

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				143,194.52-	0.00	103,451.16				
10-110-300	INVESTMENT POOL				405,496.05	0.00	1,596,431.23				
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	850.00				
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					262,301.53	0.00	1,874,958.95				
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	35,000.00	35,000.00		17,582.38	333.02	17,417.62	50			
INTEREST					35,000.00	35,000.00	0.00	17,582.38	333.02	17,417.62	50
0363 TAXES											
10-363-090	TAXES-CURRENT	5,252,639.00	5,252,639.00		5,077,667.24	8,701.26	174,971.76	97			
10-363-100	TAXES -DELINQUENT	200,000.00	310,563.00		335,840.46	10,854.97	25,277.46+	108			
10-363-110	TAXES -PENALTY & INTEREST	125,000.00	125,000.00		189,915.29	7,594.75	64,915.29+	152			
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		28,088.00	0.00	3,088.00+	112			
TAXES					5,602,639.00	5,713,202.00	0.00	5,631,510.99	27,150.98	81,691.01	99
0364 FEES											
10-364-400	FEES - COUNTY CLERK	80,000.00	80,000.00		96,343.75	10,421.29	16,343.75+	120			
10-364-495	FEES-Video Recording Fee	100.00	100.00		240.00	15.00	140.00+	240			
10-364-500	FEES-SHERIFF	25,000.00	25,000.00		48,692.84	110.00	23,692.84+	195			
10-364-501	Citations -Sheriff Office	7,500.00	7,500.00		4,785.00	0.00	2,715.00	64			
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		80.00	0.00	920.00	08			
10-364-515	CONSTABLE #1 SALE PROCEEDS	0.00	0.00		305.50	0.00	305.50+				
10-364-520	Citation/Writ-Constable Pct #2	1,000.00	1,000.00		600.00	0.00	400.00	60			
10-364-525	CONSTABLE #2 SALE PROCEEDS	0.00	0.00		30.00	0.00	30.00+				
10-364-530	Citation/Writ-Constable Pct #3	1,000.00	1,000.00		715.00	0.00	285.00	72			
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		400.00	0.00	600.00	40			
10-364-545	CONSTABLE #4 SALE PROCEEDS	0.00	0.00		2,503.12	0.00	2,503.12+				
10-364-560	CCL-JUSTICE COURT COSTS	0.00	0.00		3,838.38	747.65	3,838.38+				
10-364-600	FEES-TAX ASSESSOR	75,000.00	75,000.00		101,206.78	3,819.00	26,206.78+	135			
10-364-660	FEES-SEWER PERMITS	6,000.00	6,000.00		9,000.00	750.00	3,000.00+	150			
10-364-700	CIVIL FEES-DISTRICT CLERK	20,000.00	20,000.00		15,643.45	1,463.00	4,356.55	78			
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		721.00	40.00	279.00	72			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
	FEES	218,600.00	218,600.00	0.00	285,104.82	17,365.94	66,504.82+	130
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		14,575.00	1,000.00	425.00	97
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00	2,000.00		1,007.00	147.00	993.00	50
10-365-500	FINES-DISTRICT COURT	12,500.00	12,500.00		30,869.92	6,395.00	18,369.92+	247
10-365-525	CONSTABLE #2 WRITS	0.00	0.00		0.00	0.00	0.00	
10-365-545	County Court Appointed Atty	1,000.00	1,000.00		325.00	0.00	675.00	33
10-365-550	258TH COURT APPOINTED ATTORNEY	2,000.00	2,000.00		1,260.50	0.00	739.50	63
10-365-600	411TH COURT APPOINTED ATTORNEY	3,000.00	3,000.00		6,854.08	695.00	3,854.08+	228
10-365-610	FINES-J.P.#1	20,000.00	20,000.00		23,154.71	2,859.38	3,154.71+	116
10-365-620	FINES-J.P.#2	35,000.00	35,000.00		28,648.85	2,989.99	6,351.15	82
10-365-630	FINES-J.P.#3	30,000.00	30,000.00		24,724.45	3,212.71	5,275.55	82
10-365-640	FINES-J.P.#4	35,000.00	35,000.00		28,630.48	1,249.56	6,369.52	82
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	155,500.00	155,500.00	0.00	160,049.99	18,548.64	4,549.99+	103
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		8,966.40	235.00	1,033.60	90
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	8,966.40	235.00	1,033.60	90
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS-INMATE LABOR	7,500.00	8,150.00		650.00	0.00	7,500.00	08
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	500.00	500.00		1,356.84	0.00	856.84+	271
10-368-240	ESTRAY REVENUE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
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		0.00	0.00	0.00	
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		1,044.00	0.00	1,044.00+	
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		166.00	0.00	166.00+	
10-368-285	SHERIFF - BODY CAMS DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	74,774.69		76,516.70	0.00	1,742.01+	102
10-368-292	TX COMPROLLER CAPITAL CREDITS	0.00	0.00		14,869.51	0.00	14,869.51+	
