
INCOME TOTALS					0.00	0.00	6.50	3.14
EXPENSE TOTALS					0.00	0.00	0.00	0.00
					0.00	0.00	6.50+	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0013 LAW LIBRARY FUND								
0110 TOTAL CASH								
13-110-005	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-110-100	PAYABLES CLEARING				847.58-	0.00	12,146.44	
13-110-200	Savings in Bank-LIBRARY FUND				0.00	0.00	0.00	
13-110-300	Due From Elected Official							
TOTAL CASH					847.58-	0.00	12,146.44	
0200 LIABILITY ACCOUNTS								
13-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
13-200-900	TRANSFER IN				0.00	0.00	0.00	
13-200-910	TRANSFER OUT				0.00	0.00	0.00	
13-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
13-200-930	SYSTEM ADDED LIABILITY				596.69-	596.69-	596.69-	
13-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
13-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
13-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				522.00-	0.00	12,472.02	
13-200-999	FUND BALANCE							
LIABILITY ACCOUNTS					1,118.69-	596.69-	11,875.33	
0362 RECEIPTS								
13-362-010	INTEREST EARNINGS	0.00	0.00		13.30	1.69	13.30+	
RECEIPTS		0.00	0.00	0.00	13.30	1.69	13.30+	
0368 Miscellaneous Revenue								
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00	0.00	
0370 FUND PROCEEDS								
13-370-100	FUND PROCEEDS	0.00	0.00		9,100.00	595.00	9,100.00+	
FUND PROCEEDS		0.00	0.00	0.00	9,100.00	595.00	9,100.00+	
0400 LAW LIBRARY DISBURSEMENTS								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	8,842.19	0.00	8,842.19-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	8,842.19	0.00	8,842.19-	
LAW LIBRARY FUND								
INCOME TOTALS		0.00	0.00		9,113.30	596.69	9,113.30+	
EXPENSE TOTALS		0.00	0.00	0.00	8,842.19	0.00	8,842.19-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0014 SECURITY FEE FUND								
0110 TOTAL CASH								
=====					0.00	0.00	0.00	
14-110-100	PAYABLES CLEARING				492.88	0.00	2,536.90	
14-110-200	Savings in Bank-SECURITY FUND				0.00	0.00	0.00	
14-110-300	DUE FROM ELECTED OFFICIALS							
-----					492.88	0.00	2,536.90	
TOTAL CASH								
0200 LIABILITY ACCOUNT								
=====					0.00	0.00	0.00	
14-200-900	TRANSFER IN				0.00	0.00	0.00	
14-200-910	TRANSFER OUT				0.00	0.00	0.00	
14-200-920	TRANSFER WITHIN				662.46-	662.46-	662.46-	
14-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
14-200-950	System Added Liability				0.00	0.00	0.00	
14-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				794.49	0.00	2,838.51	
14-200-999	FUND BALANCE							
-----					132.03	662.46-	2,176.05	
LIABILITY ACCOUNT								
0362 RECEIPTS								
=====					4.77	0.14	4.77+	
14-362-010	INTEREST EARNINGS	0.00	0.00		4.77	0.14	4.77+	
-----					4.77	0.14	4.77+	
RECEIPTS								
0370 SECURITY FEE PROCEEDS								
=====					9,156.08	662.32	9,156.08+	
14-370-100	FUND PROCEEDS	0.00	0.00		9,156.08	662.32	9,156.08+	
-----					9,156.08	662.32	9,156.08+	
SECURITY FEE PROCEEDS								
0390 Other Sources								
=====					0.00	0.00	0.00	
14-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
14-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
14-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
-----					0.00	0.00	0.00	
Other Sources								
0400 SECURITY FEE FUND DISBURSEMENTS								
=====					8,800.00	0.00	8,800.00-	
14-400-010	Transfer Out - Cty & AG Court Baili	0.00	0.00	0.00	1,800.00	0.00	1,800.00-	
14-400-012	Transfer Out - 258th Bailif	0.00	0.00	0.00	3,500.00	0.00	3,500.00-	
14-400-013	Transfer Out - 411th Bailif	0.00	0.00	0.00	3,500.00	0.00	3,500.00-	
14-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
-----					8,800.00	0.00	8,800.00-	
SECURITY FEE FUND DISBURSEMENTS								
SECURITY FEE FUND								
-----					9,160.85	662.46	9,160.85+	
INCOME TOTALS								
-----					8,800.00	0.00	8,800.00-	
EXPENSE TOTALS								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0015 SHERIFF DEPT SPECIAL CRIME FUND								
0110 TOTAL CASH								
=====					0.00	0.00	0.00	
15-110-002	old bank acct -SHERIFF SPEC CRIME				2.48	0.00	2,995.39	
15-110-200	SAVINGS IN BANK-SHERIFF SPEC CRIME							
-----					2.48	0.00	2,995.39	
TOTAL CASH								
0200 LIABILITY ACCOUNT								
=====					0.00	0.00	0.00	
15-200-900	TRANSFER IN				0.00	0.00	0.00	
15-200-910	TRANSFER OUT				0.00	0.00	0.00	
15-200-920	TRANSFER WITHIN				0.22-	0.22-	0.22-	
15-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
15-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
15-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,992.91	
15-200-999	FUND BALANCE							
-----					0.22-	0.22-	2,992.69	
LIABILITY ACCOUNT								
0362 RECEIPTS								
=====					2.70	0.22	2.70+	
15-362-010	INTEREST EARNINGS	0.00	0.00					
-----					0.00	0.00	0.00	
RECEIPTS					2.70	0.22	2.70+	
0370 SPECIAL CRIME FUND RECEIPTS								
=====					0.00	0.00	0.00	
15-370-100	RESTITUTION TO COUNTY	0.00	0.00					
-----					0.00	0.00	0.00	
SPECIAL CRIME FUND RECEIPTS					0.00	0.00	0.00	
0400 SPECIAL CRIME FUND DISBURSEMENTS								
=====					0.00	0.00	0.00	
15-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
15-400-406	SPECIAL INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
-----					0.00	0.00	0.00	
SPECIAL CRIME FUND DISBURSEMENTS					0.00	0.00	0.00	
SHERIFF DEPT SPECIAL CRIME FUND					2.70	0.22	2.70+	
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
EFFECTIVE MONTH - 13								
REPORTING FUND: 0016 TITLE III								
0110	TOTAL CASH						0.00	
16-110-100	PAYABLES CLEARING				1.98	0.00	2,106.52	
16-110-200	Savings in Bank-TITLE III				0.00	0.00	0.00	
16-110-300	Due From Elected Official							
	TOTAL CASH				1.98	0.00	2,106.52	
0200	LIABILITY ACCOUNT						0.00	
16-200-900	TRANSFER IN				0.00	0.00	0.00	
16-200-910	TRANSFER OUT				0.00	0.00	0.00	
16-200-920	TRANSFER WITHIN				0.11-	0.11-	0.11-	
16-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
16-200-950	System Added Liability				0.00	0.00	0.00	
16-200-957	Sept '09 interest				0.00	0.00	0.00	
16-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,104.54	
16-200-999	FUND BALANCE							
	LIABILITY ACCOUNT				0.11-	0.11-	2,104.43	
0362	RECEIPTS							
16-362-010	INTEREST EARNINGS	0.00	0.00		2.09	0.11	2.09+	
	RECEIPTS	0.00	0.00	0.00	2.09	0.11	2.09+	
0370	TITLE III RECEIPTS							
16-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	TITLE III RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400	TITLE III DISBURSEMENTS							
16-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
16-400-100	AFTER SCHOOL EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
16-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLE III DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLE III				2.09	0.11	2.09+	
	INCOME TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00				

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0017 COUNTY ATTORNEY FUND								
0110 TOTAL CASH IN FUND								
17-110-005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
17-110-100	PAYABLES CLEARING				11,518.89	0.00	5,554.07	
17-110-200	SAVINGS in Bank-COUNTY ATTORNEY				0.00	0.00	0.00	
17-110-300	DUE FROM ELECTED OFFICIALS				1,527.37	0.00	1,527.43	
17-110-400	PAYROLL CLEARING							
TOTAL CASH IN FUND					9,991.52	0.00	7,081.50	
0200 LIABILITY ACCOUNTS								
17-200-010	Due from General fund				0.00	0.00	0.00	
17-200-100	ACCOUNTS PAYABLE				388.68	0.00	388.68	
17-200-200	WITHHOLDING PAYABLE				343.94	0.00	343.94	
17-200-210	EICA TAXES PAYABLE				1.40	0.00	1,017.05	
17-200-220	RETIREMENT PAYABLE				26.56	0.00	2.37	
17-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
17-200-240	OTHER PAYABLE				0.00	0.00	74.09	
17-200-250	CREDIT UNION PAYABLE				0.31	0.00	84.55	
17-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00	
17-200-270	DEFERRED COMP PAYABLE				0.00	0.00	1.65	
17-200-280	AFLAC				2,444.38	0.00	0.00	
17-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
17-200-900	TRANSFER IN				0.00	0.00	0.00	
17-200-910	TRANSFER OUT				0.00	0.00	0.00	
17-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
17-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
17-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-950	System Added Liability				0.00	0.00	0.00	
17-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				2,444.38	0.00	18,277.70	
17-200-999	FUND BALANCE							
LIABILITY ACCOUNTS					704.35	0.00	16,368.67	
0362 RECEIPTS								
17-362-010	INTEREST EARNINGS	30.00	30.00		20.15	0.00	9.85	67
RECEIPTS		30.00	30.00	0.00	20.15	0.00	9.85	67
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
17-370-100	FUND PROCEEDS	62,700.00	62,700.00		70,000.00	0.00	7,300.00	112
