REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 11

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
0110 TOTAL CASH IN FUND								
10-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
10-110-200	BANK ACCT - GENERAL FUND				31,401.86	81,173.59	441,746.47	
10-110-300	CERTIFICATES OF DEPOSIT				0.00	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				0.00	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				11.42	11.42	9.51	
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				0.00	0.00	601.68	
10-110-599	Grants Receivable				0.00	0.00	2,678.91-	
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,665,125.60	
10-110-610	Allow - property taxes				0.00	0.00	1,539,996.64-	
10-110-700	FINES RECEIVABLE				0.00	0.00	1,916,503.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,868,590.43-	
10-110-800	Prepaid Expenses				0.00	0.00	8,273.57	
	TOTAL CASH IN FUND				31,413.28	81,185.01	620,593.85	
0200 LIABILITY ACCOUNTS								
10-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
10-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
10-200-210	FICA TAXES PAYABLE				3.13-	0.00	3.13-	
10-200-220	RETIREMENT PAYABLE				13,731.51-	122.65-	10,362.50	
10-200-230	HOSPITAL INSURANCE PAYABLE				37.80-	0.00	309.12	
10-200-240	OTHER PAYABLES				0.00	159.69	5,078.53	
10-200-242	TG COLLECTIONS				0.00	0.00	0.00	
10-200-244	LEGAL SHIELD				44.18-	0.00	0.00	
10-200-246	NEW YORK LIFE				501.60-	0.00	176.18-	
10-200-250	CREDIT UNION				253.00-	147.00	88.59-	
10-200-260	CAFETERIA PLAN PAYABLE				82.51-	2,950.01	5,986.59	
10-200-270	DEFERRED COMP PAYABLE				0.00	58.83	207.11	
10-200-280	AFLAC PAYABLE				121.07	337.06	1,543.64	
10-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
10-200-610	JP #1 Due to Merchant				400.87-	0.00	400.87-	
10-200-620	JP #2 Due to Merchant				34.80-	0.00	34.80-	
10-200-630	JP #3 Due to Merchant				689.24-	0.00	689.24-	
10-200-640	JP #4 Due to Merchant				0.00	43.65-	0.00	
10-200-700	Juror Donations				0.00	0.00	0.00	
10-200-800	Expense - Previous FY				0.00	0.00	30.48-	
10-200-900	TRANSFER IN				0.00	0.00	0.00	
10-200-910	TRANSFER OUT				0.00	0.00	0.00	
10-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
10-200-930	SYSTEM ADDED LIABILITY				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				57,514.80	0.00	57,514.80	
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				83,583.64-	868.66	83,583.64-	
10-200-999	FUND BALANCE				0.00	0.00	382,244.16	
	LIABILITY ACCOUNTS				41,726.41-	4,354.95	378,239.52	
0207 FEES PAYABLE								
10-207-150	ELECTRONIC FILING FEE				635.00	0.00	3,980.18	
10-207-160	MOVING VIOLATION FEES - MVF				4.19	0.00	19.35	
10-207-185	SB-CHILD SEAT/SAFETY BELT FUND				145.66	0.00	728.49	
10-207-190	CSS -CHILD SAFETY SEAT				0.30	0.00	0.30	
10-207-220	CONSOLIDATED CIVIL DFL/ODFL				714.00	0.00	5,217.75	
10-207-240	INDIGENT FILING FEE				226.10	0.00	1,658.70	
10-207-245	INDIGENT DEFENSE FEE				185.14	0.00	970.01	
10-207-250	DNA - Convictions				0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-207-251	DNA CS - Comm. Supvn.				0.00	0.00	0.00	
10-207-252	DNA JV - Juvenile				0.00	0.00	0.00	
10-207-270	APPELLATE FEE - 12TH COURT				1,455.00-	1,550.00-	195.00-	
10-207-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS				50.00	0.00	50.00	
10-207-350	JPD-JUVENILE PROB DIVERSION FEE				0.00	0.00	0.00	
10-207-370	Failure to Appear/Pay				559.85	0.00	2,876.24	
10-207-371	OMNI				306.06-	0.00	422.65-	
10-207-380	CVC-Juror Donate to Crime Victims				0.00	0.00	0.00	
10-207-390	CCC-COMBINED COURT COSTS				4,123.21	0.00	21,357.01	
10-207-392	CCC - 01-03 COMBINED COURT COSTS				36.00	0.00	179.55	
10-207-393	CCC - 99-01 COMBINED COURT COSTS				0.00	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				0.00	0.00	9.00	
10-207-400	STATE ARREST FEES				55.27	0.00	353.32	
10-207-520	JSF-JUDICIAL SUPPORT FEE				1,359.65	0.00	9,513.52	
10-207-600	P & W-Local Officers				194.15-	431.50-	463.72-	
10-207-650	BB-BAIL BOND				742.50	283.50	3,240.00	
10-207-680	STF-STATE TRAFFIC FINES				1,499.77	0.00	7,205.19	
10-207-805	DRF-DRIVING RECORD FEE				0.00	0.00	0.00	
10-207-810	TP-TIME PAYMENT				50.00	0.00	614.18	
10-207-820	DRUG COURT FEE				32.49	0.00	593.66	
10-207-830	TPF - TRUANCY PREVENTION FUND				84.50	0.00	351.59	
10-207-850	BIRTH CERTIFICATES				10.80	0.00	72.00	
10-207-860	MARRIAGE LICENSE FEES				150.00	0.00	1,196.50	
10-207-870	JUDICIAL FUND - COUNTY COURT				220.00	0.00	2,385.00	
10-207-880	EMS - TRAUMA FEES				142.29	0.00	675.54	
10-207-910	Collection Agency Fees				2,538.63	0.00	2,300.27	
	FEES PAYABLE				11,610.14	1,698.00-	64,536.63	
0226 NOTES PAYABLE								
10-226-005	Notes - Gen Fund S/T				0.00	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				0.00	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	
	NOTES PAYABLE				0.00	0.00	52,567.86	
0227 NOTES								
10-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
	NOTES				0.00	0.00	0.00	
0228 DEFERRED TAX								
10-228-050	DEFERRED FINES RECEIVABLE				0.00	0.00	30,094.82	
10-228-100	DEFERRED PROPERTY TAXES				0.00	0.00	86,193.33	
	DEFERRED TAX				0.00	0.00	116,288.15	
0240 MISC. LIABILITY								
10-240-010	Deferred Income				0.00	0.00	0.00	
	MISC. LIABILITY				0.00	0.00	0.00	
0250 NOTES								
10-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	52,567.86-	
	NOTES				0.00	0.00	52,567.86-	
0362 INTEREST								
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		37.20	14.02	1,462.80	02
	INTEREST	1,500.00	1,500.00	0.00	37.20	14.02	1,462.80	02
0363 TAXES								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-363-090	TAXES-CURRENT	4,271,174.00	4,271,174.00		574,695.10	332,280.12	3,696,478.90	13
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		35,198.38	15,328.84	164,801.62	18
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		14,671.79	6,640.57	85,328.21	15
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		1,904.00	1,904.00	23,096.00	08
	TAXES	4,596,174.00	4,596,174.00	0.00	626,469.27	356,153.53	3,969,704.73	14
0364 FEES								
10-364-400	FEES - COUNTY CLERK	120,000.00	120,000.00		10,268.20	0.00	109,731.80	09
10-364-495	FEES-Video Recording Fee	0.00	0.00		0.00	0.00	0.00	
10-364-500	FEES-SHERIFF	20,000.00	20,000.00		1,317.00	0.00	18,683.00	07
10-364-501	Citations -Sheriff Office	3,000.00	3,000.00		435.00	0.00	2,565.00	15
10-364-502	Citations -Others	600.00	600.00		0.00	0.00	600.00	00
10-364-510	Citation-Constable Pct #1	3,400.00	3,400.00		450.00	0.00	2,950.00	13
10-364-520	Citation-Constable Pct #2	2,800.00	2,800.00		763.54	60.00	2,036.46	27
10-364-530	Citation-Constable Pct #3	2,000.00	2,000.00		150.00	75.00	1,850.00	08
10-364-540	Citation-Constable Pct #4	1,200.00	1,200.00		250.00	0.00	950.00	21
10-364-600	FEES-TAX ASSESSOR	70,000.00	70,000.00		6,538.15	3,079.10	63,461.85	09
10-364-660	FEES-SEWER PERMITS	6,000.00	6,000.00		750.00	0.00	5,250.00	13
10-364-700	CIVIL FEES-DISTRICT CLERK	25,000.00	25,000.00		1,489.00	0.00	23,511.00	06
10-364-710	FEES-COUNTY JUDGE	4,000.00	4,000.00		230.00	0.00	3,770.00	06
	FEES	258,000.00	258,000.00	0.00	22,640.89	3,214.10	235,359.11	09
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		1,294.20	0.00	13,705.80	09
10-365-410	FINES-COURT COST-TRINITY COUNTY	0.00	0.00		354.00	0.00	354.00+	
10-365-500	FINES-DISTRICT COURT	15,000.00	15,000.00		1,379.00	0.00	13,621.00	09
10-365-545	County Court Appointed Atty	100.00	100.00		0.00	0.00	100.00	00
10-365-550	258TH COURT APPOINTED ATTORNEY	3,800.00	3,800.00		136.87	0.00	3,663.13	04
10-365-600	411TH COURT APPOINTED ATTORNEY	1,100.00	1,100.00		220.00	0.00	880.00	20
10-365-610	FINES-J.P.#1	30,000.00	30,000.00		3,617.27	0.00	26,382.73	12
10-365-620	FINES-J.P.#2	30,000.00	30,000.00		2,474.92	0.00	27,525.08	08
10-365-630	FINES-J.P.#3	30,000.00	30,000.00		4,213.75	0.00	25,786.25	14
10-365-640	FINES-J.P.#4	30,000.00	30,000.00		5,468.25	0.00	24,531.75	18
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	155,000.00	155,000.00	0.00	19,158.26	0.00	135,841.74	12
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		3,608.89	318.50	6,391.11	36
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	10,000.00	10,000.00	0.00	3,608.89	318.50	6,391.11	36
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS	0.00	0.00		1,525.00	1,375.00	1,525.00+	
10-368-200	SALES OF ASSETS	0.00	0.00		0.00	0.00	0.00	
10-368-250	VENDING MACHINE	500.00	500.00		76.91	41.92	423.09	15
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		5.00	5.00	5.00+	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	0.00		0.00	0.00	0.00	
10-368-295	Rental Income	4,200.00	4,200.00		700.00	350.00	3,500.00	17
10-368-300	OTHERS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-310	TOBACCO SETTLEMENT	4,000.00	4,000.00		0.00	0.00	4,000.00	00
10-368-320	CHILD SAFETY FEE-Tax Office	18,000.00	18,000.00		2,130.00	970.50	15,870.00	12
10-368-330	TASK FORCE INDIGENT DEFENSE	15,000.00	15,000.00		4,221.50	4,221.50	10,778.50	28
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		11.11	0.00	88.89	11
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		466.62	0.00	24,733.38	02
10-368-361	D.S.H.S. Health Project	0.00	0.00		14,806.13	14,806.13	14,806.13+	
10-368-365	District Attorney Supplement	0.00	0.00		0.00	9,166.66-	0.00	
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		0.00	0.00	0.00	
10-368-380	STATE 911 FUNDING	25,000.00	25,000.00		0.00	0.00	25,000.00	00
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	102,000.00	102,000.00	0.00	23,942.27	12,603.39	78,057.73	23
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	1,400.00	1,400.00		0.00	0.00	1,400.00	00