10-368-295	Rental Income	0.00	0.00		0.00	0.00	0.00	
10-368-300	OTHERS	1,000.00	1,000.00		970.00	0.00	30.00	97
10-368-305	FEMA REIMBURSEMENT	0.00	86,994.07		0.00	0.00	86,994.07	00
10-368-310	TOBACCO SETTLEMENT	3,000.00	3,000.00		2,060.30	0.00	939.70	69
10-368-320	CHILD SAFETY FEE-Tax Office	18,000.00	18,000.00		17,982.00	1,122.00	18.00	100
10-368-330	TASK FORCE INDIGENT DEFENSE	18,000.00	18,000.00		23,969.00	0.00	5,969.00+	133
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		996.03	0.00	946.03+	992
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		26,049.08	0.00	849.08+	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	3,599.23		3,599.23	0.00	0.00	100
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	999.00		999.00	0.00	0.00	100
10-368-455	SAVNS/VINE MAINTENANCE GRANT	0.00	0.00		0.00	0.00	0.00	
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		276.70	0.00	276.70+	
10-368-505	CHAPTER 19 - ELECTIONS REVENUE	0.00	3,007.94		3,007.94	0.00	0.00	100
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		0.00	0.00	0.00	
10-368-600	AIRPORT GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	105,500.00	275,524.93	0.00	204,512.33	1,122.00	71,012.60	74
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	

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	
10-369-210	CIVIL COST	700.00	700.00		0.00	0.00	700.00	00
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	100.00	100.00		616.33	8.00	516.33+	616
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		47.00	7.00	33.00	59
10-369-240	INDIGENT FUND	200.00	200.00		260.69	11.75	60.69+	130
10-369-245	INDIGENT DEFENSE FEE	200.00	200.00		12.40	0.60	187.60	06
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		1,640.00	80.00	140.00+	109
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	2,500.00	2,500.00		665.60	66.50	1,834.40	27
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	17,500.00	17,500.00		13,327.06	1,259.97	4,172.94	76
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		35.40	5.40	464.60	07
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		595.50	0.00	95.50+	119
10-369-680	STF-STATE TRAFFIC FINES	500.00	500.00		43.50	3.00	456.50	09
10-369-705	DIST CLERK - MISC INCOME	0.00	0.00		100.00	0.00	100.00+	
10-369-800	AFPS-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		2,024.03	211.51	1,224.03+	253
10-369-820	DRUG COURT FEE	100.00	100.00		165.00	16.50	65.00+	165
10-369-830	TPF-COUNTY	500.00	500.00		0.00	0.00	500.00	00
10-369-880	EMS - TRAUMA FEES	100.00	100.00		140.60	4.20	40.60+	141
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	28,485.00	28,485.00	0.00	19,673.11	1,674.43	8,811.89	69
0390 Other Sources								
10-390-100	Prior Year Carry-over	113,102.00	113,102.00		0.00	0.00	113,102.00	00
10-390-300	Others	0.00	0.00		0.00	0.00	0.00	
10-390-900	Transfer In	0.00	19,098.00		0.00	0.00	19,098.00	00
10-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
10-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	113,102.00	132,200.00	0.00	0.00	0.00	132,200.00	00
0400 COUNTY JUDGE								
10-400-010	OFFICIAL SALARY	40,850.00	40,850.00	0.00	41,163.90	0.00	313.90-	101
10-400-012	Court Coordinator	30,782.00	30,782.00	0.00	31,018.92	0.00	236.92-	101
10-400-014	Administrative Assistant	25,002.00	25,002.00	0.00	25,193.86	0.00	191.86-	101
10-400-015	Extra Help	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,392.98	0.00	192.98-	101
10-400-020	SOCIAL SECURITY	10,097.00	10,097.00	0.00	9,942.01	0.00	154.99	98
10-400-022	RETIREMENT	11,100.00	11,100.00	0.00	10,983.74	0.00	116.26	99
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	238.40	0.00	361.60	40
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	1,970.24	0.00	970.24-	197
10-400-040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	4,332.94	0.00	167.06	96
10-400-050	COMPUTER SOFTWARE/HARDWARE	2,000.00	2,000.00	0.00	1,299.16	0.00	700.84	65
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	4,534.08	0.00	34.08-	101
10-400-080	LONGEVITY	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100
10-400-160	Juvenile Board	3,600.00	3,600.00	0.00	3,627.96	0.00	27.96-	101
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	171,531.00	171,531.00	0.00	170,444.19	0.00	1,086.81	99