17-370-200	Transfer-In GF Reimb P/R TAXES	9,719.00	9,719.00		9,719.00	0.00	0.00	100
COUNTY ATTORNEY FUNDS RECEIPTS		72,419.00	72,419.00	0.00	79,719.00	0.00	7,300.00	110
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
17-400-010	COUNTY ATTORNEY SALARY	54,600.00	54,600.00	0.00	54,600.00	0.00	0.00	100
17-400-012	SECRETARY SALARY	4,500.00	4,500.00	0.00	4,716.93	0.00	216.93	105
17-400-014	PART TIME SALARY	0.00	750.00	0.00	544.50	0.00	205.50	73
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	4,521.00	4,521.00	0.00	4,507.39	0.00	13.61	100
17-400-022	RETIREMENT	6,028.00	6,028.00	0.00	6,083.16	0.00	55.16	101
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	2,800.00	2,050.00	0.00	0.00	0.00	2,050.00	00
COUNTY ATTORNEY FUND DISBURSEMENTS		72,449.00	72,449.00	0.00	70,451.98	0.00	1,997.02	97
COUNTY ATTORNEY FUND								
INCOME TOTALS		72,449.00	72,449.00		79,739.15	0.00	7,290.15	110
EXPENSE TOTALS		72,449.00	72,449.00	0.00	70,451.98	0.00	1,997.02	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0018 SHERIFF'S FOREST SERVICE FUND								
0110 TOTAL CASH								
=====					0.00	0.00	0.00	
18-110-100	PAYABLES CLEARING				0.00	0.00	183.19	
18-110-200	SAVINGS IN BANK FOREST SERVICE							
-----					0.00	0.00	183.19	
TOTAL CASH								
0200 LIABILITY ACCOUNT								
=====					0.00	0.00	0.00	
18-200-900	TRANSFER IN				0.00	0.00	0.00	
18-200-910	TRANSFER OUT				0.00	0.00	0.00	
18-200-920	TRANSFER WITHIN				0.00	0.00	183.19	
18-200-999	FUND BALANCE							
-----					0.00	0.00	183.19	
LIABILITY ACCOUNT								
0362 RECEIPTS								
=====					0.00	0.00	0.00	
18-362-010	INTEREST EARNINGS	0.00	0.00					
-----					0.00	0.00	0.00	
RECEIPTS								
0370 SHERIFF'S FOREST SERVICE PROCEEDS								
=====					0.00	0.00	0.00	
18-370-100	FUND PROCEEDS	0.00	0.00					
18-370-110	Misc. Proceeds	0.00	0.00					
-----					0.00	0.00	0.00	
SHERIFF'S FOREST SERVICE PROCEEDS								
0400 SHERIFF'S FOREST SERVICE DISBURSE								
=====					0.00	0.00	0.00	
18-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00				
-----					0.00	0.00	0.00	
SHERIFF'S FOREST SERVICE DISBURSE								
SHERIFF'S FOREST SERVICE FUND								
-----					0.00	0.00	0.00	
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT	
							EFFECTIVE MONTH - 13		
REPORTING FUND: 0021 ROAD & BRIDGE #1									
0110 TOTAL FUNDS									
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00		
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00		
21-110-200	Savings in Bank-ROAD & BRIDGE #1				13,074.40-	0.00	1,117.57-		
21-110-250	CASH - SAVINGS				0.00	0.00	0.00		
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00		
21-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00		
21-110-310	DUE TO/FROM PCT #3				2,243.38-	0.00	2,243.38-		
21-110-400	PAYROLL CLEARING				0.00	0.00	0.00		
21-110-550	Accounts Receivable				0.00	0.00	0.00		
21-110-800	Prepaid Expenses				0.00	0.00	0.00		
TOTAL FUNDS					15,317.78-	0.00	3,360.95-		
0200 LIABILITY ACCOUNTS									
21-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00		
21-200-200	WITHHOLDING PAYABLE				225.73	0.00	142.67		
21-200-210	FICA TAXES PAYABLE				310.52	0.00	185.92		
21-200-220	RETIREMENT TAXES PAYABLE				7.78	0.00	912.98		
21-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00		
21-200-240	OTHER PAYABLES				0.00	0.00	0.00		
21-200-250	CREDIT UNION PAYABLE				11.76	0.00	511.63		
21-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00		
21-200-270	DEFERRED COMP PAYABLE				2,528.37-	0.00	0.00		
21-200-300	PAYROLL PAYABLE				0.00	0.00	0.00		
21-200-800	Expense - Previous FY				0.00	0.00	0.00		
21-200-900	TRANSFER IN				0.00	0.00	0.00		
21-200-910	TRANSFER OUT				0.00	0.00	0.00		
21-200-920	TRANSFER WITHIN				264.31	264.31	264.31		
21-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00		
21-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
21-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
21-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				28,353.14	0.00	36,518.92-		
21-200-999	FUND BALANCE								
LIABILITY ACCOUNTS					26,644.87	264.31	34,501.41-		
0226 NOTES PAYABLE									
21-226-001	WELCH STATE BANK				11,355.94-	0.00	69,040.15		
21-226-002	Citizens State Bank				36,000.00-	0.00	36,000.00-		
21-226-005	Short Term Notes Payable				20,953.75-	0.00	53,576.25		
NOTES PAYABLE					68,309.69-	0.00	86,616.40		
0227 LEASE									
21-227-001	BANCORPSOUTH FINANCIAL-LEASE				62,545.01	0.00	115,777.23		
21-227-010	ACCRUED INTEREST - Short Term				2,091.43	0.00	664.54		
LEASE					64,636.44	0.00	116,441.77		
0250 NOTES									
21-250-500	AMOUNT TO BE PROVIDED-NOTES				15,189.07-	0.00	148,817.38-		
NOTES					15,189.07-	0.00	148,817.38-		
0355 ROAD & BRIDGE SOURCES OF FUNDS									
21-355-100	AUTO REGISTRATION	92,300.00	92,300.00		83,169.59	0.00	9,130.41	90	
21-355-200	LATERAL ROAD FUNDS	5,720.00	5,720.00		0.00	0.00	5,720.00	00	
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00		
21-355-400	USFS TIMBER RECEIPTS	41,987.00	41,987.00		39,991.53	0.00	1,995.47	95	
21-355-450	USFS MINERAL RECEIPTS	16,693.00	16,693.00		66,338.99	0.00	49,645.99+	397	
21-355-500	ROAD & BRIDGE FEE	39,000.00	39,000.00		41,539.78	0.00	2,539.78+	107	
21-355-600	Transfer In - AD VALOREM TAXES	88,933.00	88,933.00		88,932.77	0.00	0.23	100	
ROAD & BRIDGE SOURCES OF FUNDS					284,633.00	284,633.00	0.00	35,339.66+	112
0362 R&B #1 INTEREST									
21-362-010	INTEREST EARNINGS	1,000.00	1,000.00		19.37	0.00	980.63	02	
R&B #1 INTEREST					1,000.00	1,000.00	0.00	980.63	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0021 ROAD & BRIDGE #1								
0375 R&B #1 OTHER INCOME								
21-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
21-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	100
21-375-200	SALE FIXED ASSETS	48,500.00	52,500.00		52,500.00	0.00	0.00	100
21-375-290	Rebates / Refunds	0.00	175.00		0.00	0.00	175.00	00
21-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
21-375-400	R & B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00	
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00	
	R&B #1 OTHER INCOME	48,500.00	52,675.00	0.00	52,500.00	0.00	175.00	100
0400 ROAD & BRIDGE #1								
21-400-010	COMMISSIONER 1 SALARY	9,616.00	9,616.00	0.00	9,615.96	0.00	0.04	100
21-400-012	EQUIP OP. SALARY (2.5)	44,159.00	44,159.00	0.00	44,159.44	0.00	0.44	100
21-400-014	PART TIME EMPLOYEES	18,000.00	18,000.00	0.00	19,920.69	0.00	1,920.69	111
21-400-020	SOCIAL SECURITY	6,870.00	6,870.00	0.00	6,699.87	0.00	170.13	98
21-400-022	RETIREMENT	9,160.00	9,160.00	0.00	9,175.51	0.00	15.51	100
21-400-024	GROUP HEALTH INSURANCE (2.5@7,970)	19,923.00	19,923.00	0.00	20,254.07	0.00	331.07	102
21-400-030	TELEPHONE	700.00	700.00	0.00	1,518.96	61.25	818.96	217
21-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,675.00	0.00	3,238.50	0.00	563.50	121
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100
21-400-080	LONGEVITY	2,280.00	2,280.00	0.00	2,280.00	0.00	0.00	100
21-400-090	MISCELLANEOUS	6,943.00	6,943.00	0.00	10,624.22	180.00	3,681.22	153
21-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	8,000.00	0.00	8,000.00	
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	18,000.00	18,000.00	0.00	10,580.00	0.00	7,420.00	59
21-400-306	TRUCK & EQUIPMENT INS	8,130.00	8,130.00	0.00	4,623.87	0.00	3,506.13	57
21-400-308	OIL & GAS	30,000.00	30,000.00	0.00	41,362.98	0.00	11,362.98	138
21-400-310	TIRES & TUBES	3,000.00	3,000.00	0.00	8,780.78	0.00	5,780.78	293
21-400-312	CULVERTS	5,000.00	5,000.00	0.00	4,371.89	625.25	628.11	87
21-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-315	Short Term Notes Payable	0.00	4,000.00	0.00	8,000.00	0.00	4,000.00	200
21-400-316	LOAN INTEREST	8,000.00	8,000.00	0.00	6,704.90	0.00	1,295.10	84
21-400-318	LOAN PRINCIPAL	86,852.00	86,852.00	0.00	110,928.65	0.00	24,076.65	128
21-400-320	ROAD MATERIALS/SUPPLIES	20,000.00	20,000.00	0.00	26,285.76	0.00	6,285.76	131
21-400-322	UTILITIES	2,400.00	2,400.00	0.00	3,027.55	232.61	627.55	126
21-400-323	Barn Construction	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	230.00	13,081.46	0.00	3,311.46	133
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	259.88	0.00	740.12	26
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	4,097.42	415.70	497.42	114
	ROAD & BRIDGE #1	334,133.00	338,308.00	230.00	395,592.36	264.31	57,514.36	117
	ROAD & BRIDGE #1							
	INCOME TOTALS	334,133.00	338,308.00		372,492.03	0.00	34,184.03	110
	EXPENSE TOTALS	334,133.00	338,308.00	230.00	395,592.36	264.31	57,514.36	117

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 13		
