

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
10-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
10-110-200	BANK ACCT - GENERAL FUND				302,141.04	28,417.22-	1,321,628.05	
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				22,323.29	0.00	0.00	
10-110-322	DUE FROM OTHER FUND-R&B				8,585.87	0.00	0.00	
10-110-323	DUE FROM OTHER FUND R&B				19,747.52	0.00	0.00	
10-110-324	DUE FROM OTHER FUND R&B				35,202.08	0.00	0.00	
10-110-331	Due from Debt Service				0.00	0.00	0.00	
10-110-347	Due from Technology Fund				0.00	0.00	0.00	
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00	
10-110-361	Due from FEMA				0.00	0.00	0.00	
10-110-362	Due from HAVA				0.00	0.00	0.00	
10-110-365	Due To / From Misc. Reimb				400.00	0.00	0.00	
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00	
10-110-367	Due from other fund -Restitution				3,380.90	0.00	3,380.90	
10-110-400	PAYROLL CLEARING				1.91	0.00	0.00	
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00	
10-110-550	Accounts Receivable				0.00	0.00	0.00	
10-110-560	Due to Prior FY				601.68-	0.00	0.00	
10-110-599	Grants Receivable				271.29-	0.00	0.00	
10-110-600	PROPERTY TAX RECEIVABLE				110,000.40	0.00	1,873,513.04	
10-110-610	Allow - property taxes				130,584.17-	0.00	1,763,641.60-	
10-110-700	FINES RECEIVABLE				276,358.00-	0.00	1,640,145.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				325,562.00	0.00	1,590,941.00-	
10-110-800	Prepaid Expenses				4,225.56-	0.00	11,770.22	
TOTAL CASH IN FUND					415,304.31	28,417.22-	1,495,854.61	
0200 LIABILITY ACCOUNTS								
10-200-805	Accrued Grant Expenses				271.29	0.00	0.00	
LIABILITY ACCOUNTS					271.29	0.00	0.00	
0362 INTEREST								
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		1,669.64	0.00	169.64+	111
INTEREST		1,500.00	1,500.00	0.00	1,669.64	0.00	169.64+	111
0363 TAXES								
10-363-090	TAXES-CURRENT	4,549,683.00	4,549,683.00		4,473,863.50	10,397.11	75,819.50	98
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		169,816.40	7,407.38	30,183.60	85
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		131,908.76	6,225.53	31,908.76+	132
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		24,865.00	0.00	135.00	99
TAXES		4,874,683.00	4,874,683.00	0.00	4,800,453.66	24,030.02	74,229.34	98
0364 FEES								
10-364-400	FEES - COUNTY CLERK	110,000.00	110,000.00		90,221.40	7,627.00	19,778.60	82
10-364-495	FEES-Video Recording Fee	0.00	0.00		252.00	30.00	252.00+	
10-364-500	FEES-SHERIFF	25,000.00	25,000.00		18,936.76	135.00	6,063.24	76
10-364-501	Citations -Sheriff Office	13,000.00	13,000.00		3,968.00	0.00	9,032.00	31
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		1,625.00	0.00	1,775.00	48
10-364-520	Citation-Constable Pct #2	2,800.00	2,800.00		3,817.01	0.00	1,017.01+	136
10-364-530	Citation-Constable Pct #3	1,900.00	1,900.00		3,394.59	0.00	1,494.59+	179
10-364-540	Citation-Constable Pct #4	1,200.00	1,200.00		225.00	0.00	975.00	19
10-364-600	FEES-TAX ASSESSOR	70,000.00	70,000.00		74,907.42	1,885.75	4,907.42+	107
10-364-660	FEES-SEWER PERMITS	5,000.00	5,000.00		7,250.00	1,250.00	2,250.00+	145
10-364-700	CIVIL FEES-DISTRICT CLERK	25,000.00	25,000.00		18,608.34	558.00	6,391.66	74
10-364-710	FEES-COUNTY JUDGE	2,000.00	2,000.00		929.50	54.00	1,070.50	46
FEES		259,900.00	259,900.00	0.00	224,135.02	11,539.75	35,764.98	86
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		15,618.60	1,368.80	618.60+	104
10-365-410	FINES-COURT COST-TRINITY COUNTY	0.00	0.00		2,807.00	139.00	2,807.00+	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-365-500	FINES-DISTRICT COURT	15,000.00	15,000.00		12,126.05	400.00	2,873.95	81
10-365-545	County Court Appointed Atty	100.00	100.00		799.00	200.00	699.00+	799
10-365-550	258TH COURT APPOINTED ATTORNEY	3,750.00	3,750.00		6,336.00	181.00	2,586.00+	169
10-365-600	411TH COURT APPOINTED ATTORNEY	3,750.00	3,750.00		4,103.00	52.00	353.00+	109
10-365-610	FINES-J.P.#1	30,000.00	30,000.00		24,086.41	1,409.33	5,913.59	80
10-365-620	FINES-J.P.#2	25,000.00	25,000.00		50,862.39	3,747.53	25,862.39+	203
10-365-630	FINES-J.P.#3	30,000.00	30,000.00		34,191.22	2,138.49	4,191.22+	114
10-365-640	FINES-J.P.#4	35,000.00	35,000.00		35,818.45	1,546.71	818.45+	102
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	157,600.00	157,600.00	0.00	186,748.12	11,182.86	29,148.12+	118
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		13,961.28	795.00	3,961.28+	140
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	13,961.28	795.00	3,961.28+	140
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS-INMATE LABOR	500.00	500.00		14,570.00	0.00	14,070.00+	914
10-368-200	SALES OF ASSETS	0.00	0.00		2,937.00	0.00	2,937.00+	
10-368-210	ANIMAL CONTROL DONATIONS	0.00	0.00		308.08	0.00	308.08+	
10-368-240	ESTRAY REVENUE	0.00	0.00		1,605.00	0.00	1,605.00+	
10-368-250	VENDING MACHINE	500.00	500.00		232.23	0.00	267.77	46
10-368-260	ANIMAL SHELTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-270	DONATIONS-TCSO FARM	0.00	1,000.00		1,000.00	0.00	0.00	100
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		12,850.50	0.00	12,850.50+	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	0.00		11,534.70	0.00	11,534.70+	
10-368-295	Rental Income	4,200.00	4,200.00		3,750.00	0.00	450.00	89
10-368-300	OTHERS	2,808.00	2,808.00		881.56	0.00	1,926.44	31
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		2,287.77	0.00	1,712.23	57
10-368-320	CHILD SAFETY FEE-Tax Office	18,000.00	18,000.00		18,205.50	363.00	205.50+	101
10-368-330	TASK FORCE INDIGENT DEFENSE	15,000.00	15,000.00		15,647.75	0.00	647.75+	104
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	50.00	50.00		6.53	0.00	43.47	13
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		20,384.23	0.00	4,815.77	81
10-368-361	D.S.H.S. Health Project	0.00	0.00		46,586.71	0.00	46,586.71+	
10-368-365	District Attorney Supplement	0.00	0.00		12,076.36	0.00	12,076.36+	
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	30,000.00	30,000.00		25,734.67	0.00	4,265.33	86
10-368-385	RESTITUTION FUNDS	0.00	0.00		0.00	0.00	0.00	
10-368-400	VOCA eGRANT	0.00	0.00		0.00	0.00	0.00	
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		7,476.59	0.00	7,476.59+	
10-368-510	AgriLife Extension Revenue	0.00	0.00		0.00	0.00	0.00	
10-368-600	AIRPORT GRANT REVENUE	0.00	0.00		3,045.00	0.00	3,045.00+	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	0.00	0.00		218.98	0.00	218.98+	
	MISCELLANEOUS REVENUE	100,258.00	101,258.00	0.00	201,339.16	363.00	100,081.16+	199
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	0.00	0.00		0.00	0.00	0.00	
10-369-160	CIVIL JUSTICE FEE - MVF	2.00	2.00		4.40	0.00	2.40+	220
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		0.00	0.00	0.00	
10-369-185	SBF-SEAT BELT FUND	400.00	400.00		267.91	0.00	132.09	67
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		556.53	0.00	243.47	70
10-369-220	CONSOLIDATED CIVIL-DPL/ODFL	100.00	100.00		66.50	2.75	33.50	67
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		80.00	3.00	0.00	100
10-369-240	INDIGENT FUND	200.00	200.00		195.53	5.00	4.47	98
10-369-245	INDIGENT DEFENSE FEE	140.00	140.00		194.63	0.20	54.63+	139
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		1,920.00	120.00	620.00+	148
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	0.00	0.00		485.00	0.00	485.00+	
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	0.00	0.00		676.13	0.00	676.13+	
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-369-390	CCC-COMBINED COURT COSTS	2,000.00	2,000.00		4,440.04	26.60	2,440.04+	222
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	2,000.00	2,000.00		7,122.85	1,077.90	5,122.85+	356
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	0.00	0.00		0.00	0.00	0.00	
10-369-520	JSF-JUDICIAL SUPPORT FEE	450.00	450.00		596.55	1.80	146.55+	133
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,200.00	1,200.00		1,471.18	0.00	271.18+	123
10-369-650	BB-BAIL BOND	450.00	450.00		663.00	0.00	213.00+	147
10-369-680	STF-STATE TRAFFIC FINES	500.00	500.00		740.00	1.50	240.00+	148
10-369-705	DIST CLERK - MISC INCOME	0.00	0.00		741.08	0.00	741.08+	
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		1,052.32	50.60	152.32+	117
10-369-820	DRUG COURT FEE	70.00	70.00		127.00	6.75	57.00+	181
10-369-830	TPF-COUNTY	0.00	0.00		758.35	0.00	758.35+	
10-369-880	EMS - TRAUMA FEES	100.00	100.00		149.45	10.00	49.45+	149
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	19,692.00	19,692.00	0.00	22,308.45	1,306.10	2,616.45+	113
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	37,384.10	0.00	0.10-	100
10-400-012	Court Coordinator	28,169.00	28,169.00	0.00	28,168.92	0.00	0.08	100
10-400-014	Administrative Assistant	22,880.00	22,880.00	0.00	18,798.56	0.00	4,081.44	82
10-400-015	Extra Help	0.00	0.00	0.00	4,000.00	0.00	4,000.00-	
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-400-020	SOCIAL SECURITY	9,337.00	9,337.00	0.00	9,218.70	0.00	118.30	99
10-400-022	RETIREMENT	11,643.00	11,643.00	0.00	11,603.40	0.00	39.60	100
10-400-030	TELEPHONE	2,000.00	2,000.00	0.00	2,255.03	184.94	255.03-	113
10-400-032	POSTAGE	600.00	600.00	0.00	819.59	196.00	219.59-	137
10-400-034	PRINTING	300.00	300.00	0.00	30.90	0.00	269.10	10
10-400-036	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	975.81	0.00	424.19	70
10-400-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	4,289.70	0.00	710.30	86
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	4,500.08	0.00	0.08-	100
10-400-080	LONGEVITY	315.00	315.00	0.00	315.00	0.00	0.00	100
10-400-090	Misc expenses	0.00	0.00	0.00	15.93	0.00	15.93-	
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	3,599.96	0.00	0.04	100
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	9,537.97	0.00	462.03	95
	COUNTY JUDGE	162,528.00	162,528.00	0.00	160,713.63	380.94	1,814.37	99
0401 COMMISSIONERS								
10-401-010	TRANSFER SALARIES-COMMISSIONERS	115,528.00	115,528.00	0.00	115,527.96	0.00	0.04	100
10-401-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-024	TRANSFER IN - GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-040	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	2,000.00	0.00	2,000.00-	
10-401-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-090	TRANSFER TO ROAD & BRIDGE - OTHER S	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	516,444.00	516,444.00	0.00	516,444.00	0.00	0.00	100
	COMMISSIONERS	631,972.00	631,972.00	0.00	633,971.96	0.00	1,999.96-	100
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	35,733.10	0.00	0.10-	100
10-403-012	CHIEF SALARY	21,320.00	21,320.00	0.00	21,320.00	0.00	0.00	100
10-403-013	DEPUTY SALARY	20,800.00	20,800.00	0.00	20,800.00	0.00	0.00	100
10-403-020	SOCIAL SECURITY	6,045.00	6,045.00	0.00	5,752.39	0.00	292.61	95
10-403-022	RETIREMENT	7,539.00	7,539.00	0.00	7,525.06	0.00	13.94	100
10-403-030	TELEPHONE	2,250.00	2,250.00	0.00	2,340.00	191.40	90.00-	104
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	952.97	0.00	1,547.03	38
10-403-034	PRINTING	500.00	500.00	0.00	500.00	0.00	0.00	100
10-403-035	LEGAL FORMS	200.00	200.00	0.00	586.05	0.00	386.05-	293

