

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
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10-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
10-110-200	BANK ACCT - GENERAL FUND				365,255.43	0.00	410,344.61	
10-110-300	CERTIFICATES OF DEPOSIT				300,000.00-	0.00	0.00	
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				0.00	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 To / From Misc. Reimb				400.00-	0.00	400.00-	
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				44,767.07	0.00	1.91-	
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 Prior FY				601.68	0.00	601.68	
10-110-599	Grants Receivable				2,710.58-	0.00	2,678.91-	
10-110-600	PROPERTY TAX RECEIVABLE				84,236.60	0.00	1,665,125.60	
10-110-610	Allow - property taxes				91,906.64-	0.00	1,539,996.64-	
10-110-700	FINES RECEIVABLE				131,528.00-	0.00	1,916,503.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				128,239.80	0.00	1,868,590.43-	
10-110-800	Prepaid Expenses				5,307.64	0.00	8,273.57	
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	TOTAL CASH IN FUND				101,863.00	0.00	589,180.57	
0200 LIABILITY ACCOUNTS								
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10-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
10-200-200	WITHHOLDING PAYABLE				4,557.87-	0.00	0.00	
10-200-210	FICA TAXES PAYABLE				8,377.75-	0.00	0.00	
10-200-220	RETIREMENT PAYABLE				2,102.41	0.00	24,094.01	
10-200-230	HOSPITAL INSURANCE PAYABLE				154.82-	0.00	346.92	
10-200-240	OTHER PAYABLES				3,275.92	0.00	5,078.53	
10-200-242	TG COLLECTIONS				0.00	0.00	0.00	
10-200-244	LEGAL SHIELD				44.18	0.00	44.18	
10-200-246	NEW YORK LIFE				325.42	0.00	325.42	
10-200-250	CREDIT UNION				36.00	0.00	164.41	
10-200-260	CAFETERIA PLAN PAYABLE				1,627.85	0.00	6,069.10	
10-200-270	DEFERRED COMP PAYABLE				0.00	0.00	207.11	
10-200-280	AFILAC PAYABLE				2,187.63-	407.14-	1,015.43	
10-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
10-200-610	JP #1 Due to Merchant				241.18-	0.00	0.00	
10-200-620	JP #2 Due to Merchant				1,382.37-	0.00	0.00	
10-200-630	JP #3 Due to Merchant				126.00	0.00	0.00	
10-200-640	JP #4 Due to Merchant				218.39-	0.00	0.00	
10-200-800	Expense - Previous FY				30.48-	0.00	30.48-	
10-200-900	TRANSFER IN				118,904.70	0.00	118,904.70	
10-200-910	TRANSFER OUT				119,817.21-	0.00	119,817.21-	
10-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
10-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
10-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
10-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				7,242.99	7,242.99	7,242.99	
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				31,347.80-	31,347.80-	31,347.80-	
10-200-999	FUND BALANCE				37,443.02-	0.00	235,826.03	
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	LIABILITY ACCOUNTS				72,073.05-	24,511.95-	248,123.34	
0207 FEES PAYABLE								
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10-207-150	ELECTRONIC FILING FEE				2,530.18	225.00	3,570.18	
10-207-160	MOVING VIOLATION FEES - MVF				13.24	2.85	18.01	
10-207-185	SB-CHILD SEAT/SAFETY BELT FUND				595.55	26.27	609.10	
10-207-190	CSS -CHILD SAFETY SEAT				0.00	0.00	0.00	
10-207-220	CONSOLIDATED CIVIL DFL/ODFL				2,585.50	0.00	4,503.75	
10-207-240	INDIGENT FILING FEE				868.30	114.00	1,546.60	
10-207-245	INDIGENT DEFENSE FEE				638.38	142.11	926.98	
10-207-250	DNA - Convictions				0.00	0.00	0.00	
10-207-251	DNA CS - Comm. Supvn.				0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-207-252	DNA JV - Juvenile				0.00	0.00	0.00	
10-207-270	APPELLATE FEE - 12TH COURT				1,300.00	40.00	1,300.00	
10-207-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS				70.00	70.00	70.00	
10-207-350	JPD-JUVENILE PROB DIVERSION FEE				0.00	0.00	0.00	
10-207-370	Failure to Appear/Pay				1,582.65	351.02	2,667.41	
10-207-371	OMNI				336.69-	105.30	11.29-	
10-207-380	CVC-Juror Donate to Crime Victims				0.00	0.00	0.00	
10-207-390	CCC-COMBINED COURT COSTS				13,139.08	3,124.25	20,358.05	
10-207-392	CCC - 01-03 COMBINED COURT COSTS				107.55	0.00	143.55	
10-207-393	CCC - 99-01 COMBINED COURT COSTS				35.33	0.00	70.65	
10-207-394	CCC - 97-99 COMBINED COURT COSTS				0.00	0.00	0.00	
10-207-395	CCC - 91-97 COMBINED COURT COSTS				9.00	0.00	9.00	
10-207-400	STATE ARREST FEES				234.40	42.47	340.52	
10-207-520	JSF-JUDICIAL SUPPORT FEE				6,251.72	758.20	8,912.07	
10-207-600	P & W-Local Officers				120.98-	194.13	75.44-	
10-207-650	BB-BAIL BOND				1,620.00	0.00	2,497.50	
10-207-680	STF-STATE TRAFFIC FINES				4,694.45	1,133.24	6,838.66	
10-207-805	DRF-DRIVING RECORD FEE				0.00	0.00	0.00	
10-207-810	TP-TIME PAYMENT				479.50	37.50	601.68	
10-207-820	DRUG COURT FEE				517.90	162.00	723.17	
10-207-830	TPF - TRUANCY PREVENTION FUND				234.55	58.24	325.33	
10-207-850	BIRTH CERTIFICATES				50.40	10.80	72.00	
10-207-860	MARRIAGE LICENSE FEES				944.00	210.00	1,256.50	
10-207-870	JUDICIAL FUND - COUNTY COURT				1,685.00	410.00	2,575.00	
10-207-880	EMS - TRAUMA FEES				216.90	90.00	623.25	
10-207-910	Collection Agency Fees				1,186.55	1,124.91	886.55	
-----					41,132.46	8,432.29	61,358.78	
FEES PAYABLE								
0226 NOTES PAYABLE								
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10-226-005	Notes - Gen Fund S/T				14,303.77-	0.00	0.00	
10-226-006	Notes - Gen Fund L/T Citizens State				0.00	0.00	0.00	
10-226-010	BCS - VEHICLES				22,687.67	0.00	52,567.86	
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	
-----					8,383.90	0.00	52,567.86	
NOTES PAYABLE								
0227 NOTES								
=====								
10-227-010	ACCRUED INTEREST - Short Term				3,512.11	0.00	0.00	
-----					3,512.11	0.00	0.00	
NOTES								
0228 DEFERRED TAX								
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10-228-050	DEFERRED FINES RECEIVABLE				5,166.07-	0.00	30,094.82	
10-228-100	DEFERRED PROPERTY TAXES				14,425.67-	0.00	86,193.33	
-----					19,591.74-	0.00	116,288.15	
DEFERRED TAX								
0240 MISC. LIABILITY								
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10-240-010	Deferred Income				0.00	0.00	0.00	
-----					0.00	0.00	0.00	
MISC. LIABILITY								
0250 NOTES								
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10-250-500	AMOUNT TO BE PROVIDED-NOTES				22,687.67-	0.00	52,567.86-	
-----					22,687.67-	0.00	52,567.86-	
NOTES								
0362 INTEREST								
=====								
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		1,216.89	34.31	283.11	81
-----					1,500.00	34.31	283.11	81
INTEREST								
0363 TAXES								
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10-363-090	TAXES-CURRENT	3,815,947.00	3,815,947.00		3,853,191.69	0.00	37,244.69+	101

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10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		192,251.25	0.00	7,748.75	96
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		140,640.16	0.00	40,640.16+	141
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		22,345.00	0.00	2,655.00	89
	TAXES	4,140,947.00	4,140,947.00	0.00	4,208,428.10	0.00	67,481.10+	102
0364 FEES								
10-364-400	FEES - COUNTY CLERK	120,000.00	120,000.00		115,336.90	7,256.45	4,663.10	96
10-364-495	FEES-Video Recording Fee	0.00	0.00		123.49	30.00	123.49+	
10-364-500	FEES-SHERIFF	11,000.00	11,000.00		23,984.24	230.00	12,984.24+	218
10-364-501	Citations -Sheriff Office	3,000.00	3,000.00		6,463.52	0.00	3,463.52+	215
10-364-502	Citations -Others	600.00	600.00		600.00	0.00	0.00	100
10-364-510	Citation-Constable Pct #1	3,400.00	3,400.00		3,150.00	75.00	250.00	93
10-364-520	Citation-Constable Pct #2	2,800.00	2,800.00		4,094.58	150.71	1,294.58+	146
10-364-530	Citation-Constable Pct #3	2,000.00	2,000.00		1,775.00	75.00	225.00	89
10-364-540	Citation-Constable Pct #4	1,200.00	1,200.00		825.00	0.00	375.00	69
10-364-600	FEES-TAX ASSESSOR	70,000.00	70,000.00		72,786.14	0.00	2,786.14+	104
10-364-660	FEES-SEWER PERMITS	6,000.00	6,000.00		6,250.00	250.00	250.00+	104
10-364-700	CIVIL FEES-DISTRICT CLERK	22,000.00	22,000.00		35,425.35	0.00	13,425.35+	161
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		887.00	60.00	113.00	89
	FEES	243,000.00	243,000.00	0.00	271,701.22	8,127.16	28,701.22+	112
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		11,173.52	1,643.60	3,826.48	74
10-365-410	FINES-COURT COST-TRINITY COUNTY	1,500.00	1,500.00		8,423.36	0.00	6,923.36+	562
10-365-500	FINES-DISTRICT COURT	20,000.00	20,000.00		21,357.65	0.00	1,357.65+	107
10-365-545	County Court Appointed Atty	100.00	100.00		474.00	4.00	374.00+	474
10-365-550	258TH COURT APPOINTED ATTORNEY	2,600.00	2,600.00		6,705.96	0.00	4,105.96+	258
10-365-600	411TH COURT APPOINTED ATTORNEY	2,300.00	2,300.00		3,224.50	0.00	924.50+	140
10-365-610	FINES-J.P.#1	33,000.00	33,000.00		33,038.43	2,546.07	38.43+	100
10-365-620	FINES-J.P.#2	30,000.00	30,000.00		25,824.91	1,656.51	4,175.09	86
10-365-630	FINES-J.P.#3	25,000.00	25,000.00		46,092.54	4,073.59	21,092.54+	184
10-365-640	FINES-J.P.#4	40,000.00	40,000.00		36,833.57	2,675.44	3,166.43	92
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	169,500.00	169,500.00	0.00	193,148.44	12,599.21	23,648.44+	114
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	13,000.00	13,000.00		9,294.93	0.00	3,705.07	71
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	13,000.00	13,000.00	0.00	9,294.93	0.00	3,705.07	71
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS	0.00	13,175.00		15,450.00	0.00	2,275.00+	117
10-368-200	SALES OF ASSETS	0.00	0.00		920.00	0.00	920.00+	
10-368-250	VENDING MACHINE	400.00	400.00		996.02	0.00	596.02+	249
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		443.38	0.00	443.38+	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	37,404.70		37,421.38	0.00	16.68+	100
10-368-295	Rental Income	4,200.00	4,200.00		4,200.00	0.00	0.00	100
10-368-300	OTHERS	5,000.00	5,000.00		876.52	0.00	4,123.48	18
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-310	TOBACCO SETTLEMENT	3,000.00	3,000.00		3,999.93	0.00	999.93+	133
10-368-320	CHILD SAFETY FEE-Tax Office	20,000.00	20,000.00		19,033.50	0.00	966.50	95
10-368-330	TASK FORCE INDIGENT DEFENSE	15,000.00	15,000.00		16,140.50	0.00	1,140.50+	108
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		246.32	0.00	146.32+	246
10-368-360	COUNTY JUDGE SUPPLEMENT	15,000.00	17,123.84		22,423.66	0.00	5,299.82+	131
10-368-361	D.S.H.S. Health Project	0.00	55,557.27		60,458.15	0.00	4,900.88+	109
10-368-365	District Attorney Supplement	0.00	0.00		9,166.66	0.00	9,166.66+	
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		1,250.15	0.00	1,250.15+	
10-368-380	STATE 911 FUNDING	25,000.00	25,000.00		23,071.09	0.00	1,928.91	92
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	87,700.00	195,960.81	0.00	216,097.26	0.00	20,136.45+	110
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	1,400.00	1,400.00		1,100.00	0.00	300.00	79
10-369-160	CIVIL JUSTICE FEE - MVF	2.00	2.00		3.65	0.32	1.65+	183



