

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				191,577.52	0.00	874,812.27				
10-110-300	INVESTMENT POOL				501,733.10	0.00	501,733.10				
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00				
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00				
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00				
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00				
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-331	Due from Debt Service				0.00	0.00	0.00				
10-110-347	Due from Technology Fund				0.00	0.00	0.00				
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00				
10-110-360	DUE FROM MISC GRANT				0.00	0.00	0.00				
10-110-361	Due from FEMA				0.00	0.00	0.00				
10-110-362	Due from HAVA				0.00	0.00	0.00				
10-110-365	Due To / From Misc. Reimb				0.00	0.00	0.00				
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00				
10-110-367	Due from other fund -Restitution				0.00	0.00	3,380.90				
10-110-400	PAYROLL CLEARING				0.00	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				0.00	0.00	0.00				
10-110-599	Grants Receivable				0.00	0.00	0.00				
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,873,513.04				
10-110-610	Allow - property taxes				0.00	0.00	1,763,641.60				
10-110-700	FINES RECEIVABLE				0.00	0.00	1,640,145.00				
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,590,941.00				
10-110-800	Prepaid Expenses				0.00	0.00	11,770.22				
TOTAL CASH IN FUND					310,155.58	0.00	1,550,771.93				
0200 LIABILITY ACCOUNTS											
10-200-805	Accrued Grant Expenses				0.00	0.00	0.00				
LIABILITY ACCOUNTS					0.00	0.00	0.00				
0362 INTEREST											
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		4,579.14	993.86	3,079.14	305			
INTEREST					1,500.00	1,500.00	0.00	4,579.14	993.86	3,079.14	305
0363 TAXES											
10-363-090	TAXES-CURRENT	4,866,206.00	4,866,206.00		4,704,404.28	12,999.11	161,801.72	97			
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		195,623.22	8,175.54	4,376.78	98			
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		143,733.76	6,951.24	43,733.76	144			
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		161,013.00	0.00	136,013.00	644			
TAXES					5,191,206.00	5,191,206.00	0.00	5,204,774.26	28,125.89	13,568.26	100
0364 FEES											
10-364-400	FEES - COUNTY CLERK	80,000.00	79,000.00		88,106.83	7,038.38	9,106.83	112			
10-364-495	FEES-Video Recording Fee	0.00	0.00		225.00	15.00	225.00				
10-364-500	FEES-SHERIFF	20,000.00	20,750.00		30,139.22	174.50	9,389.22	145			
10-364-501	Citations -Sheriff Office	5,000.00	5,000.00		5,630.00	0.00	630.00	113			
10-364-502	Citations -Others	0.00	0.00		0.00	0.00	0.00				
10-364-510	Citation/Writ-Constable Pct #1	1,800.00	1,800.00		125.00	0.00	1,675.00	07			
10-364-515	CONSTABLE #1 SALE PROCEEDS	0.00	0.00		216.77	0.00	216.77				
10-364-520	Citation/Writ-Constable Pct #2	3,000.00	3,000.00		450.00	0.00	2,550.00	15			
10-364-525	CONSTABLE #2 SALE PROCEEDS	0.00	0.00		3,859.07	0.00	3,859.07				
10-364-530	Citation/Writ-Constable Pct #3	3,000.00	3,000.00		325.00	0.00	2,675.00	11			
10-364-535	CONSTABLE #3 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-364-540	Citation/Writ-Constable Pct #4	1,200.00	1,200.00		375.00	0.00	825.00	31			
10-364-545	CONSTABLE #4 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-364-600	FEES-TAX ASSESSOR	75,000.00	75,000.00		75,585.84	1,456.70	585.84	101			
10-364-660	FEES-SEWER PERMITS	5,000.00	5,000.00		7,500.00	500.00	2,500.00	150			
10-364-700	CIVIL FEES-DISTRICT CLERK	22,500.00	22,500.00		18,968.03	1,987.00	3,531.97	84			
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		901.00	51.00	99.00	90			
FEES					217,500.00	217,250.00	0.00	232,406.76	11,222.58	15,156.76	107

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0365 FINES								
10-365-400	FINES-COUNTY COURT	17,500.00	17,500.00		12,571.65	284.00	4,928.35	72
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00	2,000.00		1,549.50	40.00	450.50	77
10-365-500	FINES-DISTRICT COURT	15,000.00	15,000.00		14,519.21	933.51	480.79	97
10-365-525	CONSTABLE #2 WRITS	0.00	0.00		0.00	0.00	0.00	
10-365-545	County Court Appointed Atty	500.00	500.00		825.00	100.00	325.00+	165
10-365-550	258TH COURT APPOINTED ATTORNEY	4,500.00	4,500.00		2,857.00	25.00	1,643.00	63
10-365-600	411TH COURT APPOINTED ATTORNEY	4,500.00	4,500.00		3,606.00	281.00	894.00	80
10-365-610	FINES-J.P.#1	35,000.00	35,000.00		15,658.08	1,063.00	19,341.92	45
10-365-620	FINES-J.P.#2	35,000.00	35,000.00		49,434.75	3,673.41	14,434.75+	141
10-365-630	FINES-J.P.#3	35,000.00	35,000.00		34,988.24	2,167.79	11.76	100
10-365-640	FINES-J.P.#4	35,000.00	35,000.00		28,359.65	3,418.94	6,640.35	81
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	184,000.00	184,000.00	0.00	164,369.08	11,986.65	19,630.92	89
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		15,195.04	141.00	5,195.04+	152
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	15,195.04	141.00	5,195.04+	152
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS-INMATE LABOR	10,000.00	17,050.00		17,050.00	0.00	0.00	100
10-368-200	SALES OF ASSETS	1,000.00	1,000.00		8,302.00	0.00	7,302.00+	830
10-368-210	ANIMAL CONTROL DONATIONS	100.00	100.00		100.00	0.00	0.00	100
10-368-240	ESTRAY REVENUE	1,000.00	1,000.00		555.00	0.00	445.00	56
10-368-250	VENDING MACHINE	500.00	500.00		97.96	0.00	402.04	20
10-368-260	ANIMAL SHELTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-270	DONATIONS-TCSO FARM	0.00	0.00		0.00	0.00	0.00	
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		1,616.00	0.00	1,616.00+	
10-368-285	SHERIFF - SECURITY SYSTEM	0.00	4,146.00		4,146.00	0.00	0.00	100
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	28,158.91		41,145.86	0.00	12,986.95+	146
10-368-295	Rental Income	3,000.00	3,000.00		2,750.00	0.00	250.00	92
10-368-300	OTHERS	1,000.00	1,875.00		6,684.26	0.00	4,809.26+	356
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-310	TOBACCO SETTLEMENT	2,250.00	2,250.00		2,211.51	0.00	38.49	98
10-368-320	CHILD SAFETY FEE-Tax Office	18,000.00	18,000.00		18,795.00	339.00	795.00+	104
10-368-330	TASK FORCE INDIGENT DEFENSE	17,000.00	17,000.00		20,834.50	0.00	3,834.50+	123
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		20.42	0.00	29.58	41
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		25,359.76	0.00	159.76+	101
10-368-361	D.S.H.S. Health Project	0.00	0.00		6,064.02	0.00	6,064.02+	
10-368-365	District Attorney Supplement	0.00	0.00		0.00	0.00	0.00	
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		0.00	0.00	0.00	
10-368-380	STATE 911 FUNDING	30,000.00	30,000.00		42,637.52	6,248.17	12,637.52+	142
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	
10-368-415	Transfer In - Other	0.00	5,101.00		5,101.00	0.00	0.00	100
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		3,495.60	0.00	3,495.60+	
10-368-505	CHAPTER 19 - ELECTIONS REVENUE	0.00	2,895.00		2,900.00	0.00	5.00+	100
10-368-510	AgriLife Extension Revenue	0.00	0.00		0.00	0.00	0.00	
10-368-600	AIRPORT GRANT REVENUE	0.00	24,205.00		24,205.00	0.00	0.00	100
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	109,100.00	181,530.91	0.00	234,071.41	6,587.17	52,540.50+	129
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	5.00	5.00		0.00	0.00	5.00	00
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		0.00	0.00	0.00	
10-369-185	SBF-SEAT BELT FUND	300.00	300.00		0.00	0.00	300.00	00
10-369-200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
10-369-210	CIVIL COST	700.00	700.00		0.00	0.00	700.00	00
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	100.00	100.00		92.00	9.75	8.00	92
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		53.00	2.00	27.00	66
10-369-240	INDIGENT FUND	200.00	200.00		145.75	12.25	54.25	73
10-369-245	INDIGENT DEFENSE FEE	200.00	200.00		5.80	0.20	194.20	03
10-369-250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
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	1,500.00	1,500.00		1,660.00	140.00	160.00+	111
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	500.00	500.00		0.00	0.00	500.00	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	0.00	0.00		0.00	0.00	0.00	
10-369-370	Failure to Appear/Pay fee	500.00	500.00		0.00	0.00	500.00	00
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	0.00	0.00		0.00	0.00	0.00	
10-369-390	CCC-COMBINED COURT COSTS	4,000.00	4,000.00		723.55	51.69	3,276.45	18
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	4,000.00	4,000.00		20,978.37	2,017.93	16,978.37+	524
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	500.00	500.00		20.30	2.40	479.70	04
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,400.00	1,400.00		0.00	0.00	1,400.00	00
10-369-650	BB-BAIL BOND	500.00	500.00		778.70	0.00	278.70+	156
10-369-680	STF-STATE TRAFFIC FINES	700.00	700.00		39.00	4.50	661.00	06
10-369-705	DIST CLERK - MISC INCOME	0.00	0.00		0.00	0.00	0.00	
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	800.00	800.00		1,089.08	92.53	289.08+	136
10-369-820	DRUG COURT FEE	100.00	100.00		84.00	2.70	16.00	84
10-369-830	TPF-COUNTY	750.00	750.00		0.00	0.00	750.00	00
10-369-880	EMS - TRAUMA FEES	130.00	130.00		110.00	0.00	20.00	85
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
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	COURT FEES	16,965.00	16,965.00	0.00	25,779.55	2,335.95	8,814.55+	152
0390 Other Sources								
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10-390-100	Prior Year Carry-over	0.00	176,000.00		0.00	0.00	176,000.00	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	
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	Other Sources	0.00	176,000.00	0.00	0.00	0.00	176,000.00	00
0400 COUNTY JUDGE								
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10-400-010	OFFICIAL SALARY	38,505.00	38,505.00	0.00	38,504.96	0.00	0.04	100
10-400-012	Court Coordinator	29,014.00	29,014.00	0.00	29,013.92	0.00	0.08	100
10-400-014	Administrative Assistant	23,567.00	23,567.00	0.00	23,027.79	0.00	539.21	98
10-400-015	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,896.00	8,896.00	0.00	9,318.20	0.00	422.20-	105
10-400-022	RETIREMENT	11,047.00	11,047.00	0.00	11,385.44	0.00	338.44-	103
10-400-030	TELEPHONE	2,100.00	2,100.00	0.00	2,331.30	174.92	231.30-	111
10-400-032	POSTAGE	600.00	600.00	0.00	508.90	0.00	91.10	85
10-400-034	PRINTING	200.00	400.00	0.00	370.57	0.00	29.43	93
10-400-036	OFFICE SUPPLIES	1,000.00	800.00	0.00	705.78	19.95	94.22	88
10-400-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	3,991.76	20.00	8.24	100
10-400-050	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
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	750.00	750.00	0.00	750.00	0.00	0.00	100
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	9,765.50	0.00	234.50	98
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	COUNTY JUDGE	162,979.00	162,979.00	0.00	162,974.14	214.87	4.86	100
0401 COMMISSIONERS								
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10-401-010	TRANSFER SALARIES-COMMISSIONERS	147,220.00	147,220.00	0.00	147,220.00	0.00	0.00	100
10-401-020	SOCIAL SECURITY	11,264.00	11,264.00	0.00	11,264.00	0.00	0.00	100
10-401-022	RETIREMENT	13,988.00	13,988.00	0.00	13,988.00	0.00	0.00	100
10-401-024	TRANSFER IN - GROUP INSURANCE	99,761.00	99,761.00	0.00	99,761.00	0.00	0.00	100
10-401-040	EDUCATIONAL SCHOOL/DUES	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	100
10-401-080	LONGEVITY	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	100
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	151,192.00	151,192.00	0.00	151,192.00	0.00	0.00	100
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	519,270.00	519,270.00	0.00	519,270.00	0.00	0.00	100
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	COMMISSIONERS	956,545.00	956,545.00	0.00	956,545.00	0.00	0.00	100
0403 COUNTY CLERK								
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10-403-010	OFFICIAL SALARY	36,805.00	36,805.00	0.00	36,804.82	0.00	0.18	100
10-403-012	CHIEF SALARY	21,960.00	21,960.00	0.00	21,386.71	0.00	573.29	97