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10-403-036	OFFICE SUPPLIES	1,500.00	1,800.00	0.00	1,929.88	0.00	129.88-	107	
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	12,404.25	0.00	2,215.75	85	
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	3,700.00	0.00	3,175.35	125.00	524.65	86	
10-403-080	LONGEVITY	1,170.00	1,170.00	0.00	1,170.00	0.00	0.00	100	
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	COUNTY CLERK	118,177.00	118,177.00	0.00	114,189.05	316.40	3,987.95	97	
0404 ELECTIONS ADMINISTRATOR									
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10-404-010	OFFICIAL SALARY	14,560.00	14,560.00	0.00	14,920.00	0.00	360.00-	102	
10-404-020	SOCIAL SECURITY	1,114.00	1,764.00	0.00	1,763.36	0.00	0.64	100	
10-404-022	RETIREMENT	1,389.00	1,421.70	0.00	1,421.70	0.00	0.00	100	
10-404-036	OFFICE SUPPLIES	500.00	500.00	0.00	246.12	0.00	253.88	49	
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	1,904.74	0.00	95.26	95	
10-404-920	ELECTIONS	30,000.00	36,793.89	0.00	41,886.45	122.39	5,092.56-	114	
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	ELECTIONS ADMINISTRATOR	49,563.00	57,039.59	0.00	62,142.37	122.39	5,102.78-	109	
0405 COUNTY AUDITOR									
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10-405-010	OFFICIAL SALARY	43,500.00	43,500.00	0.00	43,500.08	0.00	0.08-	100	
10-405-012	ASSISTANT AUDITOR	25,480.00	25,480.00	0.00	25,480.00	0.00	0.00	100	
10-405-013	PART TIME ASSISTANT	15,250.00	15,250.00	0.00	9,117.05	0.00	6,132.95	60	
10-405-020	SOCIAL SECURITY	6,444.00	6,444.00	0.00	5,908.91	0.00	535.09	92	
10-405-022	RETIREMENT	8,036.00	8,036.00	0.00	7,427.63	0.00	608.37	92	
10-405-030	TELEPHONE	1,500.00	1,500.00	0.00	1,306.90	110.02	193.10	87	
10-405-032	POSTAGE	150.00	150.00	0.00	135.60	0.00	14.40	90	
10-405-034	PRINTING	100.00	100.00	0.00	90.00	90.00	10.00	90	
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	2,048.89	0.00	1,048.89-	205	
10-405-037	TECHNOLOGY FUND	4,000.00	4,000.00	0.00	4,204.89	0.00	204.89-	105	
10-405-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	1,848.75	85.00	1,651.25	53	
10-405-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
10-405-075	IN COUNTY TRAVEL	2,500.00	2,500.00	0.00	223.27	0.00	2,276.73	09	
10-405-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-405-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00		
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	COUNTY AUDITOR	111,460.00	111,460.00	0.00	101,291.97	285.02	10,168.03	91	
0410 COUNTY COURT									
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10-410-010	COURT REPORTER	7,000.00	7,000.00	0.00	3,000.00	0.00	4,000.00	43	
10-410-012	P/T BAILIFF	0.00	0.00	0.00	839.71	0.00	839.71-		
10-410-020	SOCIAL SECURITY	250.00	250.00	0.00	87.17	0.00	162.83	35	
10-410-022	RETIREMENT	0.00	0.00	0.00	80.16	0.00	80.16-		
10-410-032	POSTAGE	200.00	200.00	0.00	1,554.45	0.00	1,354.45-	777	
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	600.00	0.00	400.00	60	
10-410-120	COURT APPOINTED ATTORNEY	15,000.00	15,000.00	0.00	23,567.40	0.00	8,567.40-	157	
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	259.59	0.00	2,740.41	09	
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	COUNTY COURT	26,450.00	26,450.00	0.00	29,988.48	0.00	3,538.48-	113	
0412 DISTRICT COURT									
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10-412-012	P/T BALIFF	1,575.00	1,575.00	0.00	999.96	0.00	575.04	63	
10-412-020	SOCIAL SECURITY	885.00	885.00	0.00	627.16	0.00	257.84	71	
10-412-022	RETIREMENT	1,104.00	1,104.00	0.00	778.98	0.00	325.02	71	
10-412-030	Judges Office Telephone	1,000.00	1,000.00	0.00	790.10	67.30	209.90	79	
10-412-060	TRAVEL	1,000.00	1,000.00	0.00	18.90	0.00	981.10	02	
10-412-100	ADMINISTRATIVE COSTS	1,000.00	1,000.00	0.00	848.21	0.00	151.79	85	
10-412-110	PETIT JUROR-DISTRICT	3,500.00	3,500.00	0.00	3,978.00	0.00	478.00-	114	
10-412-120	258TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00	
10-412-121	258th Court App Atty - CPS	0.00	0.00	0.00	2,409.00	0.00	2,409.00-		
10-412-123	411TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	0.00	52,258.17	3,420.00	2,741.83	95	
10-412-124	411th Court App Atty - CPS	0.00	0.00	0.00	30,640.17	0.00	30,640.17-		
10-412-130	COURT ORDERED COST	7,000.00	7,000.00	0.00	4,506.65	0.00	2,493.35	64	
10-412-140	JURY COMMISSIONER	200.00	200.00	0.00	200.00	0.00	0.00	100	
10-412-150	GRAND JURY	1,800.00	1,800.00	0.00	1,998.00	480.00	198.00-	111	
10-412-160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	7,199.92	0.00	0.08	100	
10-412-170	411TH COURT (San Jacinto County)	10,988.00	10,988.00	0.00	250.00	0.00	10,738.00	02	
10-412-172	P/T Court Reporter 258th	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
10-412-173	P/T Court Reporter 411th	5,000.00	5,000.00	0.00	2,147.00	0.00	2,853.00	43	
10-412-180	258th & 411th Courts Polk County	56,149.00	56,149.00	0.00	69,869.59	0.00	13,720.59-	124	
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	DISTRICT COURT	214,401.00	214,401.00	0.00	179,519.81	3,967.30	34,881.19	84	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	35,733.10	0.00	0.10	100
10-420-012	DEPUTY SALARIES	23,238.00	28,138.00	0.00	29,275.60	0.00	1,137.60	104
10-420-013	PART-TIME HELP	0.00	0.00	0.00	80.00	0.00	80.00	
10-420-020	SOCIAL SECURITY	4,581.00	4,581.00	0.00	4,413.08	0.00	167.92	96
10-420-022	RETIREMENT	5,713.00	5,713.00	0.00	6,307.65	0.00	594.65	110
10-420-030	TELEPHONE	1,000.00	1,000.00	0.00	1,813.42	116.59	813.42	181
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	1,861.60	0.00	111.60	106
10-420-034	PRINTING	700.00	700.00	0.00	139.70	0.00	560.30	20
10-420-035	LEGAL FORMS	1,000.00	1,000.00	0.00	1,772.50	0.00	772.50	177
10-420-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2,097.88	0.00	597.88	140
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	2,167.12	0.00	832.88	72
10-420-080	LONGEVITY	915.00	915.00	0.00	915.00	0.00	0.00	100
10-420-340	SOFTWARE	600.00	600.00	0.00	53.80	0.00	546.20	09
DISTRICT CLERK		81,730.00	86,630.00	0.00	86,630.45	116.59	0.45	100
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	38,013.00	38,013.00	0.00	38,013.04	0.00	0.04	100
10-425-012	SECRETARY SALARY	22,485.00	22,485.00	0.00	22,485.06	0.00	0.06	100
10-425-014	EXTRA HELP	14,000.00	18,874.26	0.00	19,100.00	0.00	225.74	101
10-425-020	SOCIAL SECURITY	5,791.00	5,791.00	0.00	5,629.56	0.00	161.44	97
10-425-022	RETIREMENT	7,222.00	7,222.00	0.00	7,263.38	0.00	41.38	101
10-425-023	Transfer Out - FICA on Supplement	12,033.00	12,033.00	0.00	12,033.00	0.00	0.00	100
10-425-030	TELEPHONE	1,400.00	1,400.00	0.00	1,220.80	102.55	179.20	87
10-425-032	POSTAGE	325.00	325.00	0.00	397.64	0.00	72.64	122
10-425-034	PRINTING	50.00	50.00	0.00	35.00	0.00	15.00	70
10-425-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	768.42	0.00	231.58	77
10-425-040	EDUCATIONAL SCHOOL/DUES	3,300.00	3,300.00	0.00	3,450.21	0.00	150.21	105
10-425-080	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-425-900	VICTIM GRANT	0.00	0.00	0.00	97.15	0.00	97.15	
COUNTY ATTORNEY		106,819.00	111,693.26	0.00	111,693.26	102.55	0.00	100
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	18,720.00	18,720.00	0.00	18,412.50	0.00	307.50	98
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	24,960.00	0.00	0.00	100
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-014	OFFICE ASSISTANT (Assistant DA)	20,000.00	20,000.00	0.00	19,215.00	0.00	785.00	96
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-020	SOCIAL SECURITY	5,195.00	5,195.00	0.00	5,111.51	0.00	83.49	98
10-428-022	RETIREMENT	6,479.00	6,479.00	0.00	6,337.90	0.00	141.10	98
10-428-030	TELEPHONE	2,700.00	2,700.00	0.00	3,307.35	204.02	607.35	122
10-428-031	ON-LINE LEGAL SEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-032	POSTAGE	500.00	500.00	0.00	182.00	0.00	318.00	36
10-428-040	EDUCATIONAL SCHOOL/DUES	3,200.00	3,200.00	0.00	1,565.79	0.00	1,634.21	49
10-428-070	FUEL	2,000.00	2,000.00	0.00	1,187.71	0.00	812.29	59
10-428-080	LONGEVITY	630.00	630.00	0.00	630.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,500.00	1,500.00	0.00	755.42	0.00	744.58	50
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	3,599.96	0.00	0.04	100
10-428-220	WRITS/BRIEFS	50.00	50.00	0.00	302.00	0.00	252.00	604
10-428-320	EXCESS DA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	1,740.51	441.00	259.49	87
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		91,534.00	91,534.00	0.00	87,307.65	645.02	4,226.35	95
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	35,733.10	0.00	0.10	100
10-430-012	DEPUTY SALARY	20,800.00	24,960.00	0.00	24,960.00	0.00	0.00	100
10-430-013	PART TIME HELP	0.00	0.00	0.00	1,320.00	0.00	1,320.00	
10-430-020	SOCIAL SECURITY	4,325.00	4,643.00	0.00	4,512.70	0.00	130.30	97
10-430-022	RETIREMENT	5,393.00	5,790.00	0.00	5,896.22	0.00	106.22	102
10-430-030	TELEPHONE	1,050.00	1,050.00	0.00	1,058.96	88.84	8.96	101
10-430-032	POSTAGE	1,200.00	1,200.00	0.00	1,314.00	98.00	114.00	110
10-430-034	PRINTING	300.00	300.00	0.00	221.77	0.00	78.23	74
10-430-036	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,788.70	0.00	588.70	149
10-430-040	EDUCATIONAL SCHOOL/DUES	3,700.00	3,700.00	0.00	1,145.30	0.00	2,554.70	31
10-430-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		73,701.00	78,576.00	0.00	77,950.75	186.84	625.25	99