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-401-900	TRANSFER TO ROAD & BRIDGE	343,435.00	343,435.00	0.00	429,293.77	0.00	85,858.77-	125
	COMMISSIONERS	461,803.00	461,803.00	0.00	548,585.29	0.00	86,782.29-	119
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	33,041.68	0.00	1.68-	100
10-403-012	DEPUTIES SALARY(2)	39,545.00	39,545.00	0.00	39,595.34	0.00	50.34-	100
10-403-020	SOCIAL SECURITY	5,622.00	5,622.00	0.00	5,373.17	0.00	248.83	96
10-403-022	RETIREMENT	6,079.00	6,079.00	0.00	7,379.86	0.00	1,300.86-	121
10-403-030	TELEPHONE	1,750.00	1,750.00	0.00	2,157.85	0.00	407.85-	123
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	2,392.92	208.99	107.08	96
10-403-034	PRINTING	500.00	500.00	0.00	387.00	0.00	113.00	77
10-403-035	LEGAL FORMS	200.00	200.00	0.00	362.75	0.00	162.75-	181
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,267.07	0.00	232.93	84
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	14,392.30	0.00	227.70	98
10-403-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	2,477.77	0.00	1,022.23	71
10-403-080	LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00	100
	COUNTY CLERK	109,756.00	109,756.00	0.00	109,727.71	208.99	28.29	100
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	37,312.00	37,312.00	0.00	37,311.56	0.00	0.44	100
10-405-012	ASSISTANT AUDITOR'S (2)	44,990.00	44,990.00	0.00	35,071.23	0.00	9,918.77	78
10-405-020	SOCIAL SECURITY	6,804.00	6,804.00	0.00	5,987.25	0.00	816.75	88
10-405-022	RETIREMENT	8,928.00	8,928.00	0.00	7,922.53	0.00	1,005.47	89
10-405-030	TELEPHONE	1,200.00	1,200.00	0.00	1,377.39	0.00	177.39-	115
10-405-032	POSTAGE	100.00	100.00	0.00	70.00	0.00	30.00	70
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	884.07	48.35	115.93	88
10-405-040	EDUCATIONAL SCHOOL/DUES	3,600.00	3,798.00	0.00	2,618.06	0.00	1,179.94	69
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	540.00	540.00	0.00	540.00	0.00	0.00	100
10-405-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AUDITOR	110,574.00	110,772.00	0.00	97,881.93	48.35	12,890.07	88
0410 COUNTY COURT								
10-410-010	COURT REPORTER	8,000.00	8,000.00	0.00	4,418.30	0.00	3,581.70	55
10-410-012	P/T BAILIFF	0.00	0.00	0.00	1,019.19	0.00	1,019.19-	
10-410-020	SOCIAL SECURITY	0.00	0.00	0.00	84.83	0.00	84.83-	
10-410-022	RETIREMENT	0.00	0.00	0.00	111.45	0.00	111.45-	
10-410-032	POSTAGE	200.00	200.00	0.00	98.00	0.00	102.00	49
10-410-110	PETIT JUROR-COUNTY	1,500.00	1,500.00	0.00	1,000.00	0.00	500.00	67
10-410-120	COURT APPOINTED ATTORNEY	10,000.00	10,000.00	0.00	15,580.76	0.00	5,580.76-	156
10-410-121	County Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-130	COURT ORDERED COST	5,000.00	5,000.00	0.00	1,422.00	0.00	3,578.00	28
	COUNTY COURT	24,700.00	24,700.00	0.00	23,734.53	0.00	965.47	96
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,500.00	1,500.00	0.00	999.96	0.00	500.04	67
10-412-020	SOCIAL SECURITY	421.00	421.00	0.00	613.94	0.00	192.94-	146
10-412-022	RETIREMENT	548.00	548.00	0.00	804.93	0.00	256.93-	147
10-412-030	Judges Office Telephone	800.00	800.00	0.00	982.28	0.00	182.28-	123
10-412-060	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-412-100	ADMINISTRATIVE COSTS	1,500.00	1,500.00	0.00	643.16	0.00	856.84	43
10-412-110	PETIT JUROR-DISTRICT	7,000.00	7,000.00	0.00	1,543.00	0.00	5,457.00	22
10-412-120	258TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	57,525.40	0.00	7,525.40-	115
10-412-121	258th Court App Atty - CPS	0.00	0.00	0.00	2,292.00	0.00	2,292.00-	
10-412-123	411TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	56,836.49	0.00	6,836.49-	114
10-412-124	411th Court App Atty - CPS	0.00	0.00	0.00	225.00	0.00	225.00-	
10-412-130	COURT ORDERED COST	4,000.00	4,000.00	0.00	6,881.85	0.00	2,881.85-	172
10-412-140	JURY COMMISSIONER	200.00	200.00	0.00	0.00	0.00	200.00	00
10-412-150	GRAND JURY	1,800.00	1,800.00	0.00	538.00-	0.00	2,338.00	30
10-412-160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	7,199.92	0.00	0.08	100
10-412-170	411TH COURT (San Jacinto County)	10,988.00	10,988.00	0.00	0.00	0.00	10,988.00	00
10-412-172	P/T Court Reporter 258th	2,000.00	2,000.00	0.00	6,589.87	0.00	4,589.87-	329
10-412-173	P/T Court Reporter 411th	2,000.00	2,000.00	0.00	420.00	0.00	1,580.00	21
10-412-180	258th & 411th Courts (Polk County)	56,149.00	56,149.00	0.00	46,682.64	0.00	9,466.36	83
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DISTRICT COURT	198,106.00	198,106.00	0.00	189,702.44	0.00	8,403.56	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	34,031.00	34,031.00	0.00	34,031.84	0.00	0.84	100
10-420-012	DEPUTY SALARIES	19,282.00	30,252.00	0.00	29,986.12	0.00	265.88	99
10-420-013	PART-TIME HELP	0.00	600.00	0.00	138.13	0.00	461.87	23
10-420-020	SOCIAL SECURITY	4,262.00	5,377.68	0.00	4,772.22	0.00	605.46	89
10-420-022	RETIREMENT	5,593.00	6,433.49	0.00	6,663.17	0.00	229.68	104
10-420-030	TELEPHONE	1,000.00	1,000.00	0.00	1,247.37	0.00	247.37	125
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	1,723.95	0.00	26.05	99
10-420-034	PRINTING	1,000.00	700.00	0.00	323.73	0.00	376.27	46
10-420-035	LEGAL FORMS	2,000.00	1,400.00	0.00	628.95	0.00	771.05	45
10-420-036	OFFICE SUPPLIES	1,000.00	1,300.00	0.00	2,893.28	110.18	1,593.28	223
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	2,681.83	0.00	1,489.40	0.00	1,192.43	56
10-420-080	LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
10-420-340	SOFTWARE	0.00	542.00	0.00	0.00	0.00	542.00	00
DISTRICT CLERK		77,318.00	90,468.00	0.00	86,298.16	110.18	4,169.84	95
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	36,203.00	36,203.00	0.00	36,410.81	0.00	207.81	101
10-425-012	SECRETARY SALARY	21,414.00	21,414.00	0.00	21,413.86	0.00	0.14	100
10-425-014	EXTRA HELP	13,000.00	13,000.00	0.00	13,350.39	0.00	350.39	103
10-425-020	SOCIAL SECURITY	5,522.00	5,522.00	0.00	5,052.21	0.00	469.79	91
10-425-022	RETIREMENT	7,196.00	7,196.00	0.00	6,797.92	0.00	398.08	94
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	600.00	600.00	0.00	642.42	0.00	42.42	107
10-425-032	POSTAGE	400.00	400.00	0.00	380.00	0.00	20.00	95
10-425-034	PRINTING	100.00	100.00	0.00	21.45	0.00	78.55	21
10-425-036	OFFICE SUPPLIES	500.00	900.00	0.00	863.54	0.00	36.46	96
10-425-040	EDUCATIONAL SCHOOL/DUES	3,000.00	2,680.00	0.00	2,690.22	0.00	10.22	100
10-425-080	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	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		99,214.00	99,294.00	0.00	98,901.82	0.00	392.18	100
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	19,418.00	19,418.00	0.00	14,798.08	0.00	4,619.92	76
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	---
10-428-012	SECRETARY SALARY	23,365.00	23,365.00	0.00	23,364.38	0.00	0.62	100
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	---
10-428-014	OFFICE ASSISTANT (Assistant DA)	15,000.00	15,000.00	0.00	23,685.00	0.00	8,685.00	158
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	---
10-428-020	SOCIAL SECURITY	3,714.00	3,714.00	0.00	4,768.78	0.00	1,054.78	128
10-428-022	RETIREMENT	4,839.00	4,839.00	0.00	5,724.18	0.00	885.18	118
10-428-030	TELEPHONE	2,000.00	2,150.00	0.00	3,190.15	0.00	1,040.15	148
10-428-032	POSTAGE	500.00	500.00	0.00	233.00	0.00	267.00	47
10-428-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	2,900.70	0.00	99.30	97
10-428-070	FUEL	2,000.00	3,759.38	0.00	2,483.41	0.00	1,275.97	66
10-428-080	LONGEVITY	360.00	360.00	0.00	360.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,078.87	0.00	78.87	108
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	19.50	0.00	30.50	39
10-428-424	Vehicle Repairs & Maintenance	2,000.00	240.62	0.00	267.70	0.00	27.08	111
10-428-440	Certificate Pay	1,800.00	1,800.00	0.00	457.50	0.00	1,342.50	25
DISTRICT ATTORNEY		82,646.00	82,796.00	0.00	86,931.21	0.00	4,135.21	105
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	34,031.00	34,031.00	0.00	34,031.72	0.00	0.72	100
10-430-012	DEPUTY SALARY	19,282.00	19,282.00	0.00	20,088.31	0.00	806.31	104
10-430-013	PART TIME HELP	0.00	1,500.00	0.00	2,605.25	0.00	1,105.25	174
10-430-020	SOCIAL SECURITY	4,225.00	4,225.00	0.00	4,466.26	0.00	241.26	106
10-430-022	RETIREMENT	5,545.00	5,545.00	0.00	5,625.58	0.00	80.58	101
10-430-030	TELEPHONE	900.00	900.00	0.00	1,048.90	0.00	148.90	117
10-430-032	POSTAGE	1,200.00	1,200.00	0.00	1,137.75	0.00	62.25	95
10-430-034	PRINTING	300.00	300.00	0.00	243.76	0.00	56.24	81
10-430-036	OFFICE SUPPLIES	800.00	800.00	0.00	969.71	57.81	169.71	121
10-430-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	2,436.90	0.00	1,236.90	203
10-430-080	LONGEVITY	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	100
COUNTY TREASURER		69,403.00	70,903.00	0.00	74,574.14	57.81	3,671.14	105
0431 DATA PROCESSING								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
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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	NETWORK SERVICES & SECURITY	7,000.00	7,000.00	0.00	7,687.13	0.00	687.13	110
10-431-300	COMPUTER PROGRAMER	1,000.00	1,106.69	0.00	959.95	0.00	146.74	87
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	3,680.28	0.00	1,319.72	74
10-431-320	COMPUTER MAINTENANCE	7,500.00	7,500.00	0.00	10,455.77	0.00	2,955.77	139
10-431-330	COMPUTER HARDWARE/SOFTWARE	4,500.00	4,500.00	0.00	1,902.79	0.00	2,597.21	42
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	3,579.99	0.00	1,420.01	72
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	DATA PROCESSING	30,000.00	30,106.69	0.00	28,265.91	0.00	1,840.78	94
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0432 TAX ASSESSOR-COLLECTOR								
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10-432-010	OFFICIAL SALARY	34,031.00	34,031.00	0.00	34,031.84	0.00	0.84	100
10-432-012	DEPUTIES SALARIES (3)	58,275.00	58,275.00	0.00	57,597.06	0.00	677.94	99
10-432-014	CHIEF DEPUTY	20,600.00	20,600.00	0.00	20,599.80	0.00	0.20	100
10-432-020	SOCIAL SECURITY	8,982.00	8,982.00	0.00	8,711.22	0.00	270.78	97
10-432-022	RETIREMENT	11,785.00	11,785.00	0.00	11,715.82	0.00	69.18	99
10-432-030	TELEPHONE	6,000.00	6,000.00	0.00	6,705.33	0.00	705.33	112
10-432-032	POSTAGE	8,000.00	7,500.00	0.00	4,132.65	0.00	3,367.35	55
10-432-034	PRINTING	500.00	500.00	0.00	13.75	0.00	486.25	03
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	14,000.00	14,000.00	0.00	13,715.68	0.00	284.32	98
10-432-036	OFFICE SUPPLIES	2,500.00	3,000.00	0.00	3,144.76	389.97	144.76	105
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	3,400.63	0.00	2,881.45	0.00	519.18	85
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-432-092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
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	TAX ASSESSOR-COLLECTOR	171,673.00	172,573.63	0.00	167,749.36	389.97	4,824.27	97
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0434 VETERANS OFFICE								
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10-434-010	VETERAN'S SER.SALARY	10,940.00	10,940.00	0.00	10,939.76	0.00	0.24	100
10-434-020	SOCIAL SECURITY	892.00	892.00	0.00	825.61	0.00	66.39	93
10-434-022	RETIREMENT	1,171.00	1,171.00	0.00	1,110.33	0.00	60.67	95
10-434-030	TELEPHONE	1,150.00	1,150.00	0.00	770.91	0.00	379.09	67
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
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	720.00	720.00	0.00	125.00	0.00	595.00	17
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	VETERANS OFFICE	15,823.00	15,823.00	0.00	13,771.61	0.00	2,051.39	87
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0435 COURTHOUSE MAINTENANCE								
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10-435-010	PART-TIME ASSISTANT	13,644.00	13,644.00	0.00	18,400.38	0.00	4,756.38	135
10-435-012	MAINT.SUPERVISOR SALARY	22,367.00	22,367.00	0.00	22,366.76	0.00	0.24	100
10-435-013	MAINTENANCE - ASSISTANT	13,864.00	13,864.00	0.00	13,863.98	0.00	0.02	100
10-435-014	MISC. (Phone & Fax)	0.00	600.00	0.00	834.64	0.00	234.64	139
10-435-015	Elevator lines	3,600.00	3,600.00	0.00	2,331.80	0.00	1,268.20	65
10-435-016	CONTRACT CLEANING	22,000.00	22,000.00	0.00	21,236.28	0.00	763.72	97
10-435-020	SOCIAL SECURITY	3,861.00	3,861.00	0.00	3,094.95	0.00	766.05	80
10-435-022	RETIREMENT	5,067.00	5,067.00	0.00	4,475.95	0.00	591.05	88
10-435-080	Longevity	600.00	600.00	0.00	600.00	0.00	0.00	100
10-435-094	UTILITIES	65,000.00	65,000.00	0.00	68,099.36	599.99	3,099.36	105
10-435-320	SUB-COURTHOUSE MAINTENANCE	7,000.00	7,000.00	0.00	10,542.27	0.00	3,542.27	151
10-435-322	COURTHOUSE MAINTENANCE	18,000.00	18,000.00	0.00	25,804.86	0.00	7,804.86	143
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	3,000.00	0.00	5,071.64	0.00	2,071.64	169
10-435-424	VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	0.00	802.89	0.00	697.11	54
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	COURTHOUSE MAINTENANCE	179,503.00	180,103.00	0.00	197,525.76	599.99	17,422.76	110
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0437 911 / EMERGENCY MGMT.								
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10-437-012	911 MAPPING COORDINATOR SALARY	19,570.00	19,570.00	0.00	19,569.68	0.00	0.32	100
10-437-013	EMERGENCY MGMT. ASST. SALARY	1,244.00	1,244.00	0.00	1,243.84	0.00	0.16	100
10-437-014	WEB MAINTENANCE SALARY	6,180.00	6,180.00	0.00	6,179.94	0.00	0.06	100
10-437-020	SOCIAL SECURITY	2,083.00	2,083.00	0.00	2,062.45	0.00	20.55	99
10-437-022	RETIREMENT	2,734.00	2,734.00	0.00	2,732.98	0.00	1.02	100
10-437-030	TELEPHONE	1,000.00	1,000.00	0.00	1,388.86	0.00	388.86	139
10-437-032	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-036	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-437-040	EDUCATION / SCHOOL DUES	1,200.00	1,200.00	0.00	236.70	0.00	963.30	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-437-080	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100
10-437-090	MISCELLANEOUS	0.00	0.00	0.00	0.36	0.00	0.36-	
	911 / EMERGENCY MGMT.	34,801.00	34,801.00	0.00	33,654.81	0.00	1,146.19	97
0438 PUBLIC SAFETY								
10-438-020	SOCIAL SECURITY - Citations	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-022	RETIREMENT - Citations	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-070	EXECUTION OF CITATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-438-080	WEB MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-090	ENVIRONMENTAL ENFORCEMENT	2,000.00	2,000.00	0.00	3,178.11	0.00	1,178.11-	159
10-438-800	CONTRIBUTION-APPLE SPRING VFD	14,640.00	14,640.00	0.00	14,640.00	0.00	0.00	100
10-438-804	CONTRIBUTION-TRINITY VFD	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-438-812	CONTRIBUTION-GROVETON VFD	12,360.00	12,360.00	0.00	12,360.00	0.00	0.00	100
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	6,360.00	6,360.00	0.00	6,360.00	0.00	0.00	100
10-438-820	CONTRIBUTION-FRIDAY VFD	2,760.00	2,760.00	0.00	2,760.00	0.00	0.00	100
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	5,000.00	5,000.00	0.00	6,403.76	0.00	1,403.76-	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	12,000.00	0.00	9,000.00	1,000.00	3,000.00	75
	PUBLIC SAFETY	66,120.00	78,120.00	0.00	75,701.87	1,000.00	2,418.13	97
0439 SHERIFF DEPARTMENT								
10-439-010	OFFICIAL SALARY	35,000.00	35,000.00	0.00	34,996.00	0.00	4.00	100
10-439-012	CHIEF DEPUTY SALARY	30,000.00	30,000.00	0.00	31,467.22	0.00	1,467.22-	105
10-439-017	DEPUTIES SALARIES	261,000.00	265,475.00	0.00	257,939.11	0.00	7,535.89	97
10-439-019	Part-time help	14,040.00	14,040.00	0.00	7,706.56	0.00	6,333.44	55
10-439-020	SOCIAL SECURITY	27,427.00	27,427.00	0.00	23,964.50	0.00	3,462.50	87
10-439-022	RETIREMENT	35,744.00	35,744.00	0.00	35,126.92	0.00	617.08	98
10-439-030	TELEPHONE	15,000.00	15,249.99	0.00	22,415.29	0.00	7,165.30-	147
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	1,204.81	75.34	204.81-	120
10-439-034	PRINTING	1,000.00	1,000.00	0.00	174.63	0.00	825.37	17
10-439-036	OFFICE SUPPLIES	3,000.00	3,000.00	45.98	5,084.71	0.00	2,130.69-	171
10-439-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,200.00	0.00	7,478.15	0.00	2,278.15-	144
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	480.00	480.00	0.00	480.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	3,000.00	3,000.00	0.00	5,887.92	0.00	2,887.92-	196
10-439-096	EMPLOYEE CLOTHING	2,000.00	2,000.00	0.00	1,871.46	0.00	128.54	94
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	59,123.67	0.00	10,876.33	84
10-439-404	TIRES & TUBES	6,000.00	6,000.00	0.00	10,708.09	0.00	4,708.09-	178
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	796.50	0.00	1,703.50	32
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	9,193.58	0.00	4,193.58-	184
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	36,846.99	0.00	39,675.11	10.98	2,828.12-	108
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	8,868.23	0.00	868.23-	111
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	8,775.00	0.00	1,225.00	88
10-439-460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPARTMENT	564,191.00	585,962.98	45.98	581,997.46	86.32	3,919.54	99
0440 JAIL								
10-440-012	JAIL ADMINISTRATOR	24,000.00	24,000.00	0.00	23,999.82	0.00	0.18	100
10-440-017	DISPATCCHERS/JAILERS SALARY	124,800.00	133,300.00	0.00	163,388.41	0.00	30,088.41-	123
10-440-018	PART-TIME DISPATCHERS	70,200.00	70,200.00	0.00	41,223.01	0.00	28,976.99	59
10-440-020	SOCIAL SECURITY	16,845.00	16,845.00	0.00	17,333.16	0.00	488.16-	103
10-440-022	RETIREMENT	21,954.00	21,954.00	0.00	21,749.28	0.00	204.72	99
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	14,210.12	982.14	1,210.12-	109
10-440-322	JAIL MAINTENANCE	7,500.00	7,500.00	0.00	12,921.61	0.00	5,421.61-	172
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	10,247.27	0.00	247.27-	102
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	2,636.27	105.00	863.73	75
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	189,209.56	0.00	60,790.44	76
10-440-440	INMATE MEDICAL	30,000.00	30,411.52	0.00	16,651.63	0.00	13,759.89	55
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JAIL	572,999.00	581,910.52	0.00	513,570.14	1,087.14	68,340.38	88
0441 COUNTY AGENT								
10-441-010	COUNTY AGENT SALARY	11,191.00	11,191.00	0.00	11,190.92	0.00	0.08	100
10-441-012	CLERK'S SALARY	15,425.00	15,425.00	0.00	15,424.50	0.00	0.50	100



