

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				628,076.60	0.00	246,645.68		
10-110-300	INVESTMENT POOL				689,202.08	0.00	1,190,935.18		
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		
10-110-410	PETTY CASH FUNDS				0.00	0.00	0.00	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					61,125.48	0.00	1,611,807.42		
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		40,709.34	16.18	39,209.34	714	
INTEREST					1,500.00	1,500.00	0.00	40,709.34	16.18
								39,209.34+ 714	
0363 TAXES									
10-363-090	TAXES-CURRENT	5,029,734.00	5,029,734.00		4,852,008.06	5,098.73	177,725.94	96	
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		241,718.38	8,725.25	41,718.38	121	
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		177,227.81	6,268.53	77,227.81	177	
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		26,264.00	0.00	1,264.00	105	
TAXES					5,354,734.00	5,354,734.00	0.00	5,297,218.25	20,092.51
								57,515.75 99	
0364 FEES									
10-364-400	FEES - COUNTY CLERK	80,000.00	80,000.00		83,155.10	0.00	3,155.10	104	
10-364-495	FEES-Video Recording Fee	100.00	100.00		405.00	0.00	305.00	405	
10-364-500	FEES-SHERIFF	25,000.00	25,000.00		24,706.19	0.00	293.81	99	
10-364-501	Citations -Sheriff Office	5,000.00	5,000.00		9,666.00	0.00	4,666.00	193	
10-364-502	Citations -Others	0.00	0.00		0.00	0.00	0.00		
10-364-510	Citation/Writ-Constable Pct #1	1,000.00	1,000.00		75.00	0.00	925.00	08	
10-364-515	CONSTABLE #1 SALE PROCEEDS	0.00	0.00		2,157.49	0.00	2,157.49		
10-364-520	Citation/Writ-Constable Pct #2	1,000.00	1,000.00		775.00	0.00	225.00	78	
10-364-525	CONSTABLE #2 SALE PROCEEDS	0.00	0.00		781.09	0.00	781.09		
10-364-530	Citation/Writ-Constable Pct #3	1,000.00	1,000.00		525.00	0.00	475.00	53	
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	1,000.00	1,000.00		0.00	0.00	1,000.00	00	
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		75,324.93	1,535.25	324.93	100	
10-364-660	FEES-SEWER PERMITS	5,000.00	5,000.00		6,750.00	0.00	1,750.00	135	
10-364-700	CIVIL FEES-DISTRICT CLERK	20,000.00	20,000.00		18,116.36	1,307.00	1,883.64	91	
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		809.00	0.00	191.00	81	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	FEES	215,100.00	215,100.00	0.00	223,246.16	2,842.25	8,146.16+	104
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		19,448.00	0.00	4,448.00+	130
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00	2,000.00		1,589.00	0.00	411.00	79
10-365-500	FINES-DISTRICT COURT	12,500.00	12,500.00		16,464.00	1,266.00	3,964.00+	132
10-365-525	CONSTABLE #2 WRITS	0.00	0.00		0.00	0.00	0.00	
10-365-545	County Court Appointed Atty	700.00	700.00		1,325.00	0.00	625.00+	189
10-365-550	258TH COURT APPOINTED ATTORNEY	3,000.00	3,000.00		1,747.00	585.00	1,253.00	58
10-365-600	411TH COURT APPOINTED ATTORNEY	3,000.00	3,000.00		3,445.00	185.00	445.00+	115
10-365-610	FINES-J.P.#1	20,000.00	20,000.00		17,734.98	0.00	2,265.02	89
10-365-620	FINES-J.P.#2	40,000.00	40,000.00		30,346.27	0.00	9,653.73	76
10-365-630	FINES-J.P.#3	35,000.00	35,000.00		25,994.27	0.00	9,005.73	74
10-365-640	FINES-J.P.#4	30,000.00	30,000.00		27,959.66	0.00	2,040.34	93
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	161,200.00	161,200.00	0.00	146,053.18	2,036.00	15,146.82	91
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		13,418.50	680.00	3,418.50+	134
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	10,000.00	10,000.00	0.00	13,418.50	680.00	3,418.50+	134
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS-INMATE LABOR	10,000.00	10,000.00		5,700.00	0.00	4,300.00	57
10-368-200	SALES OF ASSETS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-368-210	ANIMAL CONTROL DONATIONS	100.00	2,673.94		2,837.08	0.00	163.14+	106
10-368-240	ESTRAY REVENUE	1,000.00	1,000.00		175.00	0.00	825.00	18
10-368-250	VENDING MACHINE	250.00	250.00		0.00	0.00	250.00	00
10-368-255	DONATIONS-GENERAL	0.00	0.00		200.00	0.00	200.00+	
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		221.27	0.00	221.27+	
10-368-285	SHERIFF - BODY CAMS DONATIONS	0.00	14,386.00		14,386.00	0.00	0.00	100
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	27,258.55		56,636.02	0.00	29,377.47+	208
10-368-295	Rental Income	0.00	0.00		0.00	0.00	0.00	
10-368-300	OTHERS	1,830.00	1,830.00		702.44	0.00	1,127.56	38
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		3,585.54	0.00	1,335.54+	159
10-368-320	CHILD SAFETY FEE-Tax Office	18,000.00	18,000.00		18,885.00	340.50	885.00+	105
10-368-330	TASK FORCE INDIGENT DEFENSE	18,000.00	18,000.00		13,837.00	0.00	4,163.00	77
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		99.22	0.00	49.22+	198
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		25,920.17	0.00	720.17+	103
10-368-361	D.S.H.S. Health Project	0.00	0.00		0.00	0.00	0.00	
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		30,000.00	0.00	0.00	100
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	0.00		0.00	0.00	0.00	
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		1,647.17	0.00	1,647.17+	
10-368-505	CHAPTER 19 - ELECTIONS REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-510	AgriLife Extension Revenue	0.00	0.00		0.00	0.00	0.00	
10-368-520	CHAPTER 13 - BANKRUPTCY	0.00	0.00		620.04	0.00	620.04+	
10-368-600	AIRPORT GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	16,000.00	16,000.00		12,279.61	0.00	3,720.39	77
	MISCELLANEOUS REVENUE	123,680.00	167,898.49	0.00	187,731.56	340.50	19,833.07+	112
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		89.00	4.75	11.00	89
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		60.00	0.00	20.00	75

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
10-369-240	INDIGENT FUND	200.00	200.00		150.35	6.75	49.65	75
10-369-245	INDIGENT DEFENSE FEE	200.00	200.00		10.60	0.00	189.40	05
10-369-250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
10-369-251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
10-369-252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
10-369-260	AD LITEM FEES	1,500.00	1,500.00		1,900.00	0.00	400.00+	127
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		837.00	30.70	3,163.00	21
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	12,000.00	12,000.00		19,440.01	0.00	7,440.01+	162
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		54.00	0.00	446.00	11
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		795.00	0.00	295.00+	159
10-369-680	STF-STATE TRAFFIC FINES	700.00	700.00		78.00	0.00	622.00	11
10-369-705	DIST CLERK - MISC INCOME	0.00	0.00		0.00	0.00	0.00	
10-369-800	APFS-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		1,534.78	42.50	734.78+	192
10-369-820	DRUG COURT FEE	100.00	100.00		126.20	0.00	26.20+	126
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		133.90	0.00	3.90+	103
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	24,965.00	24,965.00	0.00	25,208.84	84.70	243.84+	101
0390 Other Sources								
10-390-100	Prior Year Carry-over	0.00	0.00		0.00	0.00	0.00	
10-390-300	Others	0.00	0.00		0.00	0.00	0.00	
10-390-900	Transfer In	0.00	6,651.11		6,651.11	0.00	0.00	100
10-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
10-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	6,651.11	0.00	6,651.11	0.00	0.00	100
0400 COUNTY JUDGE								
10-400-010	OFFICIAL SALARY	39,661.00	39,661.00	0.00	39,659.88	0.00	1.12	100
10-400-012	Court Coordinator	29,885.00	29,885.00	0.00	29,884.14	0.00	0.86	100
10-400-014	Administrative Assistant	24,274.00	24,274.00	0.00	23,566.40	0.00	707.60	97
10-400-015	Extra Help	0.00	1,200.00	0.00	1,061.25	0.00	138.75	88
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-400-020	SOCIAL SECURITY	9,793.00	9,885.00	0.00	9,667.14	0.00	217.86	98
10-400-022	RETIREMENT	11,086.00	11,086.00	0.00	11,069.70	0.00	16.30	100
10-400-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-032	POSTAGE	600.00	600.00	0.00	434.95	0.00	165.05	72
10-400-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	968.91	0.00	31.09	97
10-400-040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	3,002.36	0.00	1,497.64	67
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	900.00	900.00	0.00	900.00	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	9,696.00	0.00	304.00	97
	COUNTY JUDGE	165,249.00	166,541.00	0.00	163,210.75	0.00	3,330.25	98
0401 COMMISSIONERS								
10-401-010	TRANSFER SALARIES-COMMISSIONERS	151,640.00	151,640.00	0.00	151,640.00	0.00	0.00	100
10-401-020	SOCIAL SECURITY	16,649.00	16,649.00	0.00	15,272.00	0.00	1,377.00	92
10-401-022	RETIREMENT	18,847.00	18,847.00	0.00	17,289.00	0.00	1,558.00	92
10-401-024	TRANSFER IN - GROUP INSURANCE	104,206.00	104,206.00	0.00	104,206.00	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	3,075.00	3,075.00	0.00	3,075.00	0.00	0.00	100
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	119,781.00	119,781.00	0.00	119,781.00	0.00	0.00	100
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	535,473.00	535,473.00	0.00	535,473.00	0.00	0.00	100
	COMMISSIONERS	960,671.00	960,671.00	0.00	957,736.00	0.00	2,935.00	100
0403 COUNTY CLERK								