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-369-160	CIVIL JUSTICE FEE - MVF	2.00	2.00		0.47	0.00	1.53	24
10-369-165	TPF - Truancy Prevention Fee	10.00	10.00		0.00	0.00	10.00	00
10-369-185	SBF-SEAT BELT FUND	120.00	120.00		145.69	0.00	25.69+	121
10-369-200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
10-369-210	CIVIL COST	800.00	800.00		50.00	0.00	750.00	06
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	100.00	100.00		6.00	0.00	94.00	06
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		5.00	0.00	75.00	06
10-369-240	INDIGENT FUND	200.00	200.00		11.90	0.00	188.10	06
10-369-245	INDIGENT DEFENSE FEE	140.00	140.00		20.57	0.00	119.43	15
10-369-250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
10-369-251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
10-369-252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
10-369-260	AD LITEM FEES	1,300.00	1,300.00		80.00	0.00	1,220.00	06
10-369-270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	420.00	420.00		50.00	0.00	370.00	12
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
10-369-360	TRANSFER IN - COURT HOUSE SECURITY	9,000.00	9,000.00		0.00	0.00	9,000.00	00
10-369-370	Failure to Appear/Pay fee	600.00	600.00		111.94	0.00	488.06	19
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	8.00	8.00		0.00	0.00	8.00	00
10-369-390	CCC-COMBINED COURT COSTS	3,200.00	3,200.00		462.15	0.00	2,737.85	14
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	2,000.00	2,000.00		221.07	0.00	1,778.93	11
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	50.00	50.00		0.00	0.00	50.00	00
10-369-520	JSF-JUDICIAL SUPPORT FEE	450.00	450.00		62.40	0.00	387.60	14
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,200.00	1,200.00		76.15	0.00	1,123.85	06
10-369-650	BB-BAIL BOND	450.00	450.00		82.50	31.50	367.50	18
10-369-680	STF-STATE TRAFFIC FINES	400.00	400.00		78.94	0.00	321.06	20
10-369-800	AFFS-FOREST SERVICE	0.00	0.00		0.00	0.00	0.00	
10-369-805	DRF - Driving Record Fee	0.00	0.00		0.00	0.00	0.00	
10-369-810	TP-TIME PAYMENT	900.00	900.00		50.00	0.00	850.00	06
10-369-820	DRUG COURT FEE	70.00	70.00		3.61	0.00	66.39	05
10-369-830	TPF-COUNTY	0.00	0.00		84.53-	0.00	84.53+	
10-369-880	EMS - TRAUMA FEES	100.00	100.00		15.81	0.00	84.19	16
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	23,000.00	23,000.00	0.00	1,449.67	31.50	21,381.27	06
0390 Other Sources								
10-390-100	Prior Year Carry-over	0.00	0.00		0.00	0.00	0.00	
10-390-300	Others	0.00	0.00		0.00	0.00	0.00	
10-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
10-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
10-390-920	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 COUNTY JUDGE								
10-400-010	OFFICIAL SALARY	37,384.00	37,384.00	0.00	5,751.40	2,875.70	31,632.60	15
10-400-012	Administrative Assistant	28,169.00	28,169.00	0.00	4,300.72	2,166.84	23,868.28	15
10-400-014	Court Coordinator	22,880.00	22,880.00	0.00	0.00	0.00	22,880.00	00
10-400-015	Extra Help	0.00	0.00	0.00	4,008.00	2,120.00	4,008.00-	
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	3,876.92	1,938.46	21,323.08	15
10-400-020	SOCIAL SECURITY	9,331.00	9,331.00	0.00	1,464.88	742.08	7,866.12	16
10-400-022	RETIREMENT	12,441.00	12,441.00	0.00	1,916.40	971.42	10,524.60	15
10-400-030	TELEPHONE	2,000.00	2,000.00	180.89	183.00	0.00	1,636.11	18
10-400-032	POSTAGE	500.00	500.00	0.00	49.00	49.00	451.00	10
10-400-034	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-400-036	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	137.75	111.00	1,062.25	11
10-400-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	410.00	285.00	4,590.00	08
10-400-050	COMPUTER SOFTWARE/HARDWARE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-070	VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	692.32	346.16	3,807.68	15
10-400-080	LONGEVITY	240.00	240.00	0.00	0.00	0.00	240.00	00
10-400-090	Misc expenses	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-160	Juvenile Board	3,600.00	3,600.00	0.00	553.84	276.92	3,046.16	15
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	2,424.00	808.00	7,576.00	24
	COUNTY JUDGE	162,945.00	162,945.00	180.89	25,768.23	12,690.58	136,995.88	16
0401 COMMISSIONERS								
10-401-010	TRANSFER SALARIES-COMMISSIONERS	115,528.00	115,528.00	0.00	19,254.66	9,627.33	96,273.34	17
10-401-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-401-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-080	LONGEVITY	0.00	0.00	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-401-900	TRANSFER TO ROAD & BRIDGE	449,620.00	449,620.00	0.00	112,405.00	0.00	337,215.00	25
	COMMISSIONERS	569,148.00	569,148.00	0.00	131,659.66	9,627.33	437,488.34	23
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	5,466.25	2,748.70	30,266.75	15
10-403-012	CHIEF SALARY	21,320.00	21,320.00	0.00	6,457.92	3,240.00	14,862.08	30
10-403-013	DEPUTY SALARY	20,800.00	20,800.00	0.00	0.00	0.00	20,800.00	00
10-403-020	SOCIAL SECURITY	6,034.00	6,034.00	0.00	877.90	435.72	5,156.10	15
10-403-022	RETIREMENT	8,045.00	8,045.00	0.00	1,191.23	598.28	6,853.77	15
10-403-030	TELEPHONE	1,750.00	1,750.00	194.97	188.92	0.00	1,366.11	22
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	135.00	0.00	2,365.00	05
10-403-034	PRINTING	500.00	500.00	0.00	90.00	90.00	410.00	18
10-403-035	LEGAL FORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	67.54	21.90	1,432.46	05
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	1,216.09	1,216.09	13,403.91	08
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	180.00	0.00	3,820.00	05
10-403-080	LONGEVITY	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	00
	COUNTY CLERK	118,022.00	118,022.00	194.97	15,870.85	8,350.69	101,956.18	14
0404 ELECTIONS ADMINISTRATOR								
10-404-010	OFFICIAL SALARY - P/T @ $10 PER HR	14,560.00	14,560.00	0.00	1,680.00	1,120.00	12,880.00	12
10-404-020	SOCIAL SECURITY	1,114.00	1,114.00	0.00	128.52	85.68	985.48	12
10-404-022	RETIREMENT	1,485.00	1,485.00	0.00	0.00	0.00	1,485.00	00
10-404-036	OFFICE SUPPLIES	500.00	500.00	0.00	119.80	59.80	380.20	24
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-404-920	ELECTIONS	30,000.00	30,000.00	149.55	15,384.11	11,495.14	14,466.34	52
	ELECTIONS ADMINISTRATOR	49,659.00	49,659.00	149.55	17,312.43	12,760.62	32,197.02	35
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	42,328.00	42,328.00	0.00	2,384.16	0.00	39,943.84	06
10-405-012	ASSISTANT AUDITOR	21,840.00	21,840.00	0.00	6,301.91	3,152.74	15,538.09	29
10-405-013	PART TIME ASSISTANT	23,150.00	23,150.00	0.00	0.00	0.00	23,150.00	00
10-405-020	SOCIAL SECURITY	6,726.00	6,726.00	0.00	663.52	241.18	6,062.48	10
10-405-022	RETIREMENT	8,968.00	8,968.00	0.00	708.85	156.08	8,259.15	08
10-405-030	TELEPHONE	1,550.00	1,550.00	104.67	108.23	0.00	1,337.10	14
10-405-032	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	00
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	128.72	105.57	871.28	13
10-405-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-405-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-075	IN COUNTY TRAVEL	3,000.00	3,000.00	0.00	40.59	0.00	2,959.41	01
10-405-080	LONGEVITY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-405-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AUDITOR	112,762.00	112,762.00	104.67	10,335.98	3,655.57	102,321.35	09
0410 COUNTY COURT								
10-410-010	COURT REPORTER	7,000.00	7,000.00	0.00	600.00	0.00	6,400.00	09
10-410-012	P/T BAILIFF	0.00	0.00	0.00	205.12	51.28	205.12-	
10-410-020	SOCIAL SECURITY	0.00	0.00	0.00	15.70	3.92	15.70-	
10-410-022	RETIREMENT	0.00	0.00	0.00	20.49	5.12	20.49-	
10-410-032	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-120	COURT APPOINTED ATTORNEY	10,000.00	10,000.00	0.00	4,045.40	920.00	5,954.60	40
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	COUNTY COURT	21,200.00	21,200.00	0.00	4,886.71	980.32	16,313.29	23
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,575.00	1,575.00	0.00	173.07	64.10	1,401.93	11
10-412-020	SOCIAL SECURITY	442.00	442.00	0.00	97.96	47.26	344.04	22
10-412-022	RETIREMENT	589.00	589.00	0.00	127.92	61.72	461.08	22
10-412-030	Judges Office Telephone	1,000.00	1,000.00	66.19	66.19	0.00	867.62	13
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	1,000.00	1,000.00	0.00	707.48	707.48	292.52	71
10-412-110	PETIT JUROR-DISTRICT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-412-120	258TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	0.00	12,626.25	7,321.25	42,373.75	23
10-412-121	258th Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-412-123	411TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	0.00	6,050.00	2,425.00	48,950.00	11
10-412-124	411th Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-130	COURT ORDERED COST	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
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	0.00	0.00	1,800.00	00
10-412-160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	1,107.68	553.84	6,092.32	15
10-412-172	P/T Court Reporter 258th	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-412-173	P/T Court Reporter 411th	2,100.00	2,100.00	0.00	383.00	383.00	1,717.00	18
10-412-180	258th & 411th Courts Polk & San Ja	67,137.00	67,137.00	19,094.81	0.00	0.00	48,042.19	28
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DISTRICT COURT	207,643.00	207,643.00	19,161.00	21,339.55	11,563.65	167,142.45	20
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	5,477.77	2,748.70	30,255.23	15
10-420-012	DEPUTY SALARIES	23,238.00	23,238.00	0.00	5,732.19	2,867.54	17,505.81	25
10-420-013	PART-TIME HELP	15,080.00	15,080.00	0.00	0.00	0.00	15,080.00	00
10-420-020	SOCIAL SECURITY	5,729.00	5,729.00	0.00	781.42	384.26	4,947.58	14
10-420-022	RETIREMENT	7,639.00	7,639.00	0.00	1,119.89	561.07	6,519.11	15
10-420-030	TELEPHONE	1,000.00	1,000.00	111.23	108.83	0.00	779.94	22
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	453.00	363.00	1,297.00	26
10-420-034	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	00
10-420-035	LEGAL FORMS	1,000.00	1,000.00	0.00	497.88	0.00	502.12	50
10-420-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	212.03	112.36	1,287.97	14
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	3,000.00	0.00	360.00	360.00	2,640.00	12
10-420-080	LONGEVITY	840.00	840.00	0.00	0.00	0.00	840.00	00
10-420-340	SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	00
	DISTRICT CLERK	99,809.00	99,809.00	111.23	14,743.01	7,396.93	84,954.76	15
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	38,013.00	38,013.00	0.00	5,827.64	2,924.08	32,185.36	15
10-425-012	SECRETARY SALARY	22,485.00	22,485.00	0.00	3,446.99	1,729.62	19,038.01	15
10-425-014	EXTRA HELP	14,000.00	14,000.00	0.00	3,617.51	2,220.00	10,382.49	26
10-425-020	SOCIAL SECURITY	5,823.00	5,823.00	0.00	955.51	509.03	4,867.49	16
10-425-022	RETIREMENT	7,764.00	7,764.00	0.00	1,287.92	686.66	6,476.08	17
10-425-023	Transfer Out - FICA on Supplement	9,716.00	9,716.00	0.00	0.00	0.00	9,716.00	00
10-425-030	TELEPHONE	625.00	625.00	121.91	141.07	0.00	362.02	42
10-425-032	POSTAGE	325.00	325.00	0.00	0.00	0.00	325.00	00
10-425-034	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
10-425-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-425-040	EDUCATIONAL SCHOOL/DUES	3,080.00	3,080.00	0.00	771.57	771.57	2,308.43	25
10-425-080	LONGEVITY	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	00
10-425-900	Lexus/Nexus Subscription	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ATTORNEY	104,501.00	104,501.00	121.91	16,048.21	8,840.96	88,330.88	15
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	18,720.00	18,720.00	0.00	1,935.00	855.00	16,785.00	10
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	SECRETARY SALARY	24,960.00	24,960.00	0.00	3,821.52	1,920.00	21,138.48	15
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)	17,000.00	17,000.00	0.00	2,860.00	1,360.00	14,140.00	17
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-020	SOCIAL SECURITY	4,959.00	4,959.00	0.00	727.01	350.27	4,231.99	15
10-428-022	RETIREMENT	6,611.00	6,611.00	0.00	949.40	457.38	5,661.60	14
10-428-030	TELEPHONE	2,700.00	2,700.00	191.10	575.86	379.27	1,933.04	28
10-428-032	POSTAGE	500.00	500.00	0.00	19.99	0.00	480.01	04
10-428-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	110.00	50.00	2,890.00	04
10-428-070	FUEL	2,000.00	2,000.00	0.00	409.81	243.15	1,590.19	20
10-428-080	LONGEVITY	540.00	540.00	0.00	0.00	0.00	540.00	00
10-428-090	MISCELLANEOUS	1,000.00	1,000.00	0.00	6,525.56-	6,549.01-	7,525.56	653
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	553.78	276.92	3,046.22	15
10-428-220	WRITS/BRIEFS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT ATTORNEY	87,640.00	87,640.00	191.10	5,436.81	657.02-	82,012.09	06
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	5,477.77	2,748.70	30,255.23	15
10-430-012	DEPUTY SALARY	20,800.00	20,800.00	0.00	3,084.67	1,600.00	17,715.33	15

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-430-013	PART TIME HELP	0.00	0.00	0.00	580.00	240.00	580.00-	
10-430-020	SOCIAL SECURITY	4,325.00	4,325.00	0.00	662.88	332.34	3,662.12	15
10-430-022	RETIREMENT	5,766.00	5,766.00	0.00	879.38	458.42	4,886.62	15
10-430-030	TELEPHONE	1,050.00	1,050.00	90.29	90.41	0.00	869.30	17
10-430-032	POSTAGE	1,200.00	1,200.00	0.00	147.00	0.00	1,053.00	12
10-430-034	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-430-036	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	255.14	255.14	944.86	21
10-430-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	720.46	720.46	1,779.54	29
10-430-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY TREASURER	72,874.00	72,874.00	90.29	11,897.71	6,355.06	60,886.00	16
0431 DATA PROCESSING								
10-431-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-080	NETWORK SERVICES & SECURITY	7,000.00	7,000.00	446.66	555.97	112.00	5,997.37	14
10-431-300	COMPUTER PROGRAMER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	403.92	100.98	4,596.08	08
10-431-320	COMPUTER MAINTENANCE	10,000.00	10,000.00	0.00	775.00	360.00	9,225.00	08
10-431-330	COMPUTER HARDWARE/SOFTWARE	4,500.00	4,500.00	0.00	595.54	454.49	3,904.46	13
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DATA PROCESSING	32,500.00	32,500.00	446.66	2,330.43	1,027.47	29,722.91	09
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	5,477.77	2,748.70	30,255.23	15
10-432-012	DEPUTIES SALARIES (3)	64,480.00	64,480.00	0.00	8,981.09	4,960.00	55,498.91	14
10-432-014	CHIEF DEPUTY	22,880.00	22,880.00	0.00	3,493.60	1,760.00	19,386.40	15
10-432-020	SOCIAL SECURITY	9,765.00	9,765.00	0.00	1,366.96	719.74	8,398.04	14
10-432-022	RETIREMENT	13,021.00	13,021.00	0.00	1,816.50	957.44	11,204.50	14
10-432-030	TELEPHONE	7,000.00	7,000.00	260.74	584.19	0.00	6,155.07	12
10-432-032	POSTAGE	5,500.00	5,500.00	0.00	728.00	0.00	4,772.00	13
10-432-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	15,000.00	15,000.00	0.00	4,966.72	4,445.72	10,033.28	33
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	794.45	756.06	1,705.55	32
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	230.76	115.38	1,269.24	15
10-432-080	LONGEVITY	3,060.00	3,060.00	0.00	0.00	0.00	3,060.00	00
10-432-092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR-COLLECTOR	183,439.00	183,439.00	260.74	28,440.04	16,463.04	154,738.22	16
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	11,494.00	11,494.00	0.00	1,762.16	884.16	9,731.84	15
10-434-020	SOCIAL SECURITY	939.00	939.00	0.00	132.00	65.80	807.00	14
10-434-022	RETIREMENT	1,252.00	1,252.00	0.00	176.03	88.32	1,075.97	14
10-434-030	TELEPHONE	1,000.00	1,000.00	0.00	136.35	68.48	863.65	14
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	98.00	0.00	2.00	98
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	780.00	780.00	0.00	0.00	0.00	780.00	00
	VETERANS OFFICE	16,415.00	16,415.00	0.00	2,304.54	1,106.76	14,110.46	14
0435 COURTHOUSE MAINTENANCE								
10-435-010	PART-TIME ASSISTANT	14,000.00	14,000.00	0.00	3,702.12	1,865.08	10,297.88	26
10-435-012	MAINT.SUPERVISOR SALARY	23,485.00	23,485.00	0.00	3,600.05	1,806.54	19,884.95	15
10-435-013	MAINTENANCE - ASSISTANT	14,557.00	14,557.00	0.00	2,132.92	1,066.46	12,424.08	15
10-435-014	MISC. (Phone & Fax)	0.00	0.00	66.19	66.19	0.00	132.38-	
10-435-015	Elevator lines	3,600.00	3,600.00	145.65	2,421.33	0.00	1,033.02	71
10-435-016	CONTRACT CLEANING	22,000.00	22,000.00	0.00	3,384.48	1,692.24	18,615.52	15
10-435-020	SOCIAL SECURITY	3,068.00	3,068.00	0.00	609.32	335.25	2,458.68	20
10-435-022	RETIREMENT	4,090.00	4,090.00	0.00	819.28	473.34	3,270.72	20
10-435-080	Longevity	660.00	660.00	0.00	0.00	0.00	660.00	00
10-435-094	UTILITIES	65,000.00	65,000.00	2,542.22	9,336.44	7,504.30	53,121.34	18
10-435-320	SUB-COURTHOUSE MAINTENANCE	10,000.00	10,000.00	0.00	636.24	236.24	9,363.76	06
10-435-322	COURTHOUSE MAINTENANCE	22,000.00	22,000.00	0.00	2,150.50	2,104.15	19,849.50	10
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-332	Cleaning Supplies	4,000.00	4,000.00	0.00	367.39	335.01	3,632.61	09
10-435-424	VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	0.00	765.42	758.42	734.58	51
	COURTHOUSE MAINTENANCE	187,960.00	187,960.00	2,754.06	29,991.68	18,177.03	155,214.26	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
0437 911 / EMERGENCY MGMT.								
10-437-012	911 MAPPING COORDINATOR SALARY	26,000.00	26,000.00	0.00	3,925.84	2,000.00	22,074.16	15
10-437-013	EMERGENCY MGMT. ASST. SALARY	0.00	0.00	0.00	14.40	0.00	14.40-	
10-437-014	WEB MAINTENANCE SALARY	2,296.00	2,296.00	0.00	397.81	176.62	1,898.19	17
10-437-020	SOCIAL SECURITY	2,188.00	2,188.00	0.00	329.06	164.68	1,858.94	15
10-437-022	RETIREMENT	2,917.00	2,917.00	0.00	433.37	217.44	2,483.63	15
10-437-030	TELEPHONE	1,000.00	1,000.00	97.18	123.90	11.58	778.92	22
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	0.00	0.00	1,200.00	00
10-437-080	LONGEVITY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-437-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	911 / EMERGENCY MGMT.	36,451.00	36,451.00	97.18	5,224.38	2,570.32	31,129.44	15
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-438-800	CONTRIBUTION-APPLE SPRING VFD	16,104.00	16,104.00	0.00	0.00	0.00	16,104.00	00
10-438-804	CONTRIBUTION-TRINITY VFD	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	00
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-438-812	CONTRIBUTION-GROVETON VFD	13,596.00	13,596.00	0.00	0.00	0.00	13,596.00	00
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	6,996.00	6,996.00	0.00	0.00	0.00	6,996.00	00
10-438-820	CONTRIBUTION-FRIDAY VFD	3,036.00	3,036.00	0.00	0.00	0.00	3,036.00	00
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	18,000.00	18,000.00	192.90	407.95	270.00	17,399.15	03
10-438-946	911 ADDRESSING/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-950	CONTRIBUTION-EMT GROVETON	12,000.00	12,000.00	0.00	1,000.00	1,000.00	11,000.00	08
	PUBLIC SAFETY	99,832.00	99,832.00	192.90	1,407.95	1,270.00	98,231.15	02
0439 SHERIFF DEPARTMENT								
10-439-010	OFFICIAL SALARY	45,000.00	45,000.00	0.00	6,807.51	3,461.54	38,192.49	15
10-439-012	CHIEF DEPUTY SALARY	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	00
10-439-017	DEPUTIES SALARIES	274,050.00	274,050.00	0.00	43,345.05	22,264.78	230,704.95	16
10-439-019	Part-time help	14,000.00	14,000.00	0.00	1,128.00	444.00	12,872.00	08
10-439-020	SOCIAL SECURITY	29,383.00	29,383.00	0.00	3,768.17	1,809.12	25,614.83	13
10-439-022	RETIREMENT	39,177.00	39,177.00	0.00	5,525.61	2,757.35	33,651.39	14
10-439-030	TELEPHONE	17,000.00	17,000.00	317.65	2,367.96	1,460.06	14,314.39	16
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	73.24	73.24	926.76	07
10-439-034	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-439-036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	639.19	593.21	2,360.81	21
10-439-040	EDUCATIONAL SCHOOL/DUES	7,500.00	7,500.00	0.00	710.55	80.40	6,789.45	09
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	540.00	540.00	0.00	0.00	0.00	540.00	00
10-439-090	MISCELLANEOUS	5,000.00	5,000.00	0.00	573.18	559.18	4,426.82	11
10-439-096	EMPLOYEE CLOTHING	2,000.00	2,000.00	0.00	123.86	0.00	1,876.14	06
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	5,906.35	5,906.35	64,093.65	08
10-439-404	TIRES & TUBES	7,500.00	7,500.00	0.00	558.62	558.62	6,941.38	07
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	50.00	0.00	0.00	2,450.00	02
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	621.01	525.39	19,378.99	03
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	1,261.57	646.17	6,738.43	16
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	2,769.24	784.62	7,230.76	28
10-439-460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPARTMENT	603,150.00	603,150.00	367.65	85,239.11	41,924.03	517,543.24	14
0440 JAIL								
10-440-012	JAIL ADMINISTRATOR	25,200.00	25,200.00	0.00	3,863.37	1,938.46	21,336.63	15
10-440-017	DISPATCATCHERS/JAILERS SALARY	131,040.00	131,040.00	0.00	27,837.58	13,819.56	103,202.42	21
10-440-018	PART-TIME DISPATCHERS	70,200.00	70,200.00	0.00	5,949.00	2,962.00	64,251.00	08
10-440-020	SOCIAL SECURITY	17,414.00	17,414.00	0.00	2,857.93	1,420.08	14,556.07	16
10-440-022	RETIREMENT	23,219.00	23,219.00	0.00	3,761.26	1,870.17	19,457.74	16
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	911.34	911.34	12,088.66	07