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
10-403-013	DEPUTY SALARY	21,424.00	21,424.00	0.00	21,566.10	0.00	142.10	101
10-403-020	SOCIAL SECURITY	6,135.00	6,135.00	0.00	5,956.27	0.00	178.73	97
10-403-022	RETIREMENT	7,618.00	7,618.00	0.00	7,537.90	0.00	80.10	99
10-403-030	TELEPHONE	2,250.00	2,250.00	0.00	2,355.68	184.68	105.68	105
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	2,791.22	0.00	291.22	112
10-403-034	PRINTING	500.00	500.00	0.00	58.04	0.00	441.96	12
10-403-035	LEGAL FORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	3,000.00	0.00	2,736.85	0.00	263.15	91
10-403-038	MICROFILMING	14,620.00	12,120.00	0.00	22.00	0.00	12,098.00	00
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	3,571.67	0.00	428.33	89
10-403-080	LONGEVITY	1,575.00	1,575.00	0.00	1,575.00	0.00	0.00	100
COUNTY CLERK		121,087.00	120,087.00	0.00	106,362.26	184.68	13,724.74	89
0404 ELECTIONS ADMINISTRATOR								
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10-404-010	OFFICIAL SALARY	21,424.00	21,424.00	0.00	21,424.00	0.00	0.00	100
10-404-020	SOCIAL SECURITY	3,169.00	3,169.00	0.00	1,616.48	0.00	1,552.52	51
10-404-022	RETIREMENT	2,035.00	2,035.00	0.00	1,957.43	0.00	77.57	96
10-404-036	OFFICE SUPPLIES	500.00	3,395.00	0.00	3,183.33	0.00	211.67	94
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	1,219.04	0.00	780.96	61
10-404-920	ELECTIONS	50,000.00	50,000.00	0.00	43,296.67	179.41	6,703.33	87
ELECTIONS ADMINISTRATOR		79,128.00	82,023.00	0.00	72,696.95	179.41	9,326.05	89
0405 COUNTY AUDITOR								
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10-405-010	OFFICIAL SALARY	45,000.00	45,000.00	0.00	44,999.76	0.00	0.24	100
10-405-012	1ST ASSISTANT AUDITOR	26,520.00	26,520.00	0.00	26,520.00	0.00	0.00	100
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	15,600.00	15,600.00	0.00	14,869.92	0.00	730.08	95
10-405-020	SOCIAL SECURITY	6,665.00	6,665.00	0.00	6,542.04	0.00	122.96	98
10-405-022	RETIREMENT	8,276.00	8,276.00	0.00	7,856.18	0.00	419.82	95
10-405-030	TELEPHONE	1,000.00	1,239.84	0.00	1,461.01	105.42	221.17	118
10-405-032	POSTAGE	200.00	255.33	0.00	255.33	0.00	0.00	100
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-405-036	OFFICE SUPPLIES	1,500.00	1,850.92	0.00	1,850.92	0.00	0.00	100
10-405-037	TECHNOLOGY FUND	2,200.00	1,110.00	0.00	1,110.00	0.00	0.00	100
10-405-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,988.80	0.00	4,007.70	18.90	18.90	100
10-405-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-405-075	IN COUNTY TRAVEL	1,000.00	955.11	0.00	870.83	0.00	84.28	91
10-405-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY AUDITOR		111,461.00	111,461.00	0.00	110,343.69	124.32	1,117.31	99
0410 COUNTY COURT								
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10-410-010	COURT REPORTER	6,000.00	6,000.00	0.00	3,917.00	0.00	2,083.00	65
10-410-012	P/T BAILIFF	1,000.00	1,000.00	0.00	724.33	0.00	275.67	72
10-410-020	SOCIAL SECURITY	536.00	536.00	0.00	467.18	0.00	68.82	87
10-410-022	RETIREMENT	100.00	100.00	0.00	66.11	0.00	33.89	66
10-410-032	POSTAGE	400.00	400.00	0.00	254.60	0.00	145.40	64
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-120	COURT APPOINTED ATTORNEY	17,500.00	17,500.00	0.00	24,974.76	0.00	7,474.76	143
10-410-121	COUNTY COURT APP. ATTY - CPS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-410-130	COURT ORDERED COST	1,500.00	1,500.00	0.00	2,310.45	0.00	810.45	154
COUNTY COURT		28,036.00	28,036.00	0.00	32,714.43	0.00	4,678.43	117
0412 DISTRICT COURT								
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10-412-012	P/T BALIFF	1,200.00	1,200.00	0.00	582.67	0.00	617.33	49
10-412-020	SOCIAL SECURITY	500.00	500.00	0.00	648.81	0.00	148.81	130
10-412-022	RETIREMENT	1,000.00	1,000.00	0.00	710.96	0.00	289.04	71
10-412-030	Judges Office Telephone	1,000.00	1,000.00	0.00	847.17	75.71	152.83	85
10-412-060	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-412-100	ADMINISTRATIVE COSTS	1,015.00	1,015.00	0.00	5,786.73	0.00	4,771.73	570
10-412-110	PETIT JUROR-DISTRICT	4,000.00	4,000.00	0.00	3,834.00	0.00	166.00	96
10-412-120	258TH COURT APPOINTED ATTORNEY	30,000.00	30,000.00	0.00	718.00	0.00	29,282.00	02
10-412-121	258th Court App Atty - CPS	0.00	0.00	0.00	2,033.00	0.00	2,033.00	00
10-412-123	411TH COURT APPOINTED ATTORNEY	57,000.00	57,000.00	0.00	50,971.08	1,609.00	6,028.92	89
10-412-124	411th Court App Atty - CPS	0.00	0.00	0.00	50,623.22	3,769.00	50,623.22	00
10-412-130	COURT ORDERED COST	5,000.00	5,000.00	0.00	8,819.75	0.00	3,819.75	176
10-412-140	JURY COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-412-150	GRAND JURY	4,000.00	4,000.00	0.00	3,608.00	360.00	392.00	90
10-412-160	JUVENILE SERVICE	6,200.00	6,200.00	0.00	7,199.92	0.00	999.92	116
10-412-170	411TH COURT (San Jacinto County)	0.00	0.00	0.00	0.00	0.00	0.00	00
10-412-172	P/T Court Reporter 258th	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-412-173	P/T Court Reporter 411th	2,000.00	2,000.00	0.00	700.00	0.00	1,300.00	35
10-412-180	258th & 411th Courts Polk County	72,000.00	72,000.00	0.00	52,958.98	0.00	19,041.02	74
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	680.00	0.00	320.00	68
DISTRICT COURT		188,415.00	188,415.00	0.00	190,722.29	5,813.71	2,307.29	101
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	36,805.00	36,805.00	0.00	36,804.82	0.00	0.18	100
10-420-012	DEPUTY SALARIES	23,935.00	23,935.00	0.00	23,908.00	0.00	27.00	100
10-420-013	PART-TIME HELP	15,532.00	15,532.00	0.00	9,902.90	0.00	5,629.10	64
10-420-020	SOCIAL SECURITY	4,647.00	4,647.00	0.00	5,002.89	0.00	355.89	108
10-420-022	RETIREMENT	5,770.00	5,770.00	0.00	6,363.55	0.00	593.55	110
10-420-030	TELEPHONE	1,000.00	1,000.00	0.00	1,619.99	116.92	619.99	162
10-420-032	POSTAGE	1,750.00	2,045.05	0.00	2,045.05	0.00	0.00	100
10-420-034	PRINTING	700.00	64.89	0.00	64.89	0.00	0.00	100
10-420-035	LEGAL FORMS	1,000.00	3,376.49	0.00	3,376.49	0.00	0.00	100
10-420-036	OFFICE SUPPLIES	1,500.00	1,862.33	0.00	2,130.54	38.99	268.21	114
10-420-038	MICROFILMING	2,000.00	336.68	0.00	336.08	0.00	0.60	100
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	2,864.56	0.00	2,300.49	0.00	564.07	80
10-420-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-420-340	SOFTWARE	600.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK		98,539.00	98,539.00	0.00	94,155.69	155.91	4,383.31	96
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	39,154.00	39,154.00	0.00	39,153.92	0.00	0.08	100
10-425-012	SECRETARY SALARY	23,160.00	23,160.00	0.00	23,159.40	0.00	0.60	100
10-425-014	EXTRA HELP	14,420.00	19,389.00	0.00	19,307.36	0.00	81.64	100
10-425-020	SOCIAL SECURITY	5,870.00	5,930.00	0.00	6,114.02	0.00	184.02	103
10-425-022	RETIREMENT	7,290.00	7,362.00	0.00	7,598.19	0.00	236.19	103
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	1,574.25	119.92	174.25	112
10-425-032	POSTAGE	325.00	325.00	0.00	305.82	0.00	19.18	94
10-425-034	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
10-425-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	478.80	0.00	521.20	48
10-425-040	EDUCATIONAL SCHOOL/DUES	3,300.00	3,300.00	0.00	2,851.15	269.01	448.85	86
10-425-080	LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-425-900	VICTIM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY		109,502.00	114,603.00	0.00	114,075.91	388.93	527.09	100
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	19,282.00	19,282.00	0.00	20,502.15	0.00	1,220.15	106
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-428-012	SECRETARY SALARY	25,709.00	25,709.00	0.00	25,708.80	0.00	0.20	100
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-428-014	OFFICE ASSISTANT (Assistant DA)	20,600.00	20,600.00	0.00	15,952.13	0.00	4,647.87	77
10-428-016	PART TIME SECRETARY	5,000.00	5,000.00	0.00	2,302.05	0.00	2,697.95	46
10-428-020	SOCIAL SECURITY	5,400.00	5,400.00	0.00	5,276.04	0.00	123.96	98
10-428-022	RETIREMENT	6,706.00	6,706.00	0.00	6,302.04	0.00	403.96	94
10-428-030	TELEPHONE	2,305.00	3,505.00	0.00	3,561.33	216.36	56.33	102
10-428-031	ON-LINE LEGAL SEARCH	905.00	405.00	0.00	518.00	0.00	113.00	128
10-428-032	POSTAGE	500.00	500.00	0.00	148.70	0.00	351.30	30
10-428-040	EDUCATIONAL SCHOOL/DUES	3,200.00	3,200.00	0.00	4,061.78	47.83	861.78	127
10-428-070	FUEL	2,000.00	2,000.00	0.00	803.44	0.00	1,196.56	40
10-428-080	LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,500.00	1,422.70	0.00	1,059.26	0.00	363.44	74
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	427.30	0.00	3,619.30	0.00	3,192.00	847
10-428-320	EXCESS DA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-428-424	Vehicle Repairs & Maintenance	2,000.00	1,000.00	0.00	1,204.47	0.00	204.47	120
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT ATTORNEY		99,657.00	99,657.00	0.00	95,519.45	264.19	4,137.55	96
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	36,805.00	36,805.00	0.00	36,804.82	0.00	0.18	100
10-430-012	DEPUTY SALARY	25,709.00	25,709.00	0.00	25,708.80	0.00	0.20	100
10-430-013	PART TIME HELP	1,300.00	1,300.00	0.00	264.00	0.00	1,036.00	20
10-430-020	SOCIAL SECURITY	4,882.00	4,882.00	0.00	4,537.56	0.00	344.44	93
10-430-022	RETIREMENT	5,939.00	5,939.00	0.00	5,729.88	0.00	209.12	96
10-430-030	TELEPHONE	1,050.00	1,050.00	0.00	1,098.92	87.25	48.92	105
10-430-032	POSTAGE	1,200.00	1,200.00	0.00	1,116.32	0.00	83.68	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-430-034	PRINTING	300.00	300.00	0.00	157.56	0.00	142.44	53
10-430-036	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,404.92	0.00	204.92	117
10-430-040	EDUCATIONAL SCHOOL/DUES	3,700.00	3,700.00	0.00	2,225.67	47.96	1,474.33	60
10-430-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		82,085.00	82,085.00	0.00	79,048.45	135.21	3,036.55	96
0431 DATA PROCESSING								
10-431-080	NETWORK SERVICES & SECURITY	20,000.00	20,000.00	0.00	18,175.83	1,357.87	1,824.17	91
10-431-090	TELECOMMUNICATIONS/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-300	COMPUTER PROGRAMER	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	2,950.03	13.98	2,049.97	59
10-431-320	COMPUTER MAINTENANCE	15,000.00	15,000.00	0.00	14,791.93	0.00	208.07	99
10-431-330	COMPUTER HARDWARE/SOFTWARE	5,000.00	5,000.00	0.00	3,489.60	0.00	1,510.40	70
10-431-340	HCS PURCHASE & MAINTENANCE	7,250.00	7,250.00	0.00	5,260.00	0.00	1,990.00	73
10-431-350	INTECH JP SOFTWARE MAINTENANCE	14,800.00	14,800.00	0.00	14,780.00	0.00	20.00	100
DATA PROCESSING		67,050.00	67,050.00	0.00	59,447.39	1,371.85	7,602.61	89
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	36,805.00	36,805.00	0.00	36,804.82	0.00	0.18	100
10-432-012	DEPUTIES SALARIES (2)	42,848.00	42,848.00	0.00	42,848.00	0.00	0.00	100
10-432-014	CHIEF DEPUTY (2)	47,133.00	47,133.00	0.00	47,132.80	0.00	0.20	100
10-432-015	Summer Internship Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-020	SOCIAL SECURITY	9,699.00	9,699.00	0.00	9,823.80	0.00	124.80	101
10-432-022	RETIREMENT	12,045.00	12,045.00	0.00	12,124.90	0.00	79.90	101
10-432-030	TELEPHONE	7,000.00	7,000.00	0.00	6,845.60	565.67	154.40	98
10-432-032	POSTAGE	3,000.00	3,000.00	0.00	1,942.00	0.00	1,058.00	65
10-432-034	PRINTING	500.00	500.00	0.00	420.93	0.00	79.07	84
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	15,000.00	15,000.00	0.00	13,403.54	0.00	1,596.46	89
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,089.57	0.00	410.43	84
10-432-038	TRAVEL - EMPLOYEE MILEAGE	500.00	500.00	0.00	193.47	0.00	306.53	39
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	1,198.85	0.00	1,301.15	48
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	4,350.00	4,350.00	0.00	4,350.00	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		185,380.00	185,380.00	0.00	180,678.22	565.67	4,701.78	97
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	11,839.00	11,839.00	0.00	11,838.84	0.00	0.16	100
10-434-020	SOCIAL SECURITY	906.00	906.00	0.00	838.62	0.00	67.38	93
10-434-022	RETIREMENT	1,124.00	1,124.00	0.00	1,081.56	0.00	42.44	96
10-434-030	TELEPHONE	1,000.00	1,000.00	0.00	784.41	64.76	215.59	78
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
VETERANS OFFICE		15,819.00	15,819.00	0.00	14,543.43	64.76	1,275.57	92
0435 COURTHOUSE MAINTENANCE								
10-435-010	MAINTENANCE ASSISTANT	14,853.00	11,053.00	0.00	11,051.00	0.00	2.00	100
10-435-012	MAINT.SUPERVISOR SALARY	32,136.00	32,136.00	0.00	32,136.00	0.00	0.00	100
10-435-013	MAINTENANCE ASSISTANT-CUSTODIAN	21,424.00	17,122.00	0.00	17,121.95	0.00	0.05	100
10-435-014	MISC. (Phone & Fax)	1,000.00	1,600.00	0.00	1,649.82	103.80	49.82	103
10-435-015	Elevator lines	6,000.00	7,302.00	0.00	7,386.10	150.14	84.10	101
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-020	SOCIAL SECURITY	5,234.00	5,234.00	0.00	4,896.53	0.00	337.47	94
10-435-022	RETIREMENT	6,500.00	6,500.00	0.00	5,843.88	0.00	656.12	90
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-094	UTILITIES	67,000.00	70,200.00	0.00	70,530.37	4,649.16	330.37	100
10-435-320	SUB-COURTHOUSE MAINTENANCE	10,000.00	13,000.00	0.00	13,457.05	94.93	457.05	104
10-435-322	COURTHOUSE MAINTENANCE	22,000.00	34,857.78	0.00	35,101.84	336.91	244.06	101
10-435-325	SUB-COURTHOUSE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-326	ANNEX REPAIRS	0.00	26,354.00	0.00	26,354.00	0.00	0.00	100
10-435-330	Building Lease	3,000.00	900.00	0.00	900.00	0.00	0.00	100
10-435-332	Cleaning Supplies	4,000.00	4,000.00	0.00	4,389.78	47.19	389.78	110
10-435-424	VEHICLE REPAIRS & MAINT	3,000.00	3,000.00	0.00	2,440.46	33.00	559.54	81
10-435-426	EMPLOYEE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE MAINTENANCE		196,147.00	233,258.78	0.00	233,258.78	5,415.13	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0437 911 MAPPING COORDINATOR								
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10-437-012	911 MAPPING COORDINATOR SALARY	26,780.00	26,780.00	0.00	25,409.12	0.00	1,370.88	95
10-437-020	SOCIAL SECURITY	2,041.00	2,041.00	0.00	1,943.88	0.00	97.12	95
10-437-022	RETIREMENT	2,544.00	2,544.00	0.00	2,321.16	0.00	222.84	91
10-437-030	TELEPHONE	1,250.00	1,000.00	0.00	627.07	63.88	372.93	63
10-437-032	POSTAGE	250.00	450.00	0.00	446.00	0.00	4.00	99
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-036	OFFICE SUPPLIES	300.00	300.00	0.00	312.26	0.00	12.26	104
10-437-040	EDUCATION / SCHOOL DUES	1,200.00	900.00	0.00	99.74	0.00	800.26	11
10-437-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-090	MISCELLANEOUS	200.00	50.00	0.00	0.00	0.00	50.00	00
10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE	0.00	500.00	0.00	130.80	0.00	369.20	26
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	911 MAPPING COORDINATOR	34,565.00	34,565.00	0.00	31,290.03	63.88	3,274.97	91
0438 PUBLIC SAFETY								
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10-438-020	SOCIAL SECURITY	0.00	0.00	0.00	421.20	0.00	421.20	-
10-438-022	RETIREMENT	0.00	0.00	0.00	500.02	0.00	500.02	-
10-438-070	EXECUTION OF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-438-090	ENVIRONMENTAL ENFORCEMENT	3,000.00	4,644.02	0.00	5,026.80	0.00	382.78	108
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	6,000.00	4,355.98	0.00	4,355.98	847.91	0.00	100
10-438-950	CONTRIBUTION-EMT GROVETON	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
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	PUBLIC SAFETY	89,832.00	89,832.00	0.00	91,136.00	847.91	1,304.00	101
0439 SHERIFF DEPARTMENT								
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10-439-010	OFFICIAL SALARY	46,350.00	46,349.94	0.00	46,349.94	0.00	0.00	100
10-439-012	CHIEF DEPUTY SALARY (1-PT)	33,475.00	25,730.00	0.00	25,730.00	0.00	0.00	100
10-439-017	DEPUTIES SALARIES (11)	282,272.00	295,445.36	0.00	295,355.36	0.00	90.00	100
10-439-018	EVIDENCE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-019	Part-time help (2)	14,420.00	19,593.77	0.00	19,593.77	0.00	0.00	100
10-439-020	SOCIAL SECURITY	28,804.00	28,811.46	0.00	28,811.46	0.00	0.00	100
10-439-022	RETIREMENT	35,769.00	37,366.79	0.00	37,366.79	0.00	0.00	100
10-439-030	TELEPHONE	17,000.00	30,000.00	0.00	30,099.20	2,882.30	99.20	100
10-439-032	POSTAGE	1,000.00	1,750.00	0.00	1,665.17	78.50	84.83	95
10-439-034	PRINTING	1,000.00	0.00	0.00	0.00	0.00	0.00	
10-439-036	OFFICE SUPPLIES	5,000.00	3,300.00	0.00	3,267.28	49.08	32.72	99
10-439-040	EDUCATIONAL SCHOOL/DUES	7,500.00	13,829.63	0.00	13,937.85	423.25	108.22	101
10-439-045	COMPUTER PURCHASE	13,060.00	10,560.00	0.00	10,461.03	0.00	98.97	99
10-439-070	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-080	LONGEVITY	2,325.00	1,725.00	0.00	1,725.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	5,000.00	2,500.00	0.00	2,493.15	140.00	6.85	100
10-439-096	EMPLOYEE CLOTHING	4,000.00	7,967.22	0.00	8,037.57	419.89	70.35	101
10-439-100	CELLBRITE SYSTEM/LEADS ONLINE	4,800.00	4,800.00	0.00	4,787.00	0.00	13.00	100
10-439-400	OIL & GAS	70,000.00	69,000.00	0.00	68,996.44	2,874.69	3.56	100
10-439-404	TIRES & TUBES	10,000.00	8,100.00	0.00	8,063.94	34.00	36.06	100
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	2,487.21	0.00	12.79	99
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	8,346.00	0.00	8,389.25	342.17	43.25	101
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	38,204.91	0.00	38,318.46	3,704.19	113.55	100
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,133.04	0.00	8,169.43	0.00	36.39	100
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	9,600.00	0.00	9,507.82	0.00	92.18	99
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	SHERIFF DEPARTMENT	627,275.00	673,613.12	0.00	673,613.12	10,948.07	0.00	100
0440 JAIL								
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10-440-012	JAIL ADMINISTRATOR (1)	25,956.00	25,956.00	0.00	25,955.80	0.00	0.20	100
10-440-017	DISPATCHERS/JAILERS SALARY (5)	134,971.00	116,898.68	0.00	116,882.65	0.00	16.03	100
10-440-018	PART-TIME DISPATCHERS/JAILERS (3-5)	72,306.00	57,579.00	0.00	57,578.17	0.00	0.83	100
10-440-019	P/T JAILER/INMATE LABOR HOURS	0.00	17,301.55	0.00	17,301.55	0.00	0.00	100
10-440-020	SOCIAL SECURITY	17,843.00	16,999.00	0.00	16,974.54	0.00	24.46	100
10-440-022	RETIREMENT	22,157.00	20,443.00	0.00	20,415.65	0.00	27.35	100
10-440-080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100
10-440-094	UTILITIES	13,000.00	22,500.00	0.00	22,621.27	1,189.78	121.27	101
10-440-322	JAIL MAINTENANCE	7,500.00	3,000.00	0.00	2,941.98	0.00	58.02	98
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	9,776.39	995.62	223.61	98