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-441-020	SOCIAL SECURITY	2,068.00	2,068.00	0.00	2,334.11	0.00	266.11	113
10-441-022	RETIREMENT	2,714.00	2,714.00	0.00	1,547.74	0.00	1,166.26	57
10-441-030	TELEPHONE	1,200.00	1,200.00	0.00	1,104.52	0.00	95.48	92
10-441-032	POSTAGE	150.00	150.00	0.00	114.45	0.00	35.55	76
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	1,398.66	0.00	101.34	93
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	295.87	0.00	104.13	74
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	100
10-441-080	LONGEVITY	420.00	420.00	0.00	420.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	300.00	600.36	0.00	300.36	0.00	300.00	50
10-441-095	TRAVEL OUT OF COUNTY	800.00	800.00	0.00	771.77	0.00	28.23	96
COUNTY AGENT		39,918.00	40,218.36	0.00	38,652.90	0.00	1,565.46	96
0444 COUNTY INSURANCE								
10-444-350	AUTO FLEET INSURANCE	20,000.00	20,000.00	0.00	24,425.00	0.00	4,425.00	122
10-444-354	PUBLIC OFFICIAL	16,000.00	16,000.00	0.00	15,655.00	0.00	345.00	98
10-444-355	LAW ENFORCEMENT LIABLILTY	10,000.00	10,000.00	0.00	11,841.00	0.00	1,841.00	118
10-444-356	BUILDING & CONTENTS	30,000.00	30,000.00	0.00	20,751.77	0.00	9,248.23	69
10-444-358	GENERAL LIABILITY	13,000.00	13,000.00	0.00	8,453.00	0.00	4,547.00	65
10-444-360	HEALTH INS. \$7,970/active full-time	425,000.00	433,092.60	0.00	412,386.81	0.00	20,705.79	95
COUNTY INSURANCE		514,000.00	522,092.60	0.00	493,512.58	0.00	28,580.02	95
0445 DPS / HWY PATROL								
10-445-030	TELEPHONE	0.00	0.00	0.00	634.90	0.00	634.90	00
10-445-036	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	00
DPS / HWY PATROL		500.00	500.00	0.00	634.90	0.00	134.90	127
0446 NON-DEPARTMENTAL								
10-446-316	LOAN - INTEREST	0.00	3,000.00	0.00	2,013.29	0.00	986.71	67
10-446-318	LOAN-PRINCIPAL	0.00	87,000.00	0.00	82,283.82	0.00	4,716.18	95
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	1,295.95	0.00	304.05	81
10-446-836	DUES-TAC MEMBERSHIP	1,000.00	1,000.00	0.00	820.00	0.00	180.00	82
10-446-844	TAX APPRAISAL DISTRICT	276,777.00	272,777.00	0.00	231,209.87	0.00	41,567.13	85
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	34,844.70	103.64	1,444.70	104
10-446-900	DEBT SERVICE	90,000.00	0.00	0.00	0.00	0.00	0.00	00
10-446-910	RESERVE FUND	19,804.00	6,304.00	0.00	0.00	0.00	6,304.00	00
10-446-920	Courthouse C.O.	0.00	0.00	0.00	0.00	0.00	0.00	00
10-446-930	Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	00
NON-DEPARTMENTAL		422,581.00	405,081.00	0.00	352,467.63	103.64	52,613.37	87
0447 FRINGE BENEFITS								
10-447-864	W.C./INS FRINGE BENEFITS	50,000.00	50,000.00	0.00	44,885.84	0.00	5,114.16	90
10-447-868	UNEMPLOYMENT INSURANCE	7,000.00	11,999.61	0.00	12,389.96	1,893.03	390.35	103
FRINGE BENEFITS		57,000.00	61,999.61	0.00	57,275.80	1,893.03	4,723.81	92
0448 CIVIC IMPROVEMENTS								
10-448-824	LIBRARY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
10-448-828	AIRPORT/PARK	15,000.00	15,000.00	0.00	2,845.16	0.00	12,154.84	19
10-448-840	SENIOR CITIZENS CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
10-448-848	HISTORICAL COMMISSION	2,500.00	6,500.00	0.00	1,462.89	0.00	5,037.11	23
CIVIC IMPROVEMENTS		31,500.00	35,500.00	0.00	18,308.05	0.00	17,191.95	52
0450 COURTHOUSE MISCELLANEOUS								
10-450-010	SALARY - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-450-020	SOCIAL SECURITY	0.00	0.00	0.00	597.41	0.00	597.41	00
10-450-022	RETIREMENT	0.00	0.00	0.00	7.33	0.00	7.33	00
10-450-900	SUBSCRIPTIONS	500.00	500.00	0.00	115.00	0.00	385.00	23
10-450-902	BOND PREMIUM	3,300.00	3,485.00	0.00	3,640.25	50.00	155.25	104
10-450-906	CONTINGENCY	14,500.00	13,900.00	130.00	18,096.99	0.00	4,326.99	131
10-450-908	MISCELLANEOUS-REIMBURSABLE	0.00	0.00	0.00	3,528.00	963.00	3,528.00	00
10-450-910	FURNITURE & FIXTURES	6,500.00	6,500.00	0.00	6,887.17	0.00	387.17	106
10-450-916	COPIER RENTAL & SUPPLIES	10,000.00	10,068.30	0.00	11,781.89	246.75	1,713.59	117
10-450-918	NEWSPAPER ADVERTISEMENTS	3,000.00	3,565.20	0.00	7,891.09	0.00	4,325.89	221
10-450-920	ELECTIONS	25,000.00	25,000.00	0.00	33,410.90	0.00	8,410.90	134
10-450-922	AUDITING FEES	27,500.00	27,500.00	0.00	25,239.97	0.00	2,260.03	92
10-450-928	CAPITAL OUTLAY	0.00	12,825.00	0.00	12,825.30	0.00	0.30	100

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
10-450-930	Capital Improvements	0.00	30,883.00	0.00	32,409.82	0.00	1,526.82-	105
10-450-934	COMMUNICATION SYS MAINT.	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	795.00	0.00	205.00	80
	COURTHOUSE MISCELLANEOUS	92,300.00	136,226.50	130.00	157,976.12	666.25-	21,879.62-	116
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	14,015.44	0.00	0.56	100
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,133.00	1,133.00	0.00	1,133.37	0.00	0.37-	100
10-451-022	RETIREMENT	1,487.00	1,487.00	0.00	1,486.44	0.00	0.56	100
10-451-040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	0.00	150.00	0.00	150.00-	
10-451-070	FUEL	5,000.00	5,000.00	0.00	545.88	0.00	4,454.12	11
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	99.11	0.00	400.89	20
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	27,236.00	27,236.00	0.00	18,230.16	0.00	9,005.84	67
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	14,015.44	0.00	0.56	100
10-452-020	SOCIAL SECURITY	1,294.00	1,294.00	0.00	1,133.37	0.00	160.63	88
10-452-022	RETIREMENT	1,699.00	1,699.00	0.00	1,486.44	0.00	212.56	87
10-452-040	EDUCATIONAL SCHOOL/DUES	300.00	300.00	0.00	156.00	0.00	144.00	52
10-452-070	FUEL	5,000.00	5,000.00	0.00	2,193.53	0.00	2,806.47	44
10-452-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-090	MISCELLANEOUS SUPPLIES	500.00	1,100.00	0.00	614.16	0.00	485.84	56
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	15,398.48	0.00	15,400.77	0.00	2.29-	100
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	28,709.00	41,707.48	0.00	35,799.63	0.00	5,907.85	86
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	14,015.44	0.00	0.56	100
10-453-020	SOCIAL SECURITY	1,317.00	1,317.00	0.00	1,316.97	0.00	0.03	100
10-453-022	RETIREMENT	1,728.00	1,728.00	0.00	1,727.15	0.00	0.85	100
10-453-030	TELEPHONE	750.00	750.00	0.00	742.54	0.00	7.46	99
10-453-040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-070	FUEL	4,000.00	4,000.00	0.00	2,669.56	0.00	1,330.44	67
10-453-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	3,100.00	0.00	1,732.49	0.00	1,367.51	56
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	900.00	0.00	208.77	0.00	691.23	23
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	29,011.00	29,011.00	0.00	25,612.84	0.00	3,398.16	88
0454 CONSTABLE PCT 4								
10-454-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	14,015.44	0.00	0.56	100
10-454-020	SOCIAL SECURITY	1,133.00	1,133.00	0.00	1,133.37	0.00	0.37-	100
10-454-022	RETIREMENT	1,487.00	1,487.00	0.00	1,486.44	0.00	0.56	100
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	4,286.19	0.00	1,386.19-	148
10-454-070	FUEL	5,000.00	5,000.00	0.00	1,987.78	0.00	3,012.22	40
10-454-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-090	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	411.96	502.91	0.00	85.13	91
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	3,500.00	3,500.00	0.00	939.49	0.00	2,560.51	27
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	29,836.00	29,836.00	411.96	25,151.54	0.00	4,272.50	86