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-440-322	JAIL MAINTENANCE	7,500.00	7,500.00	0.00	796.91	416.75	6,703.09	11
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	2,721.99	1,937.82	7,278.01	27
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	197.42	0.00	3,302.58	06
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	21,996.05	21,996.05	228,003.95	09
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	1,144.43	955.37	28,855.57	04
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JAIL	582,273.00	582,273.00	0.00	72,037.28	48,227.60	510,235.72	12
0441 COUNTY AGENT								
10-441-010	COUNTY AGENT SALARY	11,750.00	11,750.00	0.00	1,502.08	903.84	10,247.92	13
10-441-012	CLERK'S SALARY	16,196.00	16,196.00	0.00	2,361.40	1,245.84	13,834.60	15
10-441-020	SOCIAL SECURITY	2,175.00	2,175.00	0.00	337.60	184.66	1,837.40	16
10-441-022	RETIREMENT	2,899.00	2,899.00	0.00	235.90	124.46	2,663.10	08
10-441-030	TELEPHONE	1,200.00	1,200.00	93.94	98.34	0.00	1,007.72	16
10-441-032	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	20.00	0.00	380.00	05
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	586.69	288.46	3,163.31	16
10-441-080	LONGEVITY	480.00	480.00	0.00	0.00	0.00	480.00	00
10-441-090	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-441-095	TRAVEL OUT OF COUNTY	800.00	800.00	0.00	0.00	0.00	800.00	00
	COUNTY AGENT	41,600.00	41,600.00	93.94	5,142.01	2,747.26	36,364.05	13
0444 COUNTY INSURANCE								
10-444-350	AUTO FLEET INSURANCE	25,000.00	25,000.00	0.00	19,979.00	0.00	5,021.00	80
10-444-354	PUBLIC OFFICIAL	17,000.00	17,000.00	0.00	15,605.00	0.00	1,395.00	92
10-444-355	LAW ENFORCEMENT LIABLILTY	12,000.00	12,000.00	0.00	11,869.00	0.00	131.00	99
10-444-356	BUILDING & CONTENTS	30,000.00	30,000.00	0.00	4,741.31	0.00	25,258.69	16
10-444-358	GENERAL LIABILITY	13,000.00	13,000.00	0.00	6,554.00	0.00	6,446.00	50
10-444-360	HEALTH INS. $7,970/active full-time	480,000.00	480,000.00	0.00	75,745.92	39,181.28	404,254.08	16
	COUNTY INSURANCE	577,000.00	577,000.00	0.00	134,494.23	39,181.28	442,505.77	23
0445 DPS / HWY PATROL								
10-445-030	TELEPHONE	0.00	0.00	26.45	26.45	0.00	52.90-	
10-445-036	Office Supplies	700.00	700.00	0.00	0.00	0.00	700.00	00
	DPS / HWY PATROL	700.00	700.00	26.45	26.45	0.00	647.10	08
0446 NON-DEPARTMENTAL								
10-446-316	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-318	LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
10-446-836	DUES-TAC MEMBERSHIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-446-844	TAX APPRAISAL DISTRICT	276,800.00	276,800.00	0.00	0.00	0.00	276,800.00	00
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	99.97	1,802.43	903.66	31,497.60	06
10-446-900	DEBT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-446-910	RESERVE FUND	37,155.00	37,155.00	0.00	0.00	0.00	37,155.00	00
10-446-920	Courthouse C.O.	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-930	Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	
	NON-DEPARTMENTAL	449,955.00	449,955.00	99.97	1,802.43	903.66	448,052.60	00
0447 FRINGE BENEFITS								
10-447-864	W.C./INS FRINGE BENEFITS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
10-447-868	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	FRINGE BENEFITS	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	00
0448 CIVIC IMPROVEMENTS								
10-448-824	LIBRARY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-448-828	AIRPORT/PARK	15,000.00	15,000.00	74.13	70.27	70.27	14,855.60	01
10-448-840	SENIOR CITIZENS CENTER	15,000.00	15,000.00	0.00	3,764.15	14.15	11,235.85	25
10-448-848	HISTORICAL COMMISSION	2,500.00	2,500.00	0.00	1,707.88	1,590.02	792.12	68
	CIVIC IMPROVEMENTS	36,000.00	36,000.00	74.13	5,542.30	1,674.44	30,383.57	16
0450 COURTHOUSE MISCELLANEOUS								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-450-010	SALARY - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-020	SOCIAL SECURITY	0.00	0.00	0.00	31.82	31.82	31.82-	
10-450-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-900	SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-902	BOND PREMIUM	4,000.00	4,000.00	0.00	572.00	292.00	3,428.00	14
10-450-906	CONTINGENCY	20,000.00	20,000.00	0.00	3,119.15	2,989.15	16,880.85	16
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00	2,000.00	0.00	46,284.00-	46,284.00-	48,284.00	314
10-450-910	FURNITURE & FIXTURES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
10-450-916	COPIER RENTAL & SUPPLIES	10,000.00	10,000.00	173.45	1,470.69	949.21	8,355.86	16
10-450-918	NEWSPAPER ADVERTISEMENTS	5,000.00	5,000.00	0.00	1,139.90	1,139.90	3,860.10	23
10-450-920	ELECTIONS	0.00	0.00	0.00	9,381.70	9,381.70	9,381.70-	
10-450-922	AUDITING FEES	30,000.00	30,000.00	0.00	1,352.00	0.00	28,648.00	05
10-450-928	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-930	Capital Improvements	0.00	0.00	0.00	3,586.84	3,586.84	3,586.84-	
10-450-934	COMMUNICATION SYS MAINT.	1,000.00	1,000.00	0.00	576.92	576.92	423.08	58
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	576.92	576.92	423.08	58
	COURTHOUSE MISCELLANEOUS	80,000.00	80,000.00	173.45	24,476.06-	26,759.54-	104,302.61	30
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	2,256.36	1,132.08	12,460.64	15
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,187.00	1,187.00	0.00	182.01	91.30	1,004.99	15
10-451-022	RETIREMENT	1,583.00	1,583.00	0.00	237.71	119.24	1,345.29	15
10-451-040	EDUCATIONAL SCHOOLS/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-451-070	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-090	MISCELLANEOUS SUPPLIES	100.00	100.00	0.00	64.16	64.16	35.84	64
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	500.00	500.00	0.00	0.00	0.00	500.00	00
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	123.08	61.54	676.92	15
10-451-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PCT 1	20,887.00	20,887.00	0.00	2,863.32	1,468.32	18,023.68	14
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	2,256.36	1,132.08	12,460.64	15
10-452-020	SOCIAL SECURITY	1,371.00	1,371.00	0.00	182.01	91.30	1,188.99	13
10-452-022	RETIREMENT	1,828.00	1,828.00	0.00	237.71	119.24	1,590.29	13
10-452-040	EDUCATIONAL SCHOOL/DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-452-070	FUEL	6,000.00	6,000.00	0.00	204.74	204.74	5,795.26	03
10-452-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	195.79	195.79	304.21	39
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINTING & MARKING	350.00	350.00	0.00	0.00	0.00	350.00	00
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	823.00	823.00	2,177.00	27
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	123.08	61.54	676.92	15
10-452-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	CONSTABLE PCT 2	31,266.00	31,266.00	0.00	4,022.69	2,627.69	27,243.31	13
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	2,256.36	1,132.08	12,460.64	15
10-453-020	SOCIAL SECURITY	1,371.00	1,371.00	0.00	210.28	105.44	1,160.72	15
10-453-022	RETIREMENT	1,828.00	1,828.00	0.00	274.59	137.68	1,553.41	15
10-453-030	TELEPHONE	1,000.00	1,000.00	0.00	100.61	50.23	899.39	10
10-453-040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	190.00	0.00	0.00	190.00-	
10-453-070	FUEL	6,000.00	6,000.00	0.00	253.43	253.43	5,746.57	04
10-453-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-453-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	743.42	743.42	1,756.58	30
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	123.08	61.54	676.92	15
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	369.24	184.62	2,030.76	15
	CONSTABLE PCT 3	32,116.00	32,116.00	190.00	4,331.01	2,668.44	27,594.99	14
0454 CONSTABLE PCT 4								
10-454-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	2,256.36	1,132.08	12,460.64	15
10-454-020	SOCIAL SECURITY	1,187.00	1,187.00	0.00	169.64	91.30	1,017.36	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-454-022	RETIREMENT	1,583.00	1,583.00	0.00	221.55	119.24	1,361.45	14
10-454-030	TELEPHONE	1,425.00	1,425.00	0.00	0.00	0.00	1,425.00	00
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	10.00	10.00	2,890.00	00
10-454-070	FUEL	5,000.00	5,000.00	0.00	190.99	190.99	4,809.01	04
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	8.85	454.32	33.54	536.83	46
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	0.00	0.00	3,500.00	00
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	123.08	61.54	676.92	15
10-454-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PCT 4	32,112.00	32,112.00	8.85	3,425.94	1,638.69	28,677.21	11
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	3,708.46	1,860.84	20,482.54	15
10-461-012	PART TIME CLERK	15,600.00	15,600.00	0.00	2,371.86	1,195.00	13,228.14	15
10-461-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	544.72	273.12	3,035.28	15
10-461-022	RETIREMENT	4,773.00	4,773.00	0.00	715.02	359.08	4,057.98	15
10-461-030	TELEPHONE	1,200.00	1,200.00	94.08	92.36	0.00	1,013.56	16
10-461-032	POSTAGE	350.00	350.00	0.00	54.00	54.00	296.00	15
10-461-034	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	00
10-461-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-461-036	OFFICE SUPPLIES	500.00	500.00	0.00	52.97	42.31	447.03	11
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
10-461-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,076.92	538.46	5,923.08	15
10-461-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
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	59,074.00	59,074.00	94.08	8,766.31	4,322.81	50,213.61	15
0462 J.P. PCT 2								
10-462-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	3,708.46	1,860.84	20,482.54	15
10-462-012	PART TIME CLERK	15,600.00	15,600.00	0.00	2,110.62	1,140.00	13,489.38	14
10-462-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	519.12	265.23	3,060.88	15
10-462-022	RETIREMENT	4,773.00	4,773.00	0.00	688.92	353.58	4,084.08	14
10-462-030	TELEPHONE	2,400.00	2,400.00	0.00	358.95	190.29	2,041.05	15
10-462-032	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
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	800.00	800.00	0.00	56.84	0.00	743.16	07
10-462-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,500.00	0.00	374.70	224.70	1,125.30	25
10-462-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,076.92	538.46	5,923.08	15
10-462-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
	J.P. PCT 2	60,424.00	60,424.00	0.00	8,894.53	4,573.10	51,529.47	15
0463 J.P. PCT 3								
10-463-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	3,708.46	1,860.84	20,482.54	15
10-463-012	PART TIME CLERK	15,600.00	15,600.00	0.00	2,326.86	1,160.00	13,273.14	15
10-463-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	544.09	272.28	3,035.91	15
10-463-022	RETIREMENT	4,773.00	4,773.00	0.00	710.52	355.58	4,062.48	15
10-463-030	TELEPHONE	1,750.00	1,750.00	0.00	318.59	159.26	1,431.41	18
10-463-032	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-463-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-463-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-463-036	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
10-463-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	374.70	224.70	1,125.30	25
10-463-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,076.92	538.46	5,923.08	15
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
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	59,774.00	59,774.00	0.00	9,060.14	4,571.12	50,713.86	15
0464 J.P. PCT 4								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-464-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	3,708.46	1,860.84	20,482.54	15
10-464-012	PART TIME CLERK	15,600.00	15,600.00	0.00	2,383.58	1,200.00	13,216.42	15
10-464-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	545.60	273.50	3,034.40	15
10-464-022	RETIREMENT	4,773.00	4,773.00	0.00	716.19	359.58	4,056.81	15
10-464-030	TELEPHONE	1,600.00	1,600.00	0.00	553.07	424.53	1,046.93	35
10-464-032	POSTAGE	300.00	300.00	0.00	54.00	54.00	246.00	18
10-464-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-464-035	LEGAL FORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	911.56	141.63	88.44	91
10-464-040	EDUCATIONAL SCHOOL/DUES	750.00	750.00	0.00	150.00	150.00	600.00	20
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,076.92	538.46	5,923.08	15
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-464-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
	J.P. PCT 4	59,124.00	59,124.00	0.00	10,099.38	5,002.54	49,024.62	17
0474 DSHS - Health Project								
10-474-012	Coordinator	0.00	0.00	0.00	1,952.70	869.40	1,952.70-	
10-474-014	Health Services Liason	0.00	0.00	0.00	311.42	81.24	311.42-	
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	0.00	0.00	173.01	72.67	173.01-	
10-474-022	Retirement	0.00	0.00	0.00	226.18	94.97	226.18-	
10-474-028	Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-036	Supplies	0.00	0.00	0.00	275.00	0.00	275.00-	
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-060	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-085	Contractual	0.00	0.00	0.00	832.11	832.11	832.11-	
10-474-090	Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00	
	DSHS - Health Project	0.00	0.00	0.00	3,770.42	1,950.39	3,770.42-	
0476 HEALTH & WELFARE								
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	35,000.00	35,000.00	1,950.00	3,900.00	1,950.00	29,150.00	17
10-476-945	SEWER INSPECTIONS	5,000.00	5,000.00	1,710.00-	2,280.00	570.00	4,430.00	11
10-476-948	INDIGENT HEALTH CARE S.B.#1	140,000.00	140,000.00	0.00	26,418.40	23,219.18	113,581.60	19
10-476-950	OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-952	MENTAL HEALTH SERVICE	11,919.00	11,919.00	0.00	0.00	0.00	11,919.00	00
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
	HEALTH & WELFARE	200,419.00	200,419.00	240.00	32,598.40	25,739.18	167,580.60	16
	GENERAL FUND							
	INCOME TOTALS	5,145,674.00	5,145,674.00		697,306.45	372,335.04	4,448,198.49	14
	EXPENSE TOTALS	5,145,674.00	5,145,674.00	25,425.67	712,638.06	284,640.32	4,407,610.27	14