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
10-440-413	INMATE FARM	4,000.00	8,000.00	0.00	8,176.44	262.16	176.44	102
10-440-415	OFFICE SUPPLIES	1,000.00	2,000.00	0.00	2,158.89	0.00	158.89	108
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	50.00	0.00	50.00	0.00	0.00	100
10-440-430	CONTRACT JAIL SPACE	250,000.00	306,598.96	0.00	306,668.52	49,018.52	69.56	100
10-440-435	TEMP. INMATE HOUSING - CTY TRINITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-440	INMATE MEDICAL	30,000.00	35,900.00	0.00	35,905.17	1,620.93	5.17	100
10-440-441	CERTIFICATE PAY	1,200.00	5,650.00	0.00	5,469.17	0.00	180.83	97
JAIL		594,183.00	649,626.19	0.00	649,626.19	53,087.01	0.00	100
0441 COUNTY AGENT								
10-441-010	COUNTY AGENT SALARY	12,103.00	12,103.00	0.00	12,103.00	0.00	0.00	100
10-441-012	CLERK'S SALARY	16,682.00	16,682.00	0.00	16,681.86	0.00	0.14	100
10-441-020	SOCIAL SECURITY	2,202.00	2,202.00	0.00	2,546.97	0.00	344.97	116
10-441-022	RETIREMENT	2,744.00	2,744.00	0.00	1,552.08	0.00	1,191.92	57
10-441-030	TELEPHONE	1,200.00	1,200.00	0.00	1,553.32	97.73	353.32	129
10-441-032	POSTAGE	150.00	150.00	0.00	144.44	0.00	5.56	96
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	491.56	0.00	1,008.44	33
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	380.04	0.00	19.96	95
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	3,923.62	0.00	173.62	105
10-441-080	LONGEVITY	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	300.00	300.00	0.00	119.99	0.00	180.01	40
10-441-095	TRAVEL OUT OF COUNTY	2,000.00	2,000.00	0.00	1,899.16	0.00	100.84	95
COUNTY AGENT		44,081.00	44,081.00	0.00	42,446.04	97.73	1,634.96	96
0444 COUNTY INSURANCE								
10-444-350	AUTO FLEET INSURANCE	25,000.00	25,000.00	0.00	17,294.00	0.00	7,706.00	69
10-444-354	PUBLIC OFFICIAL	17,000.00	17,000.00	0.00	12,330.00	0.00	4,670.00	73
10-444-355	LAW ENFORCEMENT LIABILTY	15,000.00	15,000.00	0.00	13,922.00	0.00	1,078.00	93
10-444-356	BUILDING & CONTENTS	35,000.00	35,000.00	0.00	17,689.00	0.00	17,311.00	51
10-444-358	GENERAL LIABILITY	13,000.00	13,000.00	0.00	2,762.00	0.00	10,238.00	21
10-444-360	HEALTH INSURANCE	640,000.00	640,000.00	0.00	490,644.11	0.00	149,355.89	77
COUNTY INSURANCE		745,000.00	745,000.00	0.00	554,641.11	0.00	190,358.89	74
0446 NON-DEPARTMENTAL								
10-446-316	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-318	LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	2,075.22	114.00	475.22	130
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	500.00	500.00	0.00	745.51	0.00	245.51	149
10-446-835	DETCOG RSVP PROGRAM	500.00	500.00	0.00	500.00	0.00	0.00	100
10-446-836	DUES-TAC / NACO MEMBERSHIP	900.00	900.00	0.00	1,745.00	0.00	845.00	194
10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-446-839	CDL ALCOHOL/DRUG TESTING	1,000.00	1,000.00	0.00	80.00	0.00	920.00	08
10-446-844	TAX APPRAISAL DISTRICT	285,818.00	285,818.00	0.00	275,739.16	0.00	10,078.84	96
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	24,417.28	140.30	8,982.72	73
10-446-900	DEBT SERVICE	0.00	70,000.00	0.00	68,961.36	0.00	1,038.64	99
10-446-910	RESERVE FUND	41,325.00	19,448.82	0.00	18,651.14	0.00	797.68	96
NON-DEPARTMENTAL		366,543.00	414,666.82	0.00	394,414.67	254.30	20,252.15	95
0447 FRINGE BENEFITS								
10-447-864	W.C./INS FRINGE BENEFITS	30,800.00	30,800.00	0.00	19,189.00	0.00	11,611.00	62
10-447-868	UNEMPLOYMENT INSURANCE	9,000.00	9,000.00	0.00	11,050.78	0.00	2,050.78	123
FRINGE BENEFITS		39,800.00	39,800.00	0.00	30,239.78	0.00	9,560.22	76
0448 CIVIC IMPROVEMENTS								
10-448-824	LIBRARY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
10-448-828	AIRPORT	5,000.00	53,410.00	0.00	50,385.38	0.00	3,024.62	94
10-448-829	PARKS	5,000.00	15,000.00	0.00	7,814.81	0.00	7,185.19	52
10-448-840	SENIOR CITIZENS CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
10-448-848	HISTORICAL COMMISSION	2,500.00	2,500.00	0.00	1,209.62	0.00	1,290.38	48
10-448-850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
CIVIC IMPROVEMENTS		36,000.00	94,410.00	0.00	82,909.81	0.00	11,500.19	88
0450 COURTHOUSE MISCELLANEOUS								
10-450-900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-450-902	BOND PREMIUM	5,000.00	5,000.00	0.00	2,220.02	0.00	2,779.98	44