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=====								
10-403-010	OFFICIAL SALARY	37,910.00	37,910.00	0.00	37,908.78	0.00	1.22	100
10-403-012	CHIEF SALARY	22,619.00	22,619.00	0.00	23,075.24	0.00	456.24-	102
10-403-013	DEPUTY SALARY	22,067.00	22,067.00	0.00	22,703.04	0.00	636.04-	103
10-403-020	SOCIAL SECURITY	6,410.00	6,410.00	0.00	6,421.79	0.00	11.79-	100
10-403-022	RETIREMENT	7,257.00	7,257.00	0.00	7,383.36	0.00	126.36-	102
10-403-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	2,189.29	0.00	310.71	88
10-403-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-035	LEGAL FORMS	200.00	200.00	0.00	161.00	0.00	39.00	81
10-403-036	OFFICE SUPPLIES	1,500.00	2,700.00	0.00	2,842.07	0.00	142.07-	105
10-403-038	MICROFILMING	14,620.00	13,420.00	0.00	0.00	0.00	13,420.00	00
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	2,523.62	0.00	1,476.38	63
10-403-080	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
COUNTY CLERK		120,783.00	120,783.00	0.00	106,408.19	0.00	14,374.81	88
0404 ELECTIONS ADMINISTRATOR								
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10-404-010	OFFICIAL SALARY	22,067.00	22,067.00	0.00	22,066.72	0.00	0.28	100
10-404-020	SOCIAL SECURITY	1,688.00	1,688.00	0.00	2,361.46	0.00	673.46-	140
10-404-022	RETIREMENT	1,911.00	1,911.00	0.00	1,939.31	0.00	28.31-	101
10-404-036	OFFICE SUPPLIES	800.00	800.00	0.00	582.82	0.00	217.18	73
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	1,079.89	0.00	920.11	54
10-404-920	ELECTIONS	50,000.00	50,000.00	0.00	32,376.90	0.00	17,623.10	65
ELECTIONS ADMINISTRATOR		78,466.00	78,466.00	0.00	60,407.10	0.00	18,058.90	77
0405 COUNTY AUDITOR								
=====								
10-405-010	OFFICIAL SALARY	46,350.00	46,350.00	0.00	46,349.94	0.00	0.06	100
10-405-012	1ST ASSISTANT AUDITOR	27,316.00	27,316.00	0.00	27,315.60	0.00	0.40	100
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	22,506.00	22,506.00	0.00	22,213.46	0.00	292.54	99
10-405-020	SOCIAL SECURITY	7,357.00	7,357.00	0.00	6,992.28	0.00	364.72	95
10-405-022	RETIREMENT	8,329.00	8,329.00	0.00	8,333.02	0.00	4.02-	100
10-405-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-032	POSTAGE	200.00	200.00	0.00	186.70	0.00	13.30	93
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-036	OFFICE SUPPLIES	1,500.00	1,610.00	0.00	1,607.72	0.00	2.28	100
10-405-037	TECHNOLOGY FUND	1,200.00	755.30	0.00	101.22	0.00	654.08	13
10-405-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,719.70	0.00	4,719.70	0.00	0.00	100
10-405-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-075	IN COUNTY TRAVEL	1,000.00	615.00	0.00	305.33	0.00	309.67	50
10-405-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AUDITOR		119,758.00	119,758.00	0.00	118,124.97	0.00	1,633.03	99
0410 COUNTY COURT								
=====								
10-410-010	COURT REPORTER	6,000.00	6,000.00	0.00	2,007.95	0.00	3,992.05	33
10-410-012	P/T BAILIFF	1,030.00	1,030.00	0.00	762.79	0.00	267.21	74
10-410-020	SOCIAL SECURITY	538.00	538.00	0.00	119.58	0.00	418.42	22
10-410-022	RETIREMENT	609.00	609.00	0.00	65.69	0.00	543.31	11
10-410-032	POSTAGE	400.00	400.00	0.00	515.99	0.00	115.99-	129
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	800.00	0.00	200.00	80
10-410-120	COURT APPOINTED ATTORNEY	17,500.00	17,500.00	0.00	29,780.80	0.00	12,280.80-	170
10-410-121	COUNTY COURT APP. ATTY - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-130	COURT ORDERED COST	1,500.00	1,500.00	0.00	4,369.21	0.00	2,869.21-	291
COUNTY COURT		28,577.00	28,577.00	0.00	38,422.01	0.00	9,845.01-	134
0412 DISTRICT COURT								
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10-412-012	P/T BALIFF	1,236.00	1,236.00	0.00	499.98	0.00	736.02	40
10-412-020	SOCIAL SECURITY	95.00	95.00	0.00	588.93	0.00	493.93-	620
10-412-022	RETIREMENT	107.00	107.00	0.00	669.10	0.00	562.10-	625
10-412-030	Judges Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-060	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-412-100	ADMINISTRATIVE COSTS	2,000.00	2,000.00	0.00	2,038.92	0.00	38.92-	102
10-412-110	PETIT JUROR-DISTRICT	4,000.00	4,000.00	0.00	4,502.00	0.00	502.00-	113
10-412-120	258TH COURT APPOINTED ATTORNEY	10,000.00	10,000.00	0.00	12,808.00	250.00	2,808.00-	128
10-412-121	258th Court App Atty - CPS	2,500.00	2,500.00	0.00	555.00	0.00	1,945.00	22
10-412-123	411TH COURT APPOINTED ATTORNEY	30,000.00	30,000.00	0.00	49,455.67	0.00	19,455.67-	165
10-412-124	411th Court App Atty - CPS	30,000.00	30,000.00	0.00	44,483.01	198.00	14,483.01-	148
10-412-130	COURT ORDERED COST	10,000.00	10,000.00	0.00	19,605.35	280.00	9,605.35-	196
10-412-140	JURY COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-150	GRAND JURY	3,500.00	3,500.00	0.00	2,290.00	0.00	1,210.00	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-412-160	JUVENILE SERVICE	6,000.00	6,000.00	0.00	7,199.92	0.00	1,199.92	120
10-412-170	411TH COURT (San Jacinto County)	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-172	P/T Court Reporter 258th	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-173	P/T Court Reporter 411th	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-180	258th & 411th Courts Polk County	72,000.00	72,000.00	0.00	63,250.28	0.00	8,749.72	88
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DISTRICT COURT		172,938.00	172,938.00	0.00	207,946.16	728.00	35,008.16	120
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	37,910.00	37,910.00	0.00	37,908.78	0.00	1.22	100
10-420-012	DEPUTY SALARIES	24,654.00	24,958.96	0.00	24,958.96	0.00	0.00	100
10-420-013	PART-TIME HELP	7,999.00	15,984.80	0.00	15,984.80	0.00	0.00	100
10-420-020	SOCIAL SECURITY	5,427.00	5,470.80	0.00	5,470.80	0.00	0.00	100
10-420-022	RETIREMENT	6,143.00	6,889.51	0.00	6,889.51	0.00	0.00	100
10-420-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-032	POSTAGE	1,750.00	2,945.04	0.00	2,800.36	0.00	144.68	95
10-420-034	PRINTING	700.00	0.00	0.00	0.00	0.00	0.00	
10-420-035	LEGAL FORMS	1,000.00	75.00	0.00	75.00	0.00	0.00	100
10-420-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,439.87	84.58	60.13	96
10-420-038	MICROFILMING	2,000.00	0.00	0.00	0.00	0.00	0.00	
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	2,949.30	0.00	50.70	98
10-420-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-420-340	SOFTWARE	600.00	600.00	0.00	377.44	0.00	222.56	63
DISTRICT CLERK		93,058.00	99,709.11	0.00	99,229.82	84.58	479.29	100
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	40,329.00	40,329.00	0.00	40,328.34	0.00	0.66	100
10-425-012	SECRETARY SALARIES (2)	23,855.00	41,184.73	0.00	40,513.65	0.00	671.08	98
10-425-014	EXTRA HELP	21,424.00	3,839.85	0.00	3,839.85	0.00	0.00	100
10-425-020	SOCIAL SECURITY	6,664.00	6,729.71	0.00	6,729.71	0.00	0.00	100
10-425-022	RETIREMENT	7,543.00	7,731.71	0.00	7,731.71	0.00	0.00	100
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-032	POSTAGE	400.00	427.50	0.00	427.50	0.00	0.00	100
10-425-034	PRINTING	50.00	22.50	0.00	0.00	0.00	22.50	00
10-425-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	973.86	0.00	26.14	97
10-425-040	EDUCATIONAL SCHOOL/DUES	3,300.00	3,300.00	0.00	2,834.98	0.00	465.02	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	
COUNTY ATTORNEY		118,098.00	118,098.00	0.00	116,912.60	0.00	1,185.40	99
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	19,861.00	19,861.00	0.00	20,173.88	0.00	312.88	102
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	SECRETARY SALARY	26,481.00	26,481.00	0.00	26,479.96	0.00	1.04	100
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-014	OFFICE ASSISTANT (Assistant DA)	21,218.00	21,218.00	0.00	20,714.75	0.00	503.25	98
10-428-016	PART TIME SECRETARY	5,150.00	5,150.00	0.00	3,487.40	0.00	1,662.60	68
10-428-020	SOCIAL SECURITY	5,918.00	5,918.00	0.00	5,809.59	0.00	108.41	98
10-428-022	RETIREMENT	6,699.00	6,699.00	0.00	6,599.12	0.00	99.88	99
10-428-030	TELEPHONE	0.00	0.00	0.00	485.70	0.00	485.70	
10-428-031	ON-LINE LEGAL SEARCH	405.00	405.00	0.00	895.00	85.00	490.00	221
10-428-032	POSTAGE	500.00	500.00	0.00	214.24	0.00	285.76	43
10-428-040	EDUCATIONAL SCHOOL/DUES	3,200.00	3,200.00	0.00	2,818.65	0.00	381.35	88
10-428-070	FUEL	2,000.00	2,000.00	0.00	432.61	57.57	1,567.39	22
10-428-080	LONGEVITY	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,500.00	1,500.00	0.00	2,076.07	8.00	576.07	138
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	450.00	450.00	0.00	50.00	0.00	400.00	11
10-428-320	EXCESS DA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	606.25	0.00	1,393.75	30
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		100,032.00	100,032.00	0.00	95,493.18	150.57	4,538.82	95
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	37,910.00	37,910.00	0.00	37,908.78	0.00	1.22	100
10-430-012	DEPUTY SALARY	26,481.00	26,481.00	0.00	26,479.96	0.00	1.04	100
10-430-013	PART TIME HELP	1,300.00	1,300.00	0.00	42.40	0.00	1,257.60	03
10-430-020	SOCIAL SECURITY	5,026.00	5,026.00	0.00	4,596.86	0.00	429.14	91