0401 COMMISSIONERS								
10-401-010	TRANSFER SALARIES-COMMISSIONERS	156,188.00	156,188.00	0.00	156,188.00	0.00	0.00	100
10-401-020	SOCIAL SECURITY	12,436.00	17,147.00	0.00	17,147.00	0.00	0.00	100
10-401-022	RETIREMENT	13,672.00	18,851.00	0.00	18,851.00	0.00	0.00	100
10-401-024	TRANSFER IN - GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-040	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-080	LONGEVITY	1,540.00	1,950.00	0.00	1,950.00	0.00	0.00	100
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	189,008.00	197,806.00	0.00	197,806.00	0.00	0.00	100
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	560,264.00	560,264.00	0.00	560,264.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	COMMISSIONERS	933,108.00	952,206.00	0.00	952,206.00	0.00	0.00	100
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	39,047.00	39,047.00	0.00	39,346.80	0.00	299.80-	101
10-403-012	CHIEF SALARY	23,298.00	23,298.00	0.00	23,476.82	0.00	178.82-	101
10-403-013	DEPUTY SALARY	22,729.00	22,729.00	0.00	22,902.94	0.00	173.94-	101
10-403-020	SOCIAL SECURITY	6,606.00	6,606.00	0.00	6,266.57	0.00	339.43	95
10-403-022	RETIREMENT	7,262.00	7,262.00	0.00	7,317.05	0.00	55.05-	101
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	2,787.98	158.52	287.98-	112
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	0.00	0.00	200.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	3,454.37	0.00	1,954.37-	230
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	1,248.48	0.00	13,371.52	09
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	2,009.44	0.00	1,990.56	50
10-403-080	LONGEVITY	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00	100
	COUNTY CLERK	123,537.00	123,537.00	0.00	110,085.45	158.52	13,451.55	89
0404 ELECTIONS ADMINISTRATOR								
10-404-010	OFFICIAL SALARY	22,729.00	22,729.00	0.00	22,902.94	0.00	173.94-	101
10-404-020	SOCIAL SECURITY	1,739.00	1,739.00	0.00	1,659.16	0.00	79.84	95
10-404-022	RETIREMENT	1,912.00	1,912.00	0.00	1,926.08	0.00	14.08-	101
10-404-036	OFFICE SUPPLIES	800.00	3,807.94	0.00	3,360.16	0.00	447.78	88
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	966.33	0.00	1,033.67	48
10-404-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-404-920	ELECTIONS	50,000.00	50,000.00	0.00	50,937.08	0.00	937.08-	102
	ELECTIONS ADMINISTRATOR	79,180.00	82,187.94	0.00	81,751.75	0.00	436.19	99
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	47,750.00	47,750.00	0.00	48,116.78	0.00	366.78-	101
10-405-012	1ST ASSISTANT AUDITOR	28,136.00	28,136.00	0.00	26,125.69	0.00	2,010.31	93
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	23,185.00	23,185.00	0.00	20,745.14	0.00	2,439.86	89
10-405-020	SOCIAL SECURITY	7,579.00	7,579.00	0.00	6,843.50	0.00	735.50	90
10-405-022	RETIREMENT	8,332.00	8,332.00	0.00	7,988.58	0.00	343.42	96
10-405-032	POSTAGE	200.00	200.00	0.00	95.50	0.00	104.50	48
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-036	OFFICE SUPPLIES	1,000.00	1,910.00	0.00	1,909.55	0.00	0.45	100
10-405-037	TECHNOLOGY FUND	1,000.00	2,523.00	13.80	2,522.51	0.00	13.31-	101
10-405-040	EDUCATIONAL SCHOOL/DUES	5,000.00	3,477.00	0.00	2,422.90	0.00	1,054.10	70
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	90.00	0.00	18.52	0.00	71.48	21
10-405-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AUDITOR	123,182.00	123,182.00	13.80	116,788.67	0.00	6,379.53	95
0410 COUNTY COURT								
10-410-010	COURT REPORTER	6,000.00	6,000.00	0.00	2,078.60	0.00	3,921.40	35
10-410-012	P/T BAILIFF	1,000.00	1,000.00	0.00	435.60	0.00	564.40	44
10-410-020	SOCIAL SECURITY	536.00	536.00	0.00	33.32	0.00	502.68	06
10-410-022	RETIREMENT	589.00	589.00	0.00	36.78	0.00	552.22	06
10-410-032	POSTAGE	400.00	400.00	0.00	266.54	0.00	133.46	67
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-120	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	0.00	12,828.00	0.00	12,172.00	51
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	2,000.00	2,000.00	0.00	2,365.04	0.00	365.04-	118
	COUNTY COURT	36,525.00	36,525.00	0.00	18,043.88	0.00	18,481.12	49
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,250.00	1,250.00	0.00	171.60	0.00	1,078.40	14
10-412-020	SOCIAL SECURITY	96.00	96.00	0.00	568.80	0.00	472.80-	593
10-412-022	RETIREMENT	105.00	105.00	0.00	625.06	0.00	520.06-	595