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-450-906	CONTINGENCY	10,000.00	9,925.00	0.00	0.00	0.00	9,925.00	00
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00	2,000.00	0.00	446.42	0.00	1,553.58	22
10-450-910	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	400.89	0.00	2,599.11	13
10-450-916	COPIER RENTAL	10,000.00	10,875.00	0.00	16,789.20	463.68	5,914.20	154
10-450-918	NEWSPAPER ADVERTISEMENTS	5,000.00	5,000.00	0.00	7,297.45	0.00	2,297.45	146
10-450-922	AUDITING FEES	30,000.00	30,000.00	0.00	24,024.75	138.00	5,975.25	80
10-450-925	MERIT INCREASES/INTERNSHIPS	7,000.00	1,883.00	0.00	0.00	0.00	1,883.00	00
10-450-928	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-930	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-934	COMMUNICATION SYS MAINT.	1,500.00	1,500.00	0.00	875.00	0.00	625.00	58
10-450-935	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	823.90	0.00	176.10	82
COURTHOUSE MISCELLANEOUS		74,550.00	70,233.00	0.00	52,877.63	601.68	17,355.37	75
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	16,675.00	16,675.00	0.00	16,674.84	0.00	0.16	100
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,276.00	1,276.00	0.00	960.85	0.00	315.15	75
10-451-022	RETIREMENT	1,584.00	1,584.00	0.00	1,669.59	0.00	85.59	105
10-451-030	TELEPHONE	1,000.00	1,000.00	0.00	355.60	0.00	644.40	36
10-451-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	1,091.75	0.00	408.25	73
10-451-070	FUEL	6,000.00	6,000.00	0.00	4,245.80	0.00	1,754.20	71
10-451-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-451-090	MISCELLANEOUS SUPPLIES	500.00	1,000.00	0.00	670.32	0.00	329.68	67
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	2,500.00	0.00	2,060.55	0.00	439.45	82
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	0.00	0.02	100
10-451-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,799.98	0.00	600.02	75
CONSTABLE PCT 1		35,035.00	35,035.00	0.00	30,629.30	0.00	4,405.70	87
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	16,675.00	16,675.00	0.00	16,674.84	0.00	0.16	100
10-452-020	SOCIAL SECURITY	1,276.00	1,276.00	0.00	1,504.47	0.00	228.47	118
10-452-022	RETIREMENT	1,584.00	1,584.00	0.00	1,797.71	0.00	213.71	113
10-452-040	EDUCATIONAL SCHOOL/DUES	300.00	300.00	0.00	75.00	0.00	225.00	25
10-452-070	FUEL	6,000.00	6,000.00	0.00	3,150.62	0.00	2,849.38	53
10-452-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-452-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	733.61	0.00	766.39	49
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-212	COMPUTER FEE (VEHICLE)	100.00	100.00	0.00	0.00	0.00	100.00	00
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	2,452.25	98.89	547.75	82
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	885.00	0.00	85.00	111
10-452-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	2,400.06	0.00	0.06	100
CONSTABLE PCT 2		33,935.00	33,935.00	0.00	29,973.56	98.89	3,961.44	88
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	16,675.00	16,675.00	0.00	16,674.84	0.00	0.16	100
10-453-020	SOCIAL SECURITY	1,276.00	1,276.00	0.00	1,543.17	0.00	267.17	121
10-453-022	RETIREMENT	1,584.00	1,584.00	0.00	1,843.73	0.00	259.73	116
10-453-030	TELEPHONE	1,000.00	1,000.00	0.00	606.73	50.37	393.27	61
10-453-040	EDUCATIONAL SCHOOLS/DUES	300.00	300.00	0.00	390.00	0.00	90.00	130
10-453-070	FUEL	6,000.00	6,000.00	0.00	1,989.62	0.00	4,010.38	33
10-453-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	62.95	14.95	1,437.05	04
10-453-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	2,074.30	0.00	425.70	83
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	0.00	0.02	100
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	2,400.06	0.00	0.06	100
CONSTABLE PCT 3		34,335.00	34,335.00	0.00	28,685.42	65.32	5,649.58	84
0454 CONSTABLE PCT 4								
10-454-010	OFFICIAL SALARY	16,675.00	16,675.00	0.00	16,674.84	0.00	0.16	100
10-454-020	SOCIAL SECURITY	1,276.00	1,276.00	0.00	1,359.87	0.00	83.87	107
10-454-022	RETIREMENT	1,584.00	1,584.00	0.00	1,624.52	0.00	40.52	103
10-454-030	TELEPHONE	1,425.00	1,425.00	0.00	1,226.57	0.00	198.43	86
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	1,923.34	0.00	976.66	66

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	
10-454-070	FUEL	5,000.00	5,000.00	0.00	2,628.92	0.00	2,371.08	53
10-454-080	LONGEVITY	0.00	300.00	0.00	300.00	0.00	0.00	100
10-454-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	700.08	0.00	799.92	47
10-454-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-424	VEHICLE REPAIR & MAINTENANCE	4,000.00	3,700.00	0.00	2,201.51	0.00	1,498.49	60
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	0.00	0.02	100
10-454-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT 4		35,160.00	35,160.00	0.00	29,439.67	0.00	5,720.33	84
0461 J.P. PCT 1								
=====								
10-461-010	OFFICIAL SALARY	24,917.00	24,917.00	0.00	24,916.84	0.00	0.16	100
10-461-012	PART TIME CLERK	15,533.00	15,533.00	0.00	15,491.20	0.00	41.80	100
10-461-020	SOCIAL SECURITY	3,095.00	3,095.00	0.00	3,604.38	0.00	509.38	116
10-461-022	RETIREMENT	3,843.00	3,843.00	0.00	4,331.39	0.00	488.39	113
10-461-030	TELEPHONE	1,200.00	1,200.00	0.00	1,397.01	87.04	197.01	116
10-461-032	POSTAGE	350.00	350.00	0.00	56.00	0.00	294.00	16
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	146.97	0.00	353.03	29
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	587.13	0.00	912.87	39
10-461-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	6,999.98	0.00	0.02	100
10-461-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-461-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 1		58,318.00	58,318.00	0.00	57,530.90	87.04	787.10	99
0462 J.P. PCT 2								
=====								
10-462-010	OFFICIAL SALARY	24,917.00	24,917.00	0.00	24,916.84	0.00	0.16	100
10-462-012	PART TIME CLERK	15,533.00	15,533.00	0.00	15,532.40	0.00	0.60	100
10-462-020	SOCIAL SECURITY	3,095.00	3,095.00	0.00	3,562.90	0.00	467.90	115
10-462-022	RETIREMENT	3,843.00	3,843.00	0.00	4,335.08	0.00	492.08	113
10-462-030	TELEPHONE	2,400.00	2,400.00	0.00	1,883.17	163.62	516.83	78
10-462-032	POSTAGE	250.00	250.00	0.00	236.00	0.00	14.00	94
10-462-034	PRINTING	200.00	200.00	0.00	70.39	0.00	129.61	35
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	777.32	33.59	22.68	97
10-462-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,500.00	0.00	348.57	0.00	1,151.43	23
10-462-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	6,999.98	0.00	0.02	100
10-462-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 2		59,668.00	59,668.00	0.00	58,662.65	197.21	1,005.35	98
0463 J.P. PCT 3								
=====								
10-463-010	OFFICIAL SALARY	24,917.00	24,917.00	0.00	24,916.84	0.00	0.16	100
10-463-012	PART TIME CLERK	15,533.00	15,533.00	0.00	15,532.40	0.00	0.60	100
10-463-020	SOCIAL SECURITY	3,095.00	3,095.00	0.00	3,629.86	0.00	534.86	117
10-463-022	RETIREMENT	3,843.00	3,843.00	0.00	4,335.08	0.00	492.08	113
10-463-030	TELEPHONE	1,750.00	1,750.00	0.00	1,754.37	141.68	4.37	100
10-463-032	POSTAGE	250.00	250.00	0.00	238.00	0.00	12.00	95
10-463-034	PRINTING	200.00	200.00	0.00	131.89	0.00	68.11	66
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	746.64	103.98	53.36	93
10-463-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	348.57	0.00	1,151.43	23
10-463-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	6,999.98	0.00	0.02	100
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 3		59,018.00	59,018.00	0.00	58,633.63	245.66	384.37	99
0464 J.P. PCT 4								
=====								
10-464-010	OFFICIAL SALARY	24,917.00	24,917.00	0.00	24,916.84	0.00	0.16	100
10-464-012	PART TIME CLERK	15,533.00	15,533.00	0.00	15,125.55	0.00	407.45	97
10-464-020	SOCIAL SECURITY	3,095.00	3,095.00	0.00	3,605.13	0.00	510.13	116

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	
10-464-022	RETIREMENT	3,843.00	3,843.00	0.00	4,332.82	0.00	489.82	113
10-464-030	TELEPHONE	1,600.00	1,600.00	0.00	1,700.30	0.00	100.30	106
10-464-032	POSTAGE	300.00	300.00	0.00	106.00	0.00	194.00	35
10-464-034	PRINTING	300.00	300.00	0.00	97.50	0.00	202.50	33
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	1,011.16	0.00	428.48	0.00	582.68	42
10-464-037	Trash Pick-Up	300.00	300.00	0.00	0.00	0.00	300.00	00
10-464-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,788.84	0.00	1,788.84	0.00	0.00	100
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	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	300.00	375.00	0.00	375.00	0.00	0.00	100
10-464-110	PETIT JUROR-JP	80.00	80.00	0.00	36.00	0.00	44.00	45
10-464-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	00
J.P. PCT 4		60,143.00	60,218.00	0.00	59,512.44	0.00	705.56	99
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	26,805.50	395.00	18,194.50	60
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	0.00	7,510.00	100.00	10.00	100
10-476-948	INDIGENT HEALTH CARE S.B.#1	125,000.00	125,000.00	0.00	88,539.34	0.00	36,460.66	71
10-476-950	OTHER	1,000.00	1,000.00	0.00	220.00	0.00	780.00	22
10-476-952	MENTAL HEALTH SERVICE	15,000.00	15,000.00	0.00	11,919.00	0.00	3,081.00	79
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	4,500.00	0.00	1,500.00	75
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	00
HEALTH & WELFARE		201,000.00	201,000.00	0.00	139,493.84	495.00	61,506.16	69
0477 ENVIRONMENTAL ENFORCEMENT OFFICER								
10-477-010	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-477-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-477-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-477-032	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-477-036	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-477-040	EDUCATIONAL SCHOOLS / DUES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-477-070	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-477-090	OTHER / MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-477-210	PAINTING/MARKING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-477-212	COMPUTER FEE / VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-477-213	PUBLIC AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	00
ENVIRONMENTAL ENFORCEMENT OFFICER		0.00	0.00	0.00	0.00	0.00	0.00	00
GENERAL FUND								
INCOME TOTALS		5,730,271.00	5,978,451.91		5,881,175.24	61,393.10	97,276.67	98
EXPENSE TOTALS		5,730,271.00	5,978,451.91	0.00	5,598,841.87	81,968.34	379,610.04	94