0110 TOTAL FUNDS									
22-110-020	old Bank acct - R&B PCT#2				0.00	0.00	0.00		
22-110-100	PAYABLES CLEARING				0.00	0.00	0.00		
22-110-200	Savings in Bank-ROAD & BRIDGE #2				10,344.27	0.00	32,140.56		
22-110-250	CASH - SAVINGS				40.96	0.00	22,767.60		
22-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00		
22-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00		
22-110-400	PAYROLL CLEARING				500.00	0.00	500.00		
22-110-550	Accounts Receivable				0.00	0.00	0.00		
TOTAL FUNDS					9,885.23	0.00	54,408.16		
0200 LIABILITY ACCOUNT									
22-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00		
22-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00		
22-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00		
22-200-220	RETIREMENT PAYABLE				32.88	0.00	32.88		
22-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00		
22-200-240	OTHERS PAYABLE				0.00	0.00	0.00		
22-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00		
22-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00		
22-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00		
22-200-300	PAYROLL PAYABLE				0.00	0.00	0.00		
22-200-800	Expense - Previous FY				0.00	0.00	0.00		
22-200-900	TRANSFER IN				0.00	0.00	0.00		
22-200-910	TRANSFER OUT				0.00	0.00	0.00		
22-200-920	TRANSFER WITHIN				0.00	0.00	0.00		
22-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00		
22-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				16.07	16.07	16.07		
22-200-950	System Added Liability				0.00	0.00	0.00		
22-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
22-200-999	FUND BALANCE				1,897.20	0.00	46,420.13		
LIABILITY ACCOUNT					1,914.01	16.07	46,436.94		
0220 DUE TO GENERAL FUND									
22-220-100	DUE TO GENERAL FUND				0.00	0.00	0.00		
DUE TO GENERAL FUND					0.00	0.00	0.00		
0226 NOTES PAYABLE									
22-226-001	NOTES-CITIZEN STATE BANK				0.00	0.00	0.00		
22-226-002	TIME WARRANTS-FIRST NATIONAL				0.00	0.00	0.00		
NOTES PAYABLE					0.00	0.00	0.00		
0227 ACCRUED INTEREST									
22-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00		
ACCRUED INTEREST					0.00	0.00	0.00		
0250 NOTES									
22-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	0.00		
NOTES					0.00	0.00	0.00		
0355 R&B #2 SOURCES OF FUNDS									
22-355-100	AUTO REGISTRATION	35,500.00	35,500.00		31,988.29	0.00	3,511.71	90	
22-355-200	LATERAL ROAD FUNDS	2,200.00	2,200.00		0.00	0.00	2,200.00	00	
22-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00		
22-355-400	USFS TIMBER RECEIPTS	16,149.00	16,149.00		15,381.36	0.00	767.64	95	
22-355-450	USFS MINERAL RECEIPTS	8,500.00	6,420.00		25,515.00	0.00	19,095.00	397	
22-355-500	ROAD & BRIDGE FEE	15,000.00	15,000.00		15,976.85	0.00	976.85	107	
22-355-600	Transfer In - AD VALOREM TAXES	34,205.00	34,205.00		34,204.91	0.00	0.09	100	
R&B #2 SOURCES OF FUNDS					111,554.00	109,474.00	0.00	13,592.41	112
0362 R&B #2 INTEREST INCOME									
22-362-010	INTEREST EARNINGS	80.00	80.00		104.40	16.07	24.40	131	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 13	
	R&B #2 INTEREST INCOME	80.00	80.00	0.00	104.40	16.07	24.40+	131
0375	R&B #2 OTHER INCOME							
22-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
22-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
22-375-200	SALES FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
22-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
22-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
22-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
22-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
22-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
22-375-500	TIME WARRANTS-FIRST NATIONAL	0.00	0.00		0.00	0.00	0.00	
22-375-550	INTERLOCAL AGREEMENT	0.00	0.00		0.00	0.00	0.00	
	R&B #2 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0390	Other Sources							
22-390-900	Transfer In	0.00	0.00		3,000.00	0.00	3,000.00+	
22-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	3,000.00	0.00	3,000.00+	
0400	ROAD & BRIDGE #2							
22-400-010	COMMISSIONER 2 SALARY	3,699.00	3,699.00	0.00	3,699.00	0.00	0.00	100
22-400-012	EQUIP OPERATORS SALARY (1)	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	192.00	0.00	192.00-	
22-400-020	SOCIAL SECURITY	1,201.00	1,201.00	0.00	1,329.04	0.00	128.04-	111
22-400-022	RETIREMENT	1,584.00	1,601.00	0.00	1,692.28	0.00	91.28-	106
22-400-024	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	3,000.00	0.00	3,533.34	0.00	533.34-	118
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
22-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-090	MISCELLANEOUS	500.00	500.00	0.00	3,621.08	0.00	3,121.08-	724
22-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-304	W/C INSURANCE	2,068.00	3,577.00	0.00	1,628.00	0.00	1,949.00	46
22-400-306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	355.01	0.00	344.99	51
22-400-308	GAS & OIL	3,000.00	2,500.00	0.00	2,069.73	0.00	430.27	83
22-400-310	TIRES & TUBES	343.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	1,000.00	2,500.00	0.00	241.80	0.00	2,258.20	10
22-400-314	CONTRACT LABOR/HAULING	0.00	2,120.00	0.00	145.00	0.00	1,975.00	07
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	5,823.00	7,050.00	0.00	33,980.07	0.00	26,930.07-	482
22-400-322	UTILITIES	250.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	167.45	0.00	167.45-	
22-400-325	PERMANENT ROAD FUND	5,080.00	5,080.00	0.00	0.00	0.00	5,080.00	00
22-400-326	ROAD SIGNS/POSTS	1,500.00	3,000.00	0.00	296.79	0.00	2,703.21	10
22-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	60,000.00	61,026.00	0.00	53,249.00	0.00	7,777.00	87
	ROAD & BRIDGE #2	101,248.00	109,554.00	0.00	118,199.59	0.00	8,645.59-	108
	ROAD & BRIDGE #2							
	INCOME TOTALS	111,634.00	109,554.00		126,170.81	16.07	16,616.81	115
	EXPENSE TOTALS	101,248.00	109,554.00	0.00	118,199.59	0.00	8,645.59-	108

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3							EFFECTIVE MONTH - 13	
0110 TOTAL FUNDS								
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00	
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00	
23-110-200	Savings in Bank-ROAD & BRIDGE #3				1,734.39	0.00	21,073.51	
23-110-250	CASH - SAVINGS				51,165.10	0.00	51,165.10	
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
23-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00	
23-110-400	PAYROLL CLEARING				2,863.55-	0.00	2,863.55-	
23-110-550	Accounts Receivable				0.00	0.00	0.00	
23-110-800	Prepaid Expenses				0.00	0.00	0.00	
TOTAL FUNDS					50,035.94	0.00	69,375.06	
0200 LIABILITY ACCOUNT								
23-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
23-200-200	WITHHOLDING PAYABLE				344.02	0.00	44.76-	
23-200-210	FICA TAXES PAYABLE				575.12	0.00	652.40	
23-200-220	RETIREMENT PAYABLE				130.23-	0.00	1,700.17	
23-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
23-200-240	OTHERS PAYABLE				0.00	0.00	0.00	
23-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
23-200-260	CAFATERIA PLAN PAYABLE				0.48-	0.00	34.26	
23-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
23-200-280	AFLAC				0.00	0.00	20.45-	
23-200-300	PAYROLL PAYABLE				3,282.48-	0.00	0.00	
23-200-800	Expense - Previous FY				0.00	0.00	0.00	
23-200-900	TRANSFER IN				0.00	0.00	0.00	
23-200-910	TRANSFER OUT				0.00	0.00	0.00	
23-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
23-200-930	SYSTEM ADDED LIABILITY				56.60	56.60	56.60	
23-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				26.74-	26.74-	26.74-	
23-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
23-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
23-200-999	FUND BALANCE				655.23-	0.00	13,868.22	
LIABILITY ACCOUNT					3,119.42-	29.86	16,219.70	
0226 NOTES PAYABLE								
23-226-001	CITIZEN STATE BANK				0.00	0.00	0.00	
23-226-002	TIME WARRANTS				22,000.00-	0.00	0.00	
23-226-005	Short Term Notes Payable				0.00	0.00	0.00	
NOTES PAYABLE					22,000.00-	0.00	0.00	
0227 LEASE								
23-227-001	BANCORPSOUTH FINANCIAL-LEASE				211,767.78	0.00	265,000.00	
23-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
LEASE					211,767.78	0.00	265,000.00	
0250 NOTES								
23-250-500	AMOUNT TO BE PROVIDED-NOTES				189,767.78-	0.00	265,000.00-	
NOTES					189,767.78-	0.00	265,000.00-	
0355 R&B SOURCE OF FUNDS								
23-355-100	AUTO REGISTRATION	81,650.00	81,650.00		73,573.07	0.00	8,076.93	90
23-355-200	LATERAL ROAD FUNDS	5,060.00	5,060.00		0.00	0.00	5,060.00	00
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
23-355-400	USFS TIMBER RECEIPTS	37,143.00	37,143.00		35,377.13	0.00	1,765.87	95