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-430-022	RETIREMENT	5,689.00	5,689.00	0.00	5,600.43	0.00	88.57	98
10-430-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-032	POSTAGE	1,300.00	1,300.00	0.00	1,244.00	0.00	56.00	96
10-430-034	PRINTING	300.00	300.00	0.00	223.96	0.00	76.04	75
10-430-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,360.64	0.00	139.36	91
10-430-040	EDUCATIONAL SCHOOL/DUES	5,200.00	5,200.00	0.00	3,489.29	0.00	1,710.71	67
10-430-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		84,706.00	84,706.00	0.00	80,946.32	0.00	3,759.68	96
0431 DATA PROCESSING								
10-431-080	NETWORK SERVICES & SECURITY	20,000.00	20,000.00	0.00	18,670.93	259.97	1,329.07	93
10-431-090	TELECOMMUNICATIONS/INTERNET	65,000.00	65,000.00	0.00	49,336.84	52.42	15,663.16	76
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	3,323.64	0.00	1,676.36	66
10-431-320	COMPUTER MAINTENANCE	20,000.00	20,000.00	0.00	24,927.00	0.00	4,927.00	125
10-431-330	COMPUTER HARDWARE/SOFTWARE	5,000.00	5,000.00	0.00	4,233.50	0.00	766.50	85
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	4,725.00	0.00	275.00	95
10-431-350	INTECH JP SOFTWARE MAINTENANCE	14,800.00	14,800.00	0.00	14,880.13	0.00	80.13	101
DATA PROCESSING		134,800.00	134,800.00	0.00	120,097.04	312.39	14,702.96	89
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	37,910.00	37,910.00	0.00	37,908.78	0.00	1.22	100
10-432-012	DEPUTIES SALARIES (2)	44,134.00	44,134.00	0.00	41,266.80	0.00	2,867.20	94
10-432-014	CHIEF DEPUTY (2)	48,547.00	48,547.00	0.00	49,997.33	0.00	1,450.33	103
10-432-015	Summer Internship Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-020	SOCIAL SECURITY	10,449.00	10,449.00	0.00	10,027.20	0.00	421.80	96
10-432-022	RETIREMENT	11,829.00	11,829.00	0.00	11,769.58	0.00	59.42	99
10-432-030	TELEPHONE	2,800.00	2,007.05	0.00	2,007.05	0.00	0.00	100
10-432-032	POSTAGE	3,000.00	1,905.60	0.00	1,905.60	0.00	0.00	100
10-432-034	PRINTING	500.00	105.25	0.00	105.25	0.00	0.00	100
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	15,000.00	19,098.20	0.00	19,550.79	0.00	452.59	102
10-432-036	OFFICE SUPPLIES	2,500.00	1,224.04	0.00	1,224.04	0.00	0.00	100
10-432-038	TRAVEL - EMPLOYEE MILEAGE	500.00	266.99	0.00	266.99	0.00	0.00	100
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,192.87	0.00	2,192.87	0.00	0.00	100
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	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	100
10-432-092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-093	RTS ANNUAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR-COLLECTOR		185,669.00	185,669.00	0.00	184,222.22	0.00	1,446.78	99
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	12,195.00	12,195.00	0.00	12,194.00	0.00	1.00	100
10-434-020	SOCIAL SECURITY	933.00	933.00	0.00	864.24	0.00	68.76	93
10-434-022	RETIREMENT	1,056.00	1,056.00	0.00	1,060.01	0.00	4.01	100
10-434-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
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		15,134.00	15,134.00	0.00	14,118.25	0.00	1,015.75	93
0435 COURTHOUSE MAINTENANCE								
10-435-010	MAINTENANCE ASSISTANT	22,800.00	24,036.24	0.00	23,988.48	0.00	47.76	100
10-435-012	MAINT.SUPERVISOR SALARY	33,101.00	33,101.00	0.00	33,100.08	0.00	0.92	100
10-435-013	MAINTENANCE ASSISTANT-CUSTODIAN	22,360.00	22,360.00	0.00	23,030.80	0.00	670.80	103
10-435-014	MISC. (Phone & Fax)	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-015	Elevator lines	6,000.00	6,000.00	0.00	4,832.36	0.00	1,167.64	81
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	5,356.00	5,356.00	0.00	5,356.00	0.00	0.00	100
10-435-020	SOCIAL SECURITY	6,397.00	6,491.27	0.00	6,575.32	0.00	84.05	101
10-435-022	RETIREMENT	7,241.00	7,348.29	0.00	7,495.24	0.00	146.95	102
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-094	UTILITIES	62,000.00	62,000.00	0.00	59,921.45	4,447.67	2,078.55	97
10-435-320	SUB-COURTHOUSE MAINTENANCE	5,000.00	5,000.00	0.00	1,492.49	674.88	3,507.51	30
10-435-322	COURTHOUSE MAINTENANCE	22,000.00	22,000.00	0.00	53,444.94	879.47	31,444.94	243
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	0.00	0.00	0.00	0.00	0.00	
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-332	Cleaning Supplies	4,000.00	4,000.00	0.00	5,250.19	0.00	1,250.19	131

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	
10-435-424	VEHICLE REPAIRS & MAINT	3,000.00	3,000.00	0.00	564.15	0.00	2,435.85	19
10-435-426	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	385.90	0.00	614.10	39
	COURTHOUSE MAINTENANCE	200,255.00	201,692.80	0.00	225,437.40	6,002.02	23,744.60	112
0437 911 MAPPING COORDINATOR								
10-437-012	911 MAPPING COORDINATOR SALARY	27,584.00	27,584.00	0.00	26,780.00	0.00	804.00	97
10-437-020	SOCIAL SECURITY	2,110.00	2,110.00	0.00	1,974.88	0.00	135.12	94
10-437-022	RETIREMENT	2,389.00	2,389.00	0.00	2,327.84	0.00	61.16	97
10-437-030	TELEPHONE	900.00	900.00	0.00	311.44	0.00	588.56	35
10-437-032	POSTAGE	500.00	500.00	0.00	450.00	0.00	50.00	90
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-036	OFFICE SUPPLIES	500.00	500.00	0.00	301.84	0.00	198.16	60
10-437-040	EDUCATION / SCHOOL DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-437-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-090	MISCELLANEOUS	116.00	116.00	0.00	0.00	0.00	116.00	00
10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE	400.00	400.00	0.00	202.76	0.00	197.24	51
	911 MAPPING COORDINATOR	35,499.00	35,499.00	0.00	32,348.76	0.00	3,150.24	91
0438 PUBLIC SAFETY								
10-438-020	SOCIAL SECURITY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-438-022	RETIREMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
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	500.00	0.00	100
10-438-090	ENVIRONMENTAL ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-800	CONTRIBUTION-APPLE SPRING VFD	17,714.00	17,714.00	0.00	17,714.00	0.00	0.00	100
10-438-804	CONTRIBUTION-TRINITY VFD	21,780.00	21,780.00	0.00	21,780.00	0.00	0.00	100
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,630.00	3,630.00	0.00	3,630.00	0.00	0.00	100
10-438-812	CONTRIBUTION-GROVETON VFD	14,956.00	14,956.00	0.00	14,956.00	0.00	0.00	100
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	7,696.00	7,696.00	0.00	7,696.00	0.00	0.00	100
10-438-820	CONTRIBUTION-FRIDAY VFD	3,340.00	3,340.00	0.00	3,340.00	0.00	0.00	100
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	4,000.00	6,573.94	15.50	5,956.53	345.00	601.91	91
10-438-950	CONTRIBUTION-EMT GROVETON	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
	PUBLIC SAFETY	91,516.00	94,089.94	15.50	93,072.53	845.00	1,001.91	99
0439 SHERIFF DEPARTMENT								
10-439-010	OFFICIAL SALARY	47,741.00	47,741.00	0.00	47,740.42	0.00	0.58	100
10-439-012	CHIEF DEPUTY SALARY (2-PT)	34,480.00	34,480.00	0.00	45,349.92	0.00	10,869.92	132
10-439-017	DEPUTIES SALARIES (11)	293,558.00	293,558.00	0.00	316,103.80	0.00	22,545.80	108
10-439-018	EVIDENCE CLERK	22,917.00	22,917.00	0.00	23,169.90	0.00	252.90	101
10-439-019	Part-time help (2)	14,853.00	14,853.00	0.00	3,630.80	0.00	11,222.20	24
10-439-020	SOCIAL SECURITY	33,168.00	33,168.00	0.00	32,366.31	0.00	801.69	98
10-439-022	RETIREMENT	37,548.00	37,548.00	0.00	39,692.49	0.00	2,144.49	106
10-439-030	TELEPHONE	10,000.00	10,000.00	0.00	27,612.62	1,218.22	17,612.62	276
10-439-032	POSTAGE	1,500.00	1,500.00	0.00	1,349.09	0.00	150.91	90
10-439-034	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-439-036	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,656.90	0.00	343.10	93
10-439-040	EDUCATIONAL SCHOOL/DUES	10,000.00	10,000.00	0.00	9,890.01	0.00	109.99	99
10-439-045	COMPUTER PURCHASE	13,000.00	13,000.00	0.00	12,038.55	0.00	961.45	93
10-439-070	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-080	LONGEVITY	2,025.00	2,025.00	0.00	2,025.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	5,000.00	5,000.00	0.00	4,508.46	0.00	491.54	90
10-439-096	EMPLOYEE CLOTHING	4,000.00	4,000.00	0.00	2,581.28	0.00	1,418.72	65
10-439-100	CELLBRITE SYSTEM/LEADS ONLINE	4,800.00	4,800.00	0.00	5,188.00	0.00	388.00	108
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	74,573.10	3,090.77	4,573.10	107
10-439-404	TIRES & TUBES	10,000.00	10,000.00	0.00	12,427.00	0.00	2,427.00	124
10-439-408	RADIO/TELETYPE MAINTENANCE	0.00	0.00	0.00	2,849.78	0.00	2,849.78	
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	19,386.00	0.00	17,131.15	553.02	2,254.85	88
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	34,580.63	0.00	44,880.76	5,118.94	10,300.13	130
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	8,554.06	0.00	554.06	107
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	7,523.23	0.00	2,476.77	75
	SHERIFF DEPARTMENT	663,590.00	692,556.63	0.00	745,842.63	9,980.95	53,286.00	108
0440 JAIL								
10-440-012	JAIL ADMINISTRATOR (1)	31,200.00	31,200.00	0.00	31,200.00	0.00	0.00	100
10-440-017	DISPATCHERS/JAILERS SALARY (5)	139,020.00	139,020.00	0.00	135,961.76	0.00	3,058.24	98
10-440-018	PART-TIME DISPATCHERS/JAILERS (3-5)	53,660.00	53,660.00	0.00	41,493.08	0.00	12,166.92	77
10-440-019	P/T JAILER/INMATE LABOR HOURS	0.00	0.00	0.00	20,340.79	0.00	20,340.79	
10-440-020	SOCIAL SECURITY	17,769.00	17,769.00	0.00	17,662.60	0.00	106.40	99
10-440-022	RETIREMENT	20,115.00	20,115.00	0.00	20,132.02	0.00	17.02	100