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
0431 DATA PROCESSING								
10-431-080	NETWORK SERVICES & SECURITY	14,200.00	14,200.00	0.00	15,757.02	1,037.94	1,557.02	111
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	2,697.22	0.00	2,302.78	54
10-431-320	COMPUTER MAINTENANCE	10,000.00	10,000.00	0.00	12,669.85	0.00	2,669.85	127
10-431-330	COMPUTER HARDWARE/SOFTWARE	50,000.00	50,000.00	0.00	50,767.32	0.00	767.32	102
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	4,009.00	0.00	991.00	80
10-431-350	Intech JP Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
	DATA PROCESSING	85,200.00	85,200.00	0.00	85,900.41	1,037.94	700.41	101
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	35,733.10	0.00	0.10	100
10-432-012	DEPUTIES SALARIES (2)	45,760.00	41,600.00	0.00	41,680.00	0.00	80.00	100
10-432-014	CHIEF DEPUTY (2)	41,600.00	45,760.00	0.00	46,400.00	0.00	640.00	101
10-432-015	Summer Internship Salary	0.00	1,500.00	0.00	1,456.00	0.00	44.00	97
10-432-020	SOCIAL SECURITY	9,791.00	9,791.00	0.00	9,643.74	0.00	147.26	98
10-432-022	RETIREMENT	12,210.00	12,210.00	0.00	12,265.04	0.00	55.04	100
10-432-030	TELEPHONE	7,000.00	7,000.00	0.00	6,809.26	564.79	190.74	97
10-432-032	POSTAGE	5,500.00	5,500.00	0.00	3,567.40	0.00	1,932.60	65
10-432-034	PRINTING	500.00	500.00	0.00	586.99	0.00	86.99	117
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	15,000.00	15,000.00	0.00	14,290.03	0.00	709.97	95
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,006.31	0.00	493.69	80
10-432-038	TRAVEL - EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	1,000.00	0.00	512.18	0.00	487.82	51
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	1,499.94	0.00	0.06	100
10-432-080	LONGEVITY	3,390.00	3,390.00	0.00	3,390.00	0.00	0.00	100
10-432-092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR-COLLECTOR	182,984.00	182,984.00	0.00	179,839.99	564.79	3,144.01	98
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	11,494.00	11,494.00	0.00	11,052.00	0.00	442.00	96
10-434-020	SOCIAL SECURITY	945.00	945.00	0.00	864.50	0.00	80.50	91
10-434-022	RETIREMENT	1,178.00	1,178.00	0.00	1,135.59	0.00	42.41	96
10-434-030	TELEPHONE	1,000.00	1,000.00	0.00	765.94	62.82	234.06	77
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	96.52	0.00	3.48	97
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	855.00	855.00	0.00	855.00	0.00	0.00	100
	VETERANS OFFICE	16,422.00	16,422.00	0.00	14,769.55	62.82	1,652.45	90
0435 COURTHOUSE MAINTENANCE								
10-435-010	PART-TIME ASSISTANT	14,000.00	14,000.00	0.00	8,888.98	0.00	5,111.02	63
10-435-012	MAINT.SUPERVISOR SALARY	31,200.00	31,200.00	0.00	30,120.00	0.00	1,080.00	97
10-435-013	MAINTENANCE ASSISTANT-CUSTODIAN	20,800.00	20,800.00	0.00	18,352.60	0.00	2,447.40	88
10-435-014	MISC. (Phone & Fax)	1,000.00	1,000.00	0.00	812.57	67.33	187.43	81
10-435-015	Elevator lines	4,000.00	4,000.00	0.00	6,327.85	120.61	2,327.85	158
10-435-016	CONTRACT CLEANING	0.00	0.00	0.00	946.12	100.00	946.12	
10-435-020	SOCIAL SECURITY	5,202.00	5,202.00	0.00	4,335.53	0.00	866.47	83
10-435-022	RETIREMENT	6,437.00	6,437.00	0.00	5,486.64	0.00	950.36	85
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-094	UTILITIES	70,000.00	70,000.00	0.00	67,425.68	3,570.73	2,574.32	96
10-435-320	SUB-COURTHOUSE MAINTENANCE	30,000.00	10,000.00	0.00	6,892.66	0.00	3,107.34	69
10-435-322	COURTHOUSE MAINTENANCE	22,000.00	22,000.00	0.00	27,353.81	850.68	5,353.81	124
10-435-325	SUB-COURTHOUSE RENOVATION	0.00	20,000.00	0.00	18,381.52	0.00	1,618.48	92
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	3,807.77	129.85	192.23	95
10-435-424	VEHICLE REPAIRS & MAINT	3,000.00	3,000.00	0.00	2,011.98	204.08	988.02	67
10-435-426	EMPLOYEE UNIFORMS	2,000.00	2,000.00	0.00	561.14	0.00	1,438.86	28
	COURTHOUSE MAINTENANCE	213,639.00	213,639.00	0.00	201,704.85	4,635.12	11,934.15	94
0437 911 MAPPING COORDINATOR								
10-437-012	911 MAPPING COORDINATOR SALARY	26,000.00	26,000.00	0.00	20,068.19	0.00	5,931.81	77
10-437-014	WEB MAINTENANCE SALARY	2,296.00	2,296.00	0.00	618.17	0.00	1,677.83	27
10-437-020	SOCIAL SECURITY	2,193.00	2,193.00	0.00	1,603.91	0.00	589.09	73
10-437-022	RETIREMENT	2,735.00	2,735.00	0.00	2,022.84	0.00	712.16	74
10-437-030	TELEPHONE	1,250.00	1,250.00	0.00	1,540.11	64.63	290.11	123