23-355-450	USFS MINERAL RECEIPTS	14,732.00	14,732.00		58,684.50	0.00	43,952.50+	398
23-355-500	ROAD & BRIDGE FEES	34,535.00	34,535.00		36,746.76	0.00	2,211.76+	106
23-355-600	Transfer In - AD VALOREM TAXES	78,671.00	78,671.00		78,671.27	0.00	0.27+	100
R&B SOURCE OF FUNDS		251,791.00	251,791.00	0.00	283,052.73	0.00	31,261.73+	112
0362 R&B #3 INTEREST EARNINGS								
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		103.26	26.74	896.74	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3							EFFECTIVE MONTH - 13	
	R&B #3 INTEREST EARNINGS	1,000.00	1,000.00	0.00	103.26	26.74	896.74	10
0375 R&B OTHER INCOME								
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
23-375-200	SALE FIXED ASSETS	48,500.00	48,500.00		48,500.00	0.00	0.00	100
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
23-375-290	Refunds / Rebates / Insurance	0.00	130.00		0.00	0.00	130.00	00
23-375-300	TRANSFER IN - PCT #2	60,000.00	61,026.00		54,446.00	0.00	6,580.00	89
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
23-375-310	MISC.	0.00	0.00		19,163.18	0.00	19,163.18+	
23-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
23-375-500	Interlocal with City of Trinity	0.00	0.00		4,999.32	0.00	4,999.32+	
	R&B OTHER INCOME	108,500.00	109,656.00	0.00	127,108.50	0.00	17,452.50+	116
0390 Other Sources								
23-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
23-390-920	Transfer Within	0.00	15,000.00		0.00	0.00	15,000.00	00
	Other Sources	0.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0400 ROAD & BRIDGE #3								
23-400-010	COMMISSIONER #3 SALARY	8,507.00	8,507.00	0.00	8,506.92	0.00	0.08	100
23-400-012	EQUIP OPERATOR'S (2)	56,336.00	56,336.00	0.00	57,519.46	0.00	1,183.46-	102
23-400-014	PART TIME EMPLOYEES	22,675.00	22,675.00	0.00	15,960.00	0.00	6,715.00	70
23-400-015	COMMUNITY SERVICE SECURITY	20,000.00	20,000.00	0.00	3,643.00	0.00	16,357.00	18
23-400-020	SOCIAL SECURITY	8,242.00	8,242.00	0.00	9,351.11	0.00	1,109.11-	113
23-400-022	RETIREMENT	10,871.00	10,871.00	0.00	12,451.58	0.00	1,580.58-	115
23-400-024	GROUP HEALTH INSURANCE (3@7,970)	15,000.00	15,000.00	0.00	17,929.62	0.00	2,929.62-	120
23-400-030	TELEPHONE	900.00	900.00	0.00	1,049.79	0.00	149.79-	117
23-400-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,330.00	0.00	1,774.48	0.00	444.48-	133
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100
23-400-080	LONGEVITY	2,220.00	2,220.00	0.00	1,320.00	0.00	900.00	59
23-400-090	MISCELLANEOUS	1,601.00	1,601.00	0.00	2,447.58	0.00	846.58-	153
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-303	Capital Outlay	0.00	15,000.00	0.00	19,000.00	0.00	4,000.00-	127
23-400-304	W/C INSURANCE	17,000.00	17,000.00	0.00	10,580.00	0.00	6,420.00	62
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	7,632.56	0.00	432.56-	106
23-400-308	OIL & GAS	42,249.00	42,249.00	0.00	53,157.31	0.00	10,908.31-	126
23-400-310	TIRES & TUBES	3,000.00	3,000.00	0.00	595.31	0.00	2,404.69	20
23-400-312	CULVERTS	6,000.00	6,000.00	0.00	2,679.40	0.00	3,320.60	45
23-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-316	LOAN INTEREST	2,900.00	2,900.00	0.00	2,830.34	0.00	69.66	98
23-400-318	LOAN PRINCIPAL	64,232.00	64,232.00	0.00	75,231.97	0.00	10,999.97-	117
23-400-320	ROAD MATERIALS/SUPPLIES	36,358.00	37,384.00	0.00	24,321.15	0.00	13,062.85	65
23-400-322	UTILITIES	1,000.00	1,000.00	0.00	1,171.07	56.60	171.07-	117
23-400-323	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-324	EQUIPMENT REPAIRS/MAINT	14,800.00	14,800.00	0.00	9,539.22	0.00	5,260.78	64
23-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	417.26	0.00	582.74	42
23-400-327	DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #3	361,291.00	377,447.00	0.00	357,109.13	56.60	20,337.87	95
	ROAD & BRIDGE #3							
	INCOME TOTALS	361,291.00	377,447.00		410,264.49	26.74	32,817.49+	109
	EXPENSE TOTALS	361,291.00	377,447.00	0.00	357,109.13	56.60	20,337.87	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0024 ROAD & BRIDGE #4							EFFECTIVE MONTH - 13		
0110 TOTAL FUNDS									
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00		
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00		
24-110-200	Savings in Bank-ROAD & BRIDGE #4				3,952.11-	0.00	4,793.76-		
24-110-250	CASH - SAVINGS				23,405.97	0.00	100,687.88		
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00		
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00		
24-110-400	PAYROLL CLEARING				3,624.58-	0.00	3,624.58-		
24-110-550	Accounts Receivable				0.00	0.00	0.00		
24-110-800	Prepaid Expenses				0.00	0.00	0.00		
TOTAL FUNDS					15,829.28	0.00	92,269.54		
0200 LIABILITY ACCOUNT									
24-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00		
24-200-200	WITHHOLDING PAYABLE				183.79	0.00	678.88-		
24-200-210	FICA TAXES PAYABLE				548.26	0.00	1,170.97		
24-200-220	RETIREMENT PAYABLE				60.12-	0.00	1,103.99		
24-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00		
24-200-240	OTHERS PAYABLE				0.00	0.00	0.00		
24-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00		
24-200-260	CAFATERIA PLAN PAYABLE				34.74-	0.00	139.66-		
24-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00		
24-200-300	PAYROLL PAYABLE				4,345.74-	0.00	0.00		
24-200-800	Expense - Previous FY				0.00	0.00	0.00		
24-200-900	TRANSFER IN				0.00	0.00	0.00		
24-200-910	TRANSFER OUT				0.00	0.00	0.00		
24-200-920	TRANSFER WITHIN				0.00	0.00	0.00		
24-200-930	SYSTEM ADDED LIABILITY				25.85	25.85	25.85		
24-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				57.66-	57.66-	57.66-		
24-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
24-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
24-200-999	FUND BALANCE				2,987.09	0.00	74,262.38		
LIABILITY ACCOUNT					753.27-	31.81-	75,686.99		
0226 NOTES PAYABLE									
24-226-001	CITIZEN STATE BANK				0.00	0.00	0.00		
24-226-002	BancorpSouth Financial				16,623.27-	0.00	0.00		
24-226-005	Short Term Notes Payable				0.00	0.00	0.00		
24-226-010	CATERPILLAR FINANCIAL SERVICES				44,670.80-	0.00	0.00		
NOTES PAYABLE					61,294.07-	0.00	0.00		
0227 LEASE									
24-227-001	BANCORPSOUTH FINANACIAL-LEASE				9,035.57	0.00	115,500.00		
24-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00		
LEASE					9,035.57	0.00	115,500.00		
0240 MISC. LIABILITY									
24-240-100	Debt Clearing				0.00	0.00	0.00		
MISC. LIABILITY					0.00	0.00	0.00		
0250 NOTES									
24-250-500	AMOUNT TO BE PROVIDED-NOTES				52,258.50	0.00	115,500.00-		
NOTES					52,258.50	0.00	115,500.00-		
0355 R&B 4 SOURCES OF FUNDS									
24-355-100	AUTO REGISTRATION	145,550.00	145,550.00		131,152.05	0.00	14,397.95	90	
24-355-200	LATERAL ROAD FUNDS	9,020.00	9,020.00		0.00	0.00	9,020.00	00	
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00		
24-355-400	USFS TIMBER RECEIPTS	66,211.00	66,211.00		63,063.58	0.00	3,147.42	95	
24-355-450	USFS MINERAL RECEIPTS	26,323.00	26,323.00		104,611.49	0.00	78,288.49+	397	
24-355-500	ROAD & BRIDGE FEE	61,500.00	61,500.00		65,505.13	0.00	4,005.13+	107	
24-355-600	Transfer In - AD VALOREM TAXES	140,240.00	140,240.00		140,240.05	0.00	0.05+	100	
R&B 4 SOURCES OF FUNDS					448,844.00	448,844.00	0.00	504,572.30	0.00
							55,728.30+	112	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0024 ROAD & BRIDGE #4								
0362 R&B #4 INTEREST								
24-362-010	INTEREST EARNINGS	1,000.00	1,000.00		220.75	57.66	779.25	22
	R&B #4 INTEREST	1,000.00	1,000.00	0.00	220.75	57.66	779.25	22
0375 R&B #4 OTHER INCOME								
24-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
24-375-200	SALE FIXED ASSETS	97,000.00	97,000.00		97,000.00	0.00	0.00	100
24-375-290	Refunds / Rebates	0.00	0.00		130.00	0.00	130.00+	
24-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
24-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
	R&B #4 OTHER INCOME	97,000.00	97,000.00	0.00	97,130.00	0.00	130.00+	100
0390 Other Sources								
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 R&B #4								
24-400-010	COMMISSIONER #4 SALARY	15,164.00	15,164.00	0.00	15,163.92	0.00	0.08	100
24-400-012	EQUIP OPERATORS SALARY (2)	86,361.00	86,361.00	0.00	69,048.10	0.00	17,312.90	80
24-400-014	PART TIME EMPLOYEES	8,400.00	8,400.00	0.00	38,648.87	0.00	30,248.87-	460
24-400-020	SOCIAL SECURITY	9,873.00	9,873.00	0.00	10,782.18	0.00	909.18-	109
24-400-022	RETIREMENT	13,165.00	13,165.00	0.00	13,951.95	0.00	786.95-	106
24-400-024	GROUP HEALTH INSURANCE (2@7,970)	37,048.00	37,048.00	0.00	24,570.22	0.00	12,477.78	66
24-400-030	TELEPHONE	900.00	900.00	0.00	1,356.64	0.00	456.64-	151
24-400-040	EDUCATIONAL SCHOOLS/DUES	1,800.00	1,800.00	0.00	1,894.18	0.00	94.18-	105