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	418.53	0.00	81.47	84
10-412-100	ADMINISTRATIVE COSTS	2,250.00	2,250.00	0.00	2,319.39	0.00	69.39-	103
10-412-110	PETIT JUROR-DISTRICT	4,500.00	4,500.00	0.00	2,982.00	0.00	1,518.00	66
10-412-120	258TH COURT APPOINTED ATTORNEY	10,000.00	10,000.00	0.00	11,992.00	0.00	1,992.00-	120
10-412-121	258th Court App Atty - CPS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-412-123	411TH COURT APPOINTED ATTORNEY	35,000.00	35,000.00	0.00	35,262.75	0.00	262.75-	101
10-412-124	411th Court App Atty - CPS	30,000.00	30,000.00	0.00	30,949.10	0.00	949.10-	103

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-412-130	COURT ORDERED COST	15,000.00	15,000.00	0.00	8,550.05	180.00	6,449.95	57
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	1,636.00	0.00	1,864.00	47
10-412-160	DISTRICT JUDGES SALARY	6,000.00	6,000.00	0.00	7,255.92	0.00	1,255.92	121
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	72,530.94	0.00	530.94	101
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DISTRICT COURT		183,701.00	183,701.00	0.00	175,262.14	180.00	8,438.86	95
0420 DISTRICT CLERK								
=====								
10-420-010	OFFICIAL SALARY	39,047.00	39,047.00	0.00	39,346.80	0.00	299.80	101
10-420-012	DEPUTY SALARIES	25,394.00	25,394.00	0.00	25,588.94	0.00	194.94	101
10-420-013	PART-TIME HELP	10,000.00	14,923.36	0.00	15,747.64	0.00	824.28	106
10-420-020	SOCIAL SECURITY	5,729.00	5,729.00	0.00	5,482.52	0.00	246.48	96
10-420-022	RETIREMENT	6,298.00	6,298.00	0.00	6,797.00	0.00	499.00	108
10-420-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	3,211.36	94.62	1,461.36	184
10-420-034	PRINTING	700.00	700.00	0.00	501.38	0.00	198.62	72
10-420-035	LEGAL FORMS	1,000.00	0.00	0.00	0.00	0.00	0.00	
10-420-036	OFFICE SUPPLIES	1,500.00	1,500.00	26.74	2,201.89	0.00	728.63	149
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	1,076.64	0.00	1,076.64	0.00	0.00	100
10-420-080	LONGEVITY	450.00	450.00	0.00	450.00	0.00	0.00	100
10-420-340	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		96,868.00	96,868.00	26.74	100,404.17	94.62	3,562.91	104
0425 COUNTY ATTORNEY								
=====								
10-425-010	OFFICIAL SALARY	41,539.00	41,539.00	0.00	41,857.90	0.00	318.90	101
10-425-012	SECRETARY SALARIES (2)	42,683.00	42,683.00	0.00	37,209.78	0.00	5,473.22	87
10-425-014	EXTRA HELP	4,000.00	4,000.00	0.00	9,010.32	0.00	5,010.32	225
10-425-020	SOCIAL SECURITY	7,784.00	7,784.00	0.00	6,736.94	0.00	1,047.06	87
10-425-022	RETIREMENT	8,558.00	8,558.00	0.00	6,779.16	0.00	1,778.84	79
10-425-023	Transfer Out - FICA on Supplement	12,033.00	12,033.00	0.00	0.00	0.00	12,033.00	00
10-425-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-032	POSTAGE	400.00	400.00	0.00	158.65	0.00	241.35	40
10-425-034	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
10-425-036	OFFICE SUPPLIES	1,000.00	1,999.00	0.00	1,658.50	0.00	340.50	83
10-425-040	EDUCATIONAL SCHOOL/DUES	3,300.00	3,300.00	35.00	1,269.94	0.00	1,995.06	40
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		122,847.00	123,846.00	35.00	106,181.19	0.00	17,629.81	86
0428 DISTRICT ATTORNEY								
=====								
10-428-010	INVESTIGATOR SALARY	20,457.00	20,457.00	0.00	21,814.80	0.00	1,357.80	107
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	SECRETARY SALARY	27,275.00	27,275.00	0.00	27,484.78	0.00	209.78	101
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)	21,855.00	25,454.23	0.00	30,754.12	0.00	5,299.89	121
10-428-016	PART TIME SECRETARY	5,470.00	5,470.00	0.00	4,388.20	0.00	1,081.80	80
10-428-020	SOCIAL SECURITY	6,117.00	6,117.00	0.00	6,873.36	0.00	756.36	112
10-428-022	RETIREMENT	6,724.00	6,724.00	0.00	7,558.28	0.00	834.28	112
10-428-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-031	ON-LINE LEGAL SEARCH	405.00	405.00	0.00	850.00	0.00	445.00	210
10-428-032	POSTAGE	500.00	500.00	0.00	160.00	0.00	340.00	32
10-428-040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	1,843.56	250.00	2,656.44	41
10-428-070	FUEL	2,000.00	2,000.00	0.00	542.88	0.00	1,457.12	27
10-428-080	LONGEVITY	1,300.00	1,300.00	0.00	1,200.00	0.00	100.00	92
10-428-090	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,743.32	0.00	743.32	137
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	3,627.96	0.00	27.96	101
10-428-220	WRITS/BRIEFS	1,000.00	1,000.00	0.00	246.95	0.00	753.05	25