REPORTING FUND: 0011 RECORDS MANAGEMENT EFFECTIVE MONTH - 11

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
0110 TOTAL CASH IN FUND								
11-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
11-110-200	BANK ACCT - RECORDS MGMT.				1,681.27-	1,870.83-	81,465.73	
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				0.00	0.00	0.00	
11-110-550	Accounts Receivable				0.00	0.00	0.00	
	TOTAL CASH IN FUND				1,681.27-	1,870.83-	81,465.73	
0200 LIABILITY ACCOUNTS								
11-200-100	DUE TO CONSOLIDATED FUND				0.00	0.00	0.00	
11-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
11-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
11-200-220	RETIREMENT PAYABLE				106.16-	2.98	215.54	
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				0.00	0.00	19.68-	
11-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
11-200-280	AFLAC PAYABLE				0.00	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				0.00	0.00	0.00	
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				7,492.18	0.00	7,492.18	
11-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
11-200-999	FUND BALANCE				0.00	0.00	82,536.80	
	LIABILITY ACCOUNTS				7,386.02	2.98	90,533.02	
0362 RECEIPTS								
11-362-010	INTEREST EARNINGS	0.00	0.00		13.85	6.57	13.85+	
	RECEIPTS	0.00	0.00	0.00	13.85	6.57	13.85+	
0364 RECORDS MANAGEMENT								
11-364-050	OTHER COUNTY OFFICES-RMP	1,000.00	1,000.00		89.50	0.00	910.50	09
11-364-100	COUNTY CLERK-RMP	34,000.00	34,000.00		3,187.50	0.00	30,812.50	09
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		152.50	0.00	1,847.50	08
11-364-200	ARCHIVE FEES	34,000.00	34,000.00		3,265.00	0.00	30,735.00	10
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		190.00	0.00	1,810.00	10
	RECORDS MANAGEMENT	88,000.00	88,000.00	0.00	6,884.50	0.00	81,115.50	08
0390 Other Sources								
11-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
11-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
11-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 RECORDS MANAGEMENT								
11-400-002	SALARIES-REC MGT PRESERVATION	20,800.00	20,800.00	0.00	3,182.48	1,600.00	17,617.52	15
11-400-020	SOCIAL SECURITY	1,591.00	1,591.00	0.00	241.60	120.54	1,349.40	15
11-400-022	RETIREMENT	2,121.00	2,121.00	0.00	317.93	159.84	1,803.07	15
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	0.00	0.00	1,400.00	00
11-400-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
11-400-206	MICROFILMING-DISTRICT CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
11-400-208	MICROFILMING-COUNTY CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	17,088.00	17,088.00	0.00	582.44	0.00	16,505.56	03
11-400-318	DISTRICT CLERK-RMP	5,000.00	5,000.00	0.00	229.99	0.00	4,770.01	05
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	RECORDS MANAGEMENT	88,000.00	88,000.00	0.00	15,965.64	1,880.38	72,034.36	18

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 - 11		
	RECORDS MANAGEMENT							
	INCOME TOTALS	88,000.00	88,000.00		6,898.35	6.57	81,101.65	08
	EXPENSE TOTALS	88,000.00	88,000.00	0.00	15,965.64	1,880.38	72,034.36	18

REPORTING FUND: 0012 GENERAL ESCROW FUND EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
12-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
12-110-200	BANK ACCT - GENERAL ESCROW				2,316.51	3.09	37,637.36	
12-110-300	Due To / From				0.00	0.00	0.00	
	TOTAL CASH				2,316.51	3.09	37,637.36	
0200 LIABILITY ACCOUNTS								
12-200-900	TRANSFER IN				0.00	0.00	0.00	
12-200-910	TRANSFER OUT				0.00	0.00	0.00	
12-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
12-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
12-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				2.67	0.00	2.67	
12-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
12-200-999	FUND BALANCE				0.00	0.00	30.15	
	LIABILITY ACCOUNTS				2.67	0.00	32.82	
0221 DUE TO OTHERS								
12-221-009	DUE TO OTHERS				0.00	0.00	0.00	
12-221-010	Due to Others - JP #1				0.00	0.00	603.44	
12-221-020	Due to Others - JP #2				0.00	0.00	0.00	
12-221-030	Due to Others - JP #3				0.00	0.00	4.50	
12-221-045	Due to Others - Bonds				0.00	0.00	13,155.90	
12-221-046	Due to Others - Inmate Cash				0.00	0.00	1,355.64	
12-221-050	Due to Others - District Clerk				2,307.66	0.00	14,795.77	
12-221-055	Due to Others - Seized Funds				0.00	0.00	469.24	
12-221-060	Due to Others - General Fund				0.00	0.00	4,372.38	
12-221-090	Due to Others - Stale Dated Checks				0.00	0.00	1,811.76	
12-221-095	Due to Others - Interest				0.00	0.00	270.68	
12-221-100	Due to Others - Unknown				0.00	0.00	759.05	
	DUE TO OTHERS				2,307.66	0.00	37,598.36	
0362 RECEIPTS								
12-362-010	INTEREST EARNINGS	0.00	0.00		6.18	3.09	6.18+	
	RECEIPTS	0.00	0.00	0.00	6.18	3.09	6.18+	
0364 FEES-GENERAL ESCROW								
12-364-100	FEES-GEN ESCROW RECEIPTS	0.00	0.00		0.00	0.00	0.00	
	FEES-GENERAL ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	
0400 GENERAL ESCROW DISBURSEMENTS								
12-400-192	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL ESCROW FUND							
	INCOME TOTALS	0.00	0.00		6.18	3.09	6.18+	
	EXPENSE TOTALS	0.00	0.00	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: 0013 LAW LIBRARY FUND						EFFECTIVE MONTH - 11		
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				1,881.13	152.76-	15,181.15	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				1,881.13	152.76-	15,181.15	
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				1,367.68	0.00	1,367.68	
13-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
13-200-999	FUND BALANCE				0.00	0.00	13,300.02	
	LIABILITY ACCOUNTS				1,367.68	0.00	14,667.70	
0362 RECEIPTS								
13-362-010	INTEREST EARNINGS	0.00	0.00		2.45	1.24	2.45+	
	RECEIPTS	0.00	0.00	0.00	2.45	1.24	2.45+	
0368 Miscellaneous Revenue								
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
0370 FUND PROCEEDS								
13-370-100	FUND PROCEEDS	0.00	0.00		665.00	0.00	665.00+	
	FUND PROCEEDS	0.00	0.00	0.00	665.00	0.00	665.00+	
0400 LAW LIBRARY DISBURSEMENTS								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	784.00	154.00	154.00	938.00-	
	LAW LIBRARY DISBURSEMENTS	0.00	0.00	784.00	154.00	154.00	938.00-	
	LAW LIBRARY FUND							
	INCOME TOTALS	0.00	0.00		667.45	1.24	667.45+	
	EXPENSE TOTALS	0.00	0.00	784.00	154.00	154.00	938.00-	

REPORTING FUND: 0014 SECURITY FEE FUND EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
14-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
14-110-200	BANK ACCT - SECURITY FUND				1,493.98	0.57	4,682.47	
14-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
	TOTAL CASH				1,493.98	0.57	4,682.47	
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				763.55	0.00	763.55	
14-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
14-200-999	FUND BALANCE				0.00	0.00	3,188.49	
	LIABILITY ACCOUNT				763.55	0.00	3,952.04	
0362 RECEIPTS								
14-362-010	INTEREST EARNINGS	0.00	0.00		0.89	0.57	0.89+	
	RECEIPTS	0.00	0.00	0.00	0.89	0.57	0.89+	
0370 SECURITY FEE PROCEEDS								
14-370-100	FUND PROCEEDS	0.00	0.00		729.54	0.00	729.54+	
	SECURITY FEE PROCEEDS	0.00	0.00	0.00	729.54	0.00	729.54+	
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	0.00	0.00	0.00	
14-400-012	Transfer Out - 258th Bailif	0.00	0.00	0.00	0.00	0.00	0.00	
14-400-013	Transfer Out - 411th Bailif	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
	SECURITY FEE FUND							
	INCOME TOTALS	0.00	0.00		730.43	0.57	730.43+	
	EXPENSE TOTALS	0.00	0.00	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: 0015 SHERIFF DEPT SPECIAL CRIME FUND						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
15-110-002	old bank acct -SHERIFF SPEC CRIME				0.00	0.00	0.00	
15-110-200	BANK ACCT - SHERIFF SPEC CRIME				0.63	0.24	2,998.78	
	TOTAL CASH				0.63	0.24	2,998.78	
0200 LIABILITY ACCOUNT								
15-200-900	TRANSFER IN				0.00	0.00	0.00	
15-200-910	TRANSFER OUT				0.00	0.00	0.00	
15-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
15-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
15-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.14	0.00	0.14	
15-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
15-200-999	FUND BALANCE				0.00	0.00	2,998.15	
	LIABILITY ACCOUNT				0.14	0.00	2,998.29	
0362 RECEIPTS								
15-362-010	INTEREST EARNINGS	0.00	0.00		0.49	0.24	0.49+	
	RECEIPTS	0.00	0.00	0.00	0.49	0.24	0.49+	
0370 SPECIAL CRIME FUND RECEIPTS								
15-370-100	RESTITUTION TO COUNTY	0.00	0.00		0.00	0.00	0.00	
	SPECIAL CRIME FUND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SPECIAL CRIME FUND DISBURSEMENTS								
15-400-092	MISELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
15-400-406	SPECIAL INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
	SPECIAL CRIME FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPT SPECIAL CRIME FUND							
	INCOME TOTALS	0.00	0.00		0.49	0.24	0.49+	
	EXPENSE TOTALS	0.00	0.00	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: 0016 TITLE III						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
16-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
16-110-200	BANK ACCT - TITLE III				3.11	0.27	2,121.13	
16-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				3.11	0.27	2,121.13	
0200 LIABILITY ACCOUNT								
16-200-900	TRANSFER IN				0.00	0.00	0.00	
16-200-910	TRANSFER OUT				0.00	0.00	0.00	
16-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
16-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
16-200-950	System Added Liability				2.67	0.00	2.67	
16-200-957	Sept '09 interest				0.00	0.00	0.00	
16-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
16-200-999	FUND BALANCE				0.00	0.00	2,118.02	
	LIABILITY ACCOUNT				2.67	0.00	2,120.69	
0362 RECEIPTS								
16-362-010	INTEREST EARNINGS	0.00	0.00		0.44	0.27	0.44+	
	RECEIPTS	0.00	0.00	0.00	0.44	0.27	0.44+	
0370 TITLE III RECEIPTS								
16-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	TITLE III RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400 TITLE III DISBURSEMENTS								
16-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
16-400-100	AFTER SCHOOL EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
16-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLE III DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLE III							
	INCOME TOTALS	0.00	0.00		0.44	0.27	0.44+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0017 COUNTY ATTORNEY FUND — EFFECTIVE MONTH - 11

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
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				11,557.61-	5,593.50-	60,506.51	
17-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
17-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
	TOTAL CASH IN FUND				11,557.61-	5,593.50-	60,506.51	
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				0.00	0.00	0.00	
17-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
17-200-220	RETIREMENT PAYABLE				353.67-	0.08	650.23	
17-200-230	HOSPITAL INSURANCE PAYABLE				5.74-	0.00	18.55-	
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				13.06-	0.00	36.14	
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				0.00	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				2.68	0.00	2.68	
17-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-999	FUND BALANCE				0.00	0.00	951.39	
	LIABILITY ACCOUNTS				369.79-	0.08	71,694.33	
0362 RECEIPTS								
17-362-010	INTEREST EARNINGS	0.00	0.00		10.63	5.00	10.63+	
	RECEIPTS	0.00	0.00	0.00	10.63	5.00	10.63+	
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
17-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
17-370-200	Transfer-In GF Reimb P/R TAXES	0.00	0.00		0.00	0.00	0.00	
	COUNTY ATTORNEY FUNDS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
17-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
17-390-910	Transfer Out	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 COUNTY ATTORNEY FUND DISBURSEMENTS								
17-400-010	COUNTY ATTORNEY SALARY	0.00	0.00	0.00	8,800.00	4,400.00	8,800.00-	
17-400-012	SECRETARY SALARY	0.00	0.00	0.00	726.92	363.46	726.92-	
17-400-014	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	0.00	0.00	0.00	719.78	359.22	719.78-	
17-400-022	RETIREMENT	0.00	0.00	0.00	951.75	475.90	951.75-	
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ATTORNEY FUND DISBURSEMENTS	0.00	0.00	0.00	11,198.45	5,598.58	11,198.45-	
	COUNTY ATTORNEY FUND							
	INCOME TOTALS	0.00	0.00		10.63	5.00	10.63+	
	EXPENSE TOTALS	0.00	0.00	0.00	11,198.45	5,598.58	11,198.45-	

REPORTING FUND: 0018 SHERIFF'S FOREST SERVICE FUND EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
18-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
18-110-200	BANK ACCT - FOREST SERVICE				0.00	0.00	183.19	
	TOTAL CASH				0.00	0.00	183.19	
0200 LIABILITY ACCOUNT								
18-200-900	TRANSFER IN				0.00	0.00	0.00	
18-200-910	TRANSFER OUT				0.00	0.00	0.00	
18-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
18-200-999	FUND BALANCE				0.00	0.00	183.19	
	LIABILITY ACCOUNT				0.00	0.00	183.19	
0362 RECEIPTS								
18-362-010	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 SHERIFF'S FOREST SERVICE PROCEEDS								
18-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
18-370-110	Misc. Proceeds	0.00	0.00		0.00	0.00	0.00	
	SHERIFF'S FOREST SERVICE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF'S FOREST SERVICE DISBURSE								
18-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF'S FOREST SERVICE DISBURSE	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF'S FOREST SERVICE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	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: 0019 D.A. Supplement Fund						EFFECTIVE MONTH - 11		
0110 TOTAL CASH IN FUND								
19-110-100	Payables Clearing				0.00	0.00	0.00	
19-110-200	BANK ACCT - D.A. SUPPLEMENT				7,864.80	9,766.85	9,746.38	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
	TOTAL CASH IN FUND				7,864.80	9,766.85	9,746.38	
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				86.16	5.98	591.17	
19-200-240	Other Payables				0.00	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	354.73	
	LIABILITY ACCOUNTS				86.16	5.98	1,967.74	
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	0.00	27,500.00		9,880.34	9,523.50	17,619.66	36
	D.A. SUPPLEMENT FUND RECEIPTS	0.00	27,500.00	0.00	9,880.34	9,523.50	17,619.66	36
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
19-400-012	Salary Supplements	0.00	22,150.00	0.00	10,560.67	8,572.34	11,589.33	48
19-400-020	Social Security	0.00	1,694.00	0.00	306.91	154.80	1,387.09	18
19-400-022	Retirement	0.00	2,220.00	0.00	400.78	202.15	1,819.22	18
19-400-090	Misc. Expenses	0.00	1,436.00	0.00	0.00	0.00	1,436.00	00
19-400-302	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-304	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A. SUPPLEMENT FUND DISBURSEMENTS	0.00	27,500.00	0.00	11,268.36	8,929.29	16,231.64	41
	D.A. Supplement Fund							
	INCOME TOTALS	0.00	27,500.00		9,880.34	9,523.50	17,619.66	36
	EXPENSE TOTALS	0.00	27,500.00	0.00	11,268.36	8,929.29	16,231.64	41