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100
24-400-080	LONGEVITY	1,140.00	1,140.00	0.00	1,885.05	0.00	745.05-	165
24-400-090	MISCELLANEOUS	39,218.00	39,218.00	0.00	12,302.78	0.00	26,915.22	31
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-303	Capital Outlay	0.00	0.00	0.00	25,937.64	0.00	25,937.64-	
24-400-304	W/C INSURANCE	19,000.00	19,000.00	0.00	14,648.00	0.00	4,352.00	77
24-400-306	TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	0.00	11,180.20	0.00	819.80	93
24-400-308	OIL & GAS	55,000.00	55,000.00	0.00	72,143.71	0.00	17,143.71-	131
24-400-310	TIRES & TUBES	15,000.00	15,000.00	2,202.48	13,278.00	0.00	480.48-	103
24-400-312	CULVERTS	4,000.00	4,000.00	0.00	2,895.27	0.00	1,104.73	72
24-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-316	LOAN INTEREST	3,300.00	3,300.00	0.00	3,254.40	0.00	45.60	99
24-400-318	LOAN PRINCIPAL	146,336.00	116,336.00	0.00	168,925.55	0.00	52,589.55-	145
24-400-320	ROAD MATERIALS/SUPPLIES	44,439.00	44,439.00	0.00	39,467.95	0.00	4,971.05	89
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	1,081.58	25.85	118.42	90
24-400-324	EQUIPMENT REPAIRS/MAINT	15,000.00	45,000.00	0.00	23,060.44	0.00	21,939.56	51
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	500.00	500.00	0.00	1,863.87	0.00	1,363.87-	373
24-400-328	EMPLOYEE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B #4	546,844.00	546,844.00	2,202.48	585,340.50	25.85	40,698.98-	107
	ROAD & BRIDGE #4							
	INCOME TOTALS	546,844.00	546,844.00		601,923.05	57.66	55,079.05	110
	EXPENSE TOTALS	546,844.00	546,844.00	2,202.48	585,340.50	25.85	40,698.98	107

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
							EFFECTIVE MONTH - 13		
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's									
0110 Total Cash									
31-110-200	Savings in Bank-Special I&S 2008 &				4,677.70	0.00	10,020.96		
31-110-300	Due From Elected Official				0.00	0.00	0.00		
31-110-310	Due To/From General Fund				0.00	0.00	0.00		
31-110-600	Property Taxes Receivable				3,946.00	0.00	43,824.00		
31-110-610	Allow - property taxes				4,504.00	0.00	40,143.00		
Total Cash					4,119.70	0.00	13,701.96		
0200 LIABILITY ACCOUNTS									
31-200-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00		
31-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00		
31-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00		
31-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				1.26	1.26	1.26		
31-200-950	System Added Liability				0.00	0.00	0.00		
31-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				95.80	0.00	6,830.46		
31-200-999	Fund Balance								
LIABILITY ACCOUNTS					97.06	1.26	6,829.20		
0226 LIABILITY ACCOUNTS									
31-226-001	Certificates of Obligation				560,000.00	0.00	1,310,000.00		
LIABILITY ACCOUNTS					560,000.00	0.00	1,310,000.00		
0228 Deferred									
31-228-100	Deferred Property Taxes				56.00	0.00	2,600.00		
Deferred					56.00	0.00	2,600.00		
0250 PAYABLE									
31-250-500	Amount to be Provided				560,000.00	0.00	1,310,000.00		
PAYABLE					560,000.00	0.00	1,310,000.00		
0362 INTEREST EARNINGS									
31-362-010	INTEREST EARNINGS	0.00	0.00		113.33	1.26	113.33+		
INTEREST EARNINGS					0.00	0.00	0.00	113.33+	
0364 OTHER REVENUE									
31-364-010	Balance Forward	22,817.00	22,817.00		0.00	0.00	22,817.00	00	
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00		
OTHER REVENUE					22,817.00	22,817.00	0.00	22,817.00	00
0370 INCOME									
31-370-100	Current Taxes I & S	182,000.00	182,000.00		202,743.94	0.00	20,743.94+	111	
31-370-110	Current Taxes P & I	2,297.00	2,297.00		2,577.29	0.00	280.29+	112	
31-370-200	Delinquent Taxes I & S	9,900.00	9,900.00		7,252.12	0.00	2,647.88	73	
31-370-210	Delinquent Taxes P & I	5,400.00	5,400.00		2,429.14	0.00	2,970.86	45	
INCOME					199,597.00	199,597.00	0.00	215,002.49	0.00
0390 Other Sources									
31-390-900	Transfer In	0.00	400,000.00		410,000.00	0.00	10,000.00+	103	
31-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00		
31-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00		
Other Sources					0.00	400,000.00	0.00	410,000.00	0.00
0400 EXPENSES									
31-400-090	Misc.	0.00	0.00	0.00	0.00	0.00	0.00		
31-400-300	Excess Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00		
31-400-316	Interest payments	62,414.00	62,414.00	0.00	60,843.06	0.00	1,570.94	97	
31-400-318	Principal payments	160,000.00	560,000.00	0.00	560,000.00	0.00	0.00	100	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 13	
	EXPENSES	222,414.00	622,414.00	0.00	620,843.06	0.00	1,570.94	100
	Special 2008 & 2012 Certificate's							
	INCOME TOTALS	222,414.00	622,414.00		625,115.82	1.26	2,701.82	100
	EXPENSE TOTALS	222,414.00	622,414.00	0.00	620,843.06	0.00	1,570.94	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 13	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				1,223.57	0.00	1,148.57	
Assets - Trinity Cty Comm Ctr								

0200 LIABILITY ACCOUNTS								
=====								
33-200-900	TRANSFER IN				0.00	0.00	0.00	
33-200-910	TRANSFER OUT				0.00	0.00	0.00	
33-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
33-200-999	FUND BALANCE				0.00	0.00	75.00	

LIABILITY ACCOUNTS								

0370 TRINITY CO COMMUNITY CTR								
=====								
33-370-100	Rental / Deposit	0.00	0.00		5,279.90	0.00	5,279.90+	

TRINITY CO COMMUNITY CTR								

0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	3,042.49	0.00	3,042.49-	
33-400-094	Utilities	0.00	0.00	0.00	821.34	0.00	821.34-	
33-400-095	Refund Deposit	0.00	0.00	0.00	342.50	0.00	342.50-	

TRINITY CO COMMUNITY CTR								

TRINITY CTY COMMUNITY CTR								

INCOME TOTALS								

EXPENSE TOTALS								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS								
0110 TOTAL CASH								
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2				1,135.13	0.00	10,650.40	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					1,135.13	0.00	10,650.40	
0200 LIABILITY ACCOUNTS								
44-200-900	TRANSFER IN				0.00	0.00	0.00	
44-200-910	TRANSFER OUT				0.00	0.00	0.00	
44-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
44-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.90-	0.90-	0.90-	
44-200-950	System Added Liability				0.00	0.00	0.00	
44-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
44-200-999	FUND BALANCE				265.95-	0.00	9,249.32	
LIABILITY ACCOUNTS					266.85-	0.90-	9,248.42	
0221 DUE TO OTHERS								
44-221-009	DUE TO OTHERS				0.00	0.00	0.00	
44-221-100	Pending Judgement				0.00	0.00	0.00	
DUE TO OTHERS					0.00	0.00	0.00	
0362 INTEREST EARNINGS								
44-362-010	INTEREST EARNINGS	0.00	0.00		10.39	0.90	10.39+	
INTEREST EARNINGS					0.00	0.00	10.39+	
0364 SEIZED FUNDS PENDING FUND								
44-364-100	FUND PROCEEDS	0.00	0.00		5,546.60	0.00	5,546.60+	
SEIZED FUNDS PENDING FUND					0.00	0.00	5,546.60+	
0390 Other Sources								
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources					0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES								
44-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	4,155.01	0.00	4,155.01-	
SEIZED FUNDS PENDING #2 EXPENSES					0.00	0.00	4,155.01-	
D.A. SEIZED/FORFEITURE FUNDS								
INCOME TOTALS		0.00	0.00		5,556.99	0.90	5,556.99+	
EXPENSE TOTALS		0.00	0.00	0.00	4,155.01	0.00	4,155.01-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 J.P. SECURITY FEE FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
45-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND				834.50	0.00	9,367.48	
45-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
45-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					834.50	0.00	9,367.48	
0200 LIABILITY ACCOUNTS								
45-200-900	TRANSFER IN				0.00	0.00	0.00	
45-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-920	TRANSFER OUT				0.00	0.00	0.00	
45-200-930	System Added Liability				0.00	0.00	0.00	
45-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				62.92-	62.92-	62.92-	
45-200-950	System Added Liability				0.00	0.00	0.00	
45-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
45-200-999	FUND BALANCE				73.15	0.00	8,606.13	
LIABILITY ACCOUNTS					10.23	62.92-	8,543.21	
0362 INTEREST								
45-362-010	INTEREST EARNINGS	10.00	10.00		8.97	0.77	1.03	90
INTEREST		10.00	10.00	0.00	8.97	0.77	1.03	90
0364 J.P. SECURITY FEES FUND								
45-364-100	FUND PROCEEDS	740.00	740.00		815.30	62.15	75.30+	110
J.P. SECURITY FEES FUND		740.00	740.00	0.00	815.30	62.15	75.30+	110
0400 J.P. SECURITY FEE EXPENSE								
45-400-092	MISCELLANEOUS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
J.P. SECURITY FEE EXPENSE		750.00	750.00	0.00	0.00	0.00	750.00	00