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				54,216.69	0.00	137,216.00	
12-110-300	Due To / From				0.00	0.00	0.00	
TOTAL CASH					54,216.69	0.00	137,216.00	
0362 RECEIPTS								
=====								
12-362-010	INTEREST EARNINGS	0.00	0.00		97.00	10.90	97.00+	
RECEIPTS					0.00	0.00	0.00	97.00+
0364 FEES-GENERAL ESCROW								
=====								
12-364-100	FEES-GEN ESCROW RECEIPTS	0.00	0.00		5,000.00	0.00	5,000.00+	
FEES-GENERAL ESCROW					0.00	0.00	0.00	5,000.00+
0400 GENERAL ESCROW DISBURSEMENTS								
=====								
12-400-192	GENERAL ESCROW DISBURSMENTS	0.00	0.00	0.00	19,233.92	0.00	19,233.92-	
GENERAL ESCROW DISBURSEMENTS					0.00	0.00	0.00	19,233.92-
GENERAL ESCROW FUND								
INCOME TOTALS		0.00	0.00		5,097.00	10.90	5,097.00+	
EXPENSE TOTALS		0.00	0.00	0.00	19,233.92	0.00	19,233.92-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 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				2,166.93	0.00	21,910.50	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					2,166.93	0.00	21,910.50	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		22.05	1.74	22.05+	
RECEIPTS		0.00	0.00	0.00	22.05	1.74	22.05+	
0368 Miscellaneous Revenue								
=====								
13-368-290	Refunds / Rebates	0.00	0.00		17.76	0.00	17.76+	
Miscellaneous Revenue		0.00	0.00	0.00	17.76	0.00	17.76+	
0370 FUND PROCEEDS								
=====								
13-370-100	FUND PROCEEDS	0.00	0.00		9,900.00	840.00	9,900.00+	
FUND PROCEEDS		0.00	0.00	0.00	9,900.00	840.00	9,900.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,423.71	81.00	7,423.71-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	7,423.71	81.00	7,423.71-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		9,939.81	841.74	9,939.81+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,423.71	81.00	7,423.71-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 SECURITY FEE FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
14-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
14-110-200	BANK ACCT - SECURITY FUND				4,076.79	0.00	24,257.54	
14-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
TOTAL CASH					4,076.79	0.00	24,257.54	
0362 RECEIPTS								
=====								
14-362-010	INTEREST EARNINGS	0.00	0.00		25.08	1.93	25.08+	
RECEIPTS		0.00	0.00	0.00	25.08	1.93	25.08+	
0370 SECURITY FEE PROCEEDS								
=====								
14-370-100	FUND PROCEEDS	0.00	4,400.00		8,541.51	662.49	4,141.51+	194
SECURITY FEE PROCEEDS		0.00	4,400.00	0.00	8,541.51	662.49	4,141.51+	194
0390 Other Sources								
=====								
14-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
14-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
14-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SECURITY FEE FUND DISBURSEMENTS								
=====								
14-400-010	Transfer Out - Cty & AG Court Baili	0.00	0.00	0.00	0.00	0.00	0.00	
14-400-012	Transfer Out - 258th Bailif	0.00	0.00	0.00	0.00	0.00	0.00	
14-400-013	Transfer Out - 411th Bailif	0.00	0.00	0.00	0.00	0.00	0.00	
14-400-092	MISCELLANEOUS EXPENSES	0.00	4,400.00	0.00	4,400.00	0.00	0.00	100
SECURITY FEE FUND DISBURSEMENTS		0.00	4,400.00	0.00	4,400.00	0.00	0.00	100
SECURITY FEE FUND								
INCOME TOTALS		0.00	4,400.00		8,566.59	664.42	4,166.59+	195
EXPENSE TOTALS		0.00	4,400.00	0.00	4,400.00	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: 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				71,376.50	0.00	76,162.96	
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				71,376.50	0.00	76,162.96	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	1,244.00	1,244.00		42.25	1.83	1,201.75	03
-----								
	RECEIPTS	1,244.00	1,244.00	0.00	42.25	1.83	1,201.75	03
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	70,000.00	70,000.00		70,000.00	0.00	0.00	100
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	82,033.00	0.00	0.00	100
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	4,960.00	4,960.00	0.00	3,120.00	0.00	1,840.00	63
17-400-014	PART TIME SALARY	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00	100
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	5,232.92	0.00	199.08	96
17-400-022	RETIREMENT	6,745.00	6,745.00	0.00	6,317.27	0.00	427.73	94
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
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	COUNTY ATTORNEY FUND DISBURSEMENTS	83,277.00	83,277.00	0.00	80,710.19	0.00	2,566.81	97
COUNTY ATTORNEY FUND								
	INCOME TOTALS	83,277.00	83,277.00		82,075.25	1.83	1,201.75	99
	EXPENSE TOTALS	83,277.00	83,277.00	0.00	80,710.19	0.00	2,566.81	97



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				652.28	0.00	8,387.10			
19-110-400	Payroll Clearing				0.00	0.00	0.00			
TOTAL CASH IN FUND					652.28	0.00	8,387.10			
0362 RECEIPTS										
=====										
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00			
RECEIPTS					0.00	0.00	0.00			
0370 D.A. SUPPLEMENT FUND RECEIPTS										
=====										
19-370-100	Fund Proceeds	27,500.00	30,274.99		30,274.99	0.00	0.00	100		
19-370-110	DA SUPPLEMENT	3,640.00	3,640.00		4,291.56	0.00	651.56+	118		
D.A. SUPPLEMENT FUND RECEIPTS					31,140.00	33,914.99	0.00	34,566.55	0.00	651.56+ 102
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS										
=====										
19-400-012	Salary Supplements	22,466.00	25,353.88	0.00	25,353.20	0.00	0.68	100		
19-400-015	DA SALARY SUPPLEMENTS	3,640.00	3,640.00	0.00	3,639.96	0.00	0.04	100		
19-400-020	Social Security	2,000.00	2,159.15	0.00	2,159.15	0.00	0.00	100		
19-400-022	Retirement	2,534.00	2,399.62	0.00	2,399.62	0.00	0.00	100		
19-400-090	Misc. Expenses	500.00	362.34	0.00	362.34	0.00	0.00	100		
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					31,140.00	33,914.99	0.00	33,914.27	0.00	0.72 100
D.A. Supplement Fund										
INCOME TOTALS		31,140.00	33,914.99		34,566.55	0.00	651.56+	102		
EXPENSE TOTALS		31,140.00	33,914.99	0.00	33,914.27	0.00	0.72	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: 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	318,000.00	318,000.00		317,723.60	0.00	276.40	100
20-375-200	LATERAL ROAD FUNDS	25,000.00	25,000.00		19,964.23	0.00	5,035.77	80
20-375-400	USFS TIMBER RECEIPTS	0.00	0.00		146,584.73	0.00	146,584.73+	
20-375-450	USFS MINERAL RECEIPTS	20,000.00	20,000.00		38,948.13	0.00	18,948.13+	195
20-375-500	ROAD & BRIDGE FEES	160,300.00	160,300.00		158,430.48	0.00	1,869.52	99
20-375-600	AD VALOREM TAXES	519,270.00	519,270.00		389,452.50	0.00	129,817.50	75
-----								
	RECEIPTS	1,042,570.00	1,042,570.00	0.00	1,071,103.67	0.00	28,533.67+	103
0400 ROAD_& BRIDGE INCOME								
=====								
20-400-108	ALLOCATION R&B#1 (26%)	271,068.20	271,068.20	0.00	278,487.03	0.00	7,418.83-	103
20-400-110	ALLOCATION R&B#2 (10%)	104,257.00	104,257.00	0.00	107,110.34	0.00	2,853.34-	103
20-400-112	ALLOCATION R&B#3 (23%)	239,791.10	239,791.10	0.00	246,353.86	0.00	6,562.76-	103
20-400-114	ALLOCATION R&B#4 (41%)	427,453.70	427,453.70	0.00	439,152.44	0.00	11,698.74-	103
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	ROAD_& BRIDGE INCOME	1,042,570.00	1,042,570.00	0.00	1,071,103.67	0.00	28,533.67-	103
ROAD & BRIDGE INCOME FUND								
	INCOME TOTALS	1,042,570.00	1,042,570.00		1,071,103.67	0.00	28,533.67+	103
	EXPENSE TOTALS	1,042,570.00	1,042,570.00	0.00	1,071,103.67	0.00	28,533.67-	103