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
10-440-080	LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-440-094	UTILITIES	13,000.00	13,000.00	0.00	15,536.75	509.60	2,536.75	120
10-440-322	JAIL MAINTENANCE	7,500.00	7,500.00	0.00	8,409.58	67.23	909.58	112
10-440-412	INMATE MEALS	10,000.00	10,000.00	640.84	9,423.11	0.00	63.95	101
10-440-413	INMATE FARM	5,000.00	5,000.00	0.00	4,577.38	0.00	422.62	92
10-440-415	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,002.67	0.00	2.67	100
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	1,154.48	598.00	2,345.52	33
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	264,875.00	0.00	14,875.00	106
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	30,000.00	0.00	21,172.09	2,235.59	8,827.91	71
10-440-441	CERTIFICATE PAY	7,500.00	7,500.00	0.00	5,399.94	0.00	2,100.06	72
	JAIL	590,164.00	590,164.00	640.84	599,241.25	3,410.42	9,718.09	102
0441 COUNTY AGENT								
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10-441-010	COUNTY AGENT SALARY	12,467.00	12,467.00	0.00	12,465.96	0.00	1.04	100
10-441-012	CLERK'S SALARY	22,880.00	22,880.00	0.00	22,123.20	0.00	756.80	97
10-441-020	SOCIAL SECURITY	2,796.00	2,796.00	0.00	3,001.81	0.00	205.81	107
10-441-022	RETIREMENT	3,165.00	3,165.00	0.00	1,957.71	0.00	1,207.29	62
10-441-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-441-032	POSTAGE	150.00	150.00	0.00	119.53	0.00	30.47	80
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,057.40	0.00	998.14	0.00	59.26	94
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	276.82	0.00	123.18	69
10-441-060	TRAVEL	3,750.00	4,192.60	0.00	4,192.60	0.00	0.00	100
10-441-080	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	300.00	300.00	0.00	88.96	0.00	211.04	30
10-441-095	TRAVEL OUT OF COUNTY	2,000.00	2,000.00	0.00	1,838.19	0.00	161.81	92
	COUNTY AGENT	50,608.00	50,608.00	0.00	48,262.92	0.00	2,345.08	95
0444 COUNTY INSURANCE								
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10-444-350	AUTO FLEET INSURANCE	25,000.00	25,000.00	0.00	14,520.00	0.00	10,480.00	58
10-444-354	PUBLIC OFFICIAL	15,000.00	15,000.00	0.00	21,779.00	0.00	6,779.00	145
10-444-355	LAW ENFORCEMENT LIABLILTY	15,000.00	15,000.00	0.00	22,933.49	0.00	7,933.49	153
10-444-356	BUILDING & CONTENTS	25,000.00	25,000.00	0.00	23,541.00	0.00	1,459.00	94
10-444-358	GENERAL LIABILITY	10,000.00	10,000.00	0.00	2,680.00	0.00	7,320.00	27
10-444-360	HEALTH INSURANCE	655,000.00	655,000.00	0.00	553,291.76	0.00	101,708.24	84
	COUNTY INSURANCE	745,000.00	745,000.00	0.00	638,745.25	0.00	106,254.75	86
0446 NON-DEPARTMENTAL								
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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	1,709.22	0.00	109.22	107
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	600.00	600.00	0.00	757.61	86.00	157.61	126
10-446-835	DETCOG RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-446-836	DUES-TAC / NACO MEMBERSHIP	1,000.00	1,000.00	0.00	820.00	0.00	180.00	82
10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-446-839	CDL ALCOHOL/DRUG TESTING	500.00	500.00	0.00	60.00	0.00	440.00	12
10-446-844	TAX APPRAISAL DISTRICT	275,740.00	275,740.00	0.00	274,479.32	0.00	1,260.68	100
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	16,946.25	0.00	16,453.75	51
10-446-900	DEBT SERVICE	67,415.00	67,415.00	0.00	67,788.89	0.00	373.89	101
10-446-910	RESERVE FUND	60,001.00	70,278.92	0.00	59,694.02	0.00	10,584.90	85
	NON-DEPARTMENTAL	442,756.00	453,033.92	0.00	422,255.31	86.00	30,778.61	93
0447 FRINGE BENEFITS								
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10-447-864	W.C./INS FRINGE BENEFITS	20,000.00	20,000.00	0.00	14,897.00	0.00	5,103.00	74
10-447-868	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	1,166.07	0.00	13,833.93	08
	FRINGE BENEFITS	35,000.00	35,000.00	0.00	16,063.07	0.00	18,936.93	46
0448 CIVIC IMPROVEMENTS								
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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	5,000.00	0.00	0.00	0.00	5,000.00	00
10-448-829	PARKS	5,000.00	5,000.00	0.00	5,264.59	0.00	264.59	105
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	0.00	0.00	2,500.00	00
10-448-850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CIVIC IMPROVEMENTS	36,000.00	36,000.00	0.00	28,764.59	0.00	7,235.41	80

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0450 COURTHOUSE MISCELLANEOUS								
10-450-900	SUBSCRIPTIONS	50.00	50.00	0.00	100.00	0.00	50.00	200
10-450-902	BOND PREMIUM	3,500.00	3,500.00	0.00	5,607.86	0.00	2,107.86	160
10-450-906	CONTINGENCY	5,000.00	5,000.00	0.00	1,572.50	0.00	3,427.50	31
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00	2,000.00	0.00	682.99	0.00	1,317.01	34
10-450-910	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	2,634.53	0.00	365.47	88
10-450-916	COPIER/POSTAGE METER LEASES	10,000.00	10,000.00	0.00	16,592.32	1,082.52	6,592.32	166
10-450-918	NEWSPAPER ADVERTISEMENTS	3,750.00	3,750.00	0.00	2,672.91	0.00	1,077.09	71
10-450-922	AUDITING FEES	27,000.00	27,000.00	0.00	25,000.00	0.00	2,000.00	93
10-450-925	MERIT INCREASES/INTERNSHIPS	5,000.00	2,270.20	0.00	0.00	0.00	2,270.20	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	0.00	0.00	1,500.00	00
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	605.98	0.00	394.02	61
COURTHOUSE MISCELLANEOUS		61,800.00	59,070.20	0.00	55,469.09	1,082.52	3,601.11	94
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	17,176.00	17,176.00	0.00	17,175.08	0.00	0.92	100
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,587.00	1,587.00	0.00	1,204.53	0.00	382.47	76
10-451-022	RETIREMENT	1,797.00	1,797.00	0.00	1,641.06	0.00	155.94	91
10-451-030	TELEPHONE	1,000.00	1,000.00	0.00	672.06	0.00	327.94	67
10-451-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	1,801.67	0.00	198.33	90
10-451-070	FUEL	6,000.00	4,000.00	0.00	3,238.51	309.62	761.49	81
10-451-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-451-090	MISCELLANEOUS SUPPLIES	1,000.00	3,000.00	0.00	2,640.68	0.00	359.32	88
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	3,000.00	0.00	1,046.97	597.75	1,953.03	35
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		37,135.00	37,135.00	0.00	32,395.56	907.37	4,739.44	87
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	17,176.00	17,176.00	0.00	17,175.08	0.00	0.92	100
10-452-020	SOCIAL SECURITY	1,587.00	1,587.00	0.00	1,464.93	0.00	122.07	92
10-452-022	RETIREMENT	1,797.00	1,797.00	0.00	1,665.89	0.00	131.11	93
10-452-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-040	EDUCATIONAL SCHOOL/DUES	300.00	847.00	0.00	846.50	0.00	0.50	100
10-452-070	FUEL	6,000.00	4,953.00	0.00	2,343.08	156.70	2,609.92	47
10-452-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-452-090	MISCELLANEOUS SUPPLIES	1,500.00	2,000.00	0.00	1,631.89	0.00	368.11	82
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	37.99	37.99	62.01	38
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	2,134.89	0.00	865.11	71
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	0.00	0.02	100
10-452-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	2,400.06	0.00	0.06	100
CONSTABLE PCT 2		35,035.00	35,035.00	0.00	30,875.33	194.69	4,159.67	88
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	17,176.00	17,176.00	0.00	17,175.08	0.00	0.92	100
10-453-020	SOCIAL SECURITY	1,797.00	1,797.00	0.00	1,582.11	0.00	214.89	88
10-453-022	RETIREMENT	1,587.00	1,587.00	0.00	1,805.16	0.00	218.16	114
10-453-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-040	EDUCATIONAL SCHOOLS/DUES	300.00	400.00	0.00	390.00	0.00	10.00	98
10-453-070	FUEL	6,000.00	6,000.00	0.00	1,892.54	172.84	4,107.46	32
10-453-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	1,400.00	0.00	217.83	0.00	1,182.17	16
10-453-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	1,298.35	39.98	1,201.65	52
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		34,435.00	34,435.00	0.00	27,936.15	212.82	6,498.85	81
0454 CONSTABLE PCT 4								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
10-454-010	OFFICIAL SALARY	17,176.00	17,176.00	0.00	17,175.08	0.00	0.92	100
10-454-020	SOCIAL SECURITY	1,404.00	1,404.00	0.00	1,582.12	0.00	178.12	113
10-454-022	RETIREMENT	1,589.00	1,589.00	0.00	1,805.14	0.00	216.14	114
10-454-030	TELEPHONE	1,425.00	1,425.00	0.00	1,445.05	78.20	20.05	101
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	2,327.32	0.00	172.68	93
10-454-070	FUEL	5,000.00	5,000.00	0.00	2,317.52	251.94	2,682.48	46
10-454-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-454-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	914.50	0.00	585.50	61
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	5,000.00	5,000.00	0.00	1,162.75	0.00	3,837.25	23
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	2,400.00	0.00	2,400.06	0.00	0.06	100
CONSTABLE PCT 4		36,769.00	39,169.00	0.00	32,304.56	330.14	6,864.44	82
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	25,665.00	25,665.00	0.00	25,664.34	0.00	0.66	100
10-461-012	PART TIME CLERK	16,000.00	16,000.00	0.00	15,523.70	0.00	476.30	97
10-461-020	SOCIAL SECURITY	3,723.00	3,723.00	0.00	3,663.66	0.00	59.34	98
10-461-022	RETIREMENT	4,215.00	4,215.00	0.00	3,769.75	0.00	445.25	89
10-461-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-032	POSTAGE	350.00	350.00	0.00	359.30	0.00	9.30	103
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	307.95	0.00	192.05	62
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,650.00	1,650.00	0.00	1,137.96	0.00	512.04	69
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		59,483.00	59,483.00	0.00	57,426.64	0.00	2,056.36	97
0462 J.P. PCT 2								
10-462-010	OFFICIAL SALARY	25,665.00	25,665.00	0.00	25,664.34	0.00	0.66	100
10-462-012	PART TIME CLERK	16,000.00	16,000.00	0.00	15,956.02	0.00	43.98	100
10-462-020	SOCIAL SECURITY	3,723.00	3,723.00	0.00	3,628.30	0.00	94.70	97
10-462-022	RETIREMENT	4,215.00	4,215.00	0.00	4,185.20	0.00	29.80	99
10-462-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-032	POSTAGE	250.00	450.00	0.00	489.65	0.00	39.65	109
10-462-034	PRINTING	200.00	0.00	0.00	0.00	0.00	0.00	
10-462-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-462-036	OFFICE SUPPLIES	800.00	800.00	0.00	481.93	0.00	318.07	60
10-462-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,500.00	0.00	1,075.81	0.00	424.19	72
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		59,483.00	59,483.00	0.00	58,481.23	0.00	1,001.77	98
0463 J.P. PCT 3								
10-463-010	OFFICIAL SALARY	25,665.00	25,665.00	0.00	25,664.34	0.00	0.66	100
10-463-012	PART TIME CLERK	16,000.00	16,000.00	0.00	13,677.01	0.00	2,322.99	85
10-463-020	SOCIAL SECURITY	3,723.00	3,723.00	0.00	3,522.29	0.00	200.71	95
10-463-022	RETIREMENT	4,215.00	4,215.00	0.00	4,015.71	0.00	199.29	95
10-463-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-032	POSTAGE	250.00	500.00	0.00	603.24	0.00	103.24	121
10-463-034	PRINTING	200.00	0.00	0.00	0.00	0.00	0.00	
10-463-035	LEGAL FORMS	50.00	0.00	0.00	0.00	0.00	0.00	
10-463-036	OFFICE SUPPLIES	800.00	800.00	0.00	670.83	0.00	129.17	84
10-463-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	883.26	0.00	616.74	59
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		59,483.00	59,483.00	0.00	56,036.66	0.00	3,446.34	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	25,665.00	25,665.00	0.00	25,663.65	0.00	1.35	100
10-464-012	PART TIME CLERK	16,000.00	16,000.00	0.00	16,046.62	0.00	46.62	100
10-464-020	SOCIAL SECURITY	3,757.00	3,757.00	0.00	3,687.48	0.00	69.52	98
10-464-022	RETIREMENT	4,253.00	4,253.00	0.00	4,274.20	0.00	21.20	100
10-464-030	TELEPHONE	1,600.00	1,600.00	0.00	1,777.33	0.00	177.33	111
10-464-032	POSTAGE	300.00	300.00	0.00	366.00	0.00	66.00	122
10-464-034	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-464-035	LEGAL FORMS	75.00	75.00	0.00	0.00	0.00	75.00	00
10-464-036	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	980.36	0.00	319.64	75
10-464-037	Trash Pick-Up	300.00	300.00	0.00	167.00	0.00	133.00	56
10-464-040	EDUCATIONAL SCHOOL/DUES	2,000.00	2,000.00	0.00	3,101.65	0.00	1,101.65	155
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	450.00	450.00	0.00	450.00	0.00	0.00	100
10-464-110	PETIT JUROR-JP	80.00	80.00	0.00	54.00	0.00	26.00	68
10-464-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	00
J.P. PCT 4		63,080.00	63,080.00	0.00	63,568.27	0.00	488.27	101
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	40,317.00	2,000.00	4,683.00	90
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	0.00	7,230.00	0.00	270.00	96
10-476-948	INDIGENT HEALTH CARE S.B.#1	75,000.00	75,000.00	0.00	73,996.93	33.27	1,003.07	99
10-476-950	OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-952	MENTAL HEALTH SERVICE	15,000.00	15,000.00	0.00	11,919.00	0.00	3,081.00	79
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	795.00	0.00	5,205.00	13
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	00
HEALTH & WELFARE		151,000.00	151,000.00	0.00	134,257.93	2,033.27	16,742.07	89
0477 ENVIRONMENTAL ENFORCEMENT OFFICER								
10-477-010	SALARY	12,000.00	12,000.00	0.00	9,000.00	0.00	3,000.00	75
10-477-020	SOCIAL SECURITY	918.00	918.00	0.00	688.52	0.00	229.48	75
10-477-022	RETIREMENT	1,039.00	1,039.00	0.00	769.60	0.00	269.40	74
10-477-032	POSTAGE	500.00	500.00	0.00	581.05	0.00	81.05	116
10-477-036	OFFICE SUPPLIES	750.00	750.00	0.00	1,304.72	0.00	554.72	174
10-477-040	EDUCATIONAL SCHOOLS / DUES	1,200.00	1,200.00	0.00	766.60	0.00	433.40	64
10-477-070	FUEL	1,200.00	1,200.00	38.28	2,220.24	0.00	1,058.52	188
10-477-090	OTHER / MISCELLANEOUS	5,502.00	5,502.00	0.00	2,913.61	103.16	2,588.39	53
10-477-210	PAINTING/MARKING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-477-212	COMPUTER FEE / VEHICLE	240.00	240.00	0.00	0.00	0.00	240.00	00
10-477-213	PUBLIC AWARENESS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
ENVIRONMENTAL ENFORCEMENT OFFICER		25,149.00	25,149.00	38.28	18,244.34	103.16	6,866.38	73
GENERAL FUND								
INCOME TOTALS		5,891,179.00	5,942,048.60		5,940,236.94	26,092.14	1,811.66	100
EXPENSE TOTALS		5,891,179.00	5,942,048.60	694.62	5,780,304.08	26,463.90	161,049.90	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 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				2,851.50	0.00	24,762.00	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					2,851.50	0.00	24,762.00	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		36.82	3.06	36.82+	
RECEIPTS		0.00	0.00	0.00	36.82	3.06	36.82+	
0368 Miscellaneous Revenue								
=====								
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00	0.00	
0370 FUND PROCEEDS								
=====								
13-370-100	FUND PROCEEDS	0.00	0.00		9,375.00	385.00	9,375.00+	
FUND PROCEEDS		0.00	0.00	0.00	9,375.00	385.00	9,375.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	6,933.00	0.00	6,933.00-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	6,933.00	0.00	6,933.00-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		9,411.82	388.06	9,411.82+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,933.00	0.00	6,933.00-	