J.P. SECURITY FEE FUND								
INCOME TOTALS		750.00	750.00		824.27	62.92	74.27+	110
EXPENSE TOTALS		750.00	750.00	0.00	0.00	0.00	750.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0046 JURY SERVICE FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
46-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
46-110-200	SAVINGS IN BANK JURY SERVICE FUND				1,095.85-	0.00	1,848.17	
46-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
46-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					1,095.85-	0.00	1,848.17	
0200 LIABILITY ACCOUNTS								
46-200-900	TRANSFER IN				0.00	0.00	0.00	
46-200-910	TRANSFER OUT				0.00	0.00	0.00	
46-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
46-200-930	System Added Liability				0.00	0.00	0.00	
46-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				313.03-	313.03-	313.03-	
46-200-950	System Added Liability				0.00	0.00	0.00	
46-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
46-200-999	FUND BALANCE				183.94-	0.00	2,466.14	
LIABILITY ACCOUNTS					496.97-	313.03-	2,153.11	
0207 FEES PAYABLE								
46-207-100	JRF-JUROR FEE /STATE				592.01	254.60	885.95	
FEES PAYABLE					592.01	254.60	885.95	
0362 INTEREST								
46-362-010	INTEREST EARNINGS	0.00	0.00		2.16	0.14	2.16+	
INTEREST					0.00	0.00	0.00	2.16
0364 JURY SERVICE FUND								
46-364-100	JUROR FEE-JRF	0.00	0.00		1,164.50	28.29	1,164.50+	
46-364-150	JURY FEE -Request Jury	0.00	0.00		420.00	30.00	420.00+	
46-364-200	STATE REIMBURSEMENT	0.00	0.00		4,780.00	0.00	4,780.00+	
JURY SERVICE FUND					0.00	0.00	0.00	6,364.50
0400 JURY SERVICE EXPENSES								
46-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,627.55	0.00	1,627.55-	
46-400-192	GRAND JURY SERVICE	0.00	0.00	0.00	1,490.00	0.00	1,490.00-	
46-400-200	PETIT JURY SERVICE	0.00	0.00	0.00	4,440.00	0.00	4,440.00-	
JURY SERVICE EXPENSES					0.00	0.00	0.00	7,557.55
JURY SERVICE FUND								
INCOME TOTALS		0.00	0.00		6,366.66	58.43	6,366.66+	
EXPENSE TOTALS		0.00	0.00	0.00	7,557.55	0.00	7,557.55-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0047 COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 13					
0110 TOTAL CASH											
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
47-110-200	SAVINGS IN BANK-COURT TECHNOLOGY				799.27-	0.00	1,506.62				
47-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
47-110-310	Due to General fund				185.01	0.00	0.00				
47-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
47-110-550	Accounts Receivable				0.00	0.00	0.00				
TOTAL CASH					614.26-	0.00	1,506.62				
0200 LIABILITY ACCOUNTS											
47-200-100	Accounts Payable				0.00	0.00	0.00				
47-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00				
47-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00				
47-200-220	RETIREMENT PAYABLE				0.00	0.00	0.00				
47-200-900	TRANSFER IN				0.00	0.00	0.00				
47-200-910	TRANSFER OUT				0.00	0.00	0.00				
47-200-920	TRANSFER WITHIN				0.00	0.00	0.00				
47-200-930	System Added Liability				0.00	0.00	0.00				
47-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				284.47-	284.47-	284.47-				
47-200-950	System Added Liability				0.00	0.00	0.00				
47-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
47-200-999	FUND BALANCE				308.75	0.00	2,429.63				
LIABILITY ACCOUNTS					24.28	284.47-	2,145.16				
0362 COURT TECHNOLOGY FUND INTEREST											
47-362-010	INTEREST EARNINGS	2.00	2.00		1.80	0.12	0.20	90			
COURT TECHNOLOGY FUND INTEREST					2.00	2.00	0.00	1.80	0.12	0.20	90
0364 COURT TECHNOLOGY FUND FEES											
47-364-100	J.P. COURT FEES	6,300.00	6,300.00		3,273.66	260.35	3,026.34	52			
47-364-200	COUNTY COURT FEES	140.00	140.00		108.00	8.00	32.00	77			
47-364-300	DISTRICT COURT FEES	120.00	120.00		128.00	16.00	8.00+	107			
COURT TECHNOLOGY FUND FEES					6,560.00	6,560.00	0.00	3,509.66	284.35	3,050.34	54
0400 COURT TECHNOLOGY FUND											
47-400-092	J.P. COURT EXPENSES	6,302.00	6,302.00	0.00	4,150.00	0.00	2,152.00	66			
47-400-200	COUNTY COURT EXPENSE	140.00	140.00	0.00	0.00	0.00	140.00	00			
47-400-300	DISTRICT COURT EXPENSE	120.00	120.00	0.00	0.00	0.00	120.00	00			
COURT TECHNOLOGY FUND					6,562.00	6,562.00	0.00	4,150.00	0.00	2,412.00	63
COURT TECHNOLOGY FUND											
INCOME TOTALS		6,562.00	6,562.00		3,511.46	284.47	3,050.54	54			
EXPENSE TOTALS		6,562.00	6,562.00	0.00	4,150.00	0.00	2,412.00	63			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0048 SEIZED FUNDS PENDING							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
48-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND				1,059.02-	0.00	12,653.39	
48-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				1,059.02-	0.00	12,653.39	
0200 LIABILITY ACCOUNTS								
48-200-900	TRANSFER IN				0.00	0.00	0.00	
48-200-910	TRANSFER OUT				0.00	0.00	0.00	
48-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
48-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				1.09-	1.09-	1.09-	
48-200-950	System Added Liability				0.00	0.00	0.00	
48-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
48-200-999	FUND BALANCE				3,548.67-	0.00	0.00	
	LIABILITY ACCOUNTS				3,549.76-	1.09-	1.09-	
0221 DUE TO OTHERS								
48-221-009	DUE TO OTHERS				3,548.67	0.00	13,712.41	
	DUE TO OTHERS				3,548.67	0.00	13,712.41	
0362 SEIZED FUNDS INTEREST								
48-362-010	INTEREST EARNINGS	0.00	0.00		13.32	1.09	13.32+	
	SEIZED FUNDS INTEREST	0.00	0.00	0.00	13.32	1.09	13.32+	
0370 SEIZED FUNDS OTHER INCOME								
48-370-100	FUND PROCEEDS	0.00	0.00		2,932.00	0.00	2,932.00+	
	SEIZED FUNDS OTHER INCOME	0.00	0.00	0.00	2,932.00	0.00	2,932.00+	
0400 SEIZED FUNDS PENDING								
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	4,003.25	0.00	4,003.25-	
	SEIZED FUNDS PENDING	0.00	0.00	0.00	4,003.25	0.00	4,003.25-	
	INCOME TOTALS	0.00	0.00		2,945.32	1.09	2,945.32+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,003.25	0.00	4,003.25-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND							EFFECTIVE MONTH - 13	
0110 TOTA CASH								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD				3,132.22-	0.00	5,697.97	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTA CASH					3,132.22-	0.00	5,697.97	
0200 LIABILITY ACCOUNTS								
49-200-900	TRANSFER IN				0.00	0.00	0.00	
49-200-910	TRANSFER OUT				0.00	0.00	0.00	
49-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
49-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.55-	0.55-	0.55-	
49-200-950	System Added Liability				0.00	0.00	0.00	
49-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
49-200-999	FUND BALANCE				0.00	0.00	8,728.19	
LIABILITY ACCOUNTS					0.55-	0.55-	8,727.64	
0221 LIABILITY ACCOUNTS								
49-221-100	Pending Judgement				0.00	0.00	102.00	
LIABILITY ACCOUNTS					0.00	0.00	102.00	
0362 SHERIFF SEIZURE INTEREST								
49-362-010	INTEREST EARNINGS	0.00	0.00		9.05	0.55	9.05+	
SHERIFF SEIZURE INTEREST					0.00	0.55	9.05+	
0370 SHERIFF SEIZURE OTHER INCOME								
49-370-100	FUND PROCEEDS	0.00	0.00		4,249.25	0.00	4,249.25+	
SHERIFF SEIZURE OTHER INCOME					0.00	0.00	4,249.25+	
0390 Other Sources								
49-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
Other Sources					0.00	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	7,389.97	0.00	7,389.97-	
SHERIFF SEIZURE FUND					0.00	0.00	7,389.97-	
SHERIFF SEIZURE FUND								
INCOME TOTALS					0.00	0.55	4,258.30+	
EXPENSE TOTALS					0.00	0.00	7,389.97-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 D/A HOT CHECK FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
50-110-003	old bank acct -D/A HOT CHECK				0.00	0.00	0.00	
50-110-200	SAVINGS IN BANK - D/A HOT CHECK				216.36-	0.00	687.30	
50-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					216.36-	0.00	687.30	
0200 LIABILITY ACCOUNTS								
50-200-900	TRANSFER IN				0.00	0.00	0.00	
50-200-910	TRANSFER OUT				0.00	0.00	0.00	
50-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
50-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.07-	0.07-	0.07-	
50-200-950	System Added Liability				0.00	0.00	0.00	
50-200-960	SYSTEM ADDED LIABILITY LINE ITEM				0.00	0.00	0.00	
50-200-999	FUND BALANCE				374.17	0.00	0.00	
LIABILITY ACCOUNTS					374.10	0.07-	0.07-	
0221 DUE TO OTHERS								
50-221-009	DUE TO OTHERS				374.17-	0.00	903.66	
DUE TO OTHERS					374.17-	0.00	903.66	
0362 D/A HOT CHECK INTEREST								
50-362-010	INTEREST EARNINGS	0.00	0.00		0.63	0.07	0.63+	
D/A HOT CHECK INTEREST		0.00	0.00	0.00	0.63	0.07	0.63+	
0364 D/A HOT CHECK FUND OTHER INCOME								
50-364-100	FEES-CHECKS	0.00	0.00		0.00	0.00	0.00	