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-437-032	POSTAGE	250.00	250.00	0.00	245.00	0.00	5.00	98
10-437-034	PRINTING	0.00	0.00	0.00	49.00	0.00	49.00	-
10-437-036	OFFICE SUPPLIES	300.00	300.00	0.00	292.98	0.00	7.02	98
10-437-040	EDUCATION / SCHOOL DUES	1,200.00	1,200.00	0.00	811.82	0.00	388.18	68
10-437-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-437-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	-
	911 MAPPING COORDINATOR	36,599.00	36,599.00	0.00	27,627.02	64.63	8,971.98	75
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
10-438-086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	5,500.00	0.00	500.00	92
10-438-090	ENVIRONMENTAL ENFORCEMENT	5,000.00	5,000.00	0.00	12,020.00	128.41	7,020.00	240
10-438-800	CONTRIBUTION-APPLE SPRING VFD	16,104.00	16,104.00	0.00	16,104.00	0.00	0.00	100
10-438-804	CONTRIBUTION-TRINITY VFD	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00	100
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	100
10-438-812	CONTRIBUTION-GROVETON VFD	13,596.00	13,596.00	0.00	13,596.00	0.00	0.00	100
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	6,996.00	6,996.00	0.00	6,996.00	0.00	0.00	100
10-438-820	CONTRIBUTION-FRIDAY VFD	3,036.00	3,036.00	0.00	3,036.00	0.00	0.00	100
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	5,000.00	5,000.00	0.00	4,875.89	0.00	124.11	98
10-438-950	CONTRIBUTION-EMT GROVETON	12,000.00	12,000.00	0.00	12,000.00	1,000.00	0.00	100
	PUBLIC SAFETY	92,832.00	92,832.00	0.00	97,227.89	871.59	4,395.89	105
0439 SHERIFF DEPARTMENT								
=====								
10-439-010	OFFICIAL SALARY	45,000.00	45,000.00	0.00	45,000.02	0.00	0.02	100
10-439-012	CHIEF DEPUTY SALARY (1-PT)	32,500.00	32,500.00	0.00	32,568.62	0.00	68.62	100
10-439-017	DEPUTIES SALARIES (11)	274,050.00	290,493.76	0.00	290,493.76	0.00	0.00	100
10-439-019	Part-time help (2)	14,000.00	14,000.00	0.00	11,965.00	0.00	2,035.00	85
10-439-020	SOCIAL SECURITY	29,408.00	29,408.00	0.00	27,646.74	0.00	1,761.26	94
10-439-022	RETIREMENT	36,674.00	36,867.97	0.00	37,923.08	0.00	1,055.11	103
10-439-030	TELEPHONE	17,000.00	22,685.90	0.00	24,137.18	1,451.28	1,451.28	106
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	1,287.97	63.74	287.97	129
10-439-034	PRINTING	1,000.00	1,000.00	0.00	1,091.09	0.00	91.09	109
10-439-036	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,723.92	0.00	276.08	94
10-439-040	EDUCATIONAL SCHOOL/DUES	7,500.00	7,500.00	0.00	10,685.21	0.00	3,185.21	142
10-439-045	COMPUTER PURCHASE	13,060.00	17,216.38	0.00	17,216.38	0.00	0.00	100
10-439-070	CAPITAL OUTLAY - TRANSPORT BUS	0.00	12,507.00	0.00	12,507.00	0.00	0.00	100
10-439-080	LONGEVITY	870.00	870.00	0.00	870.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	5,000.00	5,000.00	0.00	8,804.11	0.00	3,804.11	176
10-439-096	EMPLOYEE CLOTHING	4,000.00	4,000.00	0.00	4,914.75	0.00	914.75	123
10-439-100	CELLBRITE SYSTEM/LEADS ONLINE	0.00	0.00	0.00	0.00	0.00	0.00	-
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	59,873.27	2,986.79	10,126.73	86
10-439-404	TIRES & TUBES	10,000.00	10,000.00	0.00	11,317.94	747.57	1,317.94	113
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	2,101.64	0.00	398.36	84
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	8,464.06	899.25	3,464.06	169
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	21,653.55	399.89	1,653.55	108
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	8,893.03	160.00	893.03	111
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	10,384.68	0.00	384.68	104
	SHERIFF DEPARTMENT	611,562.00	650,549.01	0.00	654,523.00	6,388.52	3,973.99	101
0440 JAIL								
=====								
10-440-012	JAIL ADMINISTRATOR (1)	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-440-017	DISPATCHERS/JAILERS SALARY (5)	131,040.00	112,040.00	0.00	111,083.69	0.00	956.31	99
10-440-018	PART-TIME DISPATCHERS/JAILERS (3-5)	70,200.00	70,200.00	0.00	78,124.97	0.00	7,924.97	111
10-440-020	SOCIAL SECURITY	17,453.00	17,453.00	0.00	16,471.09	0.00	981.91	94
10-440-022	RETIREMENT	21,766.00	21,766.00	0.00	20,816.42	0.00	949.58	96
10-440-080	LONGEVITY	510.00	510.00	0.00	510.00	0.00	0.00	100
10-440-094	UTILITIES	13,000.00	13,000.00	0.00	13,657.99	884.61	657.99	105
10-440-322	JAIL MAINTENANCE	7,500.00	5,400.00	0.00	5,886.95	489.19	486.95	109
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	10,055.40	31.50	55.40	101
10-440-413	INMATE FARM	5,000.00	6,000.00	0.00	7,613.36	0.00	1,613.36	127
10-440-415	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	2,300.00	0.00	2,219.14	0.00	80.86	96
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	198,084.00	0.00	51,916.00	79
10-440-440	INMATE MEDICAL	30,000.00	27,320.00	0.00	23,262.07	754.53	4,057.93	85
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	3,599.96	0.00	2,399.96	300
	JAIL	586,369.00	562,389.00	0.00	516,585.02	2,159.83	45,803.98	92
0441 COUNTY AGENT								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
CONSTABLE PCT 4		33,009.00	33,009.00	0.00	28,609.03	100.05	4,399.97	87
0461 J.P. PCT 1								
=====								
10-461-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	24,190.92	0.00	0.08	100
10-461-012	PART TIME CLERK	15,600.00	15,600.00	0.00	15,680.00	0.00	80.00	101
10-461-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	3,561.88	0.00	18.12	99
10-461-022	RETIREMENT	4,464.00	4,464.00	0.00	4,457.99	0.00	6.01	100
10-461-030	TELEPHONE	1,200.00	1,200.00	0.00	1,064.46	88.62	135.54	89
10-461-032	POSTAGE	350.00	350.00	0.00	52.00	0.00	298.00	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	921.07	372.13	421.07	184
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	1,297.90	0.00	202.10	87
10-461-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-461-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	6,999.98	0.00	0.02	100
10-461-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	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	355.00	0.00	355.00	---
J.P. PCT 1		58,765.00	58,765.00	0.00	58,581.20	460.75	183.80	100
0462 J.P. PCT 2								
=====								
10-462-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	24,190.92	0.00	0.08	100
10-462-012	PART TIME CLERK	15,600.00	15,600.00	0.00	15,080.00	0.00	520.00	97
10-462-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	3,474.36	0.00	105.64	97
10-462-022	RETIREMENT	4,464.00	4,464.00	0.00	4,401.06	0.00	62.94	99
10-462-030	TELEPHONE	2,400.00	2,400.00	0.00	2,020.56	155.53	379.44	84
10-462-032	POSTAGE	250.00	250.00	0.00	283.76	49.00	33.76	114
10-462-034	PRINTING	200.00	200.00	0.00	144.56	0.00	55.44	72
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	719.25	0.00	80.75	90
10-462-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,500.00	0.00	598.04	150.00	901.96	40
10-462-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-462-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	6,999.98	0.00	0.02	100
10-462-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-462-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	00
J.P. PCT 2		60,115.00	60,115.00	0.00	57,912.49	354.53	2,202.51	96
0463 J.P. PCT 3								
=====								
10-463-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	24,190.92	0.00	0.08	100
10-463-012	PART TIME CLERK	15,600.00	15,600.00	0.00	15,080.00	0.00	520.00	97
10-463-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	3,539.64	0.00	40.36	99
10-463-022	RETIREMENT	4,464.00	4,464.00	0.00	4,401.06	0.00	62.94	99
10-463-030	TELEPHONE	1,750.00	1,750.00	0.00	1,894.84	156.78	144.84	108
10-463-032	POSTAGE	250.00	250.00	0.00	233.00	98.00	17.00	93
10-463-034	PRINTING	200.00	200.00	0.00	17.50	0.00	182.50	09
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	759.19	0.00	40.81	95
10-463-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	598.04	150.00	901.96	40
10-463-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	6,999.98	0.00	0.02	100
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	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	00
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	00
J.P. PCT 3		59,465.00	59,465.00	0.00	57,714.17	404.78	1,750.83	97
0464 J.P. PCT 4								
=====								
10-464-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	24,190.92	0.00	0.08	100
10-464-012	PART TIME CLERK	15,600.00	15,600.00	0.00	15,150.00	0.00	450.00	97
10-464-020	SOCIAL SECURITY	3,598.00	3,598.00	0.00	3,542.67	0.00	55.33	98
10-464-022	RETIREMENT	4,487.00	4,487.00	0.00	4,434.18	0.00	52.82	99
10-464-030	TELEPHONE	2,000.00	2,000.00	0.00	1,674.42	140.99	325.58	84
10-464-032	POSTAGE	300.00	300.00	0.00	182.00	0.00	118.00	61
10-464-034	PRINTING	250.00	250.00	0.00	21.45	0.00	228.55	09
10-464-035	LEGAL FORMS	75.00	75.00	0.00	0.00	0.00	75.00	00
10-464-036	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	737.10	0.00	562.90	57
10-464-037	Trash Pick-Up	0.00	0.00	0.00	0.00	0.00	0.00	00
10-464-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	817.16	0.00	382.84	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
10-464-060	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	6,999.98	0.00	0.02	100	
10-464-080	LONGEVITY	240.00	240.00	0.00	255.00	0.00	15.00	106	
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		
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	J.P. PCT 4	60,321.00	60,321.00	0.00	58,004.88	140.99	2,316.12	96	
0474 DSHS - Health Project									
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10-474-012	Coordinator	0.00	14,040.81	0.00	14,040.81	0.00	0.00	100	
10-474-014	Health Services Liason	0.00	220.03	0.00	220.03	0.00	0.00	100	
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	1,090.84	0.00	1,090.84	0.00	0.00	100	
10-474-022	Retirement	0.00	1,357.05	0.00	1,357.05	0.00	0.00	100	
10-474-028	Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00		
10-474-036	Supplies	0.00	4,339.63	0.00	4,339.63	0.00	0.00	100	
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
10-474-060	Travel	0.00	1,006.10	0.00	1,006.10	0.00	0.00	100	
10-474-085	Contractual	0.00	19,813.11	0.00	19,813.11	0.00	0.00	100	
10-474-090	Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00		
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	DSHS - Health Project	0.00	41,867.57	0.00	41,867.57	0.00	0.00	100	
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	45,000.00	45,000.00	0.00	39,614.00	0.00	5,386.00	88	
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	0.00	6,270.00	0.00	1,230.00	84	
10-476-948	INDIGENT HEALTH CARE S.B.#1	140,000.00	140,000.00	0.00	18,854.40	1,643.28	121,145.60	13	
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	15,000.00	15,000.00	0.00	12,416.00	0.00	2,584.00	83	
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	2,000.00	0.00	4,000.00	33	
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00		
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	HEALTH & WELFARE	216,000.00	216,000.00	0.00	79,154.40	1,643.28	136,845.60	37	
GENERAL FUND									
	INCOME TOTALS	5,423,633.00	5,424,633.00		5,450,615.33	49,216.73	25,982.33+	100	
	EXPENSE TOTALS	5,423,633.00	5,483,751.43	0.00	5,036,774.60	34,914.70	446,976.83	92	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 RECORDS MANAGEMENT						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
=====								
11-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
11-110-200	BANK ACCT - RECORDS MGMT.				1,153.37-	759.31-	122,077.67	
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					1,153.37-	759.31-	122,077.67	
0362 RECEIPTS								
=====								
11-362-010	INTEREST EARNINGS	0.00	0.00		96.46	0.00	96.46+	

RECEIPTS		0.00	0.00	0.00	96.46	0.00	96.46+	
0364 RECORDS MANAGEMENT								
=====								
11-364-050	OTHER COUNTY OFFICES-RMP	1,000.00	1,000.00		962.40	0.00	37.60	96
11-364-100	COUNTY CLERK-RMP	34,000.00	34,000.00		33,397.50	0.00	602.50	98
11-364-110	BALANCE - Beg. of year	24,426.00	24,426.00		0.00	0.00	24,426.00	00
11-364-150	DISTRICT CLERK-RMP	2,000.00	2,000.00		2,896.52	0.00	896.52+	145
11-364-200	ARCHIVE FEES	34,000.00	36,713.00		34,226.00	0.00	2,487.00	93
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		2,570.00	0.00	570.00+	129

RECORDS MANAGEMENT		97,426.00	100,139.00	0.00	74,052.42	0.00	26,086.58	74
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	28,960.00	32,880.00	0.00	29,521.00	0.00	3,359.00	90
11-400-020	SOCIAL SECURITY	2,215.00	2,508.00	0.00	2,372.07	0.00	135.93	95
11-400-022	RETIREMENT	2,763.00	2,763.00	0.00	2,674.08	0.00	88.92	97
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	2,088.53	553.17	588.53-	139
11-400-208	MICROFILMING-COUNTY CLERK	1,500.00	1,500.00	0.00	564.74	329.20	935.26	38
11-400-314	AUTOMATION	25,000.00	25,000.00	0.00	16,124.10	0.00	8,875.90	64
11-400-316	ARCHIVES	17,088.00	17,088.00	0.00	5,218.00	465.61	11,870.00	31
11-400-318	DISTRICT CLERK-RMP	5,000.00	3,500.00	0.00	5,502.00	0.00	2,002.00-	157
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	7,100.00	0.00	0.00	0.00	7,100.00	00