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				24,460.88	0.00	24,346.30	
21-110-250	CASH - SAVINGS				20,656.06	0.00	25,669.34	
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
21-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
21-110-310	DUE TO/FROM PCT #3				0.00	0.00	0.00	
21-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
21-110-550	Accounts Receivable				0.00	0.00	0.00	
21-110-800	Prepaid Expenses				0.00	0.00	1,044.17	
TOTAL FUNDS					45,116.94	0.00	51,059.81	
0355 ROAD & BRIDGE SOURCES OF FUNDS								
21-355-100	AUTO REGISTRATION	82,680.00	82,680.00		82,608.20	0.00	71.80	100
21-355-200	LATERAL ROAD FUNDS	6,500.00	6,500.00		5,190.70	0.00	1,309.30	80
21-355-300	LOAN PROCEEDS	0.00	0.00		101,000.00	0.00	101,000.00+	
21-355-400	USFS TIMBER RECEIPTS	0.00	15,658.28		38,112.03	0.00	22,453.75+	243
21-355-450	USFS MINERAL RECEIPTS	5,200.00	5,200.00		10,126.52	0.00	4,926.52+	195
21-355-500	ROAD & BRIDGE FEE	41,678.00	41,678.00		41,779.53	587.60	101.53+	100
21-355-600	Transfer In - AD VALOREM TAXES	135,010.20	135,010.20		151,910.20	0.00	16,900.00+	113
ROAD & BRIDGE SOURCES OF FUNDS					430,727.18	587.60	144,000.70+	150
0362 R&B #1 INTEREST								
21-362-010	INTEREST EARNINGS	25.00	25.00		186.23	41.07	161.23+	745
R&B #1 INTEREST					186.23	41.07	161.23+	745
0375 R&B #1 OTHER INCOME								
21-375-020	TRANSFER IN - SOCIAL SECURITY	2,816.00	2,816.00		2,816.00	0.00	0.00	100
21-375-022	TRANSFER IN - RETIREMENT	3,497.00	3,497.00		3,497.00	0.00	0.00	100
21-375-040	TRANSFER IN - EDUCATIONAL DUES	3,500.00	3,500.00		3,500.00	0.00	0.00	100
21-375-050	TRANSFER IN - SALARY	36,805.00	36,805.00		36,805.00	0.00	0.00	100
21-375-080	TRANSFER IN - LONGEVITY	1,500.00	1,500.00		1,500.00	0.00	0.00	100
21-375-090	TRANSFER IN - GROUP INSURANCE	29,928.00	29,928.00		29,928.00	0.00	0.00	100
21-375-100	DONATIONS	0.00	0.00		0.00	0.00	0.00	
21-375-200	SALE FIXED ASSETS	101,000.00	101,000.00		0.00	0.00	101,000.00	00
21-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
21-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
21-375-305	FEMA Reimbursement	0.00	86,605.58		86,605.58	0.00	0.00	100
21-375-400	R & B GENERAL TRANSFER	63,328.80	63,328.80		63,328.80	0.00	0.00	100
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					227,980.38	0.00	101,000.00	69
0390 OTHER SOURCES								
21-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
21-390-910	Transfer Within	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES					0.00	0.00	0.00	
0400 ROAD & BRIDGE #1								
21-400-010	COMMISSIONER 1 SALARY	36,805.00	36,805.00	0.00	36,804.82	0.00	0.18	100
21-400-012	EQUIP OP. SALARY (2)	63,860.00	63,471.00	0.00	63,470.42	0.00	0.58	100
21-400-014	PART TIME EMPLOYEES (2)	34,783.00	31,058.00	0.00	31,057.64	0.00	0.36	100
21-400-020	SOCIAL SECURITY	10,060.00	10,060.00	0.00	9,980.93	0.00	79.07	99
21-400-022	RETIREMENT	12,493.00	13,955.87	0.00	13,955.87	0.00	0.00	100
21-400-024	GROUP HEALTH INSURANCE	29,928.00	29,946.24	0.00	29,946.24	0.00	0.00	100
21-400-030	TELEPHONE	1,850.00	1,850.00	0.00	1,906.32	145.06	56.32-	103
21-400-031	POSTAGE	40.00	40.00	0.00	15.03	0.00	24.97	38
21-400-032	OFFICE SUPPLIES	50.00	97.00	0.00	119.70	0.00	22.70-	123
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,888.00	0.00	3,975.35	784.38	87.35-	102
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	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00	100
21-400-090	MISCELLANEOUS	7,706.00	174.10	0.00	174.10	0.00	0.00	100
21-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-302	EQUIPMENT PURCHASE	0.00	42,532.99	0.00	42,532.99	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	8,395.00	4,181.00	0.00	4,180.80	0.00	0.20	100
21-400-306	TRUCK & EQUIPMENT INS	5,000.00	4,529.00	0.00	4,529.00	0.00	0.00	100
21-400-308	OIL & GAS	40,000.00	50,307.90	0.00	50,354.27	3,269.12	46.37-	100
21-400-310	TIRES & TUBES	7,000.00	3,641.00	0.00	3,640.10	0.00	0.90	100
21-400-312	CULVERTS	7,500.00	1,534.00	0.00	1,533.10	0.00	0.90	100
21-400-314	CONTRACT LABOR/HAULING	15,000.00	80,311.58	0.00	80,311.52	0.00	0.06	100
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	12,673.00	11,732.00	0.00	11,731.10	0.00	0.90	100
21-400-318	LOAN PRINCIPAL	140,350.00	140,517.00	0.00	140,516.01	0.00	0.99	100
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00	39,160.00	0.00	39,159.30	799.57	0.70	100
21-400-322	UTILITIES	2,500.00	4,129.18	0.00	4,027.44	27.96	101.74	98
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00	17,224.00	0.00	17,223.17	763.93	0.83	100
21-400-326	ROAD SIGNS/POSTS	1,000.00	0.00	0.00	0.00	0.00	0.00	
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,212.00	0.00	3,211.58	237.56	0.42	100
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #1		513,468.00	615,731.86	0.00	615,731.86	6,027.58	0.00	100
ROAD & BRIDGE #1								
	INCOME TOTALS	513,468.00	615,731.86		658,893.79	628.67	43,161.93+	107
	EXPENSE TOTALS	513,468.00	615,731.86	0.00	615,731.86	6,027.58	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: 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	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	00
22-400-306	TRUCK & EQUIPMENT INSURANCE	0.00	145.00	0.00	145.00	0.00	0.00	100
22-400-308	GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	5,000.00	5,208.50	0.00	5,208.50	0.00	0.00	100
22-400-314	CONTRACT LABOR/HAULING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	13,500.00	20,167.08	0.00	20,167.08	167.77	0.00	100
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	500.00	500.00	0.00	40.61-	0.00	540.61	08
22-400-325	PERMANENT ROAD FUND	5,000.00	36,560.00	0.00	31,560.00	0.00	5,000.00	86
22-400-326	ROAD SIGNS/POSTS	1,500.00	1,500.00	0.00	1,068.56	0.00	431.44	71
22-400-327	DUMPSTER	2,500.00	2,500.00	0.00	635.48	30.00	1,864.52	25
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	67,200.00	0.00	0.00	100
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #2		164,393.00	206,273.00	0.00	192,268.27	212.18	14,004.73	93
ROAD & BRIDGE #2								
	INCOME TOTALS	164,393.00	206,273.00		219,653.04	244.14	13,380.04+	106
	EXPENSE TOTALS	164,393.00	206,273.00	0.00	192,268.27	212.18	14,004.73	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 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				8,197.36	0.00	6,572.11
23-110-250	CASH - SAVINGS				3,077.18	0.00	93,284.64
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00
23-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00
23-110-350	CASH-SAVINGS FEMA FUNDS				54,241.37	0.00	54,241.37
23-110-400	PAYROLL CLEARING				0.00	0.00	0.00
23-110-550	Accounts Receivable				0.00	0.00	0.00
23-110-800	Prepaid Expenses				0.00	0.00	1,495.59
TOTAL FUNDS					65,515.91	0.00	155,593.71
0355 R&B SOURCE OF FUNDS							
23-355-100	AUTO REGISTRATION	73,140.00	73,140.00		73,076.42	0.00	63.58 100
23-355-200	LATERAL ROAD FUNDS	5,750.00	5,750.00		4,591.78	0.00	1,158.22 80
23-355-300	LOAN PROCEEDS	0.00	0.00		101,000.00	0.00	101,000.00+
23-355-400	USFS TIMBER RECEIPTS	0.00	15,710.25		33,714.49	0.00	18,004.24+ 215
23-355-450	USFS MINERAL RECEIPTS	4,600.00	4,600.00		8,958.07	0.00	4,358.07+ 195
23-355-500	ROAD & BRIDGE FEES	36,869.00	36,869.00		36,958.81	519.80	89.81+ 100
23-355-600	Transfer In - AD VALOREM TAXES	119,432.10	119,432.10		134,382.12	0.00	14,950.02+ 113
R&B SOURCE OF FUNDS		239,791.10	255,501.35	0.00	392,681.69	519.80	137,180.34+ 154
0362 R&B #3 INTEREST EARNINGS							
23-362-010	INTEREST EARNINGS	200.00	200.00		259.56	85.70	59.56+ 130
R&B #3 INTEREST EARNINGS		200.00	200.00	0.00	259.56	85.70	59.56+ 130
0375 R&B OTHER INCOME							
23-375-020	TRANSFER IN - SOCIAL SECURITY	2,816.00	2,816.00		2,816.00	0.00	0.00 100
23-375-022	TRANSFER IN - RETIREMENT	3,497.00	3,497.00		3,497.00	0.00	0.00 100
23-375-040	TRANSFER IN - EDUCATIONAL DUES	2,500.00	2,500.00		2,500.00	0.00	0.00 100
23-375-050	TRANSFER IN - SALARY	36,805.00	36,805.00		36,805.00	0.00	0.00 100
23-375-080	TRANSFER IN - LONGEVITY	300.00	300.00		300.00	0.00	0.00 100
23-375-090	TRANSFER IN - GROUP INSURANCE	19,952.00	19,952.00		19,952.00	0.00	0.00 100
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00
23-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00 00
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00
23-375-290	Refunds / Rebates / Insurance	0.00	0.00		0.00	0.00	0.00
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		77,289.00	0.00	10,089.00+ 115
23-375-305	FEMA Reimbursement	0.00	0.00		60,018.45	0.00	60,018.45+
23-375-310	MISC.	0.00	5,808.00		18,355.11	0.00	12,547.11+ 316
23-375-400	R&B GENERAL TRANSFER	36,209.90	36,209.90		36,209.90	0.00	0.00 100
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00
R&B OTHER INCOME		275,279.90	281,087.90	0.00	257,742.46	0.00	23,345.44 92
0390 Other Sources							
23-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00
23-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00
0400 ROAD & BRIDGE #3							
23-400-010	COMMISSIONER #3 SALARY	36,805.00	36,805.00	0.00	36,804.82	0.00	0.18 100
23-400-012	EQUIP OPERATORS (2)	62,755.00	70,698.00	0.00	70,706.74	0.00	8.74- 100
23-400-014	PART TIME EMPLOYEES (2)	26,409.00	27,480.00	0.00	27,519.88	0.00	39.88- 100
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	3,011.00	0.00	3,010.14	0.00	0.86 100
23-400-020	SOCIAL SECURITY	9,356.00	11,985.00	0.00	12,079.12	0.00	94.12- 101
23-400-022	RETIREMENT	11,619.00	14,391.00	0.00	14,478.11	0.00	87.11- 101
23-400-024	GROUP HEALTH INSURANCE (3)	19,952.00	19,952.00	0.00	19,964.16	0.00	12.16- 100
23-400-030	TELEPHONE	1,550.00	579.00	0.00	578.04	0.00	0.96 100
23-400-031	POSTAGE	40.00	40.00	0.00	15.02	0.00	24.98 38
23-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	176.88	0.00	126.88- 354
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	2,697.07	0.00	197.07- 108
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	2,400.00	2,400.00	0.00	2,400.00	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	931.00	0.00	599.38	0.00	331.62	64
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	6,560.00	4,181.00	0.00	4,180.80	0.00	0.20	100
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	5,125.00	0.00	5,125.00	0.00	0.00	100
23-400-308	OIL & GAS	45,000.00	53,100.00	0.00	53,180.91	4,558.95	80.91-	100
23-400-310	TIRES & TUBES	6,000.00	211.00	0.00	210.49	0.00	0.51	100
23-400-312	CULVERTS	6,000.00	5,346.00	0.00	5,345.25	0.00	0.75	100
23-400-314	CONTRACT LABOR/HAULING	20,000.00	0.00	0.00	0.00	0.00	0.00	
23-400-316	LOAN INTEREST	8,713.00	8,091.00	0.00	8,090.37	0.00	0.63	100
23-400-318	LOAN PRINCIPAL	149,560.00	149,789.00	0.00	149,789.81	0.00	0.81-	100
23-400-320	ROAD MATERIALS/SUPPLIES	39,516.00	91,023.25	0.00	91,090.04	630.82	66.79-	100
23-400-322	UTILITIES	1,500.00	1,500.00	0.00	1,389.63	0.00	110.37	93
23-400-323	BARN CONSTRUCTION	2,000.00	0.00	0.00	0.00	0.00	0.00	
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	7,910.00	0.00	7,909.34	925.08	0.66	100
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	812.52	0.00	242.48	77
23-400-327	DUMPSTER	2,500.00	636.00	0.00	635.49	30.00	0.51	100
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		515,271.00	536,789.25	0.00	536,789.07	6,144.85	0.18	100
ROAD & BRIDGE #3								
	INCOME TOTALS	515,271.00	536,789.25		650,683.71	605.50	113,894.46+	121
	EXPENSE TOTALS	515,271.00	536,789.25	0.00	536,789.07	6,144.85	0.18	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: 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				184.59	0.00	12,009.76		
24-110-250	CASH - SAVINGS				201,818.53	0.00	244,179.78		
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00		
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00		
24-110-350	CASH-SAVINGS FEMA FUNDS				27,025.91	0.00	27,025.91		
24-110-400	PAYROLL CLEARING				0.00	0.00	0.00		
24-110-550	Accounts Receivable				0.00	0.00	0.00		
24-110-800	Prepaid Expenses				0.00	0.00	2,398.43		
TOTAL FUNDS					229,029.03	0.00	285,613.88		
0355 R&B 4 SOURCES OF FUNDS									
24-355-100	AUTO REGISTRATION	130,380.00	130,380.00		130,266.63	0.00	113.37	100	
24-355-200	LATERAL ROAD FUNDS	10,250.00	10,250.00		8,185.33	0.00	2,064.67	80	
24-355-300	LOAN PROCEEDS	0.00	0.00		101,000.00	0.00	101,000.00+		
24-355-400	USFS TIMBER RECEIPTS	0.00	0.00		60,099.74	0.00	60,099.74+		
24-355-450	USFS MINERAL RECEIPTS	8,200.00	8,200.00		15,968.73	0.00	7,768.73+	195	
24-355-500	ROAD & BRIDGE FEE	65,723.00	65,723.00		65,883.10	926.60	160.10+	100	
24-355-600	Transfer In - AD VALOREM TAXES	212,900.70	212,900.70		239,550.68	0.00	26,649.98+	113	
R&B 4 SOURCES OF FUNDS					427,453.70	427,453.70	0.00	620,954.21	926.60
							193,500.51+	145	
0362 R&B #4 INTEREST									
24-362-010	INTEREST EARNINGS	100.00	100.00		346.71	91.04	246.71+	347	
R&B #4 INTEREST					100.00	100.00	0.00	346.71	91.04
							246.71+	347	
0375 R&B #4 OTHER INCOME									
24-375-020	TRANSFER IN - SOCIAL SECURITY	2,816.00	2,816.00		2,816.00	0.00	0.00	100	
24-375-022	TRANSFER IN - RETIREMENT	3,497.00	3,497.00		3,497.00	0.00	0.00	100	
24-375-040	TRANSFER IN - EDUCATIONAL DUES	2,000.00	2,000.00		2,000.00	0.00	0.00	100	
24-375-050	TRANSFER IN - SALARY	36,805.00	36,805.00		36,805.00	0.00	0.00	100	
24-375-080	TRANSFER IN - LONGEVITY	600.00	600.00		600.00	0.00	0.00	100	
24-375-090	TRANSFER IN - GROUP INSURANCE	49,881.00	49,881.00		49,881.00	0.00	0.00	100	
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00		
24-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00	00	
24-375-290	Refunds / Rebates	0.00	0.00		57.56	0.00	57.56+		
24-375-300	MISCELLANEOUS	0.00	7,944.00		7,944.00	0.00	0.00	100	
24-375-305	FEMA Reimbursement	0.00	0.00		34,951.91	0.00	34,951.91+		
24-375-400	R&B GENERAL TRANSFER	38,185.30	38,185.30		38,185.30	0.00	0.00	100	
R&B #4 OTHER INCOME					239,784.30	247,728.30	0.00	176,737.77	0.00
							70,990.53	71	
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	0.00		0.00	0.00	0.00		
Other Sources					0.00	0.00	0.00	0.00	
0400 R&B #4									
24-400-010	COMMISSIONER #4 SALARY	36,805.00	36,805.00	0.00	36,804.82	0.00	0.18	100	
24-400-012	EQUIP OPERATORS SALARY (4)	163,962.00	163,962.00	0.00	126,486.31	0.00	37,475.69	77	
24-400-014	PART TIME EMPLOYEES (1)	11,310.00	11,310.00	0.00	6,815.48	0.00	4,494.52	60	
24-400-020	SOCIAL SECURITY	15,190.00	15,190.00	0.00	14,383.51	0.00	806.49	95	
24-400-022	RETIREMENT	20,147.00	20,147.00	0.00	17,210.82	0.00	2,936.18	85	
24-400-024	GROUP HEALTH INSURANCE (5)	49,881.00	49,881.00	0.00	49,078.56	0.00	802.44	98	
24-400-030	TELEPHONE	1,450.00	1,450.00	0.00	1,429.76	14.40	20.24	99	
24-400-031	POSTAGE	40.00	40.00	0.00	55.02	0.00	15.02-	138	
24-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	77.89	0.00	27.89-	156	
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	2,262.07	0.00	262.07-	113	
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	900.00	900.00	0.00	900.00	0.00	0.00	100	
24-400-090	MISCELLANEOUS	20,000.00	504.00	0.00	503.87	100.00	0.13	100	
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00		
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00		
24-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00		
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		
24-400-304	W/C INSURANCE	10,235.00	10,235.00	0.00	5,574.40	0.00	4,660.60	54	