D/A HOT CHECK FUND OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A HOT CHECK FUND								
50-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	216.92	0.00	216.92-	
D/A HOT CHECK FUND		0.00	0.00	0.00	216.92	0.00	216.92-	
D/A HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		0.63	0.07	0.63+	
EXPENSE TOTALS		0.00	0.00	0.00	216.92	0.00	216.92-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0051 D/A SPECIAL CRIME FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
51-110-003	old bank acct -D/A SPECIAL CRIME				0.00	0.00	0.00	
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME				995.47-	0.00	4,692.33	
51-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					995.47-	0.00	4,692.33	
0200 LIABILITY ACCOUNTS								
51-200-900	TRANSFER IN				0.00	0.00	0.00	
51-200-910	TRANSFER OUT				0.00	0.00	0.00	
51-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
51-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.38-	0.38-	0.38-	
51-200-950	System Added Liability				0.00	0.00	0.00	
51-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
51-200-999	FUND BALANCE				0.00	0.00	5,687.80	
LIABILITY ACCOUNTS					0.38-	0.38-	5,687.42	
0362 D/A SPECIAL CRIME INTEREST								
51-362-010	INTEREST EARNINGS	0.00	0.00		4.91	0.38	4.91+	
D/A SPECIAL CRIME INTEREST		0.00	0.00	0.00	4.91	0.38	4.91+	
0364 D/A SPECIAL CRIME OTHER INCOME								
51-364-100	FEES-D/A SPECIAL CRIME	0.00	0.00		0.00	0.00	0.00	
D/A SPECIAL CRIME OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A SPECIAL CRIME								
51-400-010	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-012	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,000.00	0.00	1,000.00-	
D/A SPECIAL CRIME		0.00	0.00	0.00	1,000.00	0.00	1,000.00-	
D/A SPECIAL CRIME FUND								
INCOME TOTALS		0.00	0.00		4.91	0.38	4.91+	
EXPENSE TOTALS		0.00	0.00	0.00	1,000.00	0.00	1,000.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0052 D/A LEOSE FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
52-110-003	old bank acct - D/A LEOSE FUND				0.00	0.00	0.00	
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND				36.15-	0.00	3,752.09	
52-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					36.15-	0.00	3,752.09	
0200 LIABILITY ACCOUNTS								
52-200-100	ACCOUNTY PAYABLE				0.00	0.00	0.00	
52-200-900	TRANSFER IN				0.00	0.00	0.00	
52-200-910	TRANSFER OUT				0.00	0.00	0.00	
52-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
52-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
52-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.30-	0.30-	0.30-	
52-200-950	System Added Liability				0.00	0.00	0.00	
52-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
52-200-999	FUND BALANCE				0.00	0.00	3,788.24	
LIABILITY ACCOUNTS					0.30-	0.30-	3,787.94	
0362 D/A LEOSE INTEREST								
52-362-010	INTEREST EARNINGS	0.00	0.00		4.00	0.30	4.00+	
D/A LEOSE INTEREST		0.00	0.00	0.00	4.00	0.30	4.00+	
0364 D/A LEOSE OTHER INCOME								
52-364-100	FEES-D/A LEOSE	0.00	0.00		0.00	0.00	0.00	
D/A LEOSE OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0368 Other Income								
52-368-290	Refunds	0.00	0.00		95.00	0.00	95.00+	
Other Income		0.00	0.00	0.00	95.00	0.00	95.00+	
0400 D/A LEOSE								
52-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	134.85	0.00	134.85-	
D/A LEOSE		0.00	0.00	0.00	134.85	0.00	134.85-	
D/A LEOSE FUND								
INCOME TOTALS		0.00	0.00		99.00	0.30	99.00+	
EXPENSE TOTALS		0.00	0.00	0.00	134.85	0.00	134.85-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0053 SHERIFF LEOSE FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
53-110-002	old bank acct - SHERIFF LEOSE				0.00	0.00	0.00	
53-110-200	SAVINGS IN BANK - SHERIFF LEOSE				0.00	0.00	270.01-	
TOTAL CASH							0.00	270.01-
0200 LIABILITY ACCOUNTS								
53-200-900	TRANSFER IN				0.00	0.00	0.00	
53-200-910	TRANSFER OUT				0.00	0.00	0.00	
53-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
53-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
53-200-999	FUND BALANCE				0.00	0.00	270.01-	
LIABILITY ACCOUNTS							0.00	270.01-
0362 SHERIFF LEOSE INTEREST								
53-362-010	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00	
SHERIFF LEOSE INTEREST							0.00	0.00
0364 SHERIFF LEOSE INCOME								
53-364-100	FEES-SHERIFF LEOSE	0.00	0.00		0.00	0.00	0.00	
53-364-110	Misc.	0.00	0.00		0.00	0.00	0.00	
SHERIFF LEOSE INCOME							0.00	0.00
0400 SHERIFF LEOSE FUND								
53-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
SHERIFF LEOSE FUND							0.00	0.00
SHERIFF LEOSE FUND								
INCOME TOTALS							0.00	0.00
EXPENSE TOTALS							0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS							EFFECTIVE MONTH - 13
55-400-400	Tobacco Grant- Const.Pct1	0.00	0.00	0.00	0.00	0.00	0.00
55-400-450	Road Project - USDA	0.00	0.00	0.00	44,175.00	0.00	44,175.00-
55-400-500	HOME Grant Program	0.00	0.00	0.00	4,521.20	0.00	4,521.20-
55-400-550	Texas Courthouse Preservation	0.00	0.00	0.00	0.00	0.00	0.00
55-400-600	VINE Grant	0.00	0.00	0.00	0.00	0.00	0.00
55-400-650	BNSF Railway - Radio Repeaters	0.00	0.00	0.00	0.00	0.00	0.00
55-400-700	ENTERGY	0.00	0.00	0.00	3,500.00	0.00	3,500.00-
55-400-750	EGrant	0.00	0.00	0.00	13,465.46	0.00	13,465.46-
55-400-900	KSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00
GRANT - EXPENSES		0.00	0.00	0.00	144,030.30	0.00	144,030.30-
0401 DONATED FUNDS - EXPENSES							
=====							
55-401-400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00
55-401-438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
55-401-439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00
DONATED FUNDS - EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
MISC. GRANT'S & DONATED FUNDS							
INCOME TOTALS		0.00	0.00		144,335.66	15,000.00	144,335.66+
EXPENSE TOTALS		0.00	0.00	0.00	144,030.30	0.00	144,030.30-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 CONSTABLE #1 LEOSE							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
56-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE				650.89	0.00	1,259.99	
56-110-300	Due From Elected Official				0.00	0.00	0.00	
56-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					650.89	0.00	1,259.99	
0200 LIABILITY ACCOUNTS								
56-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
56-200-900	TRANSFER IN				0.00	0.00	0.00	
56-200-910	TRANSFER OUT				0.00	0.00	0.00	
56-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
56-200-930	System Added Liability				0.00	0.00	0.00	
56-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.10	0.10	0.10	
56-200-950	System Added Liability				0.00	0.00	0.00	
56-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
56-200-999	FUND BALANCE				0.00	0.00	609.10	
LIABILITY ACCOUNTS					0.10	0.10	609.00	
0362 CONSTABLE #1 INTEREST								
56-362-010	INTEREST EARNINGS	0.00	0.00		0.72	0.10	0.72+	
CONSTABLE #1 INTEREST					0.00	0.00	0.00	
					0.72	0.10	0.72+	
0370 CONSTABLE #1 INCOME								
56-370-100	FUND PROCEEDS	0.00	0.00		650.27	0.00	650.27+	
56-370-200	SECURITY FEES GISD	0.00	0.00		0.00	0.00	0.00	
CONSTABLE #1 INCOME					0.00	0.00	0.00	
					650.27	0.00	650.27+	
0400 CONSTABLE #1 FUND								
56-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-400-192	EXPENSES GISD	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE #1 FUND					0.00	0.00	0.00	
					0.00	0.00	0.00	
CONSTABLE #1 LEOSE								
INCOME TOTALS					650.99	0.10	650.99+	
EXPENSE TOTALS					0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
60-110-200	SAVINGS IN BANK MOTEL TAX				3,636.27-	0.00	1,235.19	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				415.79-	0.00	415.79-	
TOTAL CASH					4,052.06-	0.00	819.40	
0200 LIABILITY ACCOUNTS								
60-200-100	Accounts Payable				0.00	0.00	0.00	
60-200-200	WITHHOLDING PAYABLE				14.37	0.00	14.37	
60-200-210	FICA TAXES PAYABLE				77.12	0.00	77.12	
60-200-220	RETIREMENT PAYABLE				24.52	0.00	199.43	
60-200-300	Payroll Payable				38.00-	0.00	0.00	
60-200-900	TRANSFER IN				0.00	0.00	0.00	
60-200-910	TRANSFER OUT				0.00	0.00	0.00	
60-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
60-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.15-	0.15-	0.15-	
60-200-950	System Added Liability				0.00	0.00	0.00	
60-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-999	FUND BALANCE				38.00	0.00	4,696.54	
LIABILITY ACCOUNTS					115.86	0.15-	4,987.32	
0362 HOTEL/MOTEL TAX INTEREST								
60-362-010	INTEREST EARNINGS	2.00	2.00		3.06	0.15	1.06+	153
HOTEL/MOTEL TAX INTEREST		2.00	2.00	0.00	3.06	0.15	1.06+	153
0364 HOTEL/MOTEL OTHER INCOME								