REPORTING FUND: 0020 ROAD & BRIDGE INCOME FUND EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
20-110-020	SAVINGS IN BANK ROAD & BRIDGE FUND				0.00	0.00	0.00	
20-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
20-110-321	DUE TO R&B #1				0.00	0.00	0.00	
20-110-322	DUE TO R&B #2				0.00	0.00	0.00	
20-110-323	DUE TO R&B #3				0.00	0.00	0.00	
20-110-324	DUE TO R&B #4				0.00	0.00	0.00	
20-110-400	SAVING IN BANK				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
20-200-900	TRANSFER IN				0.00	0.00	0.00	
20-200-910	TRANSFER OUT				0.00	0.00	0.00	
20-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
20-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
20-200-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
0375 RECEIPTS								
20-375-100	AUTO REGISTRATION	0.00	0.00		0.00	0.00	0.00	
20-375-200	LATERAL ROAD FUNDS	0.00	0.00		0.00	0.00	0.00	
20-375-400	USFS TIMBER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
20-375-450	USFS MINERAL RECEIPTS	0.00	0.00		0.00	0.00	0.00	
20-375-500	ROAD & BRIDGE FEES	0.00	0.00		0.00	0.00	0.00	
20-375-600	AD VALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD_& BRIDGE INCOME								
20-400-108	ALLOCATION R&B#1 (26%)	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-110	ALLOCATION R&B#2 (10%)	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-112	ALLOCATION R&B#3 (23%)	0.00	0.00	0.00	0.00	0.00	0.00	
20-400-114	ALLOCATION R&B#4 (41%)	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD_& BRIDGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE INCOME FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0021 ROAD & BRIDGE #1 EFFECTIVE MONTH - 11

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
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				14,458.90-	16,016.62-	17,900.05	
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				0.00	0.00	0.00	
21-110-550	Accounts Receivable				0.00	0.00	0.00	
21-110-800	Prepaid Expenses				0.00	0.00	0.00	
	TOTAL FUNDS				14,458.90-	16,016.62-	17,900.05	
0200 LIABILITY ACCOUNTS								
21-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
21-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
21-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
21-200-220	RETIREMENT TAXES PAYABLE				369.99	168.14	1,261.50	
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				253.00	147.00-	253.00	
21-200-260	CAFETERIA PLAN PAYABLE				186.18-	0.00	325.45	
21-200-270	DEFERRED COMP PAYABLE				0.00	58.83-	0.00	
21-200-280	AFLAC PAYABLE				13.51	26.42	78.06	
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				906.49	0.00	906.49	
21-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				5,220.09-	0.00	5,220.09-	
21-200-999	FUND BALANCE				0.00	0.00	3,672.86-	
	LIABILITY ACCOUNTS				3,863.28-	11.27-	6,068.45-	
0226 NOTES PAYABLE								
21-226-001	WELCH STATE BANK				0.00	0.00	0.00	
21-226-002	Citizens State Bank				0.00	0.00	0.00	
21-226-005	Short Term Notes Payable				0.00	0.00	36,030.00	
	NOTES PAYABLE				0.00	0.00	36,030.00	
0227 LEASE								
21-227-001	BANCORPSOUTH FINANCIAL-LEASE				0.00	0.00	118,953.00	
21-227-002	FIRST NATIONAL BANK - WF				0.00	0.00	246,362.29	
21-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	1,465.88-	
	LEASE				0.00	0.00	363,849.41	
0250 NOTES								
21-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	365,315.29-	
	NOTES				0.00	0.00	365,315.29-	
0355 ROAD & BRIDGE SOURCES OF FUNDS								
21-355-100	AUTO REGISTRATION	98,800.00	98,800.00		0.00	0.00	98,800.00	00
21-355-200	LATERAL ROAD FUNDS	5,720.00	5,720.00		5,190.70	0.00	529.30	91
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
21-355-400	USFS TIMBER RECEIPTS	20,800.00	20,800.00		0.00	0.00	20,800.00	00
21-355-450	USFS MINERAL RECEIPTS	26,000.00	26,000.00		0.00	0.00	26,000.00	00
21-355-500	ROAD & BRIDGE FEE	44,460.00	44,460.00		8,985.28	1,682.20	35,474.72	20
21-355-600	Transfer In - AD VALOREM TAXES	116,901.00	116,901.00		29,225.30	0.00	87,675.70	25
	ROAD & BRIDGE SOURCES OF FUNDS	312,681.00	312,681.00	0.00	43,401.28	1,682.20	269,279.72	14
0362 R&B #1 INTEREST								
21-362-010	INTEREST EARNINGS	1,000.00	1,000.00		4.60	1.40	995.40	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 11		
	R&B #1 INTEREST	1,000.00	1,000.00	0.00	4.60	1.40	995.40	00
0375 R&B #1 OTHER INCOME								
21-375-050	TRANSFER IN - SALARY	28,434.00	28,434.00		0.00	0.00	28,434.00	00
21-375-100	DONATIONS	0.00	0.00		0.00	0.00	0.00	
21-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00	00
21-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
21-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
21-375-500	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	134,434.00	134,434.00	0.00	0.00	0.00	134,434.00	00
0390 OTHER SOURCES								
21-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #1								
21-400-010	COMMISSIONER 1 SALARY	35,733.00	35,733.00	0.00	738.77	379.20	34,994.23	02
21-400-012	EQUIP OP. SALARY (2.5)	47,758.00	47,758.00	0.00	7,321.19	3,673.70	40,436.81	15
21-400-014	PART TIME EMPLOYEES	18,000.00	18,000.00	0.00	1,937.82	1,545.86	16,062.18	11
21-400-020	SOCIAL SECURITY	9,609.00	9,609.00	0.00	1,168.79	599.11	8,440.21	12
21-400-022	RETIREMENT	12,812.00	12,812.00	0.00	1,727.88	913.37	11,084.12	13
21-400-024	GROUP HEALTH INSURANCE (2.5@8200)	22,000.00	22,000.00	0.00	3,646.10	1,823.05	18,353.90	17
21-400-030	TELEPHONE	1,500.00	1,500.00	0.00	201.51	139.33	1,298.49	13
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	30.00	30.00	3,470.00	01
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	2,769.24	1,384.62	15,230.76	15
21-400-080	LONGEVITY	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	00
21-400-090	MISCELLANEOUS	2,156.00	2,156.00	0.00	302.35	302.35	1,853.65	14
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	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
21-400-306	TRUCK & EQUIPMENT INS	8,130.00	8,130.00	0.00	4,054.02	0.00	4,075.98	50
21-400-308	OIL & GAS	38,000.00	38,000.00	0.00	3,071.37	3,014.37	34,928.63	08
21-400-310	TIRES & TUBES	10,586.00	10,586.00	0.00	0.00	0.00	10,586.00	00
21-400-312	CULVERTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	7,554.00	7,554.00	0.00	0.00	0.00	7,554.00	00
21-400-318	LOAN PRINCIPAL	150,257.00	150,257.00	0.00	0.00	0.00	150,257.00	00
21-400-320	ROAD MATERIALS/SUPPLIES	20,000.00	20,000.00	0.00	919.64	919.64	19,080.36	05
21-400-322	UTILITIES	2,400.00	2,400.00	0.00	295.87	274.58	2,104.13	12
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	2,802.98	2,455.25	7,197.02	28
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	690.68	234.52	2,909.32	19
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #1	448,115.00	448,115.00	0.00	31,678.21	17,688.95	416,436.79	07
	ROAD & BRIDGE #1							
	INCOME TOTALS	448,115.00	448,115.00		43,405.88	1,683.60	404,709.12	10
	EXPENSE TOTALS	448,115.00	448,115.00	0.00	31,678.21	17,688.95	416,436.79	07

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 - 11		
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				17,847.85-	6,255.71-	39,691.64	
22-110-250	CASH - SAVINGS				12,496.55	0.00	45,324.63	
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				0.00	0.00	0.00	
22-110-550	Accounts Receivable				0.00	0.00	0.00	
	TOTAL FUNDS				5,351.30-	6,255.71-	85,016.27	
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				586.27	23.61	642.09	
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				367.84	0.00	367.84	
22-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				483.00-	0.00	483.00-	
22-200-999	FUND BALANCE				0.00	0.00	90,311.75	
	LIABILITY ACCOUNT				471.11	23.61	90,838.68	
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		0.00	0.00	38,000.00	00
22-355-200	LATERAL ROAD FUNDS	2,200.00	2,200.00		1,996.42	0.00	203.58	91
22-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
22-355-400	USFS TIMBER RECEIPTS	8,000.00	8,000.00		0.00	0.00	8,000.00	00
22-355-450	USFS MINERAL RECEIPTS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
22-355-500	ROAD & BRIDGE FEE	17,100.00	17,100.00		3,455.88	647.00	13,644.12	20
22-355-600	Transfer In - AD VALOREM TAXES	44,962.00	44,962.00		11,240.50	0.00	33,721.50	25
	R&B #2 SOURCES OF FUNDS	120,262.00	120,262.00	0.00	16,692.80	647.00	103,569.20	14
0362 R&B #2 INTEREST INCOME								
22-362-010	INTEREST EARNINGS	80.00	80.00		7.31	3.15	72.69	09

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 - 11		
	R&B #2 INTEREST INCOME	80.00	80.00	0.00	7.31	3.15	72.69	09
0375 R&B #2 OTHER INCOME								
22-375-050	TRANSFER IN - SALARY	35,616.00	35,616.00		0.00	0.00	35,616.00	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	
22-375-500	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	35,616.00	35,616.00	0.00	0.00	0.00	35,616.00	00
0390 Other Sources								
22-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
22-390-910	Transfer Out	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 ROAD & BRIDGE #2								
22-400-010	COMMISSIONER 2 SALARY	35,733.00	35,733.00	0.00	469.51-	219.30-	36,202.51	01
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	108.00	108.00	108.00-	
22-400-020	SOCIAL SECURITY	3,670.00	3,670.00	0.00	567.70	289.17	3,102.30	15
22-400-022	RETIREMENT	4,893.00	4,893.00	0.00	741.33	377.61	4,151.67	15
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	3,533.00	0.00	673.00	255.00	2,860.00	19
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	1,846.16	923.08	10,153.84	15
22-400-080	LONGEVITY	240.00	240.00	0.00	0.00	0.00	240.00	00
22-400-090	MISCELLANEOUS	1,735.00	1,735.00	0.00	27.06	0.00	1,707.94	02
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	3,577.00	0.00	0.00	0.00	3,577.00	00
22-400-306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	247.00	0.00	453.00	35
22-400-308	GAS & OIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	0.00	0.00	2,500.00	00
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	14,757.00	14,757.00	0.00	158.22	158.22	14,598.78	01
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-326	ROAD SIGNS/POSTS	3,000.00	3,000.00	0.00	37.69	37.69	2,962.31	01
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	60,000.00	0.00	10,000.00	5,000.00	50,000.00	17
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #2	155,958.00	155,958.00	0.00	13,936.65	6,929.47	142,021.35	09
	ROAD & BRIDGE #2							
	INCOME TOTALS	155,958.00	155,958.00		16,700.11	650.15	139,257.89	11
	EXPENSE TOTALS	155,958.00	155,958.00	0.00	13,936.65	6,929.47	142,021.35	09

REPORTING FUND: 0023 ROAD & BRIDGE #3 EFFECTIVE MONTH - 11

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
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				19,942.18-	11,671.57-	8,964.26	
23-110-250	CASH - SAVINGS				6,803.69	0.00	57,854.74	
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				0.00	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				13,138.49-	11,671.57-	66,819.00	
0200 LIABILITY ACCOUNT								
23-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
23-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
23-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
23-200-220	RETIREMENT PAYABLE				452.59-	185.95-	1,448.66	
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				11.42-	0.00	22.84	
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				816.99	0.00	816.99	
23-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				9,010.23-	0.00	9,010.23-	
23-200-999	FUND BALANCE				0.00	0.00	78,042.43	
	LIABILITY ACCOUNT				8,657.25-	185.95-	71,300.24	
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				0.00	0.00	245,421.17	
23-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
	LEASE				0.00	0.00	245,421.17	
0250 NOTES								
23-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	245,421.17-	
	NOTES				0.00	0.00	245,421.17-	
0355 R&B SOURCE OF FUNDS								
23-355-100	AUTO REGISTRATION	87,000.00	87,000.00		0.00	0.00	87,000.00	00
23-355-200	LATERAL ROAD FUNDS	5,060.00	5,060.00		4,591.77	0.00	468.23	91
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
23-355-400	USFS TIMBER RECEIPTS	18,400.00	18,400.00		0.00	0.00	18,400.00	00
23-355-450	USFS MINERAL RECEIPTS	23,000.00	23,000.00		0.00	0.00	23,000.00	00
23-355-500	ROAD & BRIDGE FEES	39,500.00	39,500.00		7,948.51	1,488.10	31,551.49	20
23-355-600	Transfer In - AD VALOREM TAXES	103,413.00	103,413.00		25,853.15	0.00	77,559.85	25
	R&B SOURCE OF FUNDS	276,373.00	276,373.00	0.00	38,393.43	1,488.10	237,979.57	14
0362 R&B #3 INTEREST EARNINGS								
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		3.97	1.97	996.03	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: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 11		
	R&B #3 INTEREST EARNINGS	1,000.00	1,000.00	0.00	3.97	1.97	996.03	00
0375 R&B OTHER INCOME								
23-375-050	TRANSFER IN - SALARY	29,779.00	29,779.00		0.00	0.00	29,779.00	00
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
23-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00	00
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	0.00		0.00	0.00	0.00	
23-375-300	TRANSFER IN - PCT #2	0.00	0.00		10,000.00	5,000.00	10,000.00+	
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
23-375-310	MISC.	0.00	0.00		6,789.09	0.00	6,789.09+	
23-375-500	Interlocal with City of Trinity	60,000.00	60,000.00		0.00	0.00	60,000.00	00
	R&B OTHER INCOME	195,779.00	195,779.00	0.00	16,789.09	5,000.00	178,989.91	09
0390 Other Sources								
23-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
23-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #3								
23-400-010	COMMISSIONER #3 SALARY	35,733.00	35,733.00	0.00	514.61	267.12	35,218.39	01
23-400-012	EQUIP OPERATOR'S (2)	60,927.00	60,927.00	0.00	10,518.72	5,280.56	50,408.28	17
23-400-014	PART TIME EMPLOYEE	22,000.00	22,000.00	0.00	2,304.82	571.12	19,695.18	10
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	426.00	216.00	4,574.00	09
23-400-020	SOCIAL SECURITY	10,574.00	10,574.00	0.00	1,641.65	778.51	8,932.35	16
23-400-022	RETIREMENT	14,097.00	14,097.00	0.00	2,147.52	1,019.09	11,949.48	15
23-400-024	GROUP HEALTH INSURANCE (3@8200)	17,600.00	17,600.00	0.00	2,916.88	1,458.44	14,683.12	17
23-400-030	TELEPHONE	1,100.00	1,100.00	0.00	151.34	75.67	948.66	14
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	701.00	30.00	1,799.00	28
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	2,769.24	1,384.62	15,230.76	15
23-400-080	LONGEVITY	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	00
23-400-090	MISCELLANEOUS	12,284.00	12,284.00	104.94	538.07	97.06	11,640.99	05
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	5,730.10	0.00	1,469.90	80
23-400-308	OIL & GAS	45,000.00	45,000.00	0.00	5,452.96	5,452.96	39,547.04	12
23-400-310	TIRES & TUBES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
23-400-312	CULVERTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
23-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-316	LOAN INTEREST	5,515.00	5,515.00	0.00	0.00	0.00	5,515.00	00
23-400-318	LOAN PRINCIPAL	143,054.00	143,054.00	0.00	0.00	0.00	143,054.00	00
23-400-320	ROAD MATERIALS/SUPPLIES	37,453.00	37,453.00	0.00	3,501.48	877.50	33,951.52	09
23-400-322	UTILITIES	1,500.00	1,500.00	40.00	167.59	63.05	1,292.41	14
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	10,000.00	10,000.00	7.24-	438.23	403.99	9,569.01	04
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	00
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	473,152.00	473,152.00	137.70	39,920.21	17,975.69	433,094.09	08
	ROAD & BRIDGE #3							
	INCOME TOTALS	473,152.00	473,152.00		55,186.49	6,490.07	417,965.51	12
	EXPENSE TOTALS	473,152.00	473,152.00	137.70	39,920.21	17,975.69	433,094.09	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: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 11		
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				36,978.10-	31,021.76-	27,249.39	
24-110-250	CASH - SAVINGS				50.85	0.00	100,913.97	
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				0.00	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				36,927.25-	31,021.76-	128,163.36	
0200 LIABILITY ACCOUNT								
24-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
24-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
24-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
24-200-220	RETIREMENT PAYABLE				41.90-	27.05	1,526.07	
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				11.42-	0.00	116.82-	
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				1,477.85	0.00	1,477.85	
24-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				8,332.60-	0.00	8,332.60-	
24-200-999	FUND BALANCE				0.00	0.00	163,628.04	
	LIABILITY ACCOUNT				6,908.07-	27.05	158,182.54	
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				0.00	0.00	261,971.56	
24-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
	LEASE				0.00	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				0.00	0.00	261,971.56-	
	NOTES				0.00	0.00	261,971.56-	
0355 R&B 4 SOURCES OF FUNDS								
24-355-100	AUTO REGISTRATION	155,800.00	155,800.00		0.00	0.00	155,800.00	00
24-355-200	LATERAL ROAD FUNDS	9,020.00	9,020.00		8,185.34	0.00	834.66	91
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
24-355-400	USFS TIMBER RECEIPTS	32,800.00	32,800.00		0.00	0.00	32,800.00	00
24-355-450	USFS MINERAL RECEIPTS	41,000.00	41,000.00		0.00	0.00	41,000.00	00
24-355-500	ROAD & BRIDGE FEE	70,110.00	70,110.00		14,169.09	2,652.70	55,940.91	20
24-355-600	Transfer In - AD VALOREM TAXES	184,344.00	184,344.00		46,086.05	0.00	138,257.95	25
	R&B 4 SOURCES OF FUNDS	493,074.00	493,074.00	0.00	68,440.48	2,652.70	424,633.52	14