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	5,821.00	0.00	6,179.00	49
24-400-308	OIL & GAS	60,000.00	51,554.00	0.00	51,248.53	3,574.49	305.47	99
24-400-310	TIRES & TUBES	15,000.00	3,581.00	0.00	3,580.89	0.00	0.11	100
24-400-312	CULVERTS	4,000.00	7,559.00	0.00	7,559.84	0.00	0.84	100
24-400-314	CONTRACT LABOR/HAULING	20,000.00	1,799.00	0.00	0.00	0.00	1,799.00	00
24-400-316	LOAN INTEREST	5,542.00	5,542.00	0.00	5,528.96	0.00	13.04	100
24-400-318	LOAN PRINCIPAL	118,626.00	118,626.00	0.00	118,246.50	0.00	379.50	100
24-400-320	ROAD MATERIALS/SUPPLIES	40,000.00	101,947.00	0.00	101,947.46	50,566.99	0.46	100
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	824.50	63.58	375.50	69
24-400-324	EQUIPMENT REPAIRS/MAINT	40,000.00	40,000.00	0.00	30,308.58	399.55	9,691.42	76
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	939.44	0.00	60.56	94
24-400-328	EMPLOYEE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #4		667,338.00	675,282.00	0.00	605,588.27	54,719.01	69,693.73	90
ROAD & BRIDGE #4								
	INCOME TOTALS	667,338.00	675,282.00		798,038.69	1,017.64	122,756.69+	118
	EXPENSE TOTALS	667,338.00	675,282.00	0.00	605,588.27	54,719.01	69,693.73	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: 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		185,532.87	0.00	185,532.87+	
SCHOOL SHARE					0.00	0.00	185,532.87+	
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	185,532.87	0.00	185,532.87-	
SCHOOLS SHARE					0.00	0.00	185,532.87-	
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	0.00		185,532.87	0.00	185,532.87+	
EXPENSE TOTALS		0.00	0.00	0.00	185,532.87	0.00	185,532.87-	

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				39,863.45	0.00	214,177.75	
31-110-300	Due From Elected Official				0.00	0.00	0.00	
31-110-310	Due To/From General Fund				0.00	0.00	0.00	
31-110-600	Property Taxes Receivable				7,337.37	0.00	81,699.92	
31-110-610	Allow - property taxes				15,190.48	0.00	69,736.10	
	Total Cash				32,010.34	0.00	226,141.57	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		308.93	17.49	308.93	
	INTEREST EARNINGS	0.00	0.00	0.00	308.93	17.49	308.93	
0364 OTHER REVENUE								
31-364-010	Balance Forward	44,345.00	44,345.00		0.00	0.00	44,345.00	00
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	44,345.00	44,345.00	0.00	0.00	0.00	44,345.00	00
0370 INCOME								
31-370-100	Current Taxes I & S	155,955.00	155,955.00		234,004.29	646.59	78,049.29	150
31-370-110	Current Taxes P & I	2,200.00	2,200.00		2,878.71	128.11	678.71	131
31-370-200	Delinquent Taxes I & S	7,000.00	7,000.00		10,449.85	423.64	3,449.85	149
31-370-210	Delinquent Taxes P & I	2,500.00	2,500.00		4,062.56	196.29	1,562.56	163
	INCOME	167,655.00	167,655.00	0.00	251,395.41	1,394.63	83,740.41	150
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	27,000.00	27,000.00	0.00	26,691.29	0.00	308.71	99
31-400-318	Principal payments	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	100
	EXPENSES	212,000.00	212,000.00	0.00	211,691.29	0.00	308.71	100
Special 2008 & 2012 Certificate's								
	INCOME TOTALS	212,000.00	212,000.00		251,704.34	1,412.12	39,704.34	119
	EXPENSE TOTALS	212,000.00	212,000.00	0.00	211,691.29	0.00	308.71	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: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 13	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				1,739.79	0.00	5,603.84	
	Assets - Trinity Cty Comm Ctr				1,739.79	0.00	5,603.84	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	0.00		4,505.00	0.00	4,505.00+	
33-370-200	MISC INCOME	0.00	0.00		25.00	0.00	25.00+	
	REVENUE	0.00	0.00	0.00	4,530.00	0.00	4,530.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-094	Utilities	0.00	0.00	0.00	2,122.27	0.00	2,122.27-	
33-400-095	Refund Deposit	0.00	0.00	0.00	825.00	0.00	825.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	2,947.27	0.00	2,947.27-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		4,530.00	0.00	4,530.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,947.27	0.00	2,947.27-	









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				293.25	0.00	833.40	
39-110-300	DUE FROM ELECTED OFFICIAL				0.00	0.00	0.00	
TOTAL CASH					293.25	0.00	833.40	
0362 SEIZED FUNDS CONSTABLE #2								
=====								
39-362-010	INTEREST EARNINGS	0.00	0.00		0.10	0.00	0.10+	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	0.10	0.00	0.10+	
0370 SEIZED FUNDS CONSTABLE #2								
=====								
39-370-100	FUND PROCEEDS	0.00	0.00		480.00	0.00	480.00+	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	480.00	0.00	480.00+	
0400 SEIZED FUNDS CONSTABLE #2								
=====								
39-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	186.85	0.00	186.85-	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	186.85	0.00	186.85-	
SEIZED FUNDS CONSTABLE #2								
	INCOME TOTALS	0.00	0.00		480.10	0.00	480.10+	
	EXPENSE TOTALS	0.00	0.00	0.00	186.85	0.00	186.85-	





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: 0041 SEIZED FUNDS CONSTABLE #1							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
41-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
41-110-200	BANK ACCT - SEIZED FUND CONST PCT.				265.27-	0.00	720.35	
41-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					265.27-	0.00	720.35	
0362 SEIZED FUNDS CONSTABLE #1								
=====								
41-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS CONSTABLE #1		0.00	0.00	0.00	0.00	0.00	0.00	
0370 SEIZED FUNDS CONSTABLE #1								
=====								
41-370-100	FUND PROCEEDS	0.00	265.27		0.00	0.00	265.27	00
SEIZED FUNDS CONSTABLE #1		0.00	265.27	0.00	0.00	0.00	265.27	00
0400 SEIZED FUNDS CONSTABLE #1								
=====								
41-400-092	MISCELLANEOUS EXPENSES	0.00	265.27	0.00	265.27	0.00	0.00	100
SEIZED FUNDS CONSTABLE #1		0.00	265.27	0.00	265.27	0.00	0.00	100
SEIZED FUNDS CONSTABLE #1								
	INCOME TOTALS	0.00	265.27		0.00	0.00	265.27	00
	EXPENSE TOTALS	0.00	265.27	0.00	265.27	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: 0043 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 13		
0110 TOTAL CASH									
43-110-100	PAYABLES CLEARING				0.00	0.00	0.00		
43-110-200	BANK ACCT - PRE-TRIAL DIVERSION FUN				300.00-	0.00	4,700.01		
43-110-400	PAYROLL CLEARING				0.00	0.00	0.00		
TOTAL CASH					300.00-	0.00	4,700.01		
0111 PRE-TRIAL DIVERSION PENDING FUND									
43-111-010	PAYABLES CLEARING				0.00	0.00	0.00		
PRE-TRIAL DIVERSION PENDING FUND					0.00	0.00	0.00		
0362 INTEREST EARNINGS									
43-362-010	INTEREST EARINGS	0.00	0.00		0.00	0.00	0.00		
INTEREST EARNINGS					0.00	0.00	0.00		
0364 PRE-TRIAL DIVERSION FUNDS									
43-364-100	PRE-TRIAL DIVERSION INCOME	0.00	5,101.00		5,926.00	0.00	825.00+	116	
43-364-200	NSF PRE-TRIAL DIVERSION INCOME	0.00	0.00		1,275.00	0.00	1,275.00+		
PRE-TRIAL DIVERSION FUNDS					0.00	5,101.00	0.00	2,100.00+	141
0400 PRE-TRIAL DIVERSION FUND EXPENSES									
43-400-010	COUNTY ATTORNEY SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
43-400-012	SECRETARY SALARY	0.00	4,969.00	0.00	4,969.00	0.00	0.00	100	
43-400-016	INVESTIGATOR SALARY-CO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00		
43-400-020	SOCIAL SECURITY	0.00	60.00	0.00	60.00	0.00	0.00	100	
43-400-022	RETIREMENT	0.00	72.00	0.00	72.00	0.00	0.00	100	
43-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
PRE-TRIAL DIVERSION FUND EXPENSES					0.00	5,101.00	0.00	0.00	100
PRE-TRIAL DIVERSION FUND									
INCOME TOTALS					0.00	5,101.00	7,201.00	2,100.00+	141
EXPENSE TOTALS					0.00	5,101.00	5,101.00	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: 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				25,932.27	0.00	48,914.80				
44-110-300	Due From Elected Official				0.00	0.00	0.00				
TOTAL CASH					25,932.27	0.00	48,914.80				
0362 INTEREST EARNINGS											
=====											
44-362-010	INTEREST EARNINGS	0.00	0.00		39.87	4.02	39.87+				
INTEREST EARNINGS					0.00	0.00	0.00	39.87	4.02	39.87+	
0364 SEIZED FUNDS PENDING FUND											
=====											
44-364-100	FUND PROCEEDS	18,780.00	18,780.00		12,009.20	0.00	6,770.80	64			
44-364-150	MISC INCOME	0.00	0.00		12,638.64	0.00	12,638.64+				
SEIZED FUNDS PENDING FUND					18,780.00	18,780.00	0.00	24,647.84	0.00	5,867.84+	131
0390 Other Sources											
=====											
44-390-900	Transfer In	0.00	0.00		2,629.60	0.00	2,629.60+				
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	2,629.60	0.00	2,629.60+	
0400 SEIZED FUNDS PENDING #2 EXPENSES											
=====											
44-400-070	Law Enforcement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00			
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	333.96	0.00	666.04	33			
44-400-092	MISCELLANEOUS EXPENSE	16,780.00	16,780.00	0.00	1,048.97	0.00	15,731.03	06			
SEIZED FUNDS PENDING #2 EXPENSES					18,780.00	18,780.00	0.00	1,382.93	0.00	17,397.07	07
D.A. SEIZED/FORFEITURE FUNDS #2											
INCOME TOTALS		18,780.00	18,780.00		27,317.31	4.02	8,537.31+	145			
EXPENSE TOTALS		18,780.00	18,780.00	0.00	1,382.93	0.00	17,397.07	07			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				1,057.67	0.00	13,590.50	
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				1,057.67	0.00	13,590.50	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	10.00	10.00		13.04	1.11	3.04+	130
-----								
	INTEREST	10.00	10.00	0.00	13.04	1.11	3.04+	130
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	1,000.00	1,000.00		1,042.60	58.47	42.60+	104
-----								
	J.P. SECURITY FEES FUND	1,000.00	1,000.00	0.00	1,042.60	58.47	42.60+	104
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00
-----								
	J.P. SECURITY FEE EXPENSE	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00
J.P. SECURITY FEE FUND								
	INCOME TOTALS	1,010.00	1,010.00		1,055.64	59.58	45.64+	105
	EXPENSE TOTALS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	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				2,866.92	0.00	5,243.28	
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				2,866.92	0.00	5,243.28	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		3.38	0.41	1.38+	169
	COURT TECHNOLOGY FUND INTEREST	2.00	2.00	0.00	3.38	0.41	1.38+	169
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	4,000.00	4,000.00		3,454.54	233.43	545.46	86
47-364-200	COUNTY COURT FEES	150.00	150.00		128.00	16.00	22.00	85
47-364-300	DISTRICT COURT FEES	50.00	50.00		24.00	4.00	26.00	48
	COURT TECHNOLOGY FUND FEES	4,200.00	4,200.00	0.00	3,606.54	253.43	593.46	86
0400 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	4,000.00	4,000.00	0.00	370.95	0.00	3,629.05	09
47-400-200	COUNTY COURT EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
47-400-300	DISTRICT COURT EXPENSE	52.00	52.00	0.00	0.00	0.00	52.00	00
	COURT TECHNOLOGY FUND	4,202.00	4,202.00	0.00	370.95	0.00	3,831.05	09
	COURT TECHNOLOGY FUND							
	INCOME TOTALS	4,202.00	4,202.00		3,609.92	253.84	592.08	86
	EXPENSE TOTALS	4,202.00	4,202.00	0.00	370.95	0.00	3,831.05	09





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: 0049 SHERIFF SEIZURE FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				31,949.41	0.00	48,140.37	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
-----					31,949.41	0.00	48,140.37	-----
TOTAL CASH								
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		43.46	4.10	43.46+	
-----					43.46	4.10	43.46+	-----
SHERIFF SEIZURE INTEREST				0.00				
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		59,164.20	0.00	59,164.20+	
49-370-500	ABANDONED MONEY	0.00	0.00		0.00	0.00	0.00	
-----					59,164.20	0.00	59,164.20+	-----
SHERIFF SEIZURE OTHER INCOME				0.00				
0390 Other Sources								
=====								
49-390-900	Transfer In	0.00	0.00		3,944.40	0.00	3,944.40+	
-----					3,944.40	0.00	3,944.40+	-----
Other Sources				0.00				
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	35,949.90	4,983.12	35,949.90-	
-----					35,949.90	4,983.12	35,949.90-	-----
SHERIFF SEIZURE FUND				0.00				
SHERIFF SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		63,152.06	4.10	63,152.06+	
	EXPENSE TOTALS	0.00	0.00	0.00	35,949.90	4,983.12	35,949.90-	