60-364-010	FUND PROCEEDS	9,700.00	9,700.00		9,032.42	0.00	667.58	93
60-364-020	Other Income	1,880.00	1,880.00		1,247.95	0.00	632.05	66
HOTEL/MOTEL OTHER INCOME		11,580.00	11,580.00	0.00	10,280.37	0.00	1,299.63	89
0400 HOTEL/MOTEL TAX FUND								
60-400-010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	10,989.00	0.00	1,161.00-	112
60-400-020	SOCIAL SECURITY	752.00	752.00	0.00	840.66	0.00	88.66-	112
60-400-022	RETIREMENT	1,002.00	1,002.00	0.00	1,119.19	0.00	117.19-	112
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,502.50	0.00	1,502.50-	
HOTEL/MOTEL TAX FUND		11,582.00	11,582.00	0.00	14,451.35	0.00	2,869.35-	125
HOTEL/MOTEL TAX FUND								
INCOME TOTALS		11,582.00	11,582.00		10,283.43	0.15	1,298.57	89
EXPENSE TOTALS		11,582.00	11,582.00	0.00	14,451.35	0.00	2,869.35-	125

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0061 FEMA FUNDS							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
61-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
61-110-200	SAVINGS IN BANK-FEMA				0.00	0.00	9,695.58	
TOTAL CASH							0.00	9,695.58
0200 LIABILITY ACCOUNTS								
=====								
61-200-900	TRANSFER IN				0.00	0.00	0.00	
61-200-910	TRANSFER OUT				0.00	0.00	0.00	
61-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
61-200-999	FUND BALANCE				4,988.58	0.00	9,695.58	
LIABILITY ACCOUNTS							4,988.58	9,695.58
0210 Liability Accounts								
=====								
61-210-001	Due to FEMA				4,988.58-	0.00	0.00	
61-210-002	Due to Others				0.00	0.00	0.00	
61-210-010	FEMA Due to/from General Fund				0.00	0.00	0.00	
Liability Accounts							4,988.58-	0.00
0362 FEMA - INTEREST								
=====								
61-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
FEMA - INTEREST							0.00	0.00
0370 INCOME - FEMA								
=====								
61-370-100	PROCEEDS	0.00	0.00		0.00	0.00	0.00	
61-370-200	Wildfires	0.00	0.00		0.00	0.00	0.00	
INCOME - FEMA							0.00	0.00
0390 Other Sources								
=====								
61-390-300	Others	0.00	0.00		0.00	0.00	0.00	
61-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
61-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
61-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources							0.00	0.00
0400 FEMA - HURRICANE IKE EXPENSES								
=====								
61-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-200	Wildfires	0.00	0.00	0.00	0.00	0.00	0.00	
FEMA - HURRICANE IKE EXPENSES							0.00	0.00
FEMA FUNDS								
INCOME TOTALS							0.00	0.00
EXPENSE TOTALS							0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 HAVA GRANT FUND							EFFECTIVE MONTH - 13	
0110 HAVA GRANT FUND								
62-110-010	Due to General Fund				0.00	0.00	0.00	
62-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
62-110-200	SAVINGS IN BANK-HAVA GRANT				429.99-	0.00	7,468.48	
HAVA GRANT FUND					429.99-	0.00	7,468.48	
0200 LIABILITY ACCOUNTS								
62-200-100	Due to General Fund				0.00	0.00	0.00	
62-200-110	Due to Others				0.00	0.00	0.00	
62-200-900	TRANSFER IN				0.00	0.00	0.00	
62-200-910	TRANSFER OUT				0.00	0.00	0.00	
62-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
62-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
62-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
62-200-999	FUND BALANCE				0.00	0.00	7,898.47	
LIABILITY ACCOUNTS					0.00	0.00	7,898.47	
0210 DUE TO								
62-210-010	DUE TO GENERAL FUND				0.00	0.00	0.00	
DUE TO					0.00	0.00	0.00	
0221 DUE TO OTHERS								
62-221-009	DUE TO OTHERS				0.00	0.00	0.00	
DUE TO OTHERS					0.00	0.00	0.00	
0362 HAVA GRANT INTEREST								
62-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
HAVA GRANT INTEREST					0.00	0.00	0.00	
0364 HAVA GRANT INCOME								
62-364-010	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
HAVA GRANT INCOME					0.00	0.00	0.00	
0370 OTHER INCOME								
62-370-100	EQUIP RENTAL/LEASING INCOME	0.00	0.00		0.00	0.00	0.00	
OTHER INCOME					0.00	0.00	0.00	
0390 OTHER SOURCES								
62-390-210	Transfer out	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES					0.00	0.00	0.00	
0400 HAVA GRANT EXPENSE								
62-400-092	VOTING SYSTEM & EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-100	VOTING SYSTEM & EQUIP MAINTENANCE	0.00	0.00	0.00	429.99	0.00	429.99-	
62-400-101	VOTING SYSTEM & EQUIP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-400	Polling Place Accessibility	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-500	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA GRANT EXPENSE					0.00	0.00	429.99-	
HAVA GRANT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	429.99	0.00	429.99-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
66-110-100	PAYALES CLEARING				0.00	0.00	0.00	
66-110-200	SAVINGS IN BANK COURTHOUSE PRSVN				412,686.55-	0.00	46,530.64	
66-110-300	Due From Elected Official				0.00	0.00	0.00	
66-110-310	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
TOTAL CASH					412,686.55-	0.00	46,530.64	
0200 LIABILITY ACCOUNTS								
66-200-240	ACCOUNTS PAYABLE				5,000.00-	0.00	0.00	
66-200-900	TRANSFER IN				0.00	0.00	0.00	
66-200-910	TRANSFER OUT				0.00	0.00	0.00	
66-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
66-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				7.68-	7.68-	7.68-	
66-200-950	System Added Liability				0.00	0.00	0.00	
66-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
66-200-999	FUND BALANCE				5,000.00	0.00	459,217.19	
LIABILITY ACCOUNTS					7.68-	7.68-	459,209.51	
0226 NOTES PAYABLE								
66-226-001	NOTES-FIRST BANK				0.00	0.00	0.00	
66-226-002	Certificates of Obligation				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0250 NOTES								
66-250-500	Amount to be Provided				400,000.00-	0.00	400,000.00-	
NOTES					400,000.00-	0.00	400,000.00-	
0362 COURTHOUSE PRSVN - Working Capital								
66-362-010	INTEREST EARNINGS	0.00	0.00		830.94	7.68	830.94+	
COURTHOUSE PRSVN - Working Capital		0.00	0.00	0.00	830.94	7.68	830.94+	
0364 TX HISTORICAL CCTHOUSE PRESERVATION								
66-364-100	REIMBURSEMENT (84%)	0.00	0.00		10,462.26	0.00	10,462.26+	
TX HISTORICAL CCTHOUSE PRESERVATION		0.00	0.00	0.00	10,462.26	0.00	10,462.26+	
0370 COURTHOUSE PRSVN - INCOME								
66-370-100	COUNTY MATCH - CERT OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
66-370-200	Other Revenue	0.00	0.00		0.00	0.00	0.00	
COURTHOUSE PRSVN - INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
66-390-910	Transfer Out	0.00	0.00		10,000.00-	0.00	10,000.00	
Other Sources		0.00	0.00	0.00	10,000.00-	0.00	10,000.00	
0400 COURTHOUSE PRESERV FUND								
66-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	582.00-	13,972.07	0.00	13,390.07-	
66-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-307	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-308	CONSTRUCTION-GEN CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE PRESERV FUND		0.00	0.00	582.00-	13,972.07	0.00	13,390.07-	
Courthouse Prsvn.-Working Capital								
INCOME TOTALS		0.00	0.00		1,293.20	7.68	1,293.20+	
EXPENSE TOTALS		0.00	0.00	582.00-	13,972.07	0.00	13,390.07-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0068 CONSTABLE #2 LEOSE							EFFECTIVE MONTH - 13	
0110 CONSTABLE #2 LEOSE								
=====								
68-110-200	SAVINGS IN BANK-CONSTABLE #2 LEOSE				650.27	0.00	650.27	
68-110-300	Due From Elected Official				0.00	0.00	0.00	
CONSTABLE #2 LEOSE					650.27	0.00	650.27	
0200 LIABILITY ACCOUNTS								
=====								
68-200-020	TRANSFER WITHIN				0.00	0.00	0.00	
68-200-900	TRANSFER IN				0.00	0.00	0.00	
68-200-910	TRANSFER OUT				0.00	0.00	0.00	
68-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
68-200-950	System Added Liability				0.00	0.00	0.00	
68-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
68-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS					0.00	0.00	0.00	
0362 CONSTABLE #2 LEOSE INTEREST								
=====								
68-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
CONSTABLE #2 LEOSE INTEREST					0.00	0.00	0.00	
0364 CONSTABLE #2 INCOME								
=====								
68-364-010	STATE FUNDS	0.00	0.00		650.27	0.00	650.27+	
CONSTABLE #2 INCOME					0.00	0.00	650.27+	
0400 CONSTABLE #2 LEOSE								
=====								
68-400-040	EDUCATION, TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
68-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE #2 LEOSE					0.00	0.00	0.00	
CONSTABLE #2 LEOSE								
INCOME TOTALS					0.00	0.00	650.27	
EXPENSE TOTALS					0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	
COMBINED TOTALS								
INCOME TOTALS		6,410,910.00	6,888,551.18		7,367,072.13	51,015.92	478,520.95+	107
EXPENSE TOTALS		6,400,524.00	6,888,551.18	30,437.84	6,792,734.21	29,221.74	65,379.13	99