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	23,039.00	23,039.00	0.00	23,037.98	0.00	1.02	100
10-461-012	PART TIME CLERK	14,461.00	14,461.00	0.00	15,426.79	0.00	965.79	107
10-461-020	SOCIAL SECURITY	3,374.00	3,374.00	0.00	3,386.32	0.00	12.32	100
10-461-022	RETIREMENT	4,426.00	4,426.00	0.00	4,514.31	0.00	88.31	102
10-461-030	TELEPHONE	950.00	950.00	0.00	1,174.12	0.00	224.12	124
10-461-032	POSTAGE	350.00	350.00	0.00	216.00	0.00	134.00	62
10-461-034	PRINTING	150.00	150.00	0.00	581.80	0.00	431.80	388
10-461-035	LEGAL FORMS	150.00	150.00	0.00	101.75	0.00	48.25	68
10-461-036	OFFICE SUPPLIES	500.00	500.00	0.00	278.12	0.00	221.88	56
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,200.00	1,200.00	0.00	1,421.21	0.00	221.21	118
10-461-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-461-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-461-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-461-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 1		55,280.00	55,280.00	0.00	56,738.40	0.00	1,458.40	103
0462 J.P. PCT 2								
10-462-010	OFFICIAL SALARY	23,039.00	23,039.00	0.00	22,594.98	0.00	444.02	98
10-462-012	PART TIME CLERK	14,461.00	14,461.00	0.00	12,727.71	0.00	1,733.29	88
10-462-020	SOCIAL SECURITY	3,351.00	3,351.00	0.00	3,107.25	0.00	243.75	93
10-462-022	RETIREMENT	4,397.00	4,397.00	0.00	4,132.85	0.00	264.15	94
10-462-030	TELEPHONE	2,000.00	2,000.00	0.00	2,203.58	0.00	203.58	110
10-462-032	POSTAGE	250.00	250.00	0.00	244.99	0.00	5.01	98
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	1,042.71	0.00	542.71	209
10-462-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,500.00	0.00	793.83	0.00	706.17	53
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	5,875.00	0.00	125.00	98
10-462-080	LONGEVITY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-462-110	PETIT JUROR-JP	80.00	80.00	0.00	186.00	0.00	106.00	233
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 2		56,128.00	56,128.00	0.00	52,908.90	0.00	3,219.10	94
0463 J.P. PCT 3								
10-463-010	OFFICIAL SALARY	23,039.00	23,039.00	0.00	23,037.98	0.00	1.02	100
10-463-012	PART TIME CLERK	14,461.00	14,461.00	0.00	13,318.71	0.00	1,142.29	92
10-463-020	SOCIAL SECURITY	3,420.00	3,420.00	0.00	3,327.65	0.00	92.35	97
10-463-022	RETIREMENT	4,487.00	4,487.00	0.00	4,371.80	0.00	115.20	97
10-463-030	TELEPHONE	1,650.00	1,650.00	0.00	1,559.02	0.00	90.98	94
10-463-032	POSTAGE	300.00	300.00	0.00	245.00	0.00	55.00	82
10-463-034	PRINTING	200.00	200.00	0.00	108.35	0.00	91.65	54
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	739.36	0.00	139.36	123
10-463-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	793.83	0.00	1,206.17	40
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	1,200.00	1,200.00	0.00	1,200.00	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	
J.P. PCT 3		57,487.00	57,487.00	0.00	54,701.70	0.00	2,785.30	95
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	23,039.00	23,039.00	0.00	23,037.98	0.00	1.02	100
10-464-012	PART TIME CLERK	14,461.00	14,461.00	0.00	14,419.50	0.00	41.50	100
10-464-020	SOCIAL SECURITY	3,328.00	3,328.00	0.00	3,303.34	0.00	24.66	99
10-464-022	RETIREMENT	4,366.00	4,366.00	0.00	4,360.16	0.00	5.84	100
10-464-030	TELEPHONE	1,200.00	1,550.00	0.00	1,533.66	0.00	16.34	99
10-464-032	POSTAGE	300.00	300.00	0.00	258.31	0.00	41.69	86
10-464-034	PRINTING	200.00	212.50	0.00	320.85	0.00	108.35	151
10-464-035	LEGAL FORMS	100.00	100.00	0.00	51.44	51.44	48.56	51
10-464-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	455.75	0.00	544.25	46
10-464-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,137.50	0.00	686.66	0.00	450.84	60
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-464-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
	J.P. PCT 4	55,574.00	55,574.00	0.00	54,427.65	51.44	1,146.35	98
0474 DSHS - Health Project								
=====								
10-474-012	Coordinator	0.00	12,012.90	0.00	16,401.30	0.00	4,388.40-	137
10-474-014	Health Services Liason	0.00	418.00	0.00	433.00	0.00	15.00-	104
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	957.14	0.00	1,293.99	0.00	336.85-	135
10-474-022	Retirement	0.00	1,258.41	0.00	1,698.31	0.00	439.90-	135
10-474-028	Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-036	Supplies	0.00	7,960.83	0.00	8,943.74	0.00	982.91-	112
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-060	Travel	0.00	1,331.08	0.00	2,365.05	345.37	1,033.97-	178
10-474-085	Contractual	0.00	31,618.91	0.00	44,128.40	0.00	12,509.49-	140
10-474-090	Misc. - Other	0.00	0.00	0.00	1,100.00	0.00	1,100.00-	
	DSHS - Health Project	0.00	55,557.27	0.00	76,363.79	345.37	20,806.52-	137
0476 HEALTH & WELFARE								
=====								
10-476-012	INDIGENT HEALTH COORDINATOR	21,089.00	7,299.99	0.00	7,299.99	0.00	0.00	100
10-476-013	Part-time help	0.00	0.00	0.00	0.00	0.00	0.00	
10-476-020	SOCIAL SECURITY	1,673.00	611.16	0.00	611.16	0.00	0.00	100
10-476-022	RETIREMENT	2,194.00	817.91	0.00	817.91	0.00	0.00	100
10-476-030	Telephone	700.00	273.32	0.00	273.34	0.00	0.02-	100
10-476-032	Postage	150.00	132.00	0.00	347.75	0.00	215.75-	263
10-476-034	Printing	150.00	0.00	0.00	470.00	0.00	470.00-	
10-476-036	Office Supplies	300.00	171.62	0.00	639.26	0.00	467.64-	372
10-476-040	Educational School / Dues	800.00	0.00	0.00	0.00	0.00	0.00	
10-476-080	LONGEVITY	780.00	780.00	0.00	780.00	0.00	0.00	100
10-476-340	IHS Maintenance	9,850.00	9,850.00	0.00	9,727.00	0.00	123.00	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	1,950.00	34,809.00	0.00	13,534.00-	158
10-476-945	SEWER INSPECTIONS	5,000.00	5,000.00	0.00	6,840.00	0.00	1,840.00-	137
10-476-948	INDIGENT HEALTH CARE S.B.#1	106,001.00	106,265.81	0.00	108,789.75	0.00	2,523.94-	102
10-476-950	OTHER	1,000.00	1,000.00	0.00	152.00	0.00	848.00	15
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	2,325.00	0.00	3,675.00	39
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
	HEALTH & WELFARE	192,331.00	174,845.81	1,950.00	185,801.16	0.00	12,905.35-	107
GENERAL FUND								
	INCOME TOTALS	4,683,647.00	4,844,904.29		4,922,501.30	21,835.97	78,357.65+	102
	EXPENSE TOTALS	4,683,647.00	4,844,874.29	2,537.94	4,760,074.95	5,872.85	82,261.40	98

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 RECORDS MANAGEMENT						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
=====								
11-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
11-110-200	BANK ACCT - RECORDS MGMT.				43,782.62	0.00	83,147.00	
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				0.00	0.00	0.00	
11-110-400	PAYROLL CLEARING				521.08	0.00	0.00	
11-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH IN FUND					44,303.70	0.00	83,147.00	
0200 LIABILITY ACCOUNTS								
=====								
11-200-100	DUE TO CONSOLIDATED FUND				0.00	0.00	0.00	
11-200-200	WITHHOLDING PAYABLE				53.38-	0.00	0.00	
11-200-210	FICA TAXES PAYABLE				86.02-	0.00	0.00	
11-200-220	RETIREMENT PAYABLE				6.90	0.00	321.70	
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				0.00	0.00	0.00	
11-200-260	CAFETERIA PLAN PAYABLE				34.26-	0.00	19.68-	
11-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
11-200-280	AFLAC PAYABLE				27.16-	0.00	308.18	
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				642.50	0.00	642.50	
11-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
11-200-930	System Added Liability				0.00	0.00	0.00	
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				6,562.18-	6,562.18-	6,562.18-	
11-200-999	FUND BALANCE				4,472.80	0.00	42,511.98	
LIABILITY ACCOUNTS					1,640.80-	6,562.18-	37,202.50	
0362 RECEIPTS								
=====								
11-362-010	INTEREST EARNINGS	0.00	0.00		41.08	2.68	41.08+	
RECEIPTS		0.00	0.00	0.00	41.08	2.68	41.08+	
0364 RECORDS MANAGEMENT								
=====								
11-364-050	OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		1,193.00	113.00	207.00	85
11-364-100	COUNTY CLERK-RMP	32,500.00	32,500.00		44,860.00	3,231.50	12,360.00+	138
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		2,359.50	0.00	359.50+	118
11-364-200	ARCHIVE FEES	32,500.00	32,500.00		45,892.00	3,135.00	13,392.00+	141
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		3,116.50	80.00	1,116.50+	156
RECORDS MANAGEMENT		85,400.00	85,400.00	0.00	97,421.00	6,559.50	12,021.00+	114
0390 Other Sources								
=====								
11-390-900	Transfer In	0.00	0.00		408.00	0.00	408.00+	
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	408.00	0.00	408.00+	
0400 RECORDS MANAGEMENT								
=====								
11-400-002	SALARIES-REC MGT PRESERVATION	19,612.00	19,612.00	0.00	20,314.50	0.00	702.50-	104
11-400-020	SOCIAL SECURITY	1,500.00	1,500.00	0.00	1,538.33	0.00	38.33-	103
11-400-022	RETIREMENT	1,955.00	1,955.00	0.00	2,037.98	0.00	82.98-	104
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	1,100.00	0.00	300.00	79
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	0.00	0.00	2,250.00	00
11-400-314	AUTOMATION	25,000.00	25,000.00	0.00	11,411.20	0.00	13,588.80	46
11-400-316	ARCHIVES	15,933.00	15,933.00	379.20	12,917.32	0.00	2,636.48	83
11-400-318	DISTRICT CLERK-RMP	5,000.00	5,000.00	0.00	2,606.25	0.00	2,393.75	52
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
RECORDS MANAGEMENT		85,400.00	85,400.00	379.20	51,925.58	0.00	33,095.22	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 RECORDS MANAGEMENT						EFFECTIVE MONTH - 13		
	RECORDS MANAGEMENT							
	INCOME TOTALS	85,400.00	85,400.00		97,870.08	6,562.18	12,470.08+	115
	EXPENSE TOTALS	85,400.00	85,400.00	379.20	51,925.58	0.00	33,095.22	61



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: 0013 LAW LIBRARY FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
13-110-005	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
13-110-200	BANK ACCT - LIBRARY FUND				1,153.58	0.00	13,300.02	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					1,153.58	0.00	13,300.02	
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				0.00	0.00	0.00	
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				282.68-	282.68-	282.68-	
13-200-999	FUND BALANCE				449.69	0.00	12,596.13	
LIABILITY ACCOUNTS					167.01	282.68-	12,313.45	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		18.57	2.68	18.57+	
RECEIPTS		0.00	0.00	0.00	18.57	2.68	18.57+	
0368 Miscellaneous Revenue								
=====								
13-368-290	Refunds / Rebates	0.00	147.00		147.00	0.00	0.00	100
Miscellaneous Revenue		0.00	147.00	0.00	147.00	0.00	0.00	100
0370 FUND PROCEEDS								
=====								
13-370-100	FUND PROCEEDS	0.00	0.00		10,115.00	280.00	10,115.00+	
FUND PROCEEDS		0.00	0.00	0.00	10,115.00	280.00	10,115.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	147.00	0.00	9,294.00	0.00	9,147.00-	322
LAW LIBRARY DISBURSEMENTS		0.00	147.00	0.00	9,294.00	0.00	9,147.00-	322
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	147.00		10,280.57	282.68	10,133.57+	994
	EXPENSE TOTALS	0.00	147.00	0.00	9,294.00	0.00	9,147.00-	322



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: 0014 SECURITY FEE FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
14-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
14-110-200	BANK ACCT - SECURITY FUND				651.59	0.00	3,188.49	
14-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
TOTAL CASH					651.59	0.00	3,188.49	
0200 LIABILITY ACCOUNT								
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				0.00	0.00	0.00	
14-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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				608.55-	608.55-	608.55-	
14-200-999	FUND BALANCE				662.46	0.00	3,199.36	
LIABILITY ACCOUNT					53.91	608.55-	2,590.81	
0362 RECEIPTS								
14-362-010	INTEREST EARNINGS	0.00	0.00		16.44	2.68	16.44+	
RECEIPTS		0.00	0.00	0.00	16.44	2.68	16.44+	
0370 SECURITY FEE PROCEEDS								
14-370-100	FUND PROCEEDS	0.00	0.00		9,581.24	605.87	9,581.24+	
SECURITY FEE PROCEEDS		0.00	0.00	0.00	9,581.24	605.87	9,581.24+	
0390 Other Sources								
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	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SECURITY FEE FUND DISBURSEMENTS								
14-400-010	Transfer Out - Cty & AG Court Baili	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	
14-400-012	Transfer Out - 258th Bailif	0.00	0.00	0.00	3,750.00	0.00	3,750.00-	
14-400-013	Transfer Out - 411th Bailif	0.00	0.00	0.00	3,750.00	0.00	3,750.00-	
14-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
SECURITY FEE FUND DISBURSEMENTS		0.00	0.00	0.00	9,000.00	0.00	9,000.00-	
SECURITY FEE FUND								
INCOME TOTALS		0.00	0.00		9,597.68	608.55	9,597.68+	
EXPENSE TOTALS		0.00	0.00	0.00	9,000.00	0.00	9,000.00-	