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: 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				8,006.16-	0.00	16,251.38	
14-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
TOTAL CASH					8,006.16-	0.00	16,251.38	
0362 RECEIPTS								
=====								
14-362-010	INTEREST EARNINGS	0.00	0.00		38.93	2.05	38.93+	
RECEIPTS		0.00	0.00	0.00	38.93	2.05	38.93+	
0370 SECURITY FEE PROCEEDS								
=====								
14-370-100	FUND PROCEEDS	0.00	5,650.00		7,501.54	80.00	1,851.54+	133
SECURITY FEE PROCEEDS		0.00	5,650.00	0.00	7,501.54	80.00	1,851.54+	133
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	10,479.00		0.00	0.00	10,479.00	00
Other Sources		0.00	10,479.00	0.00	0.00	0.00	10,479.00	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	16,129.00	0.00	16,129.00	0.00	0.00	100
SECURITY FEE FUND DISBURSEMENTS		0.00	16,129.00	0.00	16,129.00	0.00	0.00	100
SECURITY FEE FUND								
	INCOME TOTALS	0.00	16,129.00		7,540.47	82.05	8,588.53	47
	EXPENSE TOTALS	0.00	16,129.00	0.00	16,129.00	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				19,263.20	0.00	95,426.16	
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				19,263.20	0.00	95,426.16	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	1,244.00	1,244.00		59.50	3.18	1,184.50	05

	RECEIPTS	1,244.00	1,244.00	0.00	59.50	3.18	1,184.50	05
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	70,000.00	70,000.00		0.00	0.00	70,000.00	00
17-370-200	Transfer-In GF Reimb P/R TAXES	12,033.00	12,033.00		12,033.00	0.00	0.00	100

	COUNTY ATTORNEY FUNDS RECEIPTS	82,033.00	82,033.00	0.00	12,033.00	0.00	70,000.00	15
0390 Other Sources								
=====								
17-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
17-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
17-400-010	COUNTY ATTORNEY SALARY	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	100
17-400-012	SECRETARY SALARY	4,960.00	4,960.00	0.00	604.80	0.00	4,355.20	12
17-400-014	PART TIME SALARY	1,040.00	1,040.00	0.00	800.00	0.00	240.00	77
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	4,838.54	0.00	593.46	89
17-400-022	RETIREMENT	6,745.00	6,745.00	0.00	5,541.87	0.00	1,203.13	82
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

	COUNTY ATTORNEY FUND DISBURSEMENTS	83,277.00	83,277.00	0.00	76,785.21	0.00	6,491.79	92
COUNTY ATTORNEY FUND								
	INCOME TOTALS	83,277.00	83,277.00		12,092.50	3.18	71,184.50	15
	EXPENSE TOTALS	83,277.00	83,277.00	0.00	76,785.21	0.00	6,491.79	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 D.A. Supplement Fund							EFFECTIVE MONTH - 13	
0110 TOTAL CASH IN FUND								
=====								
19-110-100	Payables Clearing				0.00	0.00	0.00	
19-110-200	BANK ACCT - D.A. SUPPLEMENT				4,787.87-	0.00	3,599.23	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					4,787.87-	0.00	3,599.23	
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	27,500.00		18,333.32	0.00	9,166.68	67
19-370-110	DA SUPPLEMENT	3,640.00	3,640.00		3,933.93	0.00	293.93+	108
D.A. SUPPLEMENT FUND RECEIPTS					31,140.00	0.00	8,872.75	72
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	22,466.00	21,948.00	0.00	19,067.20	0.00	2,880.80	87
19-400-015	DA SALARY SUPPLEMENTS	3,640.00	3,640.00	0.00	3,336.63	0.00	303.37	92
19-400-020	Social Security	2,000.00	2,000.00	0.00	1,675.69	0.00	324.31	84
19-400-022	Retirement	2,534.00	2,534.00	0.00	1,917.90	0.00	616.10	76
19-400-090	Misc. Expenses	500.00	1,018.00	0.00	1,077.31	0.00	59.31-	106
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	0.00	4,065.27	87
D.A. Supplement Fund								
INCOME TOTALS		31,140.00	31,140.00		22,267.25	0.00	8,872.75	72
EXPENSE TOTALS		31,140.00	31,140.00	0.00	27,074.73	0.00	4,065.27	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: 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		317,804.36	0.00	195.64	100
20-375-200	LATERAL ROAD FUNDS	25,000.00	25,000.00		19,949.01	0.00	5,050.99	80
20-375-400	USFS TIMBER RECEIPTS	0.00	0.00		138,298.22	0.00	138,298.22+	
20-375-450	USFS MINERAL RECEIPTS	20,000.00	20,000.00		24,321.13	0.00	4,321.13+	122
20-375-500	ROAD & BRIDGE FEES	160,300.00	160,300.00		138,087.57	0.00	22,212.43	86
20-375-600	AD VALOREM TAXES	535,473.00	535,473.00		535,473.00	0.00	0.00	100

	RECEIPTS	1,058,773.00	1,058,773.00	0.00	1,173,933.29	0.00	115,160.29+	111
0400 ROAD_& BRIDGE INCOME								
=====								
20-400-108	ALLOCATION R&B#1 (26%)	275,281.00	275,281.00	0.00	305,222.67	0.00	29,941.67-	111
20-400-110	ALLOCATION R&B#2 (10%)	105,877.00	105,877.00	0.00	117,393.03	0.00	11,516.03-	111
20-400-112	ALLOCATION R&B#3 (23%)	243,518.00	243,518.00	0.00	270,004.90	0.00	26,486.90-	111
20-400-114	ALLOCATION R&B#4 (41%)	434,097.00	434,097.00	0.00	481,312.69	0.00	47,215.69-	111

	ROAD_& BRIDGE INCOME	1,058,773.00	1,058,773.00	0.00	1,173,933.29	0.00	115,160.29-	111
ROAD & BRIDGE INCOME FUND								
	INCOME TOTALS	1,058,773.00	1,058,773.00		1,173,933.29	0.00	115,160.29+	111
	EXPENSE TOTALS	1,058,773.00	1,058,773.00	0.00	1,173,933.29	0.00	115,160.29-	111