RECORDS MANAGEMENT		97,426.00	95,239.00	0.00	64,064.52	1,347.98	31,174.48	67
RECORDS MANAGEMENT								
INCOME TOTALS		97,426.00	100,139.00		74,148.88	0.00	25,990.12	74
EXPENSE TOTALS		97,426.00	95,239.00	0.00	64,064.52	1,347.98	31,174.48	67

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL ESCROW FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
12-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
12-110-200	BANK ACCT - GENERAL ESCROW				14,092.03	0.00	82,999.31	
12-110-300	Due To / From				0.00	0.00	0.00	
TOTAL CASH					14,092.03	0.00	82,999.31	
0362 RECEIPTS								
=====								
12-362-010	INTEREST EARNINGS	0.00	0.00		64.29	0.00	64.29+	
RECEIPTS					0.00	0.00	64.29	64.29+
0364 FEES-GENERAL ESCROW								
=====								
12-364-100	FEES-GEN ESCROW RECEIPTS	0.00	0.00		2,100.00	0.00	2,100.00+	
FEES-GENERAL ESCROW					0.00	0.00	2,100.00	2,100.00+
0400 GENERAL ESCROW DISBURSEMENTS								
=====								
12-400-192	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	6,204.28	0.00	6,204.28-	
GENERAL ESCROW DISBURSEMENTS					0.00	0.00	6,204.28	6,204.28-
GENERAL ESCROW FUND								
INCOME TOTALS		0.00	0.00		2,164.29	0.00	2,164.29+	
EXPENSE TOTALS		0.00	0.00	0.00	6,204.28	0.00	6,204.28-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
13-110-005	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
13-110-200	BANK ACCT - LIBRARY FUND				2,387.35	0.00	19,743.57	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					2,387.35	0.00	19,743.57	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		18.99	0.00	18.99+	
RECEIPTS		0.00	0.00	0.00	18.99	0.00	18.99+	
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		8,475.00	410.00	8,475.00+	
FUND PROCEEDS		0.00	0.00	0.00	8,475.00	410.00	8,475.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	6,145.36	0.00	6,145.36-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	6,145.36	0.00	6,145.36-	
LAW LIBRARY FUND								
INCOME TOTALS		0.00	0.00		8,493.99	410.00	8,493.99+	
EXPENSE TOTALS		0.00	0.00	0.00	6,145.36	0.00	6,145.36-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH IN FUND								
=====								
17-110-005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
17-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
17-110-200	BANK ACCT - COUNTY ATTORNEY				68,534.42-	12.04-	4,786.46	
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				68,534.42-	12.04-	4,786.46	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	5,000.00	5,000.00		33.52	0.00	4,966.48	01

	RECEIPTS	5,000.00	5,000.00	0.00	33.52	0.00	4,966.48	01
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	70,000.00	70,000.00		0.00	0.00	70,000.00	00
17-370-200	Transfer-In GF Reimb P/R TAXES	12,033.00	12,033.00		12,033.00	0.00	0.00	100

	COUNTY ATTORNEY FUNDS RECEIPTS	82,033.00	82,033.00	0.00	12,033.00	0.00	70,000.00	15
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	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	100
17-400-012	SECRETARY SALARY	6,000.00	4,960.00	0.00	3,140.00	0.00	1,820.00	63
17-400-014	PART TIME SALARY	0.00	1,040.00	0.00	990.00	0.00	50.00	95
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	5,432.00	5,432.00	0.00	5,196.89	0.00	235.11	96
17-400-022	RETIREMENT	6,773.00	6,773.00	0.00	6,527.00	0.00	246.00	96
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	3,828.00	3,828.00	0.00	173.85	0.00	3,654.15	05

	COUNTY ATTORNEY FUND DISBURSEMENTS	87,033.00	87,033.00	0.00	81,027.74	0.00	6,005.26	93
COUNTY ATTORNEY FUND								
	INCOME TOTALS	87,033.00	87,033.00		12,066.52	0.00	74,966.48	14
	EXPENSE TOTALS	87,033.00	87,033.00	0.00	81,027.74	0.00	6,005.26	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 D.A. Supplement Fund							EFFECTIVE MONTH - 13	
0110 TOTAL CASH IN FUND								
=====								
19-110-100	Payables Clearing				0.00	0.00	0.00	
19-110-200	BANK ACCT - D.A. SUPPLEMENT				4,889.01	0.00	7,734.82	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					4,889.01	0.00	7,734.82	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		18,333.32	0.00	9,166.68	67
19-370-110	DA SUPPLEMENT	0.00	0.00		22,624.88	0.00	22,624.88+	
D.A. SUPPLEMENT FUND RECEIPTS		27,500.00	27,500.00	0.00	40,958.20	0.00	13,458.20+	149
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	23,466.00	23,466.00	0.00	15,448.34	0.00	8,017.66	66
19-400-015	DA SALARY SUPPLEMENTS	0.00	0.00	0.00	2,729.97	0.00	2,729.97-	
19-400-020	Social Security	1,795.00	1,795.00	0.00	2,043.58	0.00	248.58-	114
19-400-022	Retirement	2,239.00	2,239.00	0.00	1,363.65	0.00	875.35	61
19-400-090	Misc. Expenses	0.00	0.00	0.00	907.29	0.00	907.29-	
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		27,500.00	27,500.00	0.00	22,492.83	0.00	5,007.17	82
D.A. Supplement Fund								
INCOME TOTALS		27,500.00	27,500.00		40,958.20	0.00	13,458.20+	149
EXPENSE TOTALS		27,500.00	27,500.00	0.00	22,492.83	0.00	5,007.17	82

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: 0020 ROAD & BRIDGE INCOME FUND						EFFECTIVE MONTH - 13		
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	
0375 RECEIPTS								
=====								
20-375-100	AUTO REGISTRATION	398,000.00	398,000.00		319,238.10	0.00	78,761.90	80
20-375-200	LATERAL ROAD FUNDS	22,000.00	22,000.00		0.00	0.00	22,000.00	00
20-375-400	USFS TIMBER RECEIPTS	130,000.00	130,000.00		0.00	0.00	130,000.00	00
20-375-450	USFS MINERAL RECEIPTS	38,900.00	38,900.00		0.00	0.00	38,900.00	00
20-375-500	ROAD & BRIDGE FEES	176,906.00	176,906.00		132,349.27	0.00	44,556.73	75
20-375-600	AD VALOREM TAXES	516,444.00	516,444.00		0.00	0.00	516,444.00	00

	RECEIPTS	1,282,250.00	1,282,250.00	0.00	451,587.37	0.00	830,662.63	35
0400 ROAD_& BRIDGE INCOME								
=====								
20-400-108	ALLOCATION R&B#1 (26%)	333,385.00	333,385.00	0.00	117,412.71	0.00	215,972.29	35
20-400-110	ALLOCATION R&B#2 (10%)	128,224.00	128,224.00	0.00	45,158.73	0.00	83,065.27	35
20-400-112	ALLOCATION R&B#3 (23%)	294,918.00	294,918.00	0.00	103,865.10	0.00	191,052.90	35
20-400-114	ALLOCATION R&B#4 (41%)	525,723.00	525,723.00	0.00	185,150.83	0.00	340,572.17	35