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
=====								
17-110-005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
17-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
17-110-200	BANK ACCT - COUNTY ATTORNEY				77,618.19	0.00	72,064.12	
17-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
17-110-400	PAYROLL CLEARING				1,527.43	0.00	0.00	
-----								
	TOTAL CASH IN FUND				79,145.62	0.00	72,064.12	
0200 LIABILITY ACCOUNTS								
=====								
17-200-010	Due from General fund				0.00	0.00	0.00	
17-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
17-200-200	WITHHOLDING PAYABLE				388.68-	0.00	0.00	
17-200-210	FICA TAXES PAYABLE				343.94-	0.00	0.00	
17-200-220	RETIREMENT PAYABLE				13.15-	0.00	1,003.90	
17-200-230	HOSPITAL INSURANCE PAYABLE				15.18-	0.00	12.81-	
17-200-240	OTHER PAYABLE				0.00	0.00	0.00	
17-200-250	CREDIT UNION PAYABLE				0.00	0.00	74.09	
17-200-260	CAFETERIA PLAN PAYABLE				35.35-	0.00	49.20	
17-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
17-200-280	AFLAC				0.00	0.00	1.65-	
17-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
17-200-500	INCOME DUE TO NEXT FY				70,000.00	0.00	70,000.00	
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				2.68-	2.68-	2.68-	
17-200-999	FUND BALANCE				13,205.95-	0.00	22,196.48-	
-----								
	LIABILITY ACCOUNTS				55,995.07	2.68-	48,913.57	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS	10.00	10.00		29.09	2.68	19.09+	291
-----								
	RECEIPTS	10.00	10.00	0.00	29.09	2.68	19.09+	291
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
0390 Other Sources								
=====								
17-390-900	Transfer In	0.00	0.00		13,206.01	0.00	13,206.01+	
17-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
-----								
	Other Sources	0.00	0.00	0.00	13,206.01	0.00	13,206.01+	
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	4,724.98	0.00	224.98-	105
17-400-014	PART TIME SALARY	0.00	0.00	0.00	36.00	0.00	36.00-	
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	4,489.81	0.00	31.19	99
17-400-022	RETIREMENT	5,934.00	5,934.00	0.00	5,952.76	0.00	18.76-	100
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	2,874.00	2,874.00	0.00	0.00	0.00	2,874.00	00
-----								
	COUNTY ATTORNEY FUND DISBURSEMENTS	72,429.00	72,429.00	0.00	69,803.55	0.00	2,625.45	96
COUNTY ATTORNEY FUND								
	INCOME TOTALS	72,429.00	72,429.00		92,954.10	2.68	20,525.10+	128
	EXPENSE TOTALS	72,429.00	72,429.00	0.00	69,803.55	0.00	2,625.45	96



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: 0019 D.A. Supplement Fund						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
=====								
19-110-100	Payables Clearing				0.00	0.00	0.00	
19-110-200	BANK ACCT - D.A. SUPPLEMENT				1,881.58	0.00	1,881.58	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					1,881.58	0.00	1,881.58	
0200 LIABILITY ACCOUNTS								
=====								
19-200-200	Withholding Taxes payable				0.00	0.00	0.00	
19-200-210	FICA Taxes payable				0.00	0.00	0.00	
19-200-220	Retirement Payable				505.01	0.00	505.01	
19-200-240	Other Payables				1,021.84	0.00	1,021.84	
19-200-260	Cafeteria Plan Payable				0.00	0.00	0.00	
19-200-900	Transfer In				0.00	0.00	0.00	
19-200-910	Transfer Out				0.00	0.00	0.00	
19-200-920	Transfer Within				0.00	0.00	0.00	
19-200-930	System Added Liability				0.00	0.00	0.00	
19-200-940	System Added Liability				0.00	0.00	0.00	
19-200-999	Fund Balance				0.00	0.00	0.00	
LIABILITY ACCOUNTS					1,526.85	0.00	1,526.85	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		18,690.16	0.00	8,809.84	68
D.A. SUPPLEMENT FUND RECEIPTS		27,500.00	27,500.00	0.00	18,690.16	0.00	8,809.84	68
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	18,300.00	21,035.00	0.00	14,813.23	0.00	6,221.77	70
19-400-020	Social Security	1,400.00	1,609.00	0.00	1,132.41	0.00	476.59	70
19-400-022	Retirement	1,838.00	2,108.00	0.00	1,509.36	0.00	598.64	72
19-400-090	Misc. Expenses	4,900.00	1,650.00	0.00	880.43	0.00	769.57	53
19-400-302	Unemployment Insurance	178.00	210.00	0.00	0.00	0.00	210.00	00
19-400-304	Workers Comp Insurance	884.00	888.00	0.00	0.00	0.00	888.00	00
D.A. SUPPLEMENT FUND DISBURSEMENTS		27,500.00	27,500.00	0.00	18,335.43	0.00	9,164.57	67
D.A. Supplement Fund								
INCOME TOTALS		27,500.00	27,500.00		18,690.16	0.00	8,809.84	68
EXPENSE TOTALS		27,500.00	27,500.00	0.00	18,335.43	0.00	9,164.57	67



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 13			
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	BANK ACCT - ROAD & BRIDGE #1				33,476.52	0.00	32,358.95		
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				0.00	0.00	0.00		
21-110-400	PAYROLL CLEARING				2,243.38	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					35,719.90	0.00	32,358.95		
0200 LIABILITY ACCOUNTS									
=====									
21-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00		
21-200-200	WITHHOLDING PAYABLE				142.67-	0.00	0.00		
21-200-210	FICA TAXES PAYABLE				185.92-	0.00	0.00		
21-200-220	RETIREMENT TAXES PAYABLE				21.47-	0.00	891.51		
21-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00		
21-200-240	OTHER PAYALBES				0.00	0.00	0.00		
21-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00		
21-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	511.63		
21-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00		
21-200-280	AFLAC PAYABLE				38.73	25.82-	38.73		
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				0.00	0.00	0.00		
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				57.16	57.16	57.16		
21-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				4.29-	4.29-	4.29-		
21-200-999	FUND BALANCE				2,421.71-	0.00	61,776.65-		
LIABILITY ACCOUNTS					2,680.17-	27.05	60,281.91-		
0226 NOTES PAYABLE									
=====									
21-226-001	WELCH STATE BANK				69,040.15-	0.00	0.00		
21-226-002	Citizens State Bank				36,000.00	0.00	0.00		
21-226-005	Short Term Notes Payable				17,546.25-	0.00	36,030.00		
NOTES PAYABLE					50,586.40-	0.00	36,030.00		
0227 LEASE									
=====									
21-227-001	BANCORPSOUTH FINANCIAL-LEASE				3,175.77	0.00	118,953.00		
21-227-002	FIRST NATIONAL BANK - WF				246,362.29	0.00	246,362.29		
21-227-010	ACCRUED INTEREST - Short Term				2,130.42-	0.00	1,465.88-		
LEASE					247,407.64	0.00	363,849.41		
0250 NOTES									
=====									
21-250-500	AMOUNT TO BE PROVIDED-NOTES				216,497.91-	0.00	365,315.29-		
NOTES					216,497.91-	0.00	365,315.29-		
0355 ROAD & BRIDGE SOURCES OF FUNDS									
=====									
21-355-100	AUTO REGISTRATION	98,800.00	98,800.00		82,686.65	0.00	16,113.35	84	
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	26,000.00	26,000.00		38,960.81	0.00	12,960.81+	150	
21-355-450	USFS MINERAL RECEIPTS	39,000.00	39,000.00		28,971.31	0.00	10,028.69	74	
21-355-500	ROAD & BRIDGE FEE	42,640.00	42,640.00		43,420.75	0.00	780.75+	102	
21-355-600	Transfer In - AD VALOREM TAXES	89,293.00	89,293.00		111,616.45	0.00	22,323.45+	125	
ROAD & BRIDGE SOURCES OF FUNDS					301,453.00	301,453.00	0.00	305,655.97	0.00
							4,202.97+	101	
0362 R&B #1 INTEREST									
=====									
21-362-010	INTEREST EARNINGS	1,000.00	1,000.00		38.40	4.29	961.60	04	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1							EFFECTIVE MONTH - 13	
	R&B #1 INTEREST	1,000.00	1,000.00	0.00	38.40	4.29	961.60	04
0375 R&B #1 OTHER INCOME								
=====								
21-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
21-375-100	DONATIONS	0.00	1,787.00		1,787.00	0.00	0.00	100
21-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		106,000.00	0.00	0.00	100
21-375-290	Rebates / Refunds	0.00	2,078.24		2,078.24	0.00	0.00	100
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	106,000.00	109,865.24	0.00	109,865.24	0.00	0.00	100
0390 OTHER SOURCES								
=====								
21-390-900	Transfer In	0.00	0.00		33,596.40	0.00	33,596.40+	
	OTHER SOURCES	0.00	0.00	0.00	33,596.40	0.00	33,596.40+	
0400 ROAD & BRIDGE #1								
=====								
21-400-010	COMMISSIONER 1 SALARY	9,904.00	9,904.00	0.00	9,903.96	0.00	0.04	100
21-400-012	EQUIP OP. SALARY (2.5)	45,484.00	45,484.00	0.00	45,483.88	0.00	0.12	100
21-400-014	PART TIME EMPLOYEES	18,000.00	18,000.00	0.00	20,490.10	0.00	2,490.10-	114
21-400-020	SOCIAL SECURITY	7,175.00	7,175.00	0.00	6,363.89	0.00	811.11	89
21-400-022	RETIREMENT	9,351.00	9,351.00	0.00	8,801.09	0.00	549.91	94
21-400-024	GROUP HEALTH INSURANCE (2.5@8200)	20,500.00	20,500.00	0.00	20,451.60	0.00	48.40	100
21-400-030	TELEPHONE	1,500.00	1,500.00	0.00	1,605.74	0.00	105.74-	107
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	4,339.60	0.00	3,285.29	0.00	1,054.31	76
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	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
21-400-090	MISCELLANEOUS	1,909.00	1,909.00	0.00	4,277.19	0.00	2,368.19-	224
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	0.00	0.00	0.00	
21-400-303	Capital Outlay	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100
21-400-304	W/C INSURANCE	18,000.00	18,000.00	0.00	7,066.16	0.00	10,933.84	39
21-400-306	TRUCK & EQUIPMENT INS	8,130.00	8,130.00	0.00	5,291.40	0.00	2,838.60	65
21-400-308	OIL & GAS	38,000.00	38,000.00	0.00	32,851.37	0.00	5,148.63	86
21-400-310	TIRES & TUBES	10,586.00	10,586.00	0.00	1,028.94	0.00	9,557.06	10
21-400-312	CULVERTS	5,000.00	5,000.00	0.00	3,134.11	0.00	1,865.89	63
21-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	490.00	0.00	490.00-	
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	8,000.00	8,000.00	0.00	6,821.63	0.00	1,178.37	85
21-400-318	LOAN PRINCIPAL	146,014.00	141,014.00	0.00	145,133.17	0.00	4,119.17-	103
21-400-320	ROAD MATERIALS/SUPPLIES	20,000.00	23,025.64	0.00	28,057.87	0.00	5,032.23-	122
21-400-322	UTILITIES	2,400.00	2,400.00	0.00	2,861.05	31.34	461.05-	119
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	0.00	8,324.63	0.00	1,675.37	83
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	43.75	0.00	956.25	04
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	3,912.45	0.00	312.45-	109
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #1	408,453.00	412,318.24	0.00	391,079.27	31.34	21,238.97	95
	ROAD & BRIDGE #1							
	INCOME TOTALS	408,453.00	412,318.24		449,156.01	4.29	36,837.77+	109
	EXPENSE TOTALS	408,453.00	412,318.24	0.00	391,079.27	31.34	21,238.97	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: 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	BANK ACCT - ROAD & BRIDGE #2				25,398.93	0.00	57,539.49		
22-110-250	CASH - SAVINGS				10,060.48	0.00	32,828.08		
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	0.00		
22-110-550	Accounts Receivable				0.00	0.00	0.00		
TOTAL FUNDS					35,959.41	0.00	90,367.57		
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				22.94	0.00	55.82		
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				0.00	0.00	0.00		
22-200-950	System Added Liability				0.00	0.00	0.00		
22-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				20.84-	20.84-	20.84-		
22-200-999	FUND BALANCE				1,751.30	0.00	56,126.58		
LIABILITY ACCOUNT					1,753.40	20.84-	56,161.56		
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	38,000.00	38,000.00		31,802.60	0.00	6,197.40	84	
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	10,000.00	10,000.00		14,984.94	0.00	4,984.94+	150	
22-355-450	USFS MINERAL RECEIPTS	15,000.00	15,000.00		11,142.81	0.00	3,857.19	74	
22-355-500	ROAD & BRIDGE FEE	16,400.00	16,400.00		16,700.30	0.00	300.30+	102	
22-355-600	Transfer In - AD VALOREM TAXES	34,344.00	34,344.00		42,929.35	0.00	8,585.35+	125	
R&B #2 SOURCES OF FUNDS					115,944.00	115,944.00	0.00	117,560.00	0.00
0362 R&B #2 INTEREST INCOME									
22-362-010	INTEREST EARNINGS	80.00	80.00		109.97	20.84	29.97+	137	