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	91.50	0.00	1,908.50	05
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		105,203.00	108,802.23	0.00	110,179.71	250.00	1,377.48	101
0430 COUNTY TREASURER								
=====								
10-430-010	OFFICIAL SALARY	39,047.00	39,047.00	0.00	39,346.80	0.00	299.80	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-430-012	DEPUTY SALARY	27,275.00	28,136.00	0.00	28,352.90	0.00	216.90-	101
10-430-013	PART TIME HELP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-020	SOCIAL SECURITY	5,234.00	5,300.00	0.00	5,105.16	0.00	194.84	96
10-430-022	RETIREMENT	5,754.00	5,827.00	0.00	5,743.62	0.00	83.38	99
10-430-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-032	POSTAGE	900.00	900.00	0.00	639.11	0.00	260.89	71
10-430-034	PRINTING	400.00	400.00	0.00	25.17	0.00	374.83	06
10-430-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,221.92	0.00	1,278.08	49
10-430-040	EDUCATIONAL SCHOOL/DUES	5,500.00	5,500.00	0.00	864.38	407.50	4,635.62	16
10-430-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100
	COUNTY TREASURER	88,710.00	89,710.00	0.00	81,899.06	407.50	7,810.94	91
0431 DATA PROCESSING								
10-431-080	NETWORK SERVICES & SECURITY	20,000.00	20,000.00	0.00	23,221.71	495.00	3,221.71-	116
10-431-090	TELECOMMUNICATIONS/INTERNET	70,000.00	70,000.00	78.14	68,541.51	0.00	1,380.35	98
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	4,174.32	95.00	825.68	83
10-431-320	COMPUTER MAINTENANCE	25,000.00	25,000.00	0.00	32,790.00	0.00	7,790.00-	131
10-431-330	COMPUTER HARDWARE/SOFTWARE	5,000.00	5,000.00	0.00	6,101.27	0.00	1,101.27-	122
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	3,510.00	0.00	1,490.00	70
10-431-350	INTECH JP SOFTWARE MAINTENANCE	14,800.00	14,800.00	0.00	14,780.00	0.00	20.00	100
	DATA PROCESSING	144,800.00	144,800.00	78.14	153,118.81	590.00	8,396.95-	106
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	39,047.00	39,047.00	0.00	39,346.80	0.00	299.80-	101
10-432-012	DEPUTIES SALARIES (2)	45,458.00	45,458.00	0.00	43,271.11	0.00	2,186.89	95
10-432-014	CHIEF DEPUTY (2)	50,003.00	50,003.00	0.00	50,387.68	0.00	384.68-	101
10-432-015	Summer Internship Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-020	SOCIAL SECURITY	10,646.00	10,646.00	0.00	10,232.60	0.00	413.40	96
10-432-022	RETIREMENT	11,703.00	11,703.00	0.00	11,580.99	0.00	122.01	99
10-432-030	TELEPHONE	2,800.00	2,800.00	0.00	2,637.92	0.00	162.08	94
10-432-032	POSTAGE	2,000.00	2,000.00	13.90	3,574.45	0.00	1,588.35-	179
10-432-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	14,000.00	14,000.00	0.00	6,711.41	0.00	7,288.59	48
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,331.49	0.00	1,168.51	53
10-432-038	TRAVEL - EMPLOYEE MILEAGE	300.00	300.00	0.00	250.56	0.00	49.44	84
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	1,530.64	0.00	969.36	61
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	1,510.94	0.00	10.94-	101
10-432-080	LONGEVITY	3,150.00	3,150.00	0.00	3,150.00	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	361.00	361.00	0.00	361.00	0.00	0.00	100
10-432-180	Collection Fees Payable Attny	0.00	110,563.00	0.00	110,563.00	0.00	0.00	100
	TAX ASSESSOR-COLLECTOR	186,468.00	297,031.00	13.90	286,440.59	0.00	10,576.51	96
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	12,561.00	12,561.00	0.00	12,656.86	0.00	95.86-	101
10-434-020	SOCIAL SECURITY	961.00	961.00	0.00	898.32	0.00	62.68	93
10-434-022	RETIREMENT	1,056.00	1,056.00	0.00	1,063.56	0.00	7.56-	101
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	15,528.00	15,528.00	0.00	14,618.74	0.00	909.26	94
0435 COURTHOUSE MAINTENANCE								
10-435-010	MAINT ASSISTANT-PART TIME	16,744.00	16,744.00	0.00	10,550.09	0.00	6,193.91	63
10-435-012	MAINT.TECH SALARY	28,080.00	28,080.00	0.00	28,680.75	0.00	600.75-	102
10-435-013	MAINT ASSISTANT-LAWN MAINT	15,288.00	15,288.00	0.00	7,257.11	0.00	8,030.89	47
10-435-014	CONTRACT CLEANING SERVICE	25,000.00	28,000.00	0.00	28,002.00	0.00	2.00-	100
10-435-015	Elevator lines	6,000.00	6,000.00	0.00	4,911.32	0.00	1,088.68	82
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	6,000.00	6,000.00	0.00	5,554.00	0.00	446.00	93
10-435-020	SOCIAL SECURITY	5,058.00	5,058.00	0.00	3,960.96	0.00	1,097.04	78