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: 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				583.55-	0.00	2,031.59	
52-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					583.55-	0.00	2,031.59	
0362 D/A LEOSE INTEREST								
=====								
52-362-010	INTEREST EARNINGS	0.00	0.00		2.57	0.17	2.57+	
D/A LEOSE INTEREST		0.00	0.00	0.00	2.57	0.17	2.57+	
0364 D/A LEOSE OTHER INCOME								
=====								
52-364-100	FEES-D/A LEOSE	0.00	0.00		0.00	0.00	0.00	
D/A LEOSE OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0368 Other Income								
=====								
52-368-290	Refunds	0.00	0.00		0.00	0.00	0.00	
Other Income		0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A LEOSE								
=====								
52-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	586.17	0.00	586.17-	
D/A LEOSE		0.00	0.00	0.00	586.17	0.00	586.17-	
D/A LEOSE FUND								
INCOME TOTALS		0.00	0.00		2.57	0.17	2.57+	
EXPENSE TOTALS		0.00	0.00	0.00	586.17	0.00	586.17-	





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				0.00	0.00	5,480.00	
55-110-300	Grants Receivable				0.00	0.00	0.00	
	TOTAL CASH				0.00	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		0.00	0.00	0.00	
55-368-439	Sheriff Dept	0.00	0.00		0.00	0.00	0.00	
55-368-451	Constable Pct. 1	0.00	0.00		0.00	0.00	0.00	
	DONATED FUNDS - INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 GRANT AWARDS - INCOME								
55-370-005	FEMA	0.00	0.00		0.00	0.00	0.00	
55-370-010	TLL TEMPLE FOUNDATION	0.00	0.00		0.00	0.00	0.00	
55-370-030	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		0.00	0.00	0.00	
55-370-100	TX DISASTER RELIEF AWARD	0.00	0.00		0.00	0.00	0.00	
55-370-150	DETCOG	0.00	0.00		0.00	0.00	0.00	
55-370-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00	0.00	
55-370-250	TITLE II	0.00	0.00		0.00	0.00	0.00	
55-370-300	TCDP (Tx Comm Dev Program)	0.00	0.00		0.00	0.00	0.00	
55-370-450	Road Project - USDA	0.00	0.00		0.00	0.00	0.00	
55-370-500	HOME Grant Program	0.00	0.00		0.00	0.00	0.00	
55-370-700	ENTERGY	0.00	0.00		0.00	0.00	0.00	
55-370-750	EGrant - Sheriff - Body Armor	0.00	28,875.00		28,875.00	0.00	0.00	100
55-370-800	AIRPORT	0.00	0.00		0.00	0.00	0.00	
	GRANT AWARDS - INCOME	0.00	28,875.00	0.00	28,875.00	0.00	0.00	100
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	0.00	0.00	0.00	
55-400-100	TX DISASTER RELIEF DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-150	DETCOG	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-250	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-300	TCDP (Tx Comm Dev Program)	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-450	Road Project - USDA	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-500	HOME Grant Program	0.00	0.00	0.00	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 - Sheriff - Body Armor	0.00	28,875.00	0.00	28,875.00	0.00	0.00	100
55-400-800	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANT - EXPENSES	0.00	28,875.00	0.00	28,875.00	0.00	0.00	100
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	28,875.00		28,875.00	0.00	0.00	100
	EXPENSE TOTALS	0.00	28,875.00	0.00	28,875.00	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: 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				360.79-	0.00	11,813.49	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
TOTAL CASH					360.79-	0.00	11,813.49	
0362 HOTEL/MOTEL TAX INTEREST								
60-362-010	INTEREST EARNINGS	8.00	8.00		10.55	1.01	2.55+	132
HOTEL/MOTEL TAX INTEREST		8.00	8.00	0.00	10.55	1.01	2.55+	132
0364 HOTEL/MOTEL OTHER INCOME								
60-364-010	FUND PROCEEDS	14,111.00	14,111.00		15,122.24	0.00	1,011.24+	107
60-364-020	Other Income	3,450.00	3,450.00		0.00	0.00	3,450.00	00
HOTEL/MOTEL OTHER INCOME		17,561.00	17,561.00	0.00	15,122.24	0.00	2,438.76	86
0400 HOTEL/MOTEL TAX FUND								
60-400-010	MUSEUM CURATOR	14,997.00	14,997.00	0.00	13,266.40	0.00	1,730.60	88
60-400-020	SOCIAL SECURITY	1,147.00	1,147.00	0.00	1,014.80	0.00	132.20	88
60-400-022	RETIREMENT	1,425.00	1,425.00	0.00	1,212.43	0.00	212.57	85
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL/MOTEL TAX FUND		17,569.00	17,569.00	0.00	15,493.63	0.00	2,075.37	88
HOTEL/MOTEL TAX FUND								
INCOME TOTALS		17,569.00	17,569.00		15,132.79	1.01	2,436.21	86
EXPENSE TOTALS		17,569.00	17,569.00	0.00	15,493.63	0.00	2,075.37	88

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	18,000.00		18,000.00	0.00	0.00	100
INCOME - FEMA		0.00	18,000.00	0.00	18,000.00	0.00	0.00	100
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 - HAZARD MITIGATION GRANT EXPE								
=====								
61-400-092	MISCELLANEOUS EXPENSES	0.00	18,000.00	0.00	18,000.00	0.00	0.00	100
FEMA - HAZARD MITIGATION GRANT EXPE		0.00	18,000.00	0.00	18,000.00	0.00	0.00	100
FEMA FUNDS								
INCOME TOTALS		0.00	18,000.00		18,000.00	0.00	0.00	100
EXPENSE TOTALS		0.00	18,000.00	0.00	18,000.00	0.00	0.00	100















ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0071 CO CLERK RECORDS MANAGMENT						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
=====								
71-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
71-110-200	BANK ACCT - CO CLERK RECORDS MGMT				149,099.02	0.00	148,339.71	
71-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
71-110-301	DUE TO GENERAL FUND				1.93	0.00	1.93	
71-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
71-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
71-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
-----								
	TOTAL CASH IN FUND				149,100.95	0.00	148,341.64	
0362 RECEIPTS								
=====								
71-362-010	INTEREST EARNINGS	0.00	0.00		119.34	12.04	119.34+	
-----								
	RECEIPTS	0.00	0.00	0.00	119.34	12.04	119.34+	
0364 CO CLERK RECORDS MGMT								
=====								
71-364-050	OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		518.00	22.50	882.00	37
71-364-100	COUNTY CLERK--RMP	36,000.00	36,000.00		38,390.00	3,470.00	2,390.00+	107
71-364-110	BALANCE -BEG OF YEAR	24,000.00	24,000.00		0.00	0.00	24,000.00	00
71-364-200	ARCHIVE FEES	15,410.00	15,410.00		36,943.00	3,350.00	21,533.00+	240
71-364-210	COURT RECORDS PRESV-DIGITIZE	2,000.00	2,000.00		860.00	70.00	1,140.00	43
-----								
	CO CLERK RECORDS MGMT	78,810.00	78,810.00	0.00	76,711.00	6,912.50	2,099.00	97
0390 OTHER SOURCES								
=====								
71-390-900	TRANSFER IN	0.00	1,000.00		1,000.00	0.00	0.00	100
71-390-910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
71-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
-----								
	OTHER SOURCES	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0400 CO CLERK RECORDS MGMT								
=====								
71-400-002	SALARIES-REC MGMT/PRESERVATION	23,000.00	25,500.00	0.00	24,187.18	0.00	1,312.82	95
71-400-020	SOCIAL SECURITY	1,760.00	1,760.00	0.00	1,731.02	0.00	28.98	98
71-400-022	RETIREMENT	2,185.00	2,185.00	0.00	2,104.79	0.00	80.21	96
71-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
71-400-050	TRANSFER OUT OTHER CTY -RMP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
71-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
71-400-208	MICROFILMING - CO CLERK	1,500.00	2,500.00	0.00	2,204.93	0.00	295.07	88
71-400-314	AUTOMATION	22,625.00	20,125.00	0.00	8,946.40	0.00	11,178.60	44
71-400-316	ARCHIVES	15,480.00	15,480.00	0.00	1,079.09	0.00	14,400.91	07
71-400-396	RECORDS RECREATION/PRESERVATION	10,860.00	10,860.00	0.00	0.00	0.00	10,860.00	00
-----								
	CO CLERK RECORDS MGMT	78,810.00	79,810.00	0.00	40,253.41	0.00	39,556.59	50
CO CLERK RECORDS MANAGMENT								
	INCOME TOTALS	78,810.00	79,810.00		77,830.34	6,924.54	1,979.66	98
	EXPENSE TOTALS	78,810.00	79,810.00	0.00	40,253.41	0.00	39,556.59	50

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: 0072 DIST CLERK RECORDS MANAGEMENT						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
=====								
72-110-100	PAYABLES CLEARING				1.93	0.00	1.93	
72-110-200	BANK ACCT - DIST CLERK RECORDS MGMT				18,463.49	0.00	18,463.49	
72-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
72-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
72-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
-----								
	TOTAL CASH IN FUND				18,465.42	0.00	18,465.42	
0362 RECEIPTS								
=====								
72-362-010	INTEREST EARNINGS	0.00	0.00		14.69	1.52	14.69+	
-----								
	RECEIPTS	0.00	0.00	0.00	14.69	1.52	14.69+	
0364 DIST CLERK RECORDS MGMT								
=====								
72-364-050	OTHER COUNTY OFFICES-RMP	500.00	500.00		270.00	45.00	230.00	54
72-364-110	BALANCE - BEG OF YEAR	1,025.00	1,025.00		0.00	0.00	1,025.00	00
72-364-150	DIST CLERK-RMP	4,500.00	4,500.00		5,078.22	265.00	578.22+	113
72-364-200	ARCHIVE FEES	1,600.00	1,600.00		2,680.00	205.00	1,080.00+	168
72-364-210	COURT RECORDS PRESVN-DIGITIZE	2,500.00	2,500.00		2,810.00	250.00	310.00+	112
-----								
	DIST CLERK RECORDS MGMT	10,125.00	10,125.00	0.00	10,838.22	765.00	713.22+	107
0390 OTHER SOURCES								
=====								
72-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
72-390-910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
72-390-920	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 DIST CLERK RECORDS MGMT								
=====								
72-400-002	SALARIES-REC MGMT/PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-050	TRANSFER OUT OTHER CTY-RMP	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-206	MICROFILMING-DIST CLERK	1,500.00	1,500.00	0.00	717.08	0.00	782.92	48
72-400-314	AUTOMATION	2,375.00	2,375.00	0.00	0.00	0.00	2,375.00	00
72-400-316	ARCHIVES	1,600.00	1,600.00	0.00	510.68	0.00	1,089.32	32
72-400-318	DISTRICT CLERK-RMP	3,500.00	3,500.00	0.00	397.00	0.00	3,103.00	11
72-400-396	RECORDS RECREATION/RESERVATION	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
-----								
	DIST CLERK RECORDS MGMT	10,125.00	10,125.00	0.00	1,624.76	0.00	8,500.24	16
DIST CLERK RECORDS MANAGEMENT								
	INCOME TOTALS	10,125.00	10,125.00		10,852.91	766.52	727.91+	107
	EXPENSE TOTALS	10,125.00	10,125.00	0.00	1,624.76	0.00	8,500.24	16

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 SPECIAL FUNDS							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
75-110-200	BANK ACCT - TCSO SPECIAL FUNDS				7,169.21	0.00	8,147.59	
-----								
	TOTAL CASH				7,169.21	0.00	8,147.59	
0370 REVENUE								
=====								
75-370-100	PIG BASH DONATIONS	0.00	0.00		6,257.00	0.00	6,257.00+	
75-370-200	DONT METH WITH ME PROGRAM DONATIONS	0.00	0.00		3,500.00	0.00	3,500.00+	
75-370-300	K9 DONATIONS	0.00	0.00		4,618.00	0.00	4,618.00+	
-----								
	REVENUE	0.00	0.00	0.00	14,375.00	0.00	14,375.00+	
0400 TCSO SPECIAL FUNDS								
=====								
75-400-092	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-100	PIG BASH EVENT PAYOUT	0.00	0.00	0.00	3,100.00	0.00	3,100.00-	
75-400-150	DONT METH WITH ME EXPENSES	0.00	0.00	0.00	3,414.48	0.00	3,414.48-	
75-400-160	K-9 SURGERY - Fund Raiser Funds	0.00	0.00	0.00	691.31	0.00	691.31-	
-----								
	TCSO SPECIAL FUNDS	0.00	0.00	0.00	7,205.79	0.00	7,205.79-	
TCSO SPECIAL FUNDS								
	INCOME TOTALS	0.00	0.00		14,375.00	0.00	14,375.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,205.79	0.00	7,205.79-	



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	9,090,224.00	9,572,427.28		10,136,317.66	75,013.21	563,890.38+	106
	EXPENSE TOTALS	9,090,224.00	9,572,427.28	0.00	9,321,472.19	154,136.08	250,955.09	97