REPORTING FUND: 0024 ROAD & BRIDGE #4 EFFECTIVE MONTH - 11

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
0362 R&B #4 INTEREST								
24-362-010	INTEREST EARNINGS	1,000.00	1,000.00		9.57	4.16	990.43	01
	R&B #4 INTEREST	1,000.00	1,000.00	0.00	9.57	4.16	990.43	01
0375 R&B #4 OTHER INCOME								
24-375-050	TRANSFER IN - SALARY	21,699.00	21,699.00		0.00	0.00	21,699.00	00
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
24-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00	00
24-375-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
24-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
	R&B #4 OTHER INCOME	127,699.00	127,699.00	0.00	0.00	0.00	127,699.00	00
0390 Other Sources								
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 R&B #4								
24-400-010	COMMISSIONER #4 SALARY	35,733.00	35,733.00	0.00	1,861.27	940.45	33,871.73	05
24-400-012	EQUIP OPERATORS SALARY (3)	102,220.00	102,220.00	0.00	9,757.24	4,898.04	92,462.76	10
24-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	9,066.45	4,556.22	9,066.45-	
24-400-020	SOCIAL SECURITY	11,961.00	11,961.00	0.00	2,065.30	1,035.77	9,895.70	17
24-400-022	RETIREMENT	15,948.00	15,948.00	0.00	2,698.95	1,357.42	13,249.05	17
24-400-024	GROUP HEALTH INSURANCE (4@8200)	35,200.00	35,200.00	0.00	5,833.76	2,916.88	29,366.24	17
24-400-030	TELEPHONE	1,000.00	1,000.00	0.00	203.06	100.78	796.94	20
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	931.00	30.00	1,069.00	47
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	2,769.24	1,384.62	15,230.76	15
24-400-080	LONGEVITY	360.00	360.00	0.00	0.00	0.00	360.00	00
24-400-090	MISCELLANEOUS	37,288.00	37,288.00	0.00	862.00	412.00	36,426.00	02
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-304	W/C INSURANCE	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	00
24-400-306	TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	0.00	8,469.32	0.00	3,530.68	71
24-400-308	OIL & GAS	60,000.00	60,000.00	0.00	6,190.39	6,190.39	53,809.61	10
24-400-310	TIRES & TUBES	15,000.00	15,000.00	0.00	5,217.13	5,217.13	9,782.87	35
24-400-312	CULVERTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
24-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-316	LOAN INTEREST	4,372.00	4,372.00	0.00	0.00	0.00	4,372.00	00
24-400-318	LOAN PRINCIPAL	125,440.00	125,440.00	0.00	0.00	0.00	125,440.00	00
24-400-320	ROAD MATERIALS/SUPPLIES	75,010.00	75,010.00	0.00	5,568.00	2,990.58	69,442.00	07
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	145.66	74.01	1,054.34	12
24-400-324	EQUIPMENT REPAIRS/MAINT	45,000.00	45,000.00	0.00	1,628.38	1,601.38	43,371.62	04
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	0.00	0.00	1,000.00	00
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	621,773.00	621,773.00	0.00	63,267.15	33,705.67	558,505.85	10
	ROAD & BRIDGE #4							
	INCOME TOTALS	621,773.00	621,773.00		68,450.05	2,656.86	553,322.95	11
	EXPENSE TOTALS	621,773.00	621,773.00	0.00	63,267.15	33,705.67	558,505.85	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 CETRZ						EFFECTIVE MONTH - 11		
0110 ASSET ACCOUNTS								
25-110-200	BANK ACCT - CETRZ GRANT				0.00	0.00	0.00	
25-110-599	GRANT RECEIVABLE				0.00	0.00	16,232.40	
	ASSET ACCOUNTS				0.00	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	
25-200-920	SYSTEM ADDED TRANSFER WITHIN				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				0.00	0.00	16,232.40	
	LIABILITY ACCOUNTS				0.00	0.00	16,232.40	
0370 INCOME ACCOUNTS								
25-370-100	State Reimbursement	0.00	0.00		0.00	0.00	0.00	
	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
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		0.00	0.00	0.00	
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSE ACCOUNTS								
25-400-100	Road & Bridge Pct. #1	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
25-400-400	Road & Bridge Pct. #4	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	CETRZ							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	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: 0030 SCHOOL SHARE FUND						EFFECTIVE MONTH - 11		
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		0.00	0.00	0.00	
	SCHOOL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
	SCHOOLS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
	SCHOOL SHARE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0031 Special 2008 & 2012 Certificate's EFFECTIVE MONTH - 11

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
0110 Total Cash								
31-110-200	BANK ACCT - I&S 2008 & 2012				35,852.53	19,958.33	108,036.11	
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				0.00	0.00	51,566.34	
31-110-610	Allow - property taxes				0.00	0.00	47,691.29-	
	Total Cash				35,852.53	19,958.33	111,911.16	
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				720.80	0.00	720.80	
31-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-999	Fund Balance				0.00	0.00	73,862.37	
	LIABILITY ACCOUNTS				720.80	0.00	74,583.17	
0226 LIABILITY ACCOUNTS								
31-226-001	Certificates of Obligation				0.00	0.00	1,145,000.00	
	LIABILITY ACCOUNTS				0.00	0.00	1,145,000.00	
0228 Deferred								
31-228-100	Deferred Property Taxes				0.00	0.00	2,196.26	
	Deferred				0.00	0.00	2,196.26	
0250 PAYABLE								
31-250-500	Amount to be Provided				0.00	0.00	1,145,000.00-	
	PAYABLE				0.00	0.00	1,145,000.00-	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		13.54	7.31	13.54+	
	INTEREST EARNINGS	0.00	0.00	0.00	13.54	7.31	13.54+	
0364 OTHER REVENUE								
31-364-010	Balance Forward	42,996.00	42,996.00		0.00	0.00	42,996.00	00
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	42,996.00	42,996.00	0.00	0.00	0.00	42,996.00	00
0370 INCOME								
31-370-100	Current Taxes I & S	167,024.00	167,024.00		32,607.63	18,853.18	134,416.37	20
31-370-110	Current Taxes P & I	2,200.00	2,200.00		0.00	0.00	2,200.00	00
31-370-200	Delinquent Taxes I & S	7,143.00	7,143.00		1,892.69	822.47	5,250.31	26
31-370-210	Delinquent Taxes P & I	2,200.00	2,200.00		617.87	275.37	1,582.13	28
	INCOME	178,567.00	178,567.00	0.00	35,118.19	19,951.02	143,448.81	20
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	51,563.00	51,563.00	0.00	0.00	0.00	51,563.00	00
31-400-318	Principal payments	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	00

REPORTING FUND: 0031 Special 2008 & 2012 Certificate's EFFECTIVE MONTH - 11

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
	EXPENSES	221,563.00	221,563.00	0.00	0.00	0.00	221,563.00	00
	Special 2008 & 2012 Certificate's							
	INCOME TOTALS	221,563.00	221,563.00		35,131.73	19,958.33	186,431.27	16
	EXPENSE TOTALS	221,563.00	221,563.00	0.00	0.00	0.00	221,563.00	00

REPORTING FUND: 0032 TRINITY CO HISTORICAL COMM. INC EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
32-110-200	BANK ACCT - TRINITY CO HISTORIA				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
32-200-900	TRANSFER IN				0.00	0.00	0.00	
32-200-910	TRANSFER OUT				0.00	0.00	0.00	
32-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
32-200-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
0362 TRINITY CO HIST COMM INTEREST								
32-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	TRINITY CO HIST COMM INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0370 TRINITY CO HIST COMM OTHER INCOME								
32-370-100	DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TRINITY CO HIST COMM OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 TRINITY CO HIST COMM EXPENSES								
32-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	TRINITY CO HIST COMM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	TRINITY CO HISTORICAL COMM. INC							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	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: 0033 TRINITY CTY COMMUNITY CTR						EFFECTIVE MONTH - 11		
0110 Assets - Trinity Cty Comm Ctr								
33-110-100	CASH - Community Center				859.39	616.45	2,486.99	
	Assets - Trinity Cty Comm Ctr				859.39	616.45	2,486.99	
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				0.00	0.00	1,627.60	
	LIABILITY ACCOUNTS				0.00	0.00	1,627.60	
0370 TRINITY CO COMMUNITY CTR								
33-370-100	Rental / Deposit	0.00	0.00		1,325.00	900.00	1,325.00+	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	1,325.00	900.00	1,325.00+	
0400 TRINITY CO COMMUNITY CTR								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	50.00	50.00	50.00-	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-094	Utilities	0.00	0.00	0.00	315.61	233.55	315.61-	
33-400-095	Refund Deposit	0.00	0.00	0.00	100.00	0.00	100.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	465.61	283.55	465.61-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		1,325.00	900.00	1,325.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	465.61	283.55	465.61-	

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: 0034 Tax A/C All Accts						EFFECTIVE MONTH - 11		
0110 Assets - Tax A/C All Accts								
34-110-100	CASH - Tax A/C - TABC Licensing				1,650.93	295.93	2,010.93	
34-110-110	CASH - Tax A/C - Auto Registration				9,717.70-	7,418.03	45,659.67	
34-110-120	CASH - Tax A/C - VIT Escrow savings				390.96	0.00	959.22	
34-110-130	CASH - Tax A/C - VIT Escrow checkin				120.00	120.00	139.80	
34-110-140	CASH - Tax A/C - Property Tax				8,495.36-	13,739.45-	15,017.44	
34-110-150	CASH - Tax A/C - Mobile Home Tax Es				2,546.05	247.82	8,425.00	
34-110-160	CASH - Tax A/C - Chapter 19				0.00	0.00	5.00	
34-110-170	CASH - Tax A/C - Sub-Courthouse				34,519.00	47,634.99	56,228.19	
	Assets - Tax A/C All Accts				21,013.88	41,977.32	128,445.25	
0200 Tax A/C - Liabilities								
34-200-100	Tax A/C - TABC Licensing				1,650.93	295.93	2,010.93	
34-200-110	Tax A/C - Auto Registration				9,717.70-	7,418.03	45,659.67	
34-200-120	Tax A/C - VIT Escrow savings				390.96	0.00	959.22	
34-200-130	Tax A/C - VIT Escrow checking				120.00	120.00	139.80	
34-200-140	Tax A/C - Property Tax				8,495.36-	13,739.45-	15,017.44	
34-200-150	Tax A/C - Mobile Home Tax Escrow				2,546.05	247.82	8,425.00	
34-200-160	Tax A/C - Chapter 19				0.00	0.00	5.00	
34-200-170	Tax A/C - Sub-Courthouse				34,519.00	47,634.99	56,228.19	
34-200-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
34-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
34-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
34-200-999	Fund Balance				0.00	0.00	0.00	
	Tax A/C - Liabilities				21,013.88	41,977.32	128,445.25	
	Tax A/C All Accts							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	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: 0035 AGENCY FUNDS						EFFECTIVE MONTH - 11		
0110 Assets - Agency Funds								
35-110-101	CASH - Justice of the Peace Pct. 1				1,063.19	2,830.82	7,356.79	
35-110-102	CASH - Justice of the Peace Pct. 2				1,538.90	1,947.55	5,246.85	
35-110-103	CASH - Justice of the Peace Pct. 3				831.57	224.75	7,384.48	
35-110-104	CASH - Justice of the Peace Pct. 4				5,015.36	4,917.01	9,224.51	
35-110-120	CASH - District Clerk				13,073.12-	8,210.31-	4,306.00	
35-110-130	CASH - County Clerk				797.15-	1,733.65	21,150.20	
	Assets - Agency Funds				5,421.25-	3,443.47	54,668.83	
0200 Liabilities								
35-200-101	Justice of the Peace Pct 1 - Fines/				1,063.19	2,830.82	7,356.79	
35-200-102	Justice of the Peace Pct 2 - Fines/				1,538.90	1,947.55	5,246.85	
35-200-103	Justice of the Peace Pct 3 - Fines/				831.57	224.75	7,384.48	
35-200-104	Justice of the Peace Pct 4 - Fines/				5,015.36	4,917.01	9,224.51	
35-200-120	District Clerk - Fines/Fees				13,073.12-	8,210.31-	4,306.00	
35-200-130	County Clerk - Fines/Fees				797.15-	1,733.65	21,150.20	
35-200-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
35-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
35-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
35-200-999	Fund Balance				0.00	0.00	0.00	
	Liabilities				5,421.25-	3,443.47	54,668.83	
	AGENCY FUNDS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	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: 0036 FIDUCIARY FUNDS						EFFECTIVE MONTH - 11		
0110 Assets - Fiduciary Funds								
36-110-120	District Clerk - Trust Acct				414.41	46.84	330,912.89	
36-110-121	District Clerk - Escrow				0.00	0.00	12,181.88	
36-110-122	District Clerk - Special Civil				9.13	0.00	18,121.74	
36-110-130	County Clerk - Trust Acct				63.19	0.00	21,424.73	
36-110-140	County Attorney - Hot Check Fund				2,269.01-	934.12-	5,665.83	
	Assets - Fiduciary Funds				1,782.28-	887.28-	388,307.07	
0200 Liabilities								
36-200-120	District Clerk - Trust Acct				414.41	46.84	330,912.89	
36-200-121	District Clerk - Escrow				0.00	0.00	12,181.88	
36-200-122	District Clerk - Special Civil				9.13	0.00	18,121.74	
36-200-130	County Clerk - Trust Acct				63.19	0.00	21,424.73	
36-200-140	County Attorney - Hot Check Fund				2,269.01-	934.12-	5,665.83	
36-200-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
36-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
36-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
36-200-999	Fund Balance				0.00	0.00	0.00	
	Liabilities				1,782.28-	887.28-	388,307.07	
	FIDUCIARY FUNDS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	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: 0040 CONSTABLE #3 SEIZED						EFFECTIVE MONTH - 11		
0110 CONSTABLE #3 SEIZED								
40-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
40-110-200	BANK ACCT - SEIZED FUND CONST PCT.				0.00	0.00	1,408.50	
40-110-300	DUE FROM ELECTED OFFICIAL				0.00	0.00	0.00	
	CONSTABLE #3 SEIZED				0.00	0.00	1,408.50	
0200 LIABILITY ACCOUNTS								
40-200-900	TRANSFER IN				0.00	0.00	0.00	
40-200-910	TRANSFER OUT				0.00	0.00	0.00	
40-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
40-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
40-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
40-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
40-200-999	FUND BALANCE				0.00	0.00	1,408.50	
	LIABILITY ACCOUNTS				0.00	0.00	1,408.50	
0362 CONSTABLE #3 SEIZED								
40-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #3 SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	
0370 CONSTABLE #3 SEIZED								
40-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #3 SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CONSTABLE #3 SEIZED								
40-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #3 SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #3 SEIZED							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0041 SEIZED FUNDS CONSTABLE #1 EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
41-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
41-110-200	BANK ACCT - SEIZED FUND CONST PCT.				0.00	0.00	985.62	
41-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	985.62	
0200 LIABILITY ACCOUNTS								
41-200-900	TRANSFER IN				0.00	0.00	0.00	
41-200-910	TRANSFER OUT				0.00	0.00	0.00	
41-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
41-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
41-200-950	System Added Liability				0.00	0.00	0.00	
41-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
41-200-999	FUND BALANCE				0.00	0.00	985.62	
	LIABILITY ACCOUNTS				0.00	0.00	985.62	
0362 SEIZED FUNDS CONSTABLE #1								
41-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	
0370 SEIZED FUNDS CONSTABLE #1								
41-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS CONSTABLE #1								
41-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #1							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	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: 0042 SEIZED FUNDS CONSTABLE #4						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
42-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
42-110-200	BANK ACCT - SEIZED FUND CONST PCT.				1.91	0.63	7,693.63	
42-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				1.91	0.63	7,693.63	
0200 LIABILITY ACCOUNTS								
42-200-900	TRANSFER IN				0.00	0.00	0.00	
42-200-910	TRANSFER OUT				0.00	0.00	0.00	
42-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
42-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
42-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
42-200-950	System Added Liability				0.63	0.00	0.63	
42-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
42-200-999	FUND BALANCE				0.00	0.00	7,691.72	
	LIABILITY ACCOUNTS				0.63	0.00	7,692.35	
0362 SEIZED FUNDS-CONSTABLE#4 INTEREST								
42-362-010	INTEREST EARNINGS	0.00	0.00		1.28	0.63	1.28+	
	SEIZED FUNDS-CONSTABLE#4 INTEREST	0.00	0.00	0.00	1.28	0.63	1.28+	
0370 SEIZED FUNDS CONSTABLE#4 INCOME								
42-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE#4 INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS CONSTABLE #4								
42-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #4	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #4							
	INCOME TOTALS	0.00	0.00		1.28	0.63	1.28+	
	EXPENSE TOTALS	0.00	0.00	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: 0043 SEIZED FUNDS COUNTY ATTORNEY						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
43-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
43-110-200	BANK ACCT - SEIZED FUND COUNTY ATTY				0.00	0.00	0.00	
43-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	0.00	
0111 SEIZED FUNDS PENDING COUNTY ATTY								
43-111-010	PAYABLES CLEARING				0.00	0.00	0.00	
	SEIZED FUNDS PENDING COUNTY ATTY				0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
43-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
43-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
43-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
43-200-220	RETIREMENT PAYABLE				0.00	0.00	27.78	
43-200-240	OTHER PAYABLES				0.00	0.00	26.96	
43-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	7.10	
43-200-280	AFLAC				0.00	0.00	0.00	
43-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
43-200-900	TRANSFER IN				0.00	0.00	0.00	
43-200-910	TRANSFER OUT				0.00	0.00	0.00	
43-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
43-200-950	System Added Liability				0.00	0.00	0.00	
43-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
43-200-999	FUND BALANCE				0.00	0.00	61.84-	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
0362 INTEREST EARNINGS								
43-362-010	INTEREST EARINGS	0.00	0.00		0.00	0.00	0.00	
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0364 SEIZED FUNDS CO ATTY								
43-364-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	SEIZED FUNDS CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS CO ATTY EXPENSES								
43-400-010	COUNTY ATTORNEY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-012	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-016	INVESTIGATOR SALARY-CO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS CO ATTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS COUNTY ATTORNEY							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	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: 0044 D.A. SIEZED/FORFEITURE FUNDS						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				3.27	1.12	13,649.32	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				3.27	1.12	13,649.32	
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				1.04	0.00	1.04	
44-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
44-200-999	FUND BALANCE				0.00	0.00	13,646.05	
	LIABILITY ACCOUNTS				1.04	0.00	13,647.09	
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		2.23	1.12	2.23+	
	INTEREST EARNINGS	0.00	0.00	0.00	2.23	1.12	2.23+	
0364 SEIZED FUNDS PENDING FUND								
44-364-100	FUND PROCEEDS	4,000.00	4,000.00		0.00	0.00	4,000.00	00
	SEIZED FUNDS PENDING FUND	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0390 Other Sources								
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES								
44-400-070	Law Enforcement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-092	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEIZED FUNDS PENDING #2 EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	D.A. SIEZED/FORFEITURE FUNDS							
	INCOME TOTALS	4,000.00	4,000.00		2.23	1.12	3,997.77	00
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