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: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 13	
	R&B #2 INTEREST INCOME	80.00	80.00	0.00	109.97	20.84	29.97+	137
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	1,983.47		24,792.29	0.00	22,808.82+	250
22-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
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	Other Sources	0.00	1,983.47	0.00	24,792.29	0.00	22,808.82+	250
0400 ROAD & BRIDGE #2								
=====								
22-400-010	COMMISSIONER 2 SALARY	3,810.00	3,810.00	0.00	3,810.00	0.00	0.00	100
22-400-012	EQUIP OPERATORS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	2,797.44	0.00	2,797.44-	
22-400-020	SOCIAL SECURITY	1,209.00	1,209.00	0.00	834.34	0.00	374.66	69
22-400-022	RETIREMENT	1,577.00	1,577.00	0.00	1,090.20	0.00	486.80	69
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	3,533.00	3,033.00	0.00	1,866.18	0.00	1,166.82	62
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	1,597.00	1,597.00	0.00	2,622.19	0.00	1,025.19-	164
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	3,577.00	777.00	0.00	692.76	0.00	84.24	89
22-400-306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	296.00	0.00	404.00	42
22-400-308	GAS & OIL	2,500.00	2,500.00	0.00	2,546.64	0.00	46.64-	102
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	2,500.00	2,500.00	0.00	139.95	0.00	2,360.05	06
22-400-314	CONTRACT LABOR/HAULING	2,120.00	2,120.00	0.00	0.00	0.00	2,120.00	00
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	12,821.00	16,907.47	681.00-	18,208.73	0.00	620.26-	104
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,000.00	3,000.00	0.00	1,351.82	0.00	1,648.18	45
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	61,197.00	0.00	60,000.00	0.00	1,197.00	98
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	ROAD & BRIDGE #2	116,024.00	118,007.47	681.00-	108,256.25	0.00	10,432.22	91
ROAD & BRIDGE #2								
	INCOME TOTALS	116,024.00	118,007.47		142,462.26	20.84	24,454.79+	121
	EXPENSE TOTALS	116,024.00	118,007.47	681.00-	108,256.25	0.00	10,432.22	91

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	BANK ACCT - ROAD & BRIDGE #3				7,832.93	0.00	28,906.44	
23-110-250	CASH - SAVINGS				114.05-	0.00	51,051.05	
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	0.00	
23-110-550	Accounts Receivable				0.00	0.00	0.00	
23-110-800	Prepaid Expenses				0.00	0.00	0.00	
TOTAL FUNDS					10,582.43	0.00	79,957.49	
0200 LIABILITY ACCOUNT								
23-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
23-200-200	WITHHOLDING PAYABLE				44.76	0.00	0.00	
23-200-210	FICA TAXES PAYABLE				652.40-	0.00	0.00	
23-200-220	RETIREMENT PAYABLE				201.08	0.00	1,901.25	
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				0.00	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				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				0.00	0.00	0.00	
23-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
23-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
23-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				18.89-	18.89-	18.89-	
23-200-999	FUND BALANCE				23,373.81-	0.00	43,679.63	
LIABILITY ACCOUNT					23,799.26-	18.89-	45,575.80	
0226 NOTES PAYABLE								
23-226-001	CITIZEN STATE BANK				0.00	0.00	0.00	
23-226-002	TIME WARRANTS				0.00	0.00	0.00	
23-226-005	Short Term Notes Payable				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0227 LEASE								
23-227-001	BANCORPSOUTH FINANCIAL-LEASE				19,578.83-	0.00	245,421.17	
23-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
LEASE					19,578.83-	0.00	245,421.17	
0250 NOTES								
23-250-500	AMOUNT TO BE PROVIDED-NOTES				19,578.83	0.00	245,421.17-	
NOTES					19,578.83	0.00	245,421.17-	
0355 R&B SOURCE OF FUNDS								
23-355-100	AUTO REGISTRATION	87,400.00	87,400.00		73,145.88	0.00	14,254.12	84
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	23,000.00	23,000.00		34,465.34	0.00	11,465.34+	150
23-355-450	USFS MINERAL RECEIPTS	34,500.00	34,500.00		25,628.46	0.00	8,871.54	74
23-355-500	ROAD & BRIDGE FEES	37,720.00	37,720.00		38,410.67	0.00	690.67+	102
23-355-600	Transfer In - AD VALOREM TAXES	78,990.00	78,990.00		98,737.60	0.00	19,747.60+	125
R&B SOURCE OF FUNDS		266,670.00	266,670.00	0.00	270,387.95	0.00	3,717.95+	101
0362 R&B #3 INTEREST EARNINGS								
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		76.84	18.89	923.16	08

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	
	R&B #3 INTEREST EARNINGS	1,000.00	1,000.00	0.00	76.84	18.89	923.16	08
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	97,000.00	106,000.00		137,000.00	0.00	31,000.00+	129
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	10,123.36		10,123.36	0.00	0.00	100
23-375-300	TRANSFER IN - PCT #2	60,000.00	60,000.00		60,000.00	0.00	0.00	100
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
23-375-310	MISC.	0.00	17,197.00		17,204.72	0.00	7.72+	100
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		0.00	0.00	0.00	
	R&B OTHER INCOME	157,000.00	193,320.36	0.00	224,328.08	0.00	31,007.72+	116
0390 Other Sources								
23-390-900	Transfer In	0.00	45,136.94		45,136.94	0.00	0.00	100
23-390-920	Transfer Within	0.00	40,175.00		0.00	0.00	40,175.00	00
	Other Sources	0.00	85,311.94	0.00	45,136.94	0.00	40,175.00	53
0400 ROAD & BRIDGE #3								
23-400-010	COMMISSIONER #3 SALARY	8,762.00	8,762.00	0.00	8,761.92	0.00	0.08	100
23-400-012	EQUIP OPERATOR'S (2)	58,026.00	61,026.00	0.00	62,281.75	0.00	1,255.75-	102
23-400-014	PART TIME EMPLOYEE	22,675.00	22,675.00	0.00	22,184.88	0.00	490.12	98
23-400-015	COMMUNITY SERVICE SECURITY	10,000.00	10,000.00	0.00	1,994.98	0.00	8,005.02	20
23-400-020	SOCIAL SECURITY	8,331.00	8,331.00	0.00	9,275.45	0.00	944.45-	111
23-400-022	RETIREMENT	10,858.00	10,858.00	0.00	12,188.15	0.00	1,330.15-	112
23-400-024	GROUP HEALTH INSURANCE (3@8200)	16,400.00	16,400.00	0.00	16,361.28	0.00	38.72	100
23-400-030	TELEPHONE	1,000.00	1,000.00	0.00	693.19	0.00	306.81	69
23-400-040	EDUCATIONAL SCHOOL/DUES	2,000.00	2,000.00	0.00	666.99	0.00	1,333.01	33
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	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	1,906.00	3,806.00	0.00	3,358.19	0.00	447.81	88
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	40,175.00	0.00	40,175.00	0.00	0.00	100
23-400-303	Capital Outlay	0.00	7,000.00	0.00	7,000.00	0.00	0.00	100
23-400-304	W/C INSURANCE	11,000.00	11,000.00	0.00	7,066.16	0.00	3,933.84	64
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	4,793.91	0.00	2,406.09	67
23-400-308	OIL & GAS	50,000.00	50,101.00	0.00	41,081.26	0.00	9,019.74	82
23-400-310	TIRES & TUBES	3,000.00	3,000.00	0.00	1,821.42	0.00	1,178.58	61
23-400-312	CULVERTS	3,000.00	3,000.00	0.00	5,387.20	0.00	2,387.20-	180
23-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-316	LOAN INTEREST	6,300.00	6,300.00	0.00	5,944.05	0.00	355.95	94
23-400-318	LOAN PRINCIPAL	139,100.00	148,100.00	0.00	139,031.83	0.00	9,068.17	94
23-400-320	ROAD MATERIALS/SUPPLIES	36,872.00	83,905.94	0.00	76,296.85	0.00	7,609.09	91
23-400-322	UTILITIES	1,000.00	1,000.00	0.00	1,512.80	0.00	512.80-	151
23-400-323	BARN CONSTRUCTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
23-400-324	EQUIPMENT REPAIRS/MAINT	4,800.00	18,222.36	0.00	18,155.67	0.00	66.69	100
23-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	75.19	0.00	924.81	08
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	
23-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #3	424,670.00	546,302.30	0.00	505,548.12	0.00	40,754.18	93
	ROAD & BRIDGE #3							
	INCOME TOTALS	424,670.00	546,302.30		539,929.81	18.89	6,372.49	99
	EXPENSE TOTALS	424,670.00	546,302.30	0.00	505,548.12	0.00	40,754.18	93

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	BANK ACCT - ROAD & BRIDGE #4				69,021.25	0.00	64,227.49	
24-110-250	CASH - SAVINGS				175.24	0.00	100,863.12	
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	0.00	
24-110-550	Accounts Receivable				0.00	0.00	0.00	
24-110-800	Prepaid Expenses				0.00	0.00	0.00	
TOTAL FUNDS					72,821.07	0.00	165,090.61	
0200 LIABILITY ACCOUNT								
24-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
24-200-200	WITHHOLDING PAYABLE				678.88	0.00	0.00	
24-200-210	FICA TAXES PAYABLE				1,170.97	0.00	0.00	
24-200-220	RETIREMENT PAYABLE				463.98	0.00	1,567.97	
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				34.26	0.00	105.40	
24-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
24-200-300	PAYROLL PAYABLE				0.00	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				0.00	0.00	0.00	
24-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
24-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
24-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				55.15	55.15	55.15	
24-200-999	FUND BALANCE				14,222.32	0.00	76,590.80	
LIABILITY ACCOUNT					14,271.32	55.15	77,998.22	
0226 NOTES PAYABLE								
24-226-001	CITIZEN STATE BANK				0.00	0.00	0.00	
24-226-002	BancorpSouth Financial				0.00	0.00	0.00	
24-226-005	Short Term Notes Payable				0.00	0.00	0.00	
24-226-010	CATERPILLAR FINANCIAL SERVICES				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0227 LEASE								
24-227-001	BANCORPSOUTH FIANACIAL-LEASE				146,471.56	0.00	261,971.56	
24-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
LEASE					146,471.56	0.00	261,971.56	
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				146,471.56	0.00	261,971.56	
NOTES					146,471.56	0.00	261,971.56	
0355 R&B 4 SOURCES OF FUNDS								
24-355-100	AUTO REGISTRATION	155,800.00	155,800.00		130,390.52	0.00	25,409.48	84
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	41,000.00	41,000.00		61,438.22	0.00	20,438.22	150
24-355-450	USFS MINERAL RECEIPTS	61,500.00	61,500.00		45,685.53	0.00	15,814.47	74
24-355-500	ROAD & BRIDGE FEE	67,240.00	67,240.00		68,471.20	0.00	1,231.20	102
24-355-600	Transfer In - AD VALOREM TAXES	140,808.00	140,808.00		176,010.40	0.00	35,202.40	125
R&B 4 SOURCES OF FUNDS		475,368.00	475,368.00	0.00	481,995.87	0.00	6,627.87	101

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	
0362 R&B #4 INTEREST								
=====								
24-362-010	INTEREST EARNINGS	1,000.00	1,000.00		216.35	55.15	783.65	22
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	R&B #4 INTEREST	1,000.00	1,000.00	0.00	216.35	55.15	783.65	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	106,000.00		106,000.00	0.00	0.00	100
24-375-290	Refunds / Rebates	0.00	100,712.26		100,712.26	0.00	0.00	100
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	206,712.26	0.00	206,712.26	0.00	0.00	100
0390 Other Sources								
=====								
24-390-900	Transfer In	0.00	74,883.60		74,883.60	0.00	0.00	100
-----								
	Other Sources	0.00	74,883.60	0.00	74,883.60	0.00	0.00	100
0400 R&B #4								
=====								
24-400-010	COMMISSIONER #4 SALARY	15,619.00	15,619.00	0.00	15,618.96	0.00	0.04	100
24-400-012	EQUIP OPERATORS SALARY (3)	97,352.00	97,352.00	0.00	60,642.40	0.00	36,709.60	62
24-400-014	PART TIME EMPLOYEES	0.00	13,000.00	0.00	54,179.07	0.00	41,179.07	417
24-400-020	SOCIAL SECURITY	10,042.00	10,042.00	0.00	11,184.82	0.00	1,142.82	111
24-400-022	RETIREMENT	13,088.00	13,088.00	0.00	14,628.58	0.00	1,540.58	112
24-400-024	GROUP HEALTH INSURANCE (4@8200)	32,800.00	32,800.00	0.00	24,541.92	0.00	8,258.08	75
24-400-030	TELEPHONE	1,000.00	1,210.00	0.00	1,201.27	0.00	8.73	99
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	1,804.80	0.00	195.20	90
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	300.00	300.00	0.00	300.00	0.00	0.00	100
24-400-090	MISCELLANEOUS	2,224.00	19,845.26	0.00	19,840.33	0.00	4.93	100
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	5,000.00	0.00	5,000.00	0.00	0.00	100
24-400-304	W/C INSURANCE	19,000.00	19,000.00	0.00	11,315.08	0.00	7,684.92	60
24-400-306	TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	0.00	7,897.42	0.00	4,102.58	66
24-400-308	OIL & GAS	60,000.00	47,000.00	0.00	41,767.51	0.00	5,232.49	89
24-400-310	TIRES & TUBES	15,000.00	10,000.00	0.00	5,502.36	0.00	4,497.64	55
24-400-312	CULVERTS	4,000.00	7,600.00	0.00	7,504.88	0.00	95.12	99
24-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-316	LOAN INTEREST	2,750.00	2,750.00	0.00	2,319.52	0.00	430.48	84
24-400-318	LOAN PRINCIPAL	158,875.00	167,875.00	0.00	115,500.00	0.00	52,375.00	69
24-400-320	ROAD MATERIALS/SUPPLIES	62,077.00	143,460.60	0.00	142,912.26	0.00	548.34	100
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	1,097.08	0.00	102.92	91
24-400-324	EQUIPMENT REPAIRS/MAINT	45,000.00	117,781.00	0.00	113,037.12	0.00	4,743.88	96
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	920.31	0.00	79.69	92
24-400-328	EMPLOYEE UNIFORMS	41.00	41.00	0.00	0.00	0.00	41.00	00
24-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	R&B #4	573,368.00	757,963.86	0.00	676,715.69	0.00	81,248.17	89
ROAD & BRIDGE #4								
	INCOME TOTALS	573,368.00	757,963.86		763,808.08	55.15	5,844.22+	101
	EXPENSE TOTALS	573,368.00	757,963.86	0.00	676,715.69	0.00	81,248.17	89