10-435-022	RETIREMENT	5,560.00	5,560.00	0.00	4,171.41	0.00	1,388.59	75
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-094	UTILITIES	55,000.00	55,000.00	25.50	85,144.47	786.17	30,169.97-	155
10-435-320	SUB-COURTHOUSE MAINTENANCE	4,000.00	4,000.00	0.00	3,224.06	0.00	775.94	81
10-435-322	COURTHOUSE MAINTENANCE	27,000.00	27,000.00	0.00	36,041.68	110.00-	9,041.68-	133

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		
10-435-325	SUB-COURTHOUSE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00		
10-435-326	ANNEX REPAIRS	4,000.00	4,000.00	0.00	975.00	0.00	3,025.00	24	
10-435-329	iWORQ SOFTWARE	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	1,000.00	0.00	3,160.48	0.00	2,160.48	316	
10-435-424	VEHICLE REPAIRS & MAINT	2,000.00	2,000.00	0.00	3,679.09	0.00	1,679.09	184	
10-435-426	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	644.85	100.00	355.15	64	
-----		-----		-----		-----		-----	
	COURTHOUSE MAINTENANCE	204,730.00	204,730.00	25.50	225,957.27	776.17	21,252.77	110	
0437 911 MAPPING COORDINATOR									
=====									
10-437-012	911 MAPPING COORDINATOR SALARY	28,412.00	28,412.00	0.00	28,629.76	0.00	217.76	101	
10-437-020	SOCIAL SECURITY	2,174.00	2,174.00	0.00	2,115.68	0.00	58.32	97	
10-437-022	RETIREMENT	2,389.00	2,389.00	0.00	2,407.00	0.00	18.00	101	
10-437-030	TELEPHONE	900.00	900.00	0.00	359.67	0.00	540.33	40	
10-437-032	POSTAGE	500.00	500.00	0.00	496.15	0.00	3.85	99	
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	389.39	0.00	110.61	78	
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	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE	400.00	400.00	0.00	120.34	0.00	279.66	30	
-----		-----		-----		-----		-----	
	911 MAPPING COORDINATOR	36,375.00	36,375.00	0.00	34,517.99	0.00	1,857.01	95	
0438 PUBLIC SAFETY									
=====									
10-438-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-438-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
10-438-070	EXECUTION OF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
10-438-085	EMERGENCY MANAGEMENT	0.00	0.00	35.00	0.00	0.00	35.00		
10-438-086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100	
10-438-090	ENVIRONMENTAL ENFORCEMENT	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	6,575.00	6,575.00	0.00	3,256.05	178.66	3,318.95	50	
10-438-950	CONTRIBUTION-EMT GROVETON	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100	
10-438-960	LIFE FLIGHT MEMBERSHIP CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		
-----		-----		-----		-----		-----	
	PUBLIC SAFETY	93,691.00	93,691.00	35.00	90,372.05	178.66	3,283.95	96	
0439 SHERIFF DEPARTMENT									
=====									
10-439-010	OFFICIAL SALARY	49,173.00	49,173.00	0.00	49,550.76	0.00	377.76	101	
10-439-012	CHIEF DEPUTY SALARY (2-PT)	35,514.00	40,582.00	0.00	40,893.84	0.00	311.84	101	
10-439-017	DEPUTIES SALARIES (11)	302,365.00	302,365.00	0.00	349,166.18	0.00	46,801.18	115	
10-439-018	EVIDENCE CLERK	23,605.00	23,605.00	0.00	23,785.88	0.00	180.88	101	
10-439-019	Part-time help	14,853.00	14,853.00	0.00	12,004.47	0.00	2,848.53	81	
10-439-020	SOCIAL SECURITY	34,192.00	34,580.00	0.00	36,151.94	0.00	1,571.94	105	
10-439-022	RETIREMENT	37,589.00	38,015.00	0.00	42,229.22	0.00	4,214.22	111	
10-439-030	TELEPHONE	11,000.00	11,000.00	0.00	9,958.59	0.00	1,041.41	91	
10-439-032	POSTAGE	1,500.00	1,500.00	137.45	1,728.61	0.00	366.06	124	
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	4,246.61	0.00	753.39	85	
10-439-040	EDUCATIONAL SCHOOL/DUES	10,000.00	10,000.00	0.00	8,018.69	0.00	1,981.31	80	
10-439-045	COMPUTER PURCHASE	13,000.00	13,000.00	0.00	21,573.50	0.00	8,573.50	166	
10-439-070	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
10-439-080	LONGEVITY	3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	100	
10-439-090	MISCELLANEOUS	5,000.00	5,000.00	77.92	3,058.91	0.00	1,863.17	63	
10-439-096	EMPLOYEE CLOTHING	4,000.00	4,000.00	0.00	5,520.90	0.00	1,520.90	138	
10-439-100	CELLBRITE SYSTEM/LEADS ONLINE	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00	
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	57,788.30	649.40	12,211.70	83	
10-439-404	TIRES & TUBES	10,000.00	10,000.00	200.00	9,970.07	0.00	170.07	102	
10-439-408	RADIO/TELETYPE MAINTENANCE	0.00	0.00	0.00	1,979.48	0.00	1,979.48		