	ROAD_& BRIDGE INCOME	1,282,250.00	1,282,250.00	0.00	451,587.37	0.00	830,662.63	35
ROAD & BRIDGE INCOME FUND								
	INCOME TOTALS	1,282,250.00	1,282,250.00		451,587.37	0.00	830,662.63	35
	EXPENSE TOTALS	1,282,250.00	1,282,250.00	0.00	451,587.37	0.00	830,662.63	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 13					
0110 TOTAL FUNDS											
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00				
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
21-110-200	BANK ACCT - ROAD & BRIDGE #1				13,900.46-	441.55-	16,744.81				
21-110-250	CASH - SAVINGS				4,643.28	0.00	5,013.28				
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
21-110-301	DUE FROM/TO GENERAL FUND				22,323.29-	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				722.37-	0.00	1,044.17				
TOTAL FUNDS					32,302.84-	441.55-	22,802.26				
0355 ROAD & BRIDGE SOURCES OF FUNDS											
21-355-100	AUTO REGISTRATION	103,480.00	103,480.00		82,598.90	0.00	20,881.10	80			
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	33,800.00	33,800.00		0.00	0.00	33,800.00	00			
21-355-450	USFS MINERAL RECEIPTS	10,114.00	10,114.00		5,592.54	0.00	4,521.46	55			
21-355-500	ROAD & BRIDGE FEE	45,996.00	45,996.00		35,443.01	629.20	10,552.99	77			
21-355-600	Transfer In - AD VALOREM TAXES	134,275.00	134,275.00		151,175.44	0.00	16,900.44+	113			
ROAD & BRIDGE SOURCES OF FUNDS					333,385.00	333,385.00	0.00	280,000.59	629.20	53,384.41	84
0362 R&B #1 INTEREST											
21-362-010	INTEREST EARNINGS	950.00	950.00		22.58	0.00	927.42	02			
R&B #1 INTEREST					950.00	950.00	0.00	22.58	0.00	927.42	02
0375 R&B #1 OTHER INCOME											
21-375-020	TRANSFER IN - SOCIAL SECURITY	0.00	0.00		0.00	0.00	0.00				
21-375-022	TRANSFER IN - RETIREMENT	0.00	0.00		0.00	0.00	0.00				
21-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
21-375-050	TRANSFER IN - SALARY	28,434.00	28,434.00		28,434.00	0.00	0.00	100			
21-375-080	TRANSFER IN - LONGEVITY	0.00	0.00		0.00	0.00	0.00				
21-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
21-375-100	DONATIONS	0.00	0.00		0.00	0.00	0.00				
21-375-200	SALE FIXED ASSETS	127,760.00	127,760.00		47,369.37	0.00	80,390.63	37			
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				
21-375-400	R & B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00				
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00				
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00				
R&B #1 OTHER INCOME					156,194.00	156,194.00	0.00	75,803.37	0.00	80,390.63	49
0390 OTHER SOURCES											
21-390-900	Transfer In	0.00	0.00		22,000.00-	0.00	22,000.00				
21-390-910	Transfer Within	0.00	2,500.00		0.00	0.00	2,500.00	00			
OTHER SOURCES					0.00	2,500.00	0.00	22,000.00-	0.00	24,500.00	880
0400 ROAD & BRIDGE #1											
21-400-010	COMMISSIONER 1 SALARY	35,733.00	35,733.00	0.00	35,733.10	0.00	0.10-	100			
21-400-012	EQUIP OP. SALARY (2)	62,000.00	62,000.00	0.00	61,622.08	0.00	377.92	99			
21-400-014	PART TIME EMPLOYEES (2)	33,640.00	33,640.00	0.00	20,359.50	0.00	13,280.50	61			
21-400-020	SOCIAL SECURITY	11,907.00	11,907.00	0.00	9,036.69	0.00	2,870.31	76			
21-400-022	RETIREMENT	14,848.00	14,848.00	0.00	13,199.12	0.00	1,648.88	89			
21-400-024	GROUP HEALTH INSURANCE (3 @ \$9,976.	27,420.00	27,420.00	0.00	27,557.28	0.00	137.28-	101			
21-400-030	TELEPHONE	1,950.00	1,950.00	0.00	1,775.29	117.73	174.71	91			
21-400-031	POSTAGE	40.00	40.00	0.00	0.00	0.00	40.00	00			
21-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00			
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	3,534.28	0.00	34.28-	101			
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.06	0.00	0.06-	100			
21-400-080	LONGEVITY	2,670.00	2,670.00	0.00	2,670.00	0.00	0.00	100			
21-400-090	MISCELLANEOUS	13,289.00	7,705.67	0.00	4,782.21	0.00	2,923.46	62			
21-400-300	VEHICLE PURCHASE	0.00	5,583.33	0.00	5,583.33	0.00	0.00	100			
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00				
21-400-302	EQUIPMENT PURCHASE	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1							EFFECTIVE MONTH - 13	
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	5,000.00	5,000.00	0.00	8,307.41	0.00	3,307.41	166
21-400-306	TRUCK & EQUIPMENT INS	6,340.00	6,340.00	0.00	4,934.25	0.00	1,405.75	78
21-400-308	OIL & GAS	40,000.00	40,000.00	0.00	30,269.38	0.00	9,730.62	76
21-400-310	TIRES & TUBES	12,500.00	12,500.00	0.00	4,333.24	0.00	8,166.76	35
21-400-312	CULVERTS	7,500.00	7,500.00	0.00	746.70	0.00	6,753.30	10
21-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	7,995.00	0.00	12,005.00	40
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	10,515.00	10,515.00	0.00	701.06	0.00	9,813.94	07
21-400-318	LOAN PRINCIPAL	46,627.00	126,627.00	0.00	38,825.87	0.00	87,801.13	31
21-400-320	ROAD MATERIALS/SUPPLIES	100,000.00	20,000.00	0.00	28,448.07	2,137.98	8,448.07	142
21-400-322	UTILITIES	2,400.00	2,400.00	0.00	3,566.42	323.82	1,166.42	149
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	21,751.45	688.50	11,751.45	218
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	585.66	0.00	414.34	59
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	3,605.37	0.00	5.37	100
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #1	490,529.00	493,029.00	0.00	360,422.82	3,268.03	132,606.18	73
	ROAD & BRIDGE #1							
	INCOME TOTALS	490,529.00	493,029.00		333,826.54	629.20	159,202.46	68
	EXPENSE TOTALS	490,529.00	493,029.00	0.00	360,422.82	3,268.03	132,606.18	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 13		
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	856.88	0.00	2,720.12	24
22-400-306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	166.00	0.00	534.00	24
22-400-308	GAS & OIL	1,500.00	1,500.00	0.00	19.92	0.00	1,480.08	01
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-400-314	CONTRACT LABOR/HAULING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	13,350.00	48,212.32	0.00	40,411.17	1,211.04	7,801.15	84
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	1,500.00	1,500.00	0.00	8.00	40.61	1,492.00	01
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	0.00	0.00	0.00	453.25	38.38	453.25-	
22-400-327	DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	
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.	67,200.00	67,200.00	0.00	69,594.00	0.00	2,394.00-	104
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #2		163,940.00	198,802.32	0.00	178,729.60	1,278.91	20,072.72	90
ROAD & BRIDGE #2								
	INCOME TOTALS	198,802.32	198,802.32		178,478.66	242.00	20,323.66	90
	EXPENSE TOTALS	163,940.00	198,802.32	0.00	178,729.60	1,278.91	20,072.72	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 13					
0110 TOTAL FUNDS											
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00				
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00				
23-110-200	BANK ACCT - ROAD & BRIDGE #3				36,751.84	1,853.74-	54,170.17				
23-110-250	CASH - SAVINGS				19,586.14-	0.00	49,362.04				
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
23-110-301	DUE FROM/TO GENERAL FUND				19,747.52-	0.00	0.00				
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00				
23-110-350	CASH-SAVINGS FEMA FUNDS				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				270.95-	0.00	1,495.59				
TOTAL FUNDS					2,852.77-	1,853.74-	105,027.80				
0355 R&B SOURCE OF FUNDS											
23-355-100	AUTO REGISTRATION	91,540.00	91,540.00		73,068.28	0.00	18,471.72	80			
23-355-200	LATERAL ROAD FUNDS	5,060.00	5,060.00		4,591.78	0.00	468.22	91			
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
23-355-400	USFS TIMBER RECEIPTS	29,900.00	29,900.00		0.00	0.00	29,900.00	00			
23-355-450	USFS MINERAL RECEIPTS	8,947.00	8,947.00		4,947.24	0.00	3,999.76	55			
23-355-500	ROAD & BRIDGE FEES	40,689.00	40,689.00		31,353.43	556.60	9,335.57	77			
23-355-600	Transfer In - AD VALOREM TAXES	118,782.00	118,782.00		133,732.12	0.00	14,950.12+	113			
R&B SOURCE OF FUNDS					294,918.00	294,918.00	0.00	247,692.85	556.60	47,225.15	84
0362 R&B #3 INTEREST EARNINGS											
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		163.75	0.00	836.25	16			
R&B #3 INTEREST EARNINGS					1,000.00	1,000.00	0.00	163.75	0.00	836.25	16
0375 R&B OTHER INCOME											
23-375-020	TRANSFER IN - SOCIAL SECURITY	0.00	0.00		0.00	0.00	0.00				
23-375-022	TRANSFER IN - RETIREMENT	0.00	0.00		0.00	0.00	0.00				
23-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
23-375-050	TRANSFER IN - SALARY	29,779.00	29,779.00		29,778.96	0.00	0.04	100			
23-375-080	TRANSFER IN - LONGEVITY	0.00	0.00		0.00	0.00	0.00				
23-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
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		15,750.00	0.00	90,250.00	15			
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		2,066.25	0.00	2,066.25+				
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		69,594.00	0.00	2,394.00+	104			
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
23-375-310	MISC.	0.00	0.00		9,028.00	0.00	9,028.00+				
23-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00				
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00				
R&B OTHER INCOME					202,979.00	202,979.00	0.00	126,217.21	0.00	76,761.79	62
0390 Other Sources											
23-390-900	Transfer In	0.00	0.00		21,000.00-	0.00	21,000.00				
23-390-920	Transfer Within	0.00	9,425.00		0.00	0.00	9,425.00	00			
Other Sources					0.00	9,425.00	0.00	21,000.00-	0.00	30,425.00	223
0400 ROAD & BRIDGE #3											
23-400-010	COMMISSIONER #3 SALARY	35,733.00	35,733.00	0.00	35,733.10	0.00	0.10-	100			
23-400-012	EQUIP OPERATOR'S (2)	60,927.00	60,927.00	0.00	68,647.28	0.00	7,720.28-	113			
23-400-014	PART TIME EMPLOYEES (2)	25,640.00	25,640.00	0.00	24,788.80	0.00	851.20	97			
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	2,544.00	0.00	2,456.00	51			
23-400-020	SOCIAL SECURITY	10,858.00	10,858.00	0.00	11,556.12	0.00	698.12-	106			
23-400-022	RETIREMENT	13,541.00	13,541.00	0.00	14,400.80	0.00	859.80-	106			
23-400-024	GROUP HEALTH INSURANCE (3@8200)	18,280.00	18,280.00	0.00	18,371.52	0.00	91.52-	101			
23-400-030	TELEPHONE	1,550.00	1,550.00	0.00	777.59	0.00	772.41	50			
23-400-031	POSTAGE	40.00	40.00	0.00	0.00	0.00	40.00	00			
23-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00			
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	1,471.59	0.00	1,028.41	59			
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.06	0.00	0.06-	100			
23-400-080	LONGEVITY	1,635.00	1,635.00	0.00	1,635.00	0.00	0.00	100			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3							EFFECTIVE MONTH - 13	
23-400-090	MISCELLANEOUS	13,231.00	13,231.00	0.00	2,581.71	30.00	10,649.29	20
23-400-300	VEHICLE PURCHASE	0.00	9,425.00	0.00	9,425.00	0.00	0.00	100
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	5,460.80	0.00	5,539.20	50
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	6,233.25	0.00	966.75	87
23-400-308	OIL & GAS	45,000.00	45,000.00	0.00	36,178.62	0.00	8,821.38	80
23-400-310	TIRES & TUBES	6,000.00	6,000.00	0.00	3,548.67	550.00	2,451.33	59
23-400-312	CULVERTS	6,000.00	6,000.00	0.00	12,217.80	0.00	6,217.80	204
23-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
23-400-316	LOAN INTEREST	5,641.00	5,641.00	0.00	2,473.56	0.00	3,167.44	44
23-400-318	LOAN PRINCIPAL	39,516.00	124,000.00	0.00	24,682.80	0.00	99,317.20	20
23-400-320	ROAD MATERIALS/SUPPLIES	124,000.00	39,516.00	0.00	77,339.52	43,268.64	37,823.52	196
23-400-322	UTILITIES	1,500.00	1,500.00	0.00	1,182.30	0.00	317.70	79
23-400-323	BARN CONSTRUCTION	15,000.00	15,000.00	0.00	1,349.03	0.00	13,650.97	09
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	8,372.62	1,525.91	1,627.38	84
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	587.80	0.00	467.20	56
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		498,897.00	508,322.00	0.00	389,559.34	45,374.55	118,762.66	77
ROAD & BRIDGE #3								
	INCOME TOTALS	498,897.00	508,322.00		353,073.81	556.60	155,248.19	69
	EXPENSE TOTALS	498,897.00	508,322.00	0.00	389,559.34	45,374.55	118,762.66	77