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		
21-400-302	EQUIPMENT PURCHASE	0.00	1,552.00	0.00	1,552.00	0.00	0.00	100
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	4,181.00	3,767.69	0.00	3,767.69	0.00	0.00	100
21-400-306	TRUCK & EQUIPMENT INS	4,529.00	4,904.00	0.00	4,904.00	0.00	0.00	100
21-400-308	OIL & GAS	40,000.00	31,882.19	0.00	31,882.19	0.00	0.00	100
21-400-310	TIRES & TUBES	7,000.00	4,005.50	0.00	4,005.50	0.00	0.00	100
21-400-312	CULVERTS	7,500.00	10,467.48	0.00	10,467.48	0.00	0.00	100
21-400-314	CONTRACT LABOR/HAULING	15,000.00	23,646.49	0.00	23,646.49	0.00	0.00	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	10,150.00	10,577.43	0.00	10,577.43	0.00	0.00	100
21-400-318	LOAN PRINCIPAL	329,445.00	42,195.21	0.00	42,195.21	0.00	0.00	100
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00	67,663.75	0.00	68,968.89	1,305.14	1,305.14	102
21-400-322	UTILITIES	2,500.00	2,904.00	0.00	3,072.00	168.00	168.00	106
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00	20,000.00	0.00	16,451.94	637.25	3,548.06	82
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	877.67	0.00	122.33	88
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	3,229.08	66.08	370.92	90
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #1		702,755.00	458,785.32	0.00	444,038.25	2,336.10	14,747.07	97
ROAD & BRIDGE #1								
	INCOME TOTALS	702,755.00	458,785.32		474,563.58	650.23	15,778.26+	103
	EXPENSE TOTALS	702,755.00	458,785.32	0.00	444,038.25	2,336.10	14,747.07	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: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 13		
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-304	W/C INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-306	TRUCK & EQUIPMENT INSURANCE	145.00	145.00	0.00	0.00	0.00	145.00	00
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	1,337.38	0.00	0.00	0.00	1,337.38	00
22-400-314	CONTRACT LABOR/HAULING	3,000.00	3,000.00	0.00	2,736.00	0.00	264.00	91
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	13,500.00	0.00	7,554.01	321.84	5,945.99	56
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-325	PERMANENT ROAD FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-326	ROAD SIGNS/POSTS	1,315.00	1,315.00	0.00	111.93	0.00	1,203.07	09
22-400-327	DUMPSTER	2,500.00	2,500.00	0.00	1,098.95	30.00	1,401.05	44
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		167,129.00	167,129.00	0.00	149,318.25	351.84	17,810.75	89
ROAD & BRIDGE #2								
INCOME TOTALS		167,129.00	167,129.00		184,589.76	275.64	17,460.76+	110
EXPENSE TOTALS		167,129.00	167,129.00	0.00	149,318.25	351.84	17,810.75	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				35.68-	0.00	728.43	
23-110-250	CASH - SAVINGS				42,862.65-	0.00	50,421.99	
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				26,939.46	0.00	86,988.83	
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					15,958.87-	0.00	139,634.84	
0355 R&B SOURCE OF FUNDS								
23-355-100	AUTO REGISTRATION	73,140.00	73,140.00		73,095.04	0.00	44.96	100
23-355-200	LATERAL ROAD FUNDS	5,750.00	5,750.00		4,588.27	0.00	1,161.73	80
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
23-355-400	USFS TIMBER RECEIPTS	0.00	17,430.33		31,808.59	0.00	14,378.26+	182
23-355-450	USFS MINERAL RECEIPTS	4,600.00	4,600.00		5,593.86	0.00	993.86+	122
23-355-500	ROAD & BRIDGE FEES	36,869.00	36,869.00		37,458.25	522.10	589.25+	102
23-355-600	Transfer In - AD VALOREM TAXES	123,159.00	123,159.00		123,159.00	0.00	0.00	100
R&B SOURCE OF FUNDS		243,518.00	260,948.33	0.00	275,703.01	522.10	14,754.68+	106
0362 R&B #3 INTEREST EARNINGS								
23-362-010	INTEREST EARNINGS	200.00	200.00		381.08	83.62	181.08+	191
R&B #3 INTEREST EARNINGS		200.00	200.00	0.00	381.08	83.62	181.08+	191
0375 R&B OTHER INCOME								
23-375-020	TRANSFER IN - SOCIAL SECURITY	2,900.00	2,900.00		2,900.00	0.00	0.00	100
23-375-022	TRANSFER IN - RETIREMENT	3,283.00	3,283.00		3,283.00	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	37,910.00	37,910.00		37,910.00	0.00	0.00	100
23-375-080	TRANSFER IN - LONGEVITY	375.00	375.00		375.00	0.00	0.00	100
23-375-090	TRANSFER IN - GROUP INSURANCE	20,886.00	20,886.00		20,886.00	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	100,000.00	0.00		0.00	0.00	0.00	
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	9,815.03		17,040.02	0.00	7,224.99+	174
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		69,936.00	0.00	2,736.00+	104
23-375-305	FEMA Reimbursement	0.00	0.00		91,259.19	0.00	91,259.19+	
23-375-310	MISC.	0.00	0.00		1,219.18	0.00	1,219.18+	
23-375-350	RESTITUTION INCOME	0.00	270.00		470.00	0.00	200.00+	174
23-375-400	R&B GENERAL TRANSFER	36,196.00	36,196.00		36,196.00	0.00	0.00	100
23-375-440	DONATIONS-LOW KEELS RD	0.00	13,000.00		13,000.00	0.00	0.00	100
23-375-450	DONATION-HERD PRODUCING-EVANS LN	0.00	28,000.00		28,000.00	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		271,250.00	222,335.03	0.00	324,974.39	0.00	102,639.36+	146
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	153,812.37		153,812.37	0.00	0.00	100
Other Sources		0.00	153,812.37	0.00	153,812.37	0.00	0.00	100
0400 ROAD & BRIDGE #3								
23-400-010	COMMISSIONER #3 SALARY	37,910.00	37,910.00	0.00	37,908.78	0.00	1.22	100
23-400-012	EQUIP OPERATORS (2)	64,638.00	64,638.00	0.00	72,827.56	0.00	8,189.56-	113
23-400-013	COMMISSIONERS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-014	PART TIME EMPLOYEES (2)	27,202.00	27,202.00	0.00	27,707.12	0.00	505.12-	102
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	3,226.11	0.00	1,773.89	65
23-400-020	SOCIAL SECURITY	10,309.00	10,309.00	0.00	12,216.52	0.00	1,907.52-	119
23-400-022	RETIREMENT	12,795.00	12,795.00	0.00	14,123.27	0.00	1,328.27-	110
23-400-024	GROUP HEALTH INSURANCE (3)	20,886.00	20,886.00	0.00	21,000.00	0.00	114.00-	101
23-400-030	TELEPHONE	1,550.00	1,550.00	0.00	1,045.59	0.00	504.41	67
23-400-031	POSTAGE	40.00	40.00	0.00	12.97	0.00	27.03	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 13		
23-400-032	OFFICE SUPPLIES	100.00	188.15	0.00	188.15	0.00	0.00	100
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,590.25	0.00	2,590.25	0.00	0.00	100
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	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	13,381.00	2,686.87	0.00	1,100.28	0.00	1,586.59	41
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	44,500.00	0.00	44,500.00	0.00	0.00	100
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	4,181.00	4,181.00	0.00	3,767.71	0.00	413.29	90
23-400-306	TRUCK & EQUIPMENT INSURANCE	5,125.00	5,509.00	0.00	5,509.00	0.00	0.00	100
23-400-308	OIL & GAS	45,000.00	45,000.00	0.00	43,979.08	2,778.49	1,020.92	98
23-400-310	TIRES & TUBES	6,000.00	6,276.00	0.00	6,276.00	0.00	0.00	100
23-400-312	CULVERTS	6,000.00	8,963.14	0.00	8,963.14	0.00	0.00	100
23-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	17,091.43	0.00	2,908.57	85
23-400-316	LOAN INTEREST	7,235.00	7,393.72	0.00	7,393.35	0.00	0.37	100
23-400-318	LOAN PRINCIPAL	149,995.00	94,689.49	0.00	94,689.49	0.00	0.00	100
23-400-320	ROAD MATERIALS/SUPPLIES	39,516.00	167,654.00	0.00	145,767.75	3,984.82	21,886.25	87
23-400-321	ROAD MATERIALS - DONATED	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-322	UTILITIES	1,500.00	1,500.00	0.00	1,432.05	116.01	67.95	95
23-400-323	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	21,729.11	610.30	22,232.27	503.16	1,113.46	105
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	425.42	0.00	629.58	40
23-400-327	DUMPSTER	2,500.00	2,500.00	0.00	1,098.96	30.00	1,401.04	44
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		514,968.00	637,295.73	610.30	617,622.31	7,412.48	19,063.12	97
ROAD & BRIDGE #3								
	INCOME TOTALS	514,968.00	637,295.73		754,870.85	605.72	117,575.12+	118
	EXPENSE TOTALS	514,968.00	637,295.73	610.30	617,622.31	7,412.48	19,063.12	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: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 13		
24-400-304	W/C INSURANCE	5,575.00	5,575.00	0.00	5,023.60	0.00	551.40	90
24-400-306	TRUCK & EQUIPMENT INSURANCE	5,821.00	11,166.00	0.00	11,166.00	0.00	0.00	100
24-400-308	OIL & GAS	60,000.00	52,801.01	0.00	55,425.10	2,624.09	2,624.09	105
24-400-310	TIRES & TUBES	15,000.00	10,529.10	0.00	10,529.10	0.00	0.00	100
24-400-312	CULVERTS	4,000.00	6,617.46	0.00	6,617.46	0.00	0.00	100
24-400-314	CONTRACT LABOR/HAULING	20,000.00	10,822.76	0.00	10,822.76	0.00	0.00	100
24-400-316	LOAN INTEREST	4,925.00	5,439.23	0.00	5,439.23	0.00	0.00	100
24-400-318	LOAN PRINCIPAL	306,199.00	131,182.51	0.00	144,157.76	0.00	12,975.25	110
24-400-320	ROAD MATERIALS/SUPPLIES	40,000.00	99,187.70	0.00	102,870.10	3,682.40	3,682.40	104
24-400-322	UTILITIES	1,200.00	1,426.67	0.00	1,451.67	25.00	25.00	102
24-400-324	EQUIPMENT REPAIRS/MAINT	40,000.00	32,793.44	654.97	33,630.39	836.95	1,491.92	105
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	0.00	0.00	0.00	0.00	0.00	
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	
24-400-502	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #4		854,466.00	787,575.31	654.97	748,159.59	7,168.44	38,760.75	95
ROAD & BRIDGE #4								
	INCOME TOTALS	854,466.00	787,575.31		855,429.95	1,032.24	67,854.64	109
	EXPENSE TOTALS	854,466.00	787,575.31	654.97	748,159.59	7,168.44	38,760.75	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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	162,619.37		162,619.37	0.00	0.00	100
SCHOOL SHARE					0.00	162,619.37	0.00	100
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	162,619.37	0.00	162,619.37	0.00	0.00	100
SCHOOLS SHARE					0.00	162,619.37	0.00	100
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	162,619.37		162,619.37	0.00	0.00	100
EXPENSE TOTALS		0.00	162,619.37	0.00	162,619.37	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 13	
0110 Total Cash								
31-110-200	BANK ACCT - I&S 2008 & 2012				56,496.15	0.00	270,673.90	
31-110-300	Due From Elected Official				0.00	0.00	0.00	
31-110-310	Due To/From General Fund				0.00	0.00	0.00	
31-110-600	Property Taxes Receivable				0.00	0.00	81,699.92	
31-110-610	Allow - property taxes				0.00	0.00	69,736.10	
	Total Cash				56,496.15	0.00	282,637.72	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		506.70	33.16	506.70+	
	INTEREST EARNINGS	0.00	0.00	0.00	506.70	33.16	506.70+	
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	167,055.00	167,055.00		245,464.59	257.89	78,409.59+	147
31-370-110	Current Taxes P & I	2,300.00	2,300.00		3,135.16	51.32	835.16+	136
31-370-200	Delinquent Taxes I & S	7,500.00	7,500.00		12,320.88	440.07	4,820.88+	164
31-370-210	Delinquent Taxes P & I	2,500.00	2,500.00		5,375.98	236.84	2,875.98+	215
	INCOME	179,355.00	179,355.00	0.00	266,296.61	986.12	86,941.61+	148
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	16,850.00	16,850.00	0.00	20,700.00	0.00	3,850.00-	123
31-400-318	Principal payments	206,850.00	206,850.00	0.00	190,000.00	0.00	16,850.00	92
	EXPENSES	223,700.00	223,700.00	0.00	210,700.00	0.00	13,000.00	94
	Special 2008 & 2012 Certificate's							
	INCOME TOTALS	223,700.00	223,700.00		266,803.31	1,019.28	43,103.31+	119
	EXPENSE TOTALS	223,700.00	223,700.00	0.00	210,700.00	0.00	13,000.00	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 13	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				2,832.39	0.00	8,436.23	
	Assets - Trinity Cty Comm Ctr				2,832.39	0.00	8,436.23	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	3,342.61		6,175.00	0.00	2,832.39+	185
33-370-200	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	3,342.61	0.00	6,175.00	0.00	2,832.39+	185
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	1,842.61	0.00	1,842.61	0.00	0.00	100
33-400-095	Refund Deposit	0.00	1,500.00	0.00	1,500.00	0.00	0.00	100
	TRINITY CO COMMUNITY CTR	0.00	3,342.61	0.00	3,342.61	0.00	0.00	100
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	3,342.61		6,175.00	0.00	2,832.39+	185
	EXPENSE TOTALS	0.00	3,342.61	0.00	3,342.61	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: 0038 UNCLAIMED MONEY FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
38-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
38-110-200	BANK ACCT - UNCLAIMED MONEY FUND				479.09	0.00	4,278.29	
38-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
38-110-310	DUE TO/ FROM GENERAL				0.00	0.00	2,893.94-	
38-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	TOTAL CASH				479.09	0.00	1,384.35	
0370 UNCLAIMED MONEY FUND RECEIPTS								
=====								
38-370-100	FUND PROCEEDS	0.00	230.18		709.27	0.00	479.09+	308