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	15,329.70	0.00	10,329.70	307	
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	67,224.69	0.00	82,031.51	0.00	14,806.82	122	
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	9,344.60	0.00	1,344.60	117	
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	8,787.83	0.00	1,212.17	88	
-----		-----		-----		-----		-----	
	SHERIFF DEPARTMENT	679,041.00	732,147.69	415.37	796,569.59	649.40	64,837.27	109	
0440 JAIL									

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
=====								
10-440-012	JAIL ADMINISTRATOR (1)	32,136.00	32,136.00	0.00	32,383.00	0.00	247.00	101
10-440-017	DISPATCHERS/JAILERS SALARY (5)	143,191.00	143,191.00	0.00	137,031.89	0.00	6,159.11	96
10-440-018	PART-TIME DISPATCHERS/JAILERS (3-5)	53,660.00	53,660.00	0.00	50,824.48	0.00	2,835.52	95
10-440-019	P/T JAILER/INMATE LABOR HOURS	0.00	650.00	0.00	4,379.32	0.00	3,729.32	674
10-440-020	SOCIAL SECURITY	19,508.00	19,508.00	0.00	17,527.66	0.00	1,980.34	90
10-440-022	RETIREMENT	21,447.00	21,447.00	0.00	19,373.60	0.00	2,073.40	90
10-440-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100
10-440-094	UTILITIES	13,000.00	13,000.00	0.00	15,080.04	0.00	2,080.04	116
10-440-322	JAIL MAINTENANCE	7,500.00	18,300.00	0.00	26,149.94	0.00	7,849.94	143
10-440-412	INMATE MEALS	10,000.00	10,000.00	253.04	12,924.75	260.71	3,177.79	132
10-440-413	INMATE FARM	5,000.00	5,000.00	0.00	5,668.51	0.00	668.51	113
10-440-415	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,064.88	0.00	64.88	106
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	996.40	0.00	2,503.60	28
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	175.00	348,739.00	66,570.00	98,914.00	140
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	42,357.04	3,420.28	12,357.04	141
10-440-441	CERTIFICATE PAY	7,500.00	7,500.00	0.00	7,292.36	0.00	207.64	97
10-440-445	SAVNS/VINE MAINTENANCE GRANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL		597,967.00	609,417.00	428.04	722,317.87	70,250.99	113,328.91	119
0441 COUNTY AGENT								
=====								
10-441-010	COUNTY AGENT SALARY	12,841.00	12,841.00	0.00	6,618.32	0.00	6,222.68	52
10-441-012	CLERK'S SALARY	23,566.00	23,566.00	0.00	23,417.74	0.00	148.26	99
10-441-020	SOCIAL SECURITY	2,888.00	2,888.00	0.00	2,522.05	0.00	365.95	87
10-441-022	RETIREMENT	3,175.00	3,175.00	0.00	2,008.00	0.00	1,167.00	63
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	149.00	0.00	1.00	99
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	458.99	0.00	1,041.01	31
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	28.49	0.00	371.51	07
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	1,932.22	0.00	1,817.78	52
10-441-080	LONGEVITY	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	300.00	300.00	0.00	245.81	0.00	54.19	82
10-441-095	TRAVEL OUT OF COUNTY	2,000.00	2,000.00	0.00	1,111.16	0.00	888.84	56
COUNTY AGENT		51,920.00	51,920.00	0.00	39,841.78	0.00	12,078.22	77
0444 COUNTY INSURANCE								
=====								
10-444-350	AUTO FLEET INSURANCE	25,000.00	25,000.00	0.00	16,345.00	0.00	8,655.00	65
10-444-354	PUBLIC OFFICIAL	30,000.00	30,000.00	0.00	15,778.14	0.00	14,221.86	53
10-444-355	LAW ENFORCEMENT LIABILTY	20,000.00	20,000.00	0.00	20,077.16	0.00	77.16	100
10-444-356	BUILDING & CONTENTS	24,000.00	24,000.00	0.00	25,366.78	0.00	1,366.78	106
10-444-358	GENERAL LIABILITY	5,000.00	5,000.00	0.00	2,929.52	0.00	2,070.48	59
10-444-360	HEALTH INSURANCE	675,000.00	675,000.00	0.00	668,013.05	0.00	6,986.95	99
COUNTY INSURANCE		779,000.00	779,000.00	0.00	748,509.65	0.00	30,490.35	96
0446 NON-DEPARTMENTAL								
=====								
10-446-316	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-318	LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	1,584.22	0.00	15.78	99
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	600.00	600.00	0.00	312.22	0.00	287.78	52
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	160.00	0.00	340.00	32
10-446-844	TAX APPRAISAL DISTRICT	282,375.00	282,375.00	0.00	293,034.00	0.00	10,659.00	104
10-446-845	CONSOLIDATED TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	22,595.00	5,648.75	10,805.00	68
10-446-900	DEBT SERVICE	50,000.00	79,667.62	0.00	79,704.43	0.00	36.81	100
10-446-910	RESERVE FUND	171,909.00	230,985.45	0.00	13,816.52	0.00	244,801.97	06