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: 0025 CETRZ							EFFECTIVE MONTH - 13	
0110 ASSET ACCOUNTS								
=====								
25-110-200	BANK ACCT - CETRZ GRANT				0.00	0.00	0.00	
25-110-599	GRANT RECEIVABLE				16,232.40	0.00	16,232.40	
ASSET ACCOUNTS					16,232.40	0.00	16,232.40	
0200 LIABILITY ACCOUNTS								
=====								
25-200-900	Transfer In				0.00	0.00	0.00	
25-200-910	Transfer Out				0.00	0.00	0.00	
25-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
25-200-999	FUND BALANCE				56,405.22	0.00	56,405.22	
LIABILITY ACCOUNTS					56,405.22	0.00	56,405.22	
0370 INCOME ACCOUNTS								
=====								
25-370-100	State Reimbursement	0.00	0.00		167,265.40	0.00	167,265.40+	
INCOME ACCOUNTS					0.00	0.00	0.00	167,265.40+
0390 OTHER SOURCES								
=====								
25-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
25-390-910	Transfer Out	0.00	0.00		178,409.23-	0.00	178,409.23	
OTHER SOURCES					0.00	0.00	0.00	178,409.23-
0400 EXPENSE ACCOUNTS								
=====								
25-400-100	Road & Bridge Pct. #1	0.00	0.00	0.00	17,473.36	0.00	17,473.36-	
25-400-200	Road & Bridge Pct. #2	0.00	0.00	0.00	0.00	0.00	0.00	
25-400-300	Road & Bridge Pct. #3	0.00	0.00	0.00	3,157.34	0.00	3,157.34-	
25-400-400	Road & Bridge Pct. #4	0.00	0.00	0.00	8,398.29	0.00	8,398.29-	
EXPENSE ACCOUNTS					0.00	0.00	0.00	29,028.99-
CETRZ								
INCOME TOTALS		0.00	0.00		11,143.83-	0.00	11,143.83	
EXPENSE TOTALS		0.00	0.00	0.00	29,028.99	0.00	29,028.99-	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 SCHOOL SHARE FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
30-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
30-110-200	BANK ACCT - SCHOOL SHARE				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
=====								
30-200-900	TRANSFER IN				0.00	0.00	0.00	
30-200-910	TRANSFER OUT				0.00	0.00	0.00	
30-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
30-200-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITY ACCOUNTS					0.00	0.00	0.00	
0364 SCHOOL SHARE								
=====								
30-364-010	FUND PROCEEDS	0.00	0.00		261,277.44	0.00	261,277.44+	
SCHOOL SHARE		0.00	0.00	0.00	261,277.44	0.00	261,277.44+	
0400 SCHOOLS SHARE								
=====								
30-400-392	R&B GENERAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-398	SCHOOL SHARE	0.00	0.00	0.00	261,277.44	0.00	261,277.44-	
SCHOOLS SHARE		0.00	0.00	0.00	261,277.44	0.00	261,277.44-	
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	0.00		261,277.44	0.00	261,277.44+	
EXPENSE TOTALS		0.00	0.00	0.00	261,277.44	0.00	261,277.44-	

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: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 13	
0110 Total Cash								
31-110-200	BANK ACCT - I&S 2008 & 2012				62,162.62	0.00	72,183.58	
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				7,742.34	0.00	51,566.34	
31-110-610	Allow - property taxes				7,548.29-	0.00	47,691.29-	
	Total Cash				62,356.67	0.00	76,058.63	
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	
31-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-950	System Added Liability				0.00	0.00	0.00	
31-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				5.79-	5.79-	5.79-	
31-200-999	Fund Balance				599.05	0.00	11,701.01	
	LIABILITY ACCOUNTS				593.26	5.79-	11,695.22	
0226 LIABILITY ACCOUNTS								
31-226-001	Certificates of Obligation				165,000.00-	0.00	1,145,000.00	
	LIABILITY ACCOUNTS				165,000.00-	0.00	1,145,000.00	
0228 Deferred								
31-228-100	Deferred Property Taxes				403.74-	0.00	2,196.26	
	Deferred				403.74-	0.00	2,196.26	
0250 PAYABLE								
31-250-500	Amount to be Provided				165,000.00	0.00	1,145,000.00-	
	PAYABLE				165,000.00	0.00	1,145,000.00-	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	75.00	75.00		157.82	5.79	82.82+	210
	INTEREST EARNINGS	75.00	75.00	0.00	157.82	5.79	82.82+	210
0364 OTHER REVENUE								
31-364-010	Balance Forward	0.00	0.00		0.00	0.00	0.00	
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0370 INCOME								
31-370-100	Current Taxes I & S	210,900.00	210,900.00		256,631.46	0.00	45,731.46+	122
31-370-110	Current Taxes P & I	2,200.00	2,200.00		3,139.47	0.00	939.47+	143
31-370-200	Delinquent Taxes I & S	6,700.00	6,700.00		8,184.95	0.00	1,484.95+	122
31-370-210	Delinquent Taxes P & I	2,200.00	2,200.00		3,095.39	0.00	895.39+	141
	INCOME	222,000.00	222,000.00	0.00	271,051.27	0.00	49,051.27+	122
0390 Other Sources								
31-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	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	57,075.00	57,075.00	0.00	44,041.94	0.00	13,033.06	77
31-400-318	Principal payments	165,000.00	165,000.00	0.00	165,000.00	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 BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's						EFFECTIVE MONTH - 13		
	EXPENSES	222,075.00	222,075.00	0.00	209,041.94	0.00	13,033.06	94
	Special 2008 & 2012 Certificate's							
	INCOME TOTALS	222,075.00	222,075.00		271,209.09	5.79	49,134.09+	122
	EXPENSE TOTALS	222,075.00	222,075.00	0.00	209,041.94	0.00	13,033.06	94



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: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 13	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				479.03	0.00	1,627.60	
	Assets - Trinity Cty Comm Ctr				479.03	0.00	1,627.60	
0200 LIABILITY ACCOUNTS								
=====								
33-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
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				573.76-	0.00	574.81	
	LIABILITY ACCOUNTS				573.76-	0.00	574.81	
0370 TRINITY CO COMMUNITY CTR								
=====								
33-370-100	Rental / Deposit	0.00	0.00		3,255.00	0.00	3,255.00+	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	3,255.00	0.00	3,255.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	780.00	0.00	780.00-	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	200.00	0.00	200.00-	
33-400-094	Utilities	0.00	0.00	0.00	1,072.21	0.00	1,072.21-	
33-400-095	Refund Deposit	0.00	0.00	0.00	150.00	0.00	150.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	2,202.21	0.00	2,202.21-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		3,255.00	0.00	3,255.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,202.21	0.00	2,202.21-	

















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	
REPORTING FUND: 0044 D.A. SIEZED/FORFEITURE FUNDS						EFFECTIVE MONTH - 13			
0110 TOTAL CASH									
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00		
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				2,995.65	0.00	13,646.05		
44-110-300	Due From Elected Official				0.00	0.00	0.00		
TOTAL CASH					2,995.65	0.00	13,646.05		
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		
44-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
44-200-950	System Added Liability				0.00	0.00	0.00		
44-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				1.04-	1.04-	1.04-		
44-200-999	FUND BALANCE				0.90	0.00	10,651.30		
LIABILITY ACCOUNTS					0.14-	1.04-	10,650.26		
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		13.43	1.04	13.43+		
INTEREST EARNINGS					0.00	1.04	13.43+		
0364 SEIZED FUNDS PENDING FUND									
44-364-100	FUND PROCEEDS	0.00	0.00		8,798.73	0.00	8,798.73+		
SEIZED FUNDS PENDING FUND					0.00	0.00	8,798.73+		
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	4,000.00	4,000.00		0.00	0.00	4,000.00	00	
Other Sources					4,000.00	4,000.00	0.00	4,000.00	00
0400 SEIZED FUNDS PENDING #2 EXPENSES									
44-400-070	Law Enforcement	1,000.00	1,000.00	0.00	99.99	0.00	900.01	10	
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	2,490.49	0.00	1,490.49-	249	
44-400-092	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	3,225.89	0.00	1,225.89-	161	
SEIZED FUNDS PENDING #2 EXPENSES					4,000.00	4,000.00	0.00	1,816.37-	145
D.A. SIEZED/FORFEITURE FUNDS									
INCOME TOTALS		4,000.00	4,000.00		8,812.16	1.04	4,812.16+	220	
EXPENSE TOTALS		4,000.00	4,000.00	0.00	5,816.37	0.00	1,816.37-	145	

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	BANK ACCT - J.P. SECURITY FUND				993.97	0.00	10,361.45	
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				993.97	0.00	10,361.45	
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				0.00	0.00	0.00	
45-200-950	System Added Liability				0.00	0.00	0.00	
45-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				73.90-	73.90-	73.90-	
45-200-999	FUND BALANCE				62.92	0.00	9,430.40	
-----								
	LIABILITY ACCOUNTS				10.98-	73.90-	9,356.50	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	8.00	8.00		9.84	0.85	1.84+	123
-----								
	INTEREST	8.00	8.00	0.00	9.84	0.85	1.84+	123
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	800.00	800.00		995.11	73.05	195.11+	124
-----								
	J.P. SECURITY FEES FUND	800.00	800.00	0.00	995.11	73.05	195.11+	124
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00
-----								
	J.P. SECURITY FEE EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00
J.P. SECURITY FEE FUND								
	INCOME TOTALS	808.00	808.00		1,004.95	73.90	196.95+	124
	EXPENSE TOTALS	808.00	808.00	0.00	0.00	0.00	808.00	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	BANK ACCT - JURY SERVICE FUND				200.40-	0.00	1,647.77	
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				200.40-	0.00	1,647.77	
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				0.00	0.00	0.00	
46-200-950	System Added Liability				0.00	0.00	0.00	
46-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				315.99-	315.99-	315.99-	
46-200-999	FUND BALANCE				58.43	0.00	1,275.25	
-----								
	LIABILITY ACCOUNTS				257.56-	315.99-	959.26	
0207 FEES PAYABLE								
=====								
46-207-100	JRF-JUROR FEE /STATE				1,305.60	284.23	1,936.95	
-----								
	FEES PAYABLE				1,305.60	284.23	1,936.95	
0362 INTEREST								
=====								
46-362-010	INTEREST EARNINGS	0.00	0.00		2.04	0.17	2.04+	
-----								
	INTEREST	0.00	0.00	0.00	2.04	0.17	2.04+	
0364 JURY SERVICE FUND								
=====								
46-364-100	JUROR FEE-JRF	0.00	0.00		423.52	31.59	423.52+	
46-364-150	JURY FEE -Request Jury	0.00	0.00		750.00	0.00	750.00+	
46-364-200	STATE REIMBURSEMENT	0.00	0.00		3,570.00	0.00	3,570.00+	
-----								
	JURY SERVICE FUND	0.00	0.00	0.00	4,743.52	31.59	4,743.52+	
0400 JURY SERVICE EXPENSES								
=====								
46-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
46-400-192	GRAND JURY SERVICE	0.00	0.00	0.00	5,994.00	0.00	5,994.00-	
46-400-200	PETIT JURY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	JURY SERVICE EXPENSES	0.00	0.00	0.00	5,994.00	0.00	5,994.00-	
JURY SERVICE FUND								
	INCOME TOTALS	0.00	0.00		4,745.56	31.76	4,745.56+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,994.00	0.00	5,994.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	BANK ACCT - COURT TECHNOLOGY				231.43	0.00	1,738.05	
47-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
47-110-310	Due to General fund				0.00	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					231.43	0.00	1,738.05	
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				0.00	0.00	0.00	
47-200-950	System Added Liability				0.00	0.00	0.00	
47-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				316.00-	316.00-	316.00-	
47-200-999	FUND BALANCE				284.47	0.00	1,791.09	
LIABILITY ACCOUNTS					31.53-	316.00-	1,475.09	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		1.60	0.18	0.40	80
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	1.60	0.18	0.40	80
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	3,200.00	3,200.00		4,057.36	291.82	857.36+	127
47-364-200	COUNTY COURT FEES	120.00	120.00		136.00	24.00	16.00+	113
47-364-300	DISTRICT COURT FEES	100.00	100.00		28.00	0.00	72.00	28
COURT TECHNOLOGY FUND FEES		3,420.00	3,420.00	0.00	4,221.36	315.82	801.36+	123
0400 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	3,202.00	3,202.00	0.00	3,960.00	0.00	758.00-	124
47-400-200	COUNTY COURT EXPENSE	120.00	120.00	0.00	0.00	0.00	120.00	00
47-400-300	DISTRICT COURT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
COURT TECHNOLOGY FUND		3,422.00	3,422.00	0.00	3,960.00	0.00	538.00-	116
COURT TECHNOLOGY FUND								
INCOME TOTALS		3,422.00	3,422.00		4,222.96	316.00	800.96+	123
EXPENSE TOTALS		3,422.00	3,422.00	0.00	3,960.00	0.00	538.00-	116



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	BANK ACCT - SEIZED FUNDS PEND				6,396.17	0.00	19,049.56	
48-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					6,396.17	0.00	19,049.56	
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	
48-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
48-200-950	System Added Liability				0.00	0.00	0.00	
48-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				1.57-	1.57-	1.57-	
48-200-999	FUND BALANCE				1,059.02	0.00	0.00	
LIABILITY ACCOUNTS					1,057.45	1.57-	1.57-	
0221 DUE TO OTHERS								
48-221-009	DUE TO OTHERS				1,057.93-	0.00	12,654.48	
DUE TO OTHERS					1,057.93-	0.00	12,654.48	
0362 SEIZED FUNDS INTEREST								
48-362-010	INTEREST EARNINGS	0.00	0.00		17.27	1.57	17.27+	
SEIZED FUNDS INTEREST		0.00	0.00	0.00	17.27	1.57	17.27+	
0370 SEIZED FUNDS OTHER INCOME								
48-370-100	FUND PROCEEDS	0.00	0.00		25,521.00	0.00	25,521.00+	
SEIZED FUNDS OTHER INCOME		0.00	0.00	0.00	25,521.00	0.00	25,521.00+	
0400 SEIZED FUNDS PENDING								
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	19,141.62	0.00	19,141.62-	
SEIZED FUNDS PENDING		0.00	0.00	0.00	19,141.62	0.00	19,141.62-	
SEIZED FUNDS PENDING								
INCOME TOTALS		0.00	0.00		25,538.27	1.57	25,538.27+	
EXPENSE TOTALS		0.00	0.00	0.00	19,141.62	0.00	19,141.62-	