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 13			
0110 TOTAL FUNDS									
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00		
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00		
24-110-200	BANK ACCT - ROAD & BRIDGE #4				1,130.66	1,893.29-	38,475.17		
24-110-250	CASH - SAVINGS				9,365.40-	0.00	42,361.25		
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00		
24-110-301	DUE FROM/TO GENERAL FUND				35,202.08-	0.00	0.00		
24-110-350	CASH-SAVINGS FEMA FUNDS				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				430.34-	0.00	2,398.43		
TOTAL FUNDS					43,867.16-	1,893.29-	83,234.85		
0355 R&B 4 SOURCES OF FUNDS									
24-355-100	AUTO REGISTRATION	163,180.00	163,180.00		130,252.12	0.00	32,927.88	80	
24-355-200	LATERAL ROAD FUNDS	9,020.00	9,020.00		8,185.33	0.00	834.67	91	
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00		
24-355-400	USFS TIMBER RECEIPTS	53,300.00	53,300.00		0.00	0.00	53,300.00	00	
24-355-450	USFS MINERAL RECEIPTS	15,949.00	15,949.00		8,818.99	0.00	7,130.01	55	
24-355-500	ROAD & BRIDGE FEE	72,531.00	72,531.00		55,890.90	992.20	16,640.10	77	
24-355-600	Transfer In - AD VALOREM TAXES	211,742.00	211,742.00		238,392.04	0.00	26,650.04+	113	
R&B 4 SOURCES OF FUNDS					525,722.00	525,722.00	0.00	441,539.38	992.20
							84,182.62	84	
0362 R&B #4 INTEREST									
24-362-010	INTEREST EARNINGS	1,000.00	1,000.00		107.03	0.00	892.97	11	
R&B #4 INTEREST					1,000.00	1,000.00	0.00	107.03	0.00
							892.97	11	
0375 R&B #4 OTHER INCOME									
24-375-020	TRANSFER IN - SOCIAL SECURITY	0.00	0.00		0.00	0.00	0.00		
24-375-022	TRANSFER IN - RETIREMENT	0.00	0.00		0.00	0.00	0.00		
24-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00		
24-375-050	TRANSFER IN - SALARY	21,699.00	21,699.00		21,699.00	0.00	0.00	100	
24-375-080	TRANSFER IN - LONGEVITY	0.00	0.00		0.00	0.00	0.00		
24-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00		
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00		
24-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		17,168.84	0.00	88,831.16	16	
24-375-290	Refunds / Rebates	0.00	0.00		587.00	0.00	587.00+		
24-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00		
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00		
24-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00		
R&B #4 OTHER INCOME					127,699.00	127,699.00	0.00	39,454.84	0.00
							88,244.16	31	
0390 Other Sources									
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00		
24-390-920	Transfer Within	0.00	26,460.00		0.00	0.00	26,460.00	00	
Other Sources					0.00	26,460.00	0.00	0.00	0.00
							26,460.00	00	
0400 R&B #4									
24-400-010	COMMISSIONER #4 SALARY	35,733.00	35,733.00	0.00	35,733.10	0.00	0.10-	100	
24-400-012	EQUIP OPERATORS SALARY (5)	159,186.00	159,186.00	0.00	146,640.81	0.00	12,545.19	92	
24-400-014	PART TIME EMPLOYEES (2)	3,640.00	3,640.00	0.00	11,286.62	0.00	7,646.62-	310	
24-400-020	SOCIAL SECURITY	16,603.00	16,603.00	0.00	16,122.12	0.00	480.88	97	
24-400-022	RETIREMENT	20,705.00	20,705.00	0.00	20,190.37	0.00	514.63	98	
24-400-024	GROUP HEALTH INSURANCE (4@8200)	45,700.00	45,700.00	0.00	45,928.80	0.00	228.80-	101	
24-400-030	TELEPHONE	1,450.00	1,450.00	0.00	1,426.17	106.36	23.83	98	
24-400-031	POSTAGE	40.00	40.00	0.00	0.00	0.00	40.00	00	
24-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00	
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	2,203.62	0.00	203.62-	110	
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.06	0.00	0.06-	100	
24-400-080	LONGEVITY	435.00	435.00	0.00	435.00	0.00	0.00	100	
24-400-090	MISCELLANEOUS	27,238.00	27,238.00	0.00	9,201.85	0.00	18,036.15	34	
24-400-300	VEHICLE PURCHASE	0.00	7,900.00	0.00	7,900.00	0.00	0.00	100	
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00		
24-400-302	EQUIPMENT PURCHASE	0.00	18,560.00	0.00	18,560.00	0.00	0.00	100	
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	12,264.91	0.00	6,735.09	65	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 13		
24-400-306	TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	0.00	7,611.00	0.00	4,389.00	63
24-400-308	OIL & GAS	60,000.00	60,000.00	0.00	42,661.76	0.00	17,338.24	71
24-400-310	TIRES & TUBES	15,000.00	15,000.00	0.00	10,474.75	5,908.33	4,525.25	70
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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
24-400-316	LOAN INTEREST	8,072.00	8,072.00	0.00	0.00	0.00	8,072.00	00
24-400-318	LOAN PRINCIPAL	18,328.00	120,000.00	0.00	8,400.00	0.00	111,600.00	07
24-400-320	ROAD MATERIALS/SUPPLIES	120,000.00	18,328.00	0.00	44,164.29	2,579.23	25,836.29	241
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	920.00	25.00	280.00	77
24-400-324	EQUIPMENT REPAIRS/MAINT	45,000.00	45,000.00	0.00	31,538.30	1,786.72	13,461.70	70
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	675.94	0.00	324.06	68
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		654,421.00	680,881.00	0.00	492,339.47	10,405.64	188,541.53	72
ROAD & BRIDGE #4								
	INCOME TOTALS	654,421.00	680,881.00		481,101.25	992.20	199,779.75	71
	EXPENSE TOTALS	654,421.00	680,881.00	0.00	492,339.47	10,405.64	188,541.53	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 SCHOOL SHARE FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
30-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
30-110-200	BANK ACCT - SCHOOL SHARE				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0364 SCHOOL SHARE								
=====								
30-364-010	FUND PROCEEDS	0.00	0.00		21,509.75	0.00	21,509.75+	
SCHOOL SHARE					0.00	0.00	21,509.75+	
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	21,509.75	0.00	21,509.75-	
SCHOOLS SHARE					0.00	0.00	21,509.75-	
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	0.00		21,509.75	0.00	21,509.75+	
EXPENSE TOTALS		0.00	0.00	0.00	21,509.75	0.00	21,509.75-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 13	
0110 Total Cash								
31-110-200	BANK ACCT - I&S 2008 & 2012				48,910.47	0.00	174,314.30	
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				10,573.64	0.00	74,362.55	
31-110-610	Allow - property taxes				4,038.69	0.00	54,545.62	
	Total Cash				55,445.42	0.00	194,131.23	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		241.96	0.00	241.96	
	INTEREST EARNINGS	0.00	0.00	0.00	241.96	0.00	241.96	
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	169,692.00	169,692.00		246,172.33	572.11	76,480.33	145
31-370-110	Current Taxes P & I	2,200.00	2,200.00		3,109.22	114.55	909.22	141
31-370-200	Delinquent Taxes I & S	8,000.00	8,000.00		9,114.52	382.52	1,114.52	114
31-370-210	Delinquent Taxes P & I	3,000.00	3,000.00		3,395.47	179.06	395.47	113
	INCOME	182,892.00	182,892.00	0.00	261,791.54	1,248.24	78,899.54	143
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	45,888.00	45,888.00	0.00	32,824.43	0.00	13,063.57	72
31-400-318	Principal payments	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	100
	EXPENSES	225,888.00	225,888.00	0.00	212,824.43	0.00	13,063.57	94
Special 2008 & 2012 Certificate's								
	INCOME TOTALS	225,888.00	225,888.00		262,033.50	1,248.24	36,145.50	116
	EXPENSE TOTALS	225,888.00	225,888.00	0.00	212,824.43	0.00	13,063.57	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 13	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				1,813.11	0.00	3,864.05	
	Assets - Trinity Cty Comm Ctr				1,813.11	0.00	3,864.05	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	0.00		3,890.00	0.00	3,890.00+	
	REVENUE	0.00	0.00	0.00	3,890.00	0.00	3,890.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	24.66	0.00	24.66-	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	230.00	0.00	230.00-	
33-400-094	Utilities	0.00	0.00	0.00	1,297.23	0.00	1,297.23-	
33-400-095	Refund Deposit	0.00	0.00	0.00	525.00	0.00	525.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	2,076.89	0.00	2,076.89-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		3,890.00	0.00	3,890.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,076.89	0.00	2,076.89-	

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: 0039 SEIZED FUNDS CONSTABLE #2							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
39-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
39-110-200	BANK ACCT-SEIZED FUND CONST PCT 2				540.15	0.00	540.15	
39-110-300	DUE FROM ELECTED OFFICIAL				0.00	0.00	0.00	
TOTAL CASH					540.15	0.00	540.15	
0362 SEIZED FUNDS CONSTABLE #2								
=====								
39-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	0.00	0.00	0.00	
0370 SEIZED FUNDS CONSTABLE #2								
=====								
39-370-100	FUND PROCEEDS	0.00	0.00		840.00	0.00	840.00+	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	840.00	0.00	840.00+	
0400 SEIZED FUNDS CONSTABLE #2								
=====								
39-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	299.85	0.00	299.85-	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	299.85	0.00	299.85-	
SEIZED FUNDS CONSTABLE #2								
	INCOME TOTALS	0.00	0.00		840.00	0.00	840.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	299.85	0.00	299.85-	

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 - 13	
0110 TOTAL CASH								
=====								
42-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
42-110-200	BANK ACCT - SEIZED FUND CONST PCT.				1,887.63-	0.00	5,511.63	
42-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					1,887.63-	0.00	5,511.63	
0362 SEIZED FUNDS-CONSTABLE#4 INTEREST								
=====								
42-362-010	INTEREST EARNINGS	0.00	0.00		6.31	0.00	6.31+	
SEIZED FUNDS-CONSTABLE#4 INTEREST		0.00	0.00	0.00	6.31	0.00	6.31+	
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	1,894.55	0.00	1,894.55-	
SEIZED FUNDS CONSTABLE #4		0.00	0.00	0.00	1,894.55	0.00	1,894.55-	
SEIZED FUNDS CONSTABLE #4								
	INCOME TOTALS	0.00	0.00		6.31	0.00	6.31+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,894.55	0.00	1,894.55-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS #2							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				4,289.07	0.00	22,982.53	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					4,289.07	0.00	22,982.53	
0362 INTEREST EARNINGS								
44-362-010	INTEREST EARNINGS	0.00	0.00		22.11	0.00	22.11+	
INTEREST EARNINGS		0.00	0.00	0.00	22.11	0.00	22.11+	
0364 SEIZED FUNDS PENDING FUND								
44-364-100	FUND PROCEEDS	18,780.00	18,780.00		10,327.58	0.00	8,452.42	55
SEIZED FUNDS PENDING FUND		18,780.00	18,780.00	0.00	10,327.58	0.00	8,452.42	55
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	2,632.79	0.00	1,632.79-	263
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	16,780.00	16,780.00	0.00	3,429.37	0.00	13,350.63	20
SEIZED FUNDS PENDING #2 EXPENSES		18,780.00	18,780.00	0.00	6,062.16	0.00	12,717.84	32
D.A. SEIZED/FORFEITURE FUNDS #2								
INCOME TOTALS		18,780.00	18,780.00		10,349.69	0.00	8,430.31	55
EXPENSE TOTALS		18,780.00	18,780.00	0.00	6,062.16	0.00	12,717.84	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 J.P. SECURITY FEE FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
45-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
45-110-200	BANK ACCT - J.P. SECURITY FUND				1,230.05	0.00	12,532.83	
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				1,230.05	0.00	12,532.83	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	8.00	8.00		10.90	0.00	2.90+	136

	INTEREST	8.00	8.00	0.00	10.90	0.00	2.90+	136
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	800.00	800.00		1,193.77	60.58	393.77+	149

	J.P. SECURITY FEES FUND	800.00	800.00	0.00	1,193.77	60.58	393.77+	149
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00