REPORTING FUND: 0045 J.P. SECURITY FEE FUND EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
45-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
45-110-200	BANK ACCT - J.P. SECURITY FUND				175.45	0.86	10,536.90	
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				175.45	0.86	10,536.90	
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				73.90	0.00	73.90	
45-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
45-200-999	FUND BALANCE				0.00	0.00	10,361.45	
	LIABILITY ACCOUNTS				73.90	0.00	10,435.35	
0362 INTEREST								
45-362-010	INTEREST EARNINGS	8.00	8.00		1.74	0.86	6.26	22
	INTEREST	8.00	8.00	0.00	1.74	0.86	6.26	22
0364 J.P. SECURITY FEES FUND								
45-364-100	FUND PROCEEDS	800.00	800.00		99.81	0.00	700.19	12
	J.P. SECURITY FEES FUND	800.00	800.00	0.00	99.81	0.00	700.19	12
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		101.55	0.86	706.45	13
	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 BALANCE	USED PCT
REPORTING FUND: 0046 JURY SERVICE FUND						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
46-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
46-110-200	BANK ACCT - JURY SERVICE FUND				169.66-	299.00	1,478.11	
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				169.66-	299.00	1,478.11	
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				315.99	0.00	315.99	
46-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
46-200-999	FUND BALANCE				0.00	0.00	4.95-	
	LIABILITY ACCOUNTS				315.99	0.00	311.04	
0207 FEES PAYABLE								
46-207-100	JRF-JUROR FEE /STATE				373.81	0.00	2,026.53	
	FEES PAYABLE				373.81	0.00	2,026.53	
0362 INTEREST								
46-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0364 JURY SERVICE FUND								
46-364-100	JUROR FEE-JRF	0.00	0.00		41.54	0.00	41.54+	
46-364-150	JURY FEE -Request Jury	0.00	0.00		0.00	0.00	0.00	
46-364-200	STATE REIMBURSEMENT	0.00	0.00		1,224.00	1,224.00	1,224.00+	
	JURY SERVICE FUND	0.00	0.00	0.00	1,265.54	1,224.00	1,265.54+	
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	500.00	500.00	500.00-	
46-400-200	PETIT JURY SERVICE	0.00	0.00	0.00	1,625.00	425.00	1,625.00-	
	JURY SERVICE EXPENSES	0.00	0.00	0.00	2,125.00	925.00	2,125.00-	
	JURY SERVICE FUND							
	INCOME TOTALS	0.00	0.00		1,265.54	1,224.00	1,265.54+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,125.00	925.00	2,125.00-	

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 - 11		
0110 TOTAL CASH								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	BANK ACCT - COURT TECHNOLOGY				731.71	0.19	2,469.76	
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				731.71	0.19	2,469.76	
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				316.00	0.00	316.00	
47-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
47-200-999	FUND BALANCE				0.00	0.00	1,738.05	
	LIABILITY ACCOUNTS				316.00	0.00	2,054.05	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		0.36	0.19	1.64	18
	COURT TECHNOLOGY FUND INTEREST	2.00	2.00	0.00	0.36	0.19	1.64	18
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	3,200.00	3,200.00		403.35	0.00	2,796.65	13
47-364-200	COUNTY COURT FEES	120.00	120.00		12.00	0.00	108.00	10
47-364-300	DISTRICT COURT FEES	100.00	100.00		0.00	0.00	100.00	00
	COURT TECHNOLOGY FUND FEES	3,420.00	3,420.00	0.00	415.35	0.00	3,004.65	12
0400 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	3,202.00	3,202.00	0.00	0.00	0.00	3,202.00	00
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	0.00	0.00	3,422.00	00
	COURT TECHNOLOGY FUND							
	INCOME TOTALS	3,422.00	3,422.00		415.71	0.19	3,006.29	12
	EXPENSE TOTALS	3,422.00	3,422.00	0.00	0.00	0.00	3,422.00	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: 0048 SEIZED FUNDS PENDING						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
48-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
48-110-200	BANK ACCT - SEIZED FUNDS PEND				4.76	1.57	19,054.32	
48-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				4.76	1.57	19,054.32	
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				1.57	0.00	1.57	
48-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
48-200-999	FUND BALANCE				0.00	0.00	6,395.08	
	LIABILITY ACCOUNTS				1.57	0.00	6,396.65	
0221 DUE TO OTHERS								
48-221-009	DUE TO OTHERS				0.00	0.00	12,654.48	
	DUE TO OTHERS				0.00	0.00	12,654.48	
0362 SEIZED FUNDS INTEREST								
48-362-010	INTEREST EARNINGS	0.00	0.00		3.19	1.57	3.19+	
	SEIZED FUNDS INTEREST	0.00	0.00	0.00	3.19	1.57	3.19+	
0370 SEIZED FUNDS OTHER INCOME								
48-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	SEIZED FUNDS OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING								
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS PENDING	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS PENDING							
	INCOME TOTALS	0.00	0.00		3.19	1.57	3.19+	
	EXPENSE TOTALS	0.00	0.00	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: 0049 SHERIFF SEIZURE FUND						EFFECTIVE MONTH - 11		
0110 TOTA CASH								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				604.50-	303.07-	16,398.66	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTA CASH				604.50-	303.07-	16,398.66	
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				1.52	0.00	1.52	
49-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
49-200-999	FUND BALANCE				0.00	0.00	16,901.16	
	LIABILITY ACCOUNTS				1.52	0.00	16,902.68	
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		2.84	1.36	2.84+	
	SHERIFF SEIZURE INTEREST	0.00	0.00	0.00	2.84	1.36	2.84+	
0370 SHERIFF SEIZURE OTHER INCOME								
49-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	SHERIFF SEIZURE OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	608.86	304.43	608.86-	
	SHERIFF SEIZURE FUND	0.00	0.00	0.00	608.86	304.43	608.86-	
	SHERIFF SEIZURE FUND							
	INCOME TOTALS	0.00	0.00		2.84	1.36	2.84+	
	EXPENSE TOTALS	0.00	0.00	0.00	608.86	304.43	608.86-	

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 - 11		
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				0.37	0.05	688.76	
50-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				0.37	0.05	688.76	
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				0.25	0.00	0.25	
50-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
50-200-999	FUND BALANCE				0.00	0.00	1.02	
	LIABILITY ACCOUNTS				0.25	0.00	1.27	
0221 DUE TO OTHERS								
50-221-009	DUE TO OTHERS				0.00	0.00	687.37	
	DUE TO OTHERS				0.00	0.00	687.37	
0362 D/A HOT CHECK INTEREST								
50-362-010	INTEREST EARNINGS	0.00	0.00		0.12	0.05	0.12+	
	D/A HOT CHECK INTEREST	0.00	0.00	0.00	0.12	0.05	0.12+	
0364 D/A HOT CHECK FUND OTHER INCOME								
50-364-100	FEES-CHECKS	0.00	0.00		0.00	0.00	0.00	
	D/A HOT CHECK FUND OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A HOT CHECK FUND								
50-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	D/A HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	D/A HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		0.12	0.05	0.12+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0051 D/A SPECIAL CRIME FUND EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
51-110-003	old bank acct -D/A SPECIAL CRIME				0.00	0.00	0.00	
51-110-200	BANK ACCT - D/A SPECIAL CRIME				1.02	0.38	4,697.75	
51-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				1.02	0.38	4,697.75	
0200 LIABILITY ACCOUNTS								
51-200-900	TRANSFER IN				0.00	0.00	0.00	
51-200-910	TRANSFER OUT				0.00	0.00	0.00	
51-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
51-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
51-200-950	System Added Liability				0.25	0.00	0.25	
51-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
51-200-999	FUND BALANCE				0.00	0.00	4,696.73	
	LIABILITY ACCOUNTS				0.25	0.00	4,696.98	
0362 D/A SPECIAL CRIME INTEREST								
51-362-010	INTEREST EARNINGS	0.00	0.00		0.77	0.38	0.77+	
	D/A SPECIAL CRIME INTEREST	0.00	0.00	0.00	0.77	0.38	0.77+	
0364 D/A SPECIAL CRIME OTHER INCOME								
51-364-100	FEES-D/A SPECIAL CRIME	0.00	0.00		0.00	0.00	0.00	
	D/A SPECIAL CRIME OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A SPECIAL CRIME								
51-400-010	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-012	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	D/A SPECIAL CRIME	0.00	0.00	0.00	0.00	0.00	0.00	
	D/A SPECIAL CRIME FUND							
	INCOME TOTALS	0.00	0.00		0.77	0.38	0.77+	
	EXPENSE TOTALS	0.00	0.00	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: 0052 D/A LEOSE FUND						EFFECTIVE MONTH - 11		
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				0.89	0.32	3,756.61	
52-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				0.89	0.32	3,756.61	
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				0.25	0.00	0.25	
52-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
52-200-999	FUND BALANCE				0.00	0.00	3,755.72	
	LIABILITY ACCOUNTS				0.25	0.00	3,755.97	
0362 D/A LEOSE INTEREST								
52-362-010	INTEREST EARNINGS	0.00	0.00		0.64	0.32	0.64+	
	D/A LEOSE INTEREST	0.00	0.00	0.00	0.64	0.32	0.64+	
0364 D/A LEOSE OTHER INCOME								
52-364-100	FEES-D/A LEOSE	0.00	0.00		0.00	0.00	0.00	
	D/A LEOSE OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0368 Other Income								
52-368-290	Refunds	0.00	0.00		0.00	0.00	0.00	
	Other Income	0.00	0.00	0.00	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	0.00	0.00	0.00	
	D/A LEOSE FUND							
	INCOME TOTALS	0.00	0.00		0.64	0.32	0.64+	
	EXPENSE TOTALS	0.00	0.00	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 - 11		
0110 TOTAL CASH								
53-110-002	old bank acct - SHERIFF LEOSE				0.00	0.00	0.00	
53-110-200	BANK ACCT - SHERIFF LEOSE				0.20	0.03	245.94	
	TOTAL CASH				0.20	0.03	245.94	
0200 LIABILITY ACCOUNTS								
53-200-900	TRANSFER IN				0.00	0.00	0.00	
53-200-910	TRANSFER OUT				0.00	0.00	0.00	
53-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
53-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.14	0.00	0.14	
53-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
53-200-999	FUND BALANCE				0.00	0.00	245.74	
	LIABILITY ACCOUNTS				0.14	0.00	245.88	
0362 SHERIFF LEOSE INTEREST								
53-362-010	INTEREST INCOME	0.00	0.00		0.06	0.03	0.06+	
	SHERIFF LEOSE INTEREST	0.00	0.00	0.00	0.06	0.03	0.06+	
0364 SHERIFF LEOSE INCOME								
53-364-100	FEES-SHERIFF LEOSE	0.00	0.00		0.00	0.00	0.00	
53-364-110	Misc.	0.00	0.00		0.00	0.00	0.00	
	SHERIFF LEOSE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF LEOSE FUND								
53-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF LEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF LEOSE FUND							
	INCOME TOTALS	0.00	0.00		0.06	0.03	0.06+	
	EXPENSE TOTALS	0.00	0.00	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: 0054 AIRPORT FUND						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
54-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
54-110-200	BANK ACCT - AIRPORT FUND				0.60	0.20	2,390.40	
	TOTAL CASH				0.60	0.20	2,390.40	
0200 LIABILITY ACCOUNTS								
54-200-100	Accounts Payable				0.00	0.00	0.00	
54-200-900	TRANSFER IN				0.00	0.00	0.00	
54-200-910	TRANSFER OUT				0.00	0.00	0.00	
54-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
54-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
54-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.20	0.00	0.20	
54-200-999	FUND BALANCE				0.00	0.00	2,389.80	
	LIABILITY ACCOUNTS				0.20	0.00	2,390.00	
0220 DUE TO GENERAL FUND A/P								
54-220-100	DUE TO GENERAL FUND A/P				0.00	0.00	0.00	
	DUE TO GENERAL FUND A/P				0.00	0.00	0.00	
0226 Notes Payable								
54-226-001	Citizens State Bank				0.00	0.00	0.00	
	Notes Payable				0.00	0.00	0.00	
0227 LIABILITY								
54-227-010	ACCRUED INTEREST				0.00	0.00	0.00	
	LIABILITY				0.00	0.00	0.00	
0362 AIRPORT FUND INTEREST								
54-362-010	INTEREST EARNINGS	0.00	0.00		0.40	0.20	0.40+	
	AIRPORT FUND INTEREST	0.00	0.00	0.00	0.40	0.20	0.40+	
0364 AIRPORT OTHER INCOME								
54-364-100	FEES-AIRPORT RECEIPTS	0.00	0.00		0.00	0.00	0.00	
	AIRPORT OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 AIRPORT FUND								
54-400-336	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT FUND							
	INCOME TOTALS	0.00	0.00		0.40	0.20	0.40+	
	EXPENSE TOTALS	0.00	0.00	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: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
55-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
55-110-200	BANK ACCT - MISC GRANTS / DONATIONS				2,253.00	386,486.31-	5,299.16	
55-110-300	Grants Receivable				0.00	0.00	1,290.00	
	TOTAL CASH				2,253.00	386,486.31-	6,589.16	
0200 LIABILITY ACCOUNTS								
55-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
55-200-800	AP - Yr end				0.00	0.00	0.00	
55-200-900	TRANSFER IN				0.00	0.00	0.00	
55-200-910	TRANSFER OUT				0.00	0.00	0.00	
55-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
55-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
55-200-950	System Added Liability				0.00	0.00	0.00	
55-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
55-200-999	FUND BALANCE				0.00	0.00	4,336.16	
	LIABILITY ACCOUNTS				0.00	0.00	4,336.16	
0368 DONATED FUNDS - INCOME								
55-368-400	General Donations	0.00	0.00		0.00	0.00	0.00	
55-368-438	Emergency Mgmt	0.00	0.00		0.00	0.00	0.00	
55-368-439	Sheriff Dept	0.00	0.00		0.00	0.00	0.00	
55-368-451	Constable Pct. 1	0.00	0.00		0.00	0.00	0.00	
	DONATED FUNDS - INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 GRANT AWARDS - INCOME								
55-370-005	FEMA	0.00	0.00		0.00	0.00	0.00	
55-370-010	TLL TEMPLE FOUNDATION	0.00	0.00		0.00	0.00	0.00	
55-370-050	Hurricane Ike 2.2	0.00	0.00		846,440.71	212,561.50	846,440.71+	
55-370-060	Hurricane Ike Round 1	0.00	0.00		0.00	0.00	0.00	
55-370-100	TX DISASTER RELIEF AWARD	0.00	0.00		0.00	0.00	0.00	
55-370-150	DETCOG	0.00	0.00		0.00	0.00	0.00	
55-370-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00	0.00	
55-370-250	TITLE II	0.00	0.00		0.00	0.00	0.00	
55-370-300	TCDP (Tx Comm Dev Program)	0.00	0.00		0.00	0.00	0.00	
55-370-450	Road Project - USDA	0.00	0.00		0.00	0.00	0.00	
55-370-500	HOME Grant Program	0.00	0.00		238,233.00	131,220.00	238,233.00+	
55-370-700	ENTERGY	0.00	0.00		0.00	0.00	0.00	
55-370-750	EGrant	0.00	0.00		0.00	0.00	0.00	
	GRANT AWARDS - INCOME	0.00	0.00	0.00	1,084,673.71	343,781.50	1,084,673.71+	
0390 OTHER SOURCES								
55-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
55-390-910	Transfer Out	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 GRANT - EXPENSES								
55-400-005	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-010	TLL TEMPLE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-050	Hurricane Ike 2.2	0.00	0.00	0.00	846,440.71	599,047.81	846,440.71-	
55-400-060	Hurricane Ike Round 1	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-100	TX DISASTER RELIEF DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-150	DETCOG	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-250	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-300	TCDP (Tx Comm Dev Program)	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-450	Road Project - USDA	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-500	HOME Grant Program	0.00	0.00	0.00	235,980.00	131,220.00	235,980.00-	
55-400-700	ENTERGY	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-750	EGrant	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANT - EXPENSES	0.00	0.00	0.00	1,082,420.71	730,267.81	1,082,420.71-	
0401 DONATED FUNDS - EXPENSES								
55-401-400	General Donations Expenses	0.00	0.00	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: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 11		
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		1,084,673.71	343,781.50	1,084,673.71+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,082,420.71	730,267.81	1,082,420.71-	