	UNCLAIMED MONEY FUND RECEIPTS	0.00	230.18	0.00	709.27	0.00	479.09+	308
0400 UNCLAIMED MONEY EXPENSE								
=====								
38-400-092	MISCELLANEOUS EXPENSE	0.00	230.18	0.00	230.18	0.00	0.00	100
38-400-190	UNCLAIMED MONEY TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	
38-400-300	UNCLAIMED MONEY TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	

	UNCLAIMED MONEY EXPENSE	0.00	230.18	0.00	230.18	0.00	0.00	100
UNCLAIMED MONEY FUND								
	INCOME TOTALS	0.00	230.18		709.27	0.00	479.09+	308
	EXPENSE TOTALS	0.00	230.18	0.00	230.18	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: 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				428.34	0.00	49,343.14	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					428.34	0.00	49,343.14	
0362 INTEREST EARNINGS								
=====								
44-362-010	INTEREST EARNINGS	0.00	0.00		70.42	6.14	70.42+	
INTEREST EARNINGS					0.00	0.00	70.42+	
0364 SEIZED FUNDS PENDING FUND								
=====								
44-364-100	FUND PROCEEDS	18,780.00	18,780.00		6,663.42	0.00	12,116.58	35
44-364-150	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS PENDING FUND					18,780.00	0.00	12,116.58	35
0390 Other Sources								
=====								
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources					0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES								
=====								
44-400-070	Law Enforcement	1,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-092	MISCELLANEOUS EXPENSE	16,780.00	13,780.00	0.00	2,803.38	500.00	10,976.62	20
SEIZED FUNDS PENDING #2 EXPENSES					18,780.00	500.00	11,976.62	36
D.A. SEIZED/FORFEITURE FUNDS #2								
INCOME TOTALS		18,780.00	18,780.00		6,733.84	6.14	12,046.16	36
EXPENSE TOTALS		18,780.00	18,780.00	0.00	6,803.38	500.00	11,976.62	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				670.41-	0.00	12,920.09	
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				670.41-	0.00	12,920.09	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	10.00	10.00		19.11	1.59	9.11+	191

	INTEREST	10.00	10.00	0.00	19.11	1.59	9.11+	191
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	1,000.00	1,474.53		737.02	0.00	737.51	50

	J.P. SECURITY FEES FUND	1,000.00	1,474.53	0.00	737.02	0.00	737.51	50
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	1,010.00	1,484.53	0.00	1,484.53	0.00	0.00	100

	J.P. SECURITY FEE EXPENSE	1,010.00	1,484.53	0.00	1,484.53	0.00	0.00	100
J.P. SECURITY FEE FUND								
	INCOME TOTALS	1,010.00	1,484.53		756.13	1.59	728.40	51
	EXPENSE TOTALS	1,010.00	1,484.53	0.00	1,484.53	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: 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				199.20	0.00	5,442.48	
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					199.20	0.00	5,442.48	
0362 COURT TECHNOLOGY FUND INTEREST								
=====								
47-362-010	INTEREST EARNINGS	2.00	2.00		7.66	0.66	5.66+	383
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	7.66	0.66	5.66+	383
0364 COURT TECHNOLOGY FUND FEES								
=====								
47-364-100	J.P. COURT FEES	4,000.00	4,000.00		2,831.86	0.00	1,168.14	71
47-364-200	COUNTY COURT FEES	150.00	150.00		188.00	0.00	38.00+	125
47-364-300	DISTRICT COURT FEES	50.00	50.00		12.00	0.00	38.00	24
COURT TECHNOLOGY FUND FEES		4,200.00	4,200.00	0.00	3,031.86	0.00	1,168.14	72
0400 COURT TECHNOLOGY FUND								
=====								
47-400-092	J.P. COURT EXPENSES	4,000.00	4,000.00	0.00	3,221.01	127.51	778.99	81
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	3,221.01	127.51	980.99	77
COURT TECHNOLOGY FUND								
	INCOME TOTALS	4,202.00	4,202.00		3,039.52	0.66	1,162.48	72
	EXPENSE TOTALS	4,202.00	4,202.00	0.00	3,221.01	127.51	980.99	77

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				7,920.84-	0.00	40,219.53	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					7,920.84-	0.00	40,219.53	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		63.03	4.96	63.03+	
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	63.03	4.96	63.03+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	6,870.00		6,870.00	0.00	0.00	100
49-370-500	ABANDONED MONEY	0.00	0.00		0.00	0.00	0.00	
SHERIFF SEIZURE OTHER INCOME		0.00	6,870.00	0.00	6,870.00	0.00	0.00	100
0390 Other Sources								
=====								
49-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	6,870.00	0.00	9,311.49	0.00	2,441.49-	136
SHERIFF SEIZURE FUND		0.00	6,870.00	0.00	9,311.49	0.00	2,441.49-	136
SHERIFF SEIZURE FUND								
INCOME TOTALS		0.00	6,870.00		6,933.03	4.96	63.03+	101
EXPENSE TOTALS		0.00	6,870.00	0.00	9,311.49	0.00	2,441.49-	136

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 D/A HOT CHECK FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
50-110-003	old bank acct -D/A HOT CHECK				0.00	0.00	0.00	
50-110-200	BANK ACCT - D/A HOT CHECK				38.79-	0.00	738.63	
50-110-300	Due From Elected Official				0.00	0.00	0.00	
-----		-----		-----		-----		-----
	TOTAL CASH				38.79-	0.00	738.63	
0362 D/A HOT CHECK INTEREST								
=====								
50-362-010	INTEREST EARNINGS	0.00	0.00		1.23	0.10	1.23+	
-----		-----		-----		-----		-----
	D/A HOT CHECK INTEREST	0.00	0.00	0.00	1.23	0.10	1.23+	
0364 D/A HOT CHECK FUND OTHER INCOME								
=====								
50-364-100	FEES-CHECKS	0.00	0.00		0.00	0.00	0.00	
-----		-----		-----		-----		-----
	D/A HOT CHECK FUND OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A HOT CHECK FUND								
=====								
50-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	39.99	0.00	39.99-	
-----		-----		-----		-----		-----
	D/A HOT CHECK FUND	0.00	0.00	0.00	39.99	0.00	39.99-	
D/A HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00		1.23	0.10	1.23+	
	EXPENSE TOTALS	0.00	0.00	0.00	39.99	0.00	39.99-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				493.57-	0.00	1,538.02	
52-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					493.57-	0.00	1,538.02	
0362 D/A LEOSE INTEREST								
=====								
52-362-010	INTEREST EARNINGS	0.00	0.00		2.45	0.19	2.45+	
D/A LEOSE INTEREST		0.00	0.00	0.00	2.45	0.19	2.45+	
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	496.00	0.00	496.00-	
D/A LEOSE		0.00	0.00	0.00	496.00	0.00	496.00-	
D/A LEOSE FUND								
INCOME TOTALS		0.00	0.00		2.45	0.19	2.45+	
EXPENSE TOTALS		0.00	0.00	0.00	496.00	0.00	496.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 13		
	MISC. GRANT'S & DONATED FUNDS							
	INCOME TOTALS	0.00	24,196.50		24,196.50	0.00	0.00	100
	EXPENSE TOTALS	0.00	24,196.50	0.00	24,196.50	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				7,333.21	0.00	19,146.70	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH				7,333.21	0.00	19,146.70	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	8.00	8.00		20.82	2.46	12.82+	260

	HOTEL/MOTEL TAX INTEREST	8.00	8.00	0.00	20.82	2.46	12.82+	260
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	14,509.00	14,509.00		23,886.46	0.00	9,377.46+	165
60-364-020	Other Income	3,450.00	3,450.00		0.00	0.00	3,450.00	00