	J.P. SECURITY FEE EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00
J.P. SECURITY FEE FUND								
	INCOME TOTALS	808.00	808.00		1,204.67	60.58	396.67+	149
	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: 0047 COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	BANK ACCT - COURT TECHNOLOGY				1,335.03	0.00	2,376.36	
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					1,335.03	0.00	2,376.36	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		2.04	0.00	0.04+	102
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	2.04	0.00	0.04+	102
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	3,720.00	3,720.00		4,782.85	244.59	1,062.85+	129
47-364-200	COUNTY COURT FEES	150.00	150.00		112.00	4.00	38.00	75
47-364-300	DISTRICT COURT FEES	100.00	100.00		32.00	8.00	68.00	32
COURT TECHNOLOGY FUND FEES		3,970.00	3,970.00	0.00	4,926.85	256.59	956.85+	124
0400 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	3,752.00	3,752.00	0.00	3,713.52	0.00	38.48	99
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		3,972.00	3,972.00	0.00	3,713.52	0.00	258.48	93
COURT TECHNOLOGY FUND								
INCOME TOTALS		3,972.00	3,972.00		4,928.89	256.59	956.89+	124
EXPENSE TOTALS		3,972.00	3,972.00	0.00	3,713.52	0.00	258.48	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND							EFFECTIVE MONTH - 13	
0110 TOTA CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				2,298.33	0.00	16,190.96	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTA CASH					2,298.33	0.00	16,190.96	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		15.88	0.00	15.88+	
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	15.88	0.00	15.88+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		3,760.00	0.00	3,760.00+	
49-370-500	ABANDONED MONEY	0.00	0.00		5,721.68	0.00	5,721.68+	
SHERIFF SEIZURE OTHER INCOME		0.00	0.00	0.00	9,481.68	0.00	9,481.68+	
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	6,749.62	0.00	6,749.62-	
SHERIFF SEIZURE FUND		0.00	0.00	0.00	6,749.62	0.00	6,749.62-	
SHERIFF SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		9,497.56	0.00	9,497.56+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,749.62	0.00	6,749.62-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0052 D/A LEOSE FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
52-110-003	old bank acct - D/A LEOSE FUND				0.00	0.00	0.00	
52-110-200	BANK ACCT - D/A LEOSE FUND				1,144.14-	0.00	2,615.14	
52-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					1,144.14-	0.00	2,615.14	
0362 D/A LEOSE INTEREST								
=====								
52-362-010	INTEREST EARNINGS	0.00	0.00		2.77	0.00	2.77+	
D/A LEOSE INTEREST					0.00	0.00	2.77+	
0364 D/A LEOSE OTHER INCOME								
=====								
52-364-100	FEES-D/A LEOSE	0.00	0.00		0.00	0.00	0.00	
D/A LEOSE OTHER INCOME					0.00	0.00	0.00	
0368 Other Income								
=====								
52-368-290	Refunds	0.00	0.00		0.00	0.00	0.00	
Other Income					0.00	0.00	0.00	
0400 D/A LEOSE								
=====								
52-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	1,147.22	0.00	1,147.22-	
D/A LEOSE					0.00	0.00	1,147.22-	
D/A LEOSE FUND								
INCOME TOTALS		0.00	0.00		2.77	0.00	2.77+	
EXPENSE TOTALS		0.00	0.00	0.00	1,147.22	0.00	1,147.22-	

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: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
55-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
55-110-200	BANK ACCT - MISC GRANTS / DONATIONS				315,152.66-	0.00	5,480.00	
55-110-300	Grants Receivable				840,229.81-	0.00	0.00	
TOTAL CASH					1,155,382.47-	0.00	5,480.00	
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		211.34	0.00	211.34+	
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	211.34	0.00	211.34+	
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	
55-370-030	Water Tower Insurance Claims	0.00	0.00		0.00	0.00	0.00	
55-370-050	Hurricane Ike 2.2	0.00	0.00		0.00	0.00	0.00	
55-370-060	Hurricane Ike Round 1	0.00	0.00		12,499.00	0.00	12,499.00+	
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		0.00	0.00	0.00	
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	
55-370-800	AIRPORT	0.00	0.00		0.00	0.00	0.00	
GRANT AWARDS - INCOME		0.00	0.00	0.00	12,499.00	0.00	12,499.00+	
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	
55-400-030	Trinity Water Tower Project	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	0.00	0.00	0.00	
55-400-060	Hurricane Ike Round 1	0.00	0.00	0.00	12,499.00	0.00	12,499.00-	
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	0.00	0.00	0.00	
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	
55-400-800	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
GRANT - EXPENSES		0.00	0.00	0.00	12,499.00	0.00	12,499.00-	
0401 DONATED FUNDS - EXPENSES								
55-401-400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	
DONATED FUNDS - EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
MISC. GRANT'S & DONATED FUNDS								
INCOME TOTALS		0.00	0.00		12,710.34	0.00	12,710.34+	
EXPENSE TOTALS		0.00	0.00	0.00	12,499.00	0.00	12,499.00-	

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: 0057 CONSTABLE #3 LEOSE							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
57-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
57-110-200	BANK ACCT - CONST. PCT #3 LEOSE				66.25	0.00	8,418.80	
57-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					66.25	0.00	8,418.80	
0362 CONSTABLE #3 INTEREST								
=====								
57-362-010	INTEREST EARNINGS	0.00	0.00		7.71	0.00	7.71+	
CONSTABLE #3 INTEREST		0.00	0.00	0.00	7.71	0.00	7.71+	
0370 CONSTABLE #3 OTHER INCOME								
=====								
57-370-100	FUND PROCEEDS	0.00	0.00		681.85	0.00	681.85+	
CONSTABLE #3 OTHER INCOME		0.00	0.00	0.00	681.85	0.00	681.85+	
0400 CONSTABLE #3 FUND								
=====								
57-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	624.00	0.00	624.00-	
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	624.00	0.00	624.00-	
CONSTABLE #3 LEOSE								
INCOME TOTALS		0.00	0.00		689.56	0.00	689.56+	
EXPENSE TOTALS		0.00	0.00	0.00	624.00	0.00	624.00-	

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 - 13	
0110 TOTAL CASH								
=====								
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
60-110-200	BANK ACCT - MOTEL TAX				111.74	0.00	12,174.28	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH				111.74	0.00	12,174.28	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	6.00	6.00		9.50	0.00	3.50+	158

	HOTEL/MOTEL TAX INTEREST	6.00	6.00	0.00	9.50	0.00	3.50+	158
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	8,512.00	8,512.00		15,989.80	0.00	7,477.80+	188
60-364-020	Other Income	3,000.00	3,000.00		0.00	0.00	3,000.00	00

	HOTEL/MOTEL OTHER INCOME	11,512.00	11,512.00	0.00	15,989.80	0.00	4,477.80+	139
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	13,560.00	0.00	3,732.00-	138
60-400-020	SOCIAL SECURITY	752.00	752.00	0.00	1,037.37	0.00	285.37-	138
60-400-022	RETIREMENT	938.00	938.00	0.00	1,291.27	0.00	353.27-	138
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	HOTEL/MOTEL TAX FUND	11,518.00	11,518.00	0.00	15,888.64	0.00	4,370.64-	138
HOTEL/MOTEL TAX FUND								
INCOME TOTALS								
		11,518.00	11,518.00		15,999.30	0.00	4,481.30+	139
EXPENSE TOTALS								
		11,518.00	11,518.00	0.00	15,888.64	0.00	4,370.64-	138

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 FEMA FUNDS							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
61-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
61-110-200	BANK ACCT - FEMA				0.00	0.00	0.00	
TOTAL CASH					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		8,055.37	0.00	8,055.37+	
INCOME - FEMA		0.00	0.00	0.00	8,055.37	0.00	8,055.37+	
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	8,055.37	0.00	8,055.37-	
FEMA - HURRICANE IKE EXPENSES		0.00	0.00	0.00	8,055.37	0.00	8,055.37-	
FEMA FUNDS								
INCOME TOTALS		0.00	0.00		8,055.37	0.00	8,055.37+	
EXPENSE TOTALS		0.00	0.00	0.00	8,055.37	0.00	8,055.37-	

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 - 13	
0110 CONSTABLE #2 LEOSE								
=====								
68-110-200	BANK ACCT - CONSTABLE PCT. #2 LEOSE				465.86	0.00	2,293.17	
68-110-300	Due From Elected Official				0.00	0.00	0.00	
CONSTABLE #2 LEOSE					465.86	0.00	2,293.17	
0362 CONSTABLE #2 LEOSE INTEREST								
=====								
68-362-010	INTEREST EARNINGS	0.00	0.00		1.87	0.00	1.87+	
CONSTABLE #2 LEOSE INTEREST		0.00	0.00	0.00	1.87	0.00	1.87+	
0364 CONSTABLE #2 INCOME								
=====								
68-364-010	STATE FUNDS	0.00	0.00		682.59	0.00	682.59+	
CONSTABLE #2 INCOME		0.00	0.00	0.00	682.59	0.00	682.59+	
0400 CONSTABLE #2 LEOSE								
=====								
68-400-040	EDUCATION, TRAINING	0.00	0.00	0.00	80.00	0.00	80.00-	
68-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	138.75	0.00	138.75-	
CONSTABLE #2 LEOSE		0.00	0.00	0.00	218.75	0.00	218.75-	
CONSTABLE #2 LEOSE								
	INCOME TOTALS	0.00	0.00		684.46	0.00	684.46+	
	EXPENSE TOTALS	0.00	0.00	0.00	218.75	0.00	218.75-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 TCSO PIG BASH						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
75-110-200	BANK ACCT-TCSO PIG BASH FUND				978.38	0.00	978.38	
TOTAL CASH					978.38	0.00	978.38	
0370 REVENUE								
=====								
75-370-100	DONATIONS	0.00	0.00		4,222.00	0.00	4,222.00+	
REVENUE		0.00	0.00	0.00	4,222.00	0.00	4,222.00+	
0400 TCSO PIG BASH								
=====								
75-400-092	MISC EXPENSES	0.00	0.00	0.00	46.62	0.00	46.62-	
75-400-100	EVENT PAYOUT	0.00	0.00	0.00	3,197.00	0.00	3,197.00-	
TCSO PIG BASH		0.00	0.00	0.00	3,243.62	0.00	3,243.62-	
TCSO PIG BASH								
INCOME TOTALS		0.00	0.00		4,222.00	0.00	4,222.00+	
EXPENSE TOTALS		0.00	0.00	0.00	3,243.62	0.00	3,243.62-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 PAYROLL FUND						EFFECTIVE MONTH - 13		
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	
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	
PAYROLL FUND								
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 13		
	COMBINED TOTALS							
	INCOME TOTALS	9,021,457.32	9,063,555.32		7,771,593.94	61,043.06	1,291,961.38	86
	EXPENSE TOTALS	8,986,595.00	9,117,773.75	0.00	7,386,155.30	96,589.81	1,731,618.45	81