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: 0056 CONSTABLE #1 LEOSE						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
56-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
56-110-200	BANK ACCT - CONST. PCT #1 LEOSE				0.48	0.16	1,921.18	
56-110-300	Due From Elected Official				0.00	0.00	0.00	
56-110-550	Accounts Receivable				0.00	0.00	0.00	
	TOTAL CASH				0.48	0.16	1,921.18	
0200 LIABILITY ACCOUNTS								
56-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
56-200-900	TRANSFER IN				0.00	0.00	0.00	
56-200-910	TRANSFER OUT				0.00	0.00	0.00	
56-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
56-200-930	System Added Liability				0.00	0.00	0.00	
56-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
56-200-950	System Added Liability				0.16	0.00	0.16	
56-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
56-200-999	FUND BALANCE				0.00	0.00	1,920.70	
	LIABILITY ACCOUNTS				0.16	0.00	1,920.86	
0362 CONSTABLE #1 INTEREST								
56-362-010	INTEREST EARNINGS	0.00	0.00		0.32	0.16	0.32+	
	CONSTABLE #1 INTEREST	0.00	0.00	0.00	0.32	0.16	0.32+	
0370 CONSTABLE #1 INCOME								
56-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
56-370-200	SECURITY FEES GISD	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #1 INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CONSTABLE #1 FUND								
56-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-400-192	EXPENSES GISD	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #1 FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #1 LEOSE							
	INCOME TOTALS	0.00	0.00		0.32	0.16	0.32+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0057 CONSTABLE #3 LEOSE EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
57-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
57-110-200	BANK ACCT - CONST. PCT #3 LEOSE				1.88	0.62	7,497.59	
57-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				1.88	0.62	7,497.59	
0200 LIABILITY ACCOUNTS								
57-200-900	TRANSFER IN				0.00	0.00	0.00	
57-200-910	TRANSFER OUT				0.00	0.00	0.00	
57-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
57-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
57-200-950	System Added Liability				0.62	0.00	0.62	
57-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
57-200-999	FUND BALANCE				0.00	0.00	7,495.71	
	LIABILITY ACCOUNTS				0.62	0.00	7,496.33	
0362 CONSTABLE #3 INTEREST								
57-362-010	INTEREST EARNINGS	0.00	0.00		1.26	0.62	1.26+	
	CONSTABLE #3 INTEREST	0.00	0.00	0.00	1.26	0.62	1.26+	
0370 CONSTABLE #3 OTHER INCOME								
57-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #3 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CONSTABLE #3 FUND								
57-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
57-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #3 FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #3 LEOSE							
	INCOME TOTALS	0.00	0.00		1.26	0.62	1.26+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0058 CONSTABLE #4 LEOSE FUND EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
58-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
58-110-200	BANK ACCT - CONST. PCT #4 LEOSE				1.42	0.47	5,702.58	
58-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				1.42	0.47	5,702.58	
0200 LIABILITY ACCOUNTS								
58-200-900	TRANSFER IN				0.00	0.00	0.00	
58-200-910	TRANSFER OUT				0.00	0.00	0.00	
58-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
58-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
58-200-950	System Added Liability				0.47	0.00	0.47	
58-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
58-200-999	FUND BALANCE				0.00	0.00	5,701.16	
	LIABILITY ACCOUNTS				0.47	0.00	5,701.63	
0362 CONSTABLE #4 INTEREST								
58-362-010	INTEREST EARNINGS	0.00	0.00		0.95	0.47	0.95+	
	CONSTABLE #4 INTEREST	0.00	0.00	0.00	0.95	0.47	0.95+	
0370 CONSTABLE #4 OTHER INCOME								
58-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
58-370-200	SECURITY FEES CISD	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #4 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CONSTABLE #4 FUND								
58-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
58-400-192	EXPENSES CISD	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #4 FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #4 LEOSE FUND							
	INCOME TOTALS	0.00	0.00		0.95	0.47	0.95+	
	EXPENSE TOTALS	0.00	0.00	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: 0060 HOTEL/MOTEL TAX FUND						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
60-110-200	BANK ACCT - MOTEL TAX				1,346.85-	301.84-	9.94-	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
	TOTAL CASH				1,346.85-	301.84-	9.94-	
0200 LIABILITY ACCOUNTS								
60-200-100	Accounts Payable				0.00	0.00	0.00	
60-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
60-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
60-200-220	RETIREMENT PAYABLE				75.18-	4.95-	172.19	
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				0.18	0.00	0.18	
60-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-999	FUND BALANCE				0.00	0.00	1,089.54	
	LIABILITY ACCOUNTS				75.00-	4.95-	1,261.91	
0362 HOTEL/MOTEL TAX INTEREST								
60-362-010	INTEREST EARNINGS	3.00	3.00		0.06	0.00	2.94	02
	HOTEL/MOTEL TAX INTEREST	3.00	3.00	0.00	0.06	0.00	2.94	02
0364 HOTEL/MOTEL OTHER INCOME								
60-364-010	FUND PROCEEDS	8,579.00	8,579.00		1,003.10	826.50	7,575.90	12
60-364-020	Other Income	3,000.00	3,000.00		229.69	111.83	2,770.31	08
	HOTEL/MOTEL OTHER INCOME	11,579.00	11,579.00	0.00	1,232.79	938.33	10,346.21	11
0400 HOTEL/MOTEL TAX FUND								
60-400-010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	2,129.12	1,050.00	7,698.88	22
60-400-020	SOCIAL SECURITY	752.00	752.00	0.00	162.89	80.33	589.11	22
60-400-022	RETIREMENT	1,002.00	1,002.00	0.00	212.69	104.89	789.31	21
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	HOTEL/MOTEL TAX FUND	11,582.00	11,582.00	0.00	2,504.70	1,235.22	9,077.30	22
	HOTEL/MOTEL TAX FUND							
	INCOME TOTALS	11,582.00	11,582.00		1,232.85	938.33	10,349.15	11
	EXPENSE TOTALS	11,582.00	11,582.00	0.00	2,504.70	1,235.22	9,077.30	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 FEMA FUNDS						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
61-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
61-110-200	BANK ACCT - FEMA				0.00	0.00	0.00	
	TOTAL CASH				0.00	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	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
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		0.00	0.00	0.00	
61-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 FEMA - HURRICANE IKE EXPENSES								
61-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-200	Wildfires	0.00	0.00	0.00	0.00	0.00	0.00	
	FEMA - HURRICANE IKE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	FEMA FUNDS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	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: 0062 HAVA GRANT FUND						EFFECTIVE MONTH - 11		
0110 HAVA GRANT FUND								
62-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
62-110-200	BANK ACCT - HAVA GRANT				0.00	0.00	7,468.48	
	HAVA GRANT FUND				0.00	0.00	7,468.48	
0200 LIABILITY ACCOUNTS								
62-200-100	Due to General Fund				0.00	0.00	0.00	
62-200-900	TRANSFER IN				0.00	0.00	0.00	
62-200-910	TRANSFER OUT				0.00	0.00	0.00	
62-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
62-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
62-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
62-200-999	FUND BALANCE				0.00	0.00	7,468.48	
	LIABILITY ACCOUNTS				0.00	0.00	7,468.48	
0362 HAVA GRANT INTEREST								
62-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	HAVA GRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0364 HAVA GRANT INC0ME								
62-364-010	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
	HAVA GRANT INC0ME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 OTHER INCOME								
62-370-100	EQUIP RENTAL/LEASING INCOME	0.00	0.00		0.00	0.00	0.00	
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 HAVA GRANT EXPENSE								
62-400-092	VOTING SYSTEM & EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-100	VOTING SYSTEM & EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-101	VOTING SYSTEM & EQUIP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-400	Polling Place Accessibility	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-500	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	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: 0064 AVIATION CAP IMPROVEMENT GRANT						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
64-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
64-110-200	BANK ACCT - AVIATION GRANT				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
64-200-900	TRANSFER IN				0.00	0.00	0.00	
64-200-910	TRANSFER OUT				0.00	0.00	0.00	
64-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
64-200-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
0225 NOTES								
64-225-500	AMOUNT TO BE PROVIDED				0.00	0.00	0.00	
	NOTES				0.00	0.00	0.00	
0226 NOTES PAYABLE								
64-226-005	NOTES PAYABLE				0.00	0.00	0.00	
	NOTES PAYABLE				0.00	0.00	0.00	
0362 AVIATION GRANT INTEREST								
64-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	AVIATION GRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0364 AVIATION GRANT OTHER INCOME								
64-364-010	STATE FUNDING	0.00	0.00		0.00	0.00	0.00	
	AVIATION GRANT OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 AVIATION GRANT FUND								
64-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	AVIATION GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	AVIATION CAP IMPROVEMENT GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
66-110-100	PAYALES CLEARING				0.00	0.00	0.00	
66-110-200	BANK ACCT - COURTHOUSE PRESERVATION				19.97	6.59	40,068.19	
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				19.97	6.59	40,068.19	
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				6.58	0.00	6.58	
66-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
66-200-999	FUND BALANCE				0.00	0.00	40,048.22	
	LIABILITY ACCOUNTS				6.58	0.00	40,054.80	
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				0.00	0.00	0.00	
	NOTES				0.00	0.00	0.00	
0362 COURTHOUSE PRSVN - Working Capital								
66-362-010	INTEREST EARNINGS	0.00	0.00		13.39	6.59	13.39+	
	COURTHOUSE PRSVN - Working Capital	0.00	0.00	0.00	13.39	6.59	13.39+	
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	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	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	0.00	0.00	0.00	
0400 COURTHOUSE PRESERV FUND								
66-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
	Courthouse Prsvn.-Working Capital							
	INCOME TOTALS	0.00	0.00		13.39	6.59	13.39+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0067 Restitution - Audit EFFECTIVE MONTH - 11

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
0110 TOTAL CASH								
67-110-200	BANK ACCT - RESTITUTION / JP #3				0.00	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				0.00	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				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
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		0.00	0.00	0.00	
	RESTITUTION INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
0400 RESTITUTION DISBURSEMENTS								
67-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	RESTITUTION DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	Restitution - Audit							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	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: 0068 CONSTABLE #2 LEOSE						EFFECTIVE MONTH - 11		
0110 CONSTABLE #2 LEOSE								
68-110-200	BANK ACCT - CONSTABLE PCT. #2 LEOSE				0.30	0.10	1,201.40	
68-110-300	Due From Elected Official				0.00	0.00	0.00	
	CONSTABLE #2 LEOSE				0.30	0.10	1,201.40	
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				0.10	0.00	0.10	
68-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
68-200-999	FUND BALANCE				0.00	0.00	1,201.10	
	LIABILITY ACCOUNTS				0.10	0.00	1,201.20	
0362 CONSTABLE #2 LEOSE INTEREST								
68-362-010	INTEREST EARNINGS	0.00	0.00		0.20	0.10	0.20+	
	CONSTABLE #2 LEOSE INTEREST	0.00	0.00	0.00	0.20	0.10	0.20+	
0364 CONSTABLE #2 INCOME								
68-364-010	STATE FUNDS	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #2 INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
	CONSTABLE #2 LEOSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #2 LEOSE							
	INCOME TOTALS	0.00	0.00		0.20	0.10	0.20+	
	EXPENSE TOTALS	0.00	0.00	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: 0093 PAYROLL FUND						EFFECTIVE MONTH - 11		
0110 TOTAL CASH								
93-110-010	Due To Other				0.00	0.00	0.00	
93-110-200	BANK ACCT - PAYROLL FUND				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
93-200-200	RETIREMENT PAYABLE				0.00	0.00	0.00	
93-200-300	HEALTH INSURANCE PAYABLE				0.00	0.00	0.00	
93-200-400	OTHER PAYABLE				0.00	0.00	0.00	
93-200-900	TRANSFER IN				0.00	0.00	0.00	
93-200-910	TRANSFER OUT				0.00	0.00	0.00	
93-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
93-200-999	FUND BALANCE				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
0400 EXPENSE								
93-400-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 11

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
	COMBINED TOTALS							
	INCOME TOTALS	7,174,047.00	7,201,547.00		2,023,417.03	760,173.01	5,177,960.91	28
	EXPENSE TOTALS	7,174,047.00	7,201,547.00	26,347.37	1,988,151.61	1,110,518.36	5,187,048.02	28