	HOTEL/MOTEL OTHER INCOME	17,959.00	17,959.00	0.00	23,886.46	0.00	5,927.46+	133
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	15,447.00	15,447.00	0.00	14,246.40	0.00	1,200.60	92
60-400-020	SOCIAL SECURITY	1,182.00	1,182.00	0.00	1,089.84	0.00	92.16	92
60-400-022	RETIREMENT	1,338.00	1,338.00	0.00	1,238.25	0.00	99.75	93
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	HOTEL/MOTEL TAX FUND	17,967.00	17,967.00	0.00	16,574.49	0.00	1,392.51	92
HOTEL/MOTEL TAX FUND								
INCOME TOTALS								
		17,967.00	17,967.00		23,907.28	2.46	5,940.28+	133
EXPENSE TOTALS								
		17,967.00	17,967.00	0.00	16,574.49	0.00	1,392.51	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				40,556.45	0.00	40,556.45	
TOTAL CASH					40,556.45	0.00	40,556.45	
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	18,000.00	36,931.02		40,556.45	0.00	3,625.43+	110
INCOME - FEMA		18,000.00	36,931.02	0.00	40,556.45	0.00	3,625.43+	110
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	18,000.00	36,931.02	0.00	36,931.02	0.00	0.00	100
FEMA - HAZARD MITIGATION GRANT EXPE		18,000.00	36,931.02	0.00	36,931.02	0.00	0.00	100
FEMA FUNDS								
INCOME TOTALS		18,000.00	36,931.02		40,556.45	0.00	3,625.43+	110
EXPENSE TOTALS		18,000.00	36,931.02	0.00	36,931.02	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: 0064 AVIATION CAP IMPROVEMENT GRANT							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
64-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
64-110-200	BANK ACCT - AVIATION GRANT				5,402.74	0.00	5,402.74	
TOTAL CASH					5,402.74	0.00	5,402.74	
0362 AVIATION GRANT INTEREST								
=====								
64-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
AVIATION GRANT INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	
0364 AVIATION GRANT OTHER INCOME								
=====								
64-364-010	STATE FUNDING	0.00	29,170.75		34,573.49	0.00	5,402.74+	119
AVIATION GRANT OTHER INCOME		0.00	29,170.75	0.00	34,573.49	0.00	5,402.74+	119
0400 AVIATION GRANT FUND								
=====								
64-400-092	MISCELLANEOUS EXPENSE	0.00	29,170.75	0.00	29,170.75	0.00	0.00	100
AVIATION GRANT FUND		0.00	29,170.75	0.00	29,170.75	0.00	0.00	100
AVIATION CAP IMPROVEMENT GRANT								
INCOME TOTALS		0.00	29,170.75		34,573.49	0.00	5,402.74+	119
EXPENSE TOTALS		0.00	29,170.75	0.00	29,170.75	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: 0070 PLAYGROUND FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH IN FUND								
=====								
70-110-200	BANK ACCT - PLAYGROUND FUND				600.00-	0.00	1,658.00	

	TOTAL CASH IN FUND				600.00-	0.00	1,658.00	
0370 REVENUE								
=====								
70-370-100	DONATIONS	0.00	600.00		0.00	0.00	600.00	00

	REVENUE	0.00	600.00	0.00	0.00	0.00	600.00	00
0400 PLAYGROUND FUND								
=====								
70-400-092	MISC EXPENSES	0.00	600.00	0.00	600.00	0.00	0.00	100
70-400-093	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	

	PLAYGROUND FUND	0.00	600.00	0.00	600.00	0.00	0.00	100
PLAYGROUND FUND								
	INCOME TOTALS	0.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	0.00	600.00	0.00	600.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 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				7,596.12	0.00	155,935.83	
71-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
71-110-301	DUE TO GENERAL FUND				0.00	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					7,596.12	0.00	155,937.76	
0362 RECEIPTS								
=====								
71-362-010	INTEREST EARNINGS	0.00	0.00		215.16	19.04	215.16+	

RECEIPTS		0.00	0.00	0.00	215.16	19.04	215.16+	
0364 CO CLERK RECORDS MGMT								
=====								
71-364-050	OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		1,170.00	0.00	230.00	84
71-364-100	COUNTY CLERK--RMP	36,000.00	36,000.00		34,720.00	0.00	1,280.00	96
71-364-110	BALANCE -BEG OF YEAR	25,000.00	25,000.00		0.00	0.00	25,000.00	00
71-364-200	ARCHIVE FEES	17,910.00	17,910.00		33,157.00	0.00	15,247.00+	185
71-364-210	COURT RECORDS PRESV-DIGITIZE	2,000.00	2,000.00		970.00	0.00	1,030.00	49

CO CLERK RECORDS MGMT		82,310.00	82,310.00	0.00	70,017.00	0.00	12,293.00	85
0390 OTHER SOURCES								
=====								
71-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
0400 CO CLERK RECORDS MGMT								
=====								
71-400-002	SALARIES-REC MGMT/PRESERVATION	25,500.00	25,500.00	0.00	19,350.54	0.00	6,149.46	76
71-400-020	SOCIAL SECURITY	1,760.00	1,760.00	0.00	1,464.46	0.00	295.54	83
71-400-022	RETIREMENT	2,185.00	2,185.00	0.00	1,690.16	0.00	494.84	77
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	2,500.00	2,500.00	0.00	1,820.09	0.00	679.91	73
71-400-314	AUTOMATION	22,625.00	31,495.86	0.00	32,959.33	414.71-	1,463.47-	105
71-400-316	ARCHIVES	15,480.00	15,480.00	0.00	11,820.18	0.00	3,659.82	76
71-400-396	RECORDS RECREATION/PRESERVATION	10,860.00	1,989.14	0.00	0.00	0.00	1,989.14	00

CO CLERK RECORDS MGMT		82,310.00	82,310.00	0.00	69,104.76	414.71-	13,205.24	84
CO CLERK RECORDS MANAGMENT								
INCOME TOTALS		82,310.00	82,310.00		70,232.16	19.04	12,077.84	85
EXPENSE TOTALS		82,310.00	82,310.00	0.00	69,104.76	414.71-	13,205.24	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 DIST CLERK RECORDS MANAGEMENT							EFFECTIVE MONTH - 13	
0110 TOTAL CASH IN FUND								
=====								
72-110-100	PAYABLES CLEARING				0.00	0.00	1.93	
72-110-200	BANK ACCT - DIST CLERK RECORDS MGMT				11,721.25-	0.00	6,742.24	
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				11,721.25-	0.00	6,744.17	
0362 RECEIPTS								
=====								
72-362-010	INTEREST EARNINGS	0.00	0.00		21.50	1.59	21.50+	

	RECEIPTS	0.00	0.00	0.00	21.50	1.59	21.50+	
0364 DIST CLERK RECORDS MGMT								
=====								
72-364-050	OTHER COUNTY OFFICES-RMP	500.00	500.00		118.80	22.50	381.20	24
72-364-110	BALANCE - BEG OF YEAR	5,000.00	5,000.00		0.00	0.00	5,000.00	00
72-364-150	DIST CLERK-RMP	9,829.00	9,829.00		2,538.20	192.50	7,290.80	26
72-364-200	ARCHIVE FEES	1,600.00	1,600.00		2,510.00	200.00	910.00+	157
72-364-210	COURT RECORDS PRESVN-DIGITIZE	2,500.00	2,500.00		2,430.00	150.00	70.00	97

	DIST CLERK RECORDS MGMT	19,429.00	19,429.00	0.00	7,597.00	565.00	11,832.00	39
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	6,651.11-		0.00	0.00	6,651.11+	00
72-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

	OTHER SOURCES	0.00	6,651.11-	0.00	0.00	0.00	6,651.11+	00
0400 DIST CLERK RECORDS MGMT								
=====								
72-400-002	SALARIES-REC MGMT/PRESERVATION	7,999.00	2,652.89	0.00	0.00	0.00	2,652.89	00
72-400-020	SOCIAL SECURITY	612.00	0.00	0.00	0.00	0.00	0.00	
72-400-022	RETIREMENT	693.00	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	149.99	0.00	1,350.01	10
72-400-314	AUTOMATION	2,375.00	2,375.00	0.00	10,639.98	0.00	8,264.98-	448
72-400-316	ARCHIVES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
72-400-318	DISTRICT CLERK-RMP	3,500.00	3,500.00	0.00	2,098.60	0.00	1,401.40	60
72-400-319	IDOCKET SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
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	19,429.00	12,777.89	0.00	12,888.57	0.00	110.68-	101
DIST CLERK RECORDS MANAGEMENT								
	INCOME TOTALS	19,429.00	12,777.89		7,618.50	566.59	5,159.39	60
	EXPENSE TOTALS	19,429.00	12,777.89	0.00	12,888.57	0.00	110.68-	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 TCSO SPECIAL FUNDS							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
75-110-200	BANK ACCT - TCSO SPECIAL FUNDS				93.74	0.00	8,241.33	

	TOTAL CASH				93.74	0.00	8,241.33	
0370 REVENUE								
=====								
75-370-100	PIG BASH DONATIONS	0.00	1,847.00		1,847.00	0.00	0.00	100
75-370-200	DONT METH WITH ME PROGRAM DONATIONS	0.00	0.00		200.00	0.00	200.00+	
75-370-300	K9 DONATIONS	0.00	353.26		0.00	0.00	353.26	00

	REVENUE	0.00	2,200.26	0.00	2,047.00	0.00	153.26	93
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	1,847.00	0.00	1,600.00	0.00	247.00	87
75-400-150	DONT METH WITH ME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-160	K-9 SURGERY - Fund Raiser Funds	0.00	353.26	0.00	353.26	0.00	0.00	100

	TCSO SPECIAL FUNDS	0.00	2,200.26	0.00	1,953.26	0.00	247.00	89
TCSO SPECIAL FUNDS								
	INCOME TOTALS	0.00	2,200.26		2,047.00	0.00	153.26	93
	EXPENSE TOTALS	0.00	2,200.26	0.00	1,953.26	0.00	247.00	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 HEALTHY COUNTY							EFFECTIVE MONTH - 13	
0110 HEALTHY COUNTY								
=====								
76-110-200	BANK ACCT - HEALTHY COUNTY				596.45	0.00	596.45	
	HEALTHY COUNTY				596.45	0.00	596.45	
0370 REVENUE								
=====								
76-370-100	MISC REVENUE	0.00	70.22		666.67	0.00	596.45+	949
	REVENUE	0.00	70.22	0.00	666.67	0.00	596.45+	949
0400 EXPENSES								
=====								
76-400-092	MISC EXPENSES	0.00	70.22	0.00	70.22	0.00	0.00	100
	EXPENSES	0.00	70.22	0.00	70.22	0.00	0.00	100
	HEALTHY COUNTY							
	INCOME TOTALS	0.00	70.22		666.67	0.00	596.45+	949
	EXPENSE TOTALS	0.00	70.22	0.00	70.22	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: 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	9,689,085.00	9,809,605.29		10,120,735.22	30,810.45	311,129.93+	103
	EXPENSE TOTALS	9,689,085.00	9,809,605.29	1,959.89	9,630,035.84	43,945.56	177,609.56	98