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: 0049 SHERIFF SEIZURE FUND						EFFECTIVE MONTH - 13		
0110 TOTA CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				11,305.19	0.00	17,003.16	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
-----					-----	-----	-----	-----
TOTA CASH					11,305.19	0.00	17,003.16	
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	
49-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
49-200-950	System Added Liability				0.00	0.00	0.00	
49-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				1.52-	1.52-	1.52-	
49-200-999	FUND BALANCE				0.55	0.00	5,596.52	
-----					-----	-----	-----	-----
LIABILITY ACCOUNTS					0.97-	1.52-	5,595.00	
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		17.00	1.52	17.00+	
-----					-----	-----	-----	-----
SHERIFF SEIZURE INTEREST					0.00	0.00	0.00	17.00
-----					-----	-----	-----	-----
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		17,643.79	0.00	17,643.79+	
-----					-----	-----	-----	-----
SHERIFF SEIZURE OTHER INCOME					0.00	0.00	0.00	17,643.79+
-----					-----	-----	-----	-----
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	0.00
-----					-----	-----	-----	-----
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	6,354.63	0.00	6,354.63-	
-----					-----	-----	-----	-----
SHERIFF SEIZURE FUND					0.00	0.00	0.00	6,354.63-
-----					-----	-----	-----	-----
SHERIFF SEIZURE FUND								
INCOME TOTALS					0.00	0.00	0.00	17,660.79
EXPENSE TOTALS					0.00	0.00	0.00	6,354.63-

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: 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	BANK ACCT - D/A HOT CHECK				1.09	0.00	688.39	
50-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					1.09	0.00	688.39	
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	
50-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
50-200-950	System Added Liability				0.00	0.00	0.00	
50-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.25-	0.25-	0.25-	
50-200-999	FUND BALANCE				216.36	0.00	0.00	
LIABILITY ACCOUNTS					216.11	0.25-	0.25-	
0221 DUE TO OTHERS								
=====								
50-221-009	DUE TO OTHERS				216.29-	0.00	687.37	
DUE TO OTHERS					216.29-	0.00	687.37	
0362 D/A HOT CHECK INTEREST								
=====								
50-362-010	INTEREST EARNINGS	0.00	0.00		1.27	0.25	1.27+	
D/A HOT CHECK INTEREST					0.00	0.00	0.00	
					1.27	0.25	1.27+	
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	
0400 D/A HOT CHECK FUND								
=====								
50-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
D/A HOT CHECK FUND					0.00	0.00	0.00	
D/A HOT CHECK FUND								
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					0.00	0.00	0.00	
					1.27	0.25	1.27+	
					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: 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	BANK ACCT - D/A LEOSE FUND				3.63	0.00	3,755.72	
52-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					3.63	0.00	3,755.72	
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				0.00	0.00	0.00	
52-200-950	System Added Liability				0.00	0.00	0.00	
52-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.25-	0.25-	0.25-	
52-200-999	FUND BALANCE				0.30	0.00	3,752.39	
LIABILITY ACCOUNTS					0.05	0.25-	3,752.14	
0362 D/A LEOSE INTEREST								
=====								
52-362-010	INTEREST EARNINGS	0.00	0.00		3.58	0.25	3.58+	
D/A LEOSE INTEREST					0.00	0.00	0.00	
					3.58	0.25	3.58+	
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	
0368 Other Income								
=====								
52-368-290	Refunds	0.00	0.00		0.00	0.00	0.00	
Other Income					0.00	0.00	0.00	
0400 D/A LEOSE								
=====								
52-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
D/A LEOSE					0.00	0.00	0.00	
D/A LEOSE FUND								
INCOME TOTALS					0.00	0.00	3.58	0.25
EXPENSE TOTALS					0.00	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 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	BANK ACCT - SHERIFF LEOSE				515.75	0.00	245.74	
TOTAL CASH					515.75	0.00	245.74	
0200 LIABILITY ACCOUNTS								
=====								
53-200-900	TRANSFER IN				270.01	0.00	270.01	
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				0.14-	0.14-	0.14-	
53-200-999	FUND BALANCE				0.00	0.00	270.01-	
LIABILITY ACCOUNTS					269.87	0.14-	0.14-	
0362 SHERIFF LEOSE INTEREST								
=====								
53-362-010	INTEREST INCOME	0.00	0.00		1.16	0.14	1.16+	
SHERIFF LEOSE INTEREST					0.00	0.00	0.00	1.16+
0364 SHERIFF LEOSE INCOME								
=====								
53-364-100	FEES-SHERIFF LEOSE	0.00	0.00		1,670.27	0.00	1,670.27+	
53-364-110	Misc.	0.00	0.00		0.00	0.00	0.00	
SHERIFF LEOSE INCOME					0.00	0.00	0.00	1,670.27+
0400 SHERIFF LEOSE FUND								
=====								
53-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	1,425.55	0.00	1,425.55-	
SHERIFF LEOSE FUND					0.00	0.00	0.00	1,425.55-
SHERIFF LEOSE FUND								
INCOME TOTALS					0.00	0.00	0.00	1,671.43
EXPENSE TOTALS					0.00	0.00	0.00	1,425.55-







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: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 13		
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		2,947,941.40	0.00	2,947,941.40+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,948,159.03	0.00	2,948,159.03-	







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND						EFFECTIVE MONTH - 13					
0110 TOTAL CASH											
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
60-110-200	BANK ACCT - MOTEL TAX				101.72	0.00	1,336.91				
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00				
60-110-400	PAYROLL CLEARING				415.79	0.00	0.00				
TOTAL CASH					517.51	0.00	1,336.91				
0200 LIABILITY ACCOUNTS											
60-200-100	Accounts Payable				0.00	0.00	0.00				
60-200-200	WITHHOLDING PAYABLE				14.37-	0.00	0.00				
60-200-210	FICA TAXES PAYABLE				77.13-	0.00	0.00				
60-200-220	RETIREMENT PAYABLE				47.94	0.00	247.37				
60-200-300	Payroll Payable				0.00	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				
60-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
60-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
60-200-950	System Added Liability				0.00	0.00	0.00				
60-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.18-	0.18-	0.18-				
60-200-999	FUND BALANCE				0.16	0.00	528.63				
LIABILITY ACCOUNTS					43.58-	0.18-	775.82				
0362 HOTEL/MOTEL TAX INTEREST											
60-362-010	INTEREST EARNINGS	3.00	3.00		0.74	0.18	2.26	25			
HOTEL/MOTEL TAX INTEREST					3.00	3.00	0.00	0.74	0.18	2.26	25
0364 HOTEL/MOTEL OTHER INCOME											
60-364-010	FUND PROCEEDS	9,600.00	9,600.00		9,896.90	0.00	296.90+	103			
60-364-020	Other Income	1,964.00	1,964.00		5,957.49	0.00	3,993.49+	303			
HOTEL/MOTEL OTHER INCOME					11,564.00	11,564.00	0.00	15,854.39	0.00	4,290.39+	137
0400 HOTEL/MOTEL TAX FUND											
60-400-010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	12,926.85	0.00	3,098.85-	132			
60-400-020	SOCIAL SECURITY	752.00	752.00	0.00	989.05	0.00	237.05-	132			
60-400-022	RETIREMENT	987.00	987.00	0.00	1,296.91	0.00	309.91-	131			
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	81.23	0.00	81.23-				
HOTEL/MOTEL TAX FUND					11,567.00	11,567.00	0.00	15,294.04	0.00	3,727.04-	132
HOTEL/MOTEL TAX FUND											
INCOME TOTALS		11,567.00	11,567.00		15,855.13	0.18	4,288.13+	137			
EXPENSE TOTALS		11,567.00	11,567.00	0.00	15,294.04	0.00	3,727.04-	132			

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: 0061 FEMA FUNDS							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
61-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
61-110-200	BANK ACCT - FEMA				9,695.58-	0.00	0.00	
TOTAL CASH					9,695.58-	0.00	0.00	
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				0.00	0.00	9,695.58	
LIABILITY ACCOUNTS					0.00	0.00	9,695.58	
0210 Liability Accounts								
=====								
61-210-001	Due to FEMA				0.00	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					0.00	0.00	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	0.00	0.00	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	0.00	0.00	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		4,988.58-	0.00	4,988.58	
61-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	4,988.58-	0.00	4,988.58	
0400 FEMA - HURRICANE IKE EXPENSES								
=====								
61-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	4,707.00	0.00	4,707.00-	
61-400-200	Wildfires	0.00	0.00	0.00	0.00	0.00	0.00	
FEMA - HURRICANE IKE EXPENSES		0.00	0.00	0.00	4,707.00	0.00	4,707.00-	
FEMA FUNDS								
INCOME TOTALS		0.00	0.00		4,988.58-	0.00	4,988.58	
EXPENSE TOTALS		0.00	0.00	0.00	4,707.00	0.00	4,707.00-	







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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	BANK ACCT - COURTHOUSE PRESERVATION				6,482.42-	0.00	40,048.22	
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					6,482.42-	0.00	40,048.22	
0200 LIABILITY ACCOUNTS								
66-200-240	ACCOUNTS PAYABLE				0.00	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	
66-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
66-200-950	System Added Liability				0.00	0.00	0.00	
66-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				6.58-	6.58-	6.58-	
66-200-999	FUND BALANCE				399,992.32-	0.00	46,538.32	
LIABILITY ACCOUNTS					399,998.90-	6.58-	46,531.74	
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	0.00	
NOTES					400,000.00	0.00	0.00	
0362 COURTHOUSE PRSVN - Working Capital								
66-362-010	INTEREST EARNINGS	0.00	0.00		84.23	6.58	84.23+	
COURTHOUSE PRSVN - Working Capital					0.00	0.00	0.00	
					84.23	6.58	84.23+	
0364 TX HISTORICAL CCTHOUSE PRESERVATION								
66-364-100	REIMBURSEMENT (84%)	0.00	0.00		0.00	0.00	0.00	
TX HISTORICAL CCTHOUSE PRESERVATION					0.00	0.00	0.00	
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	
0390 Other Sources								
66-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
Other Sources					0.00	0.00	0.00	
0400 COURTHOUSE PRESERV FUND								
66-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	6,567.75	0.00	6,567.75-	
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	0.00	
					6,567.75	0.00	6,567.75-	
Courthouse Prsvn.-Working Capital								
INCOME TOTALS		0.00	0.00		84.23	6.58	84.23+	
EXPENSE TOTALS		0.00	0.00	0.00	6,567.75	0.00	6,567.75-	

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: 0067 Restitution - Audit							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
67-110-200	BANK ACCT - RESTITUTION / JP #3				4,096.24-	0.00	0.00	
67-110-300	Due From Elected Official				0.00	0.00	0.00	
67-110-310	Due to General fund				0.00	0.00	0.00	
TOTAL CASH					4,096.24-	0.00	0.00	
0200 LIABILITY ACCOUNTS								
=====								
67-200-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
67-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
67-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
67-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
67-200-950	System Added Liability				0.00	0.00	0.00	
67-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
67-200-999	FUND BALANCE				0.34	0.00	4,096.58	
LIABILITY ACCOUNTS					0.34	0.00	4,096.58	
0221 DUE TO OTHERS								
=====								
67-221-009	DUE TO OTHERS				0.00	0.00	0.00	
DUE TO OTHERS					0.00	0.00	0.00	
0362 RESTITUTION INTEREST EARNINGS								
=====								
67-362-010	INTEREST EARNINGS	0.00	0.00		0.35	0.00	0.35+	
RESTITUTION INTEREST EARNINGS					0.00	0.00	0.00	0.35+
0390 Other Sources								
=====								
67-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
Other Sources					0.00	0.00	0.00	0.00
0400 RESTITUTION DISBURSEMENTS								
=====								
67-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	4,096.93	0.00	4,096.93-	
RESTITUTION DISBURSEMENTS					0.00	0.00	0.00	4,096.93-
Restitution - Audit								
=====								
INCOME TOTALS		0.00	0.00		0.35	0.00	0.35+	
EXPENSE TOTALS		0.00	0.00	0.00	4,096.93	0.00	4,096.93-	

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
REPORTING FUND: 0068 CONSTABLE #2 LEOSE							EFFECTIVE MONTH - 13	
0110 CONSTABLE #2 LEOSE								
=====								
68-110-200	BANK ACCT - CONSTABLE PCT. #2 LEOSE				550.83	0.00	1,201.10	
68-110-300	Due From Elected Official				0.00	0.00	0.00	
					-----	-----	-----	-----
CONSTABLE #2 LEOSE					550.83	0.00	1,201.10	
0200 LIABILITY ACCOUNTS								
=====								
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				0.10-	0.10-	0.10-	
68-200-999	FUND BALANCE				0.00	0.00	650.27	
					-----	-----	-----	-----
LIABILITY ACCOUNTS					0.10-	0.10-	650.17	
0362 CONSTABLE #2 LEOSE INTEREST								
=====								
68-362-010	INTEREST EARNINGS	0.00	0.00		0.72	0.10	0.72+	
					-----	-----	-----	-----
CONSTABLE #2 LEOSE INTEREST		0.00	0.00	0.00	0.72	0.10	0.72+	
0364 CONSTABLE #2 INCOME								
=====								
68-364-010	STATE FUNDS	0.00	0.00		659.15	0.00	659.15+	
					-----	-----	-----	-----
CONSTABLE #2 INCOME		0.00	0.00	0.00	659.15	0.00	659.15+	
0400 CONSTABLE #2 LEOSE								
=====								
68-400-040	EDUCATION, TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
68-400-092	MISCELLANOUS EXPENSE	0.00	0.00	0.00	108.94	0.00	108.94-	
					-----	-----	-----	-----
CONSTABLE #2 LEOSE		0.00	0.00	0.00	108.94	0.00	108.94-	
CONSTABLE #2 LEOSE								
INCOME TOTALS		0.00	0.00		659.87	0.10	659.87+	
EXPENSE TOTALS		0.00	0.00	0.00	108.94	0.00	108.94-	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 13		
COMBINED TOTALS								
	INCOME TOTALS	6,633,363.00	7,106,844.16		10,597,243.17	29,838.12	3,491,159.65+	149
	EXPENSE TOTALS	6,633,363.00	7,106,814.16	2,236.14	10,123,209.28	5,904.19	3,018,631.26-	142