NON-DEPARTMENTAL		543,884.00	632,628.07	0.00	384,393.35	5,648.75	248,234.72	61
0447 FRINGE BENEFITS								
=====								
10-447-864	W.C./INS FRINGE BENEFITS	15,000.00	15,000.00	0.00	21,586.00	0.00	6,586.00	144
10-447-868	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	7,240.57	0.00	2,759.43	72
FRINGE BENEFITS		25,000.00	25,000.00	0.00	28,826.57	0.00	3,826.57	115
0448 CIVIC IMPROVEMENTS								
=====								

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		
10-453-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00		
10-453-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	1,193.35	432.00	1,806.65	40	
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	804.02	0.00	4.02	101	
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	2,419.06	0.00	19.06	101	
-----		-----		-----		-----		-----	
	CONSTABLE PCT 3	38,769.00	38,769.00	0.00	27,776.45	432.00	10,992.55	72	
0454 CONSTABLE PCT 4									
=====									
10-454-010	OFFICIAL SALARY	17,691.00	17,691.00	0.00	17,826.92	0.00	135.92	101	
10-454-020	SOCIAL SECURITY	1,633.00	1,633.00	0.00	1,639.37	0.00	6.37	100	
10-454-022	RETIREMENT	1,795.00	1,795.00	0.00	1,808.70	0.00	13.70	101	
10-454-030	TELEPHONE	1,000.00	1,000.00	0.00	513.51	0.00	486.49	51	
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	75.00	0.00	2,425.00	03	
10-454-070	FUEL	6,000.00	5,700.00	0.00	2,131.30	164.09	3,568.70	37	
10-454-080	LONGEVITY	450.00	450.00	0.00	450.00	0.00	0.00	100	
10-454-090	MISCELLANEOUS SUPPLIES	1,500.00	1,800.00	0.00	884.03	0.00	915.97	49	
10-454-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00		
10-454-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00		
10-454-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	4,023.47	0.00	1,023.47	134	
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	804.02	0.00	4.02	101	
10-454-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	2,419.06	0.00	19.06	101	
-----		-----		-----		-----		-----	
	CONSTABLE PCT 4	38,769.00	38,769.00	0.00	32,575.38	164.09	6,193.62	84	
0461 J.P. PCT 1									
=====									
10-461-010	OFFICIAL SALARY	26,435.00	26,435.00	0.00	26,637.98	0.00	202.98	101	
10-461-012	PART TIME CLERK	18,928.00	18,928.00	0.00	20,161.50	0.00	1,233.50	107	
10-461-020	SOCIAL SECURITY	4,029.00	4,029.00	0.00	4,119.11	0.00	90.11	102	
10-461-022	RETIREMENT	4,429.00	4,429.00	0.00	3,787.86	0.00	641.14	86	
10-461-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
10-461-032	POSTAGE	600.00	600.00	0.00	1,170.63	0.00	570.63	195	
10-461-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	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	2,584.20	0.00	2,084.20	517	
10-461-040	EDUCATIONAL SCHOOLS/DUES	2,150.00	2,150.00	0.00	131.83	0.00	2,018.17	06	
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	7,052.98	0.00	52.98	101	
10-461-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100	
10-461-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00	
10-461-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00		
-----		-----		-----		-----		-----	
	J.P. PCT 1	64,851.00	64,851.00	0.00	65,946.09	0.00	1,095.09	102	
0462 J.P. PCT 2									
=====									
10-462-010	OFFICIAL SALARY	26,435.00	26,435.00	0.00	26,637.98	0.00	202.98	101	
10-462-012	PART TIME CLERK	18,928.00	18,928.00	0.00	19,462.50	0.00	534.50	103	
10-462-020	SOCIAL SECURITY	4,029.00	4,029.00	0.00	4,015.22	0.00	13.78	100	
10-462-022	RETIREMENT	4,429.00	4,429.00	0.00	4,495.84	0.00	66.84	102	
10-462-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
10-462-032	POSTAGE	600.00	600.00	0.00	821.22	100.50	221.22	137	
10-462-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00	
10-462-035	LEGAL FORMS	150.00	150.00	0.00	75.00	0.00	75.00	50	
10-462-036	OFFICE SUPPLIES	500.00	500.00	0.00	695.02	0.00	195.02	139	
10-462-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	213.88	0.00	1,936.12	10	
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	7,052.98	0.00	52.98	101	
10-462-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100	
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	90.00	0.00	90.00		
-----		-----		-----		-----		-----	
	J.P. PCT 2	64,851.00	64,851.00	0.00	63,859.64	100.50	991.36	98	
0463 J.P. PCT 3									
=====									
10-463-010	OFFICIAL SALARY	26,435.00	26,435.00	0.00	26,637.98	0.00	202.98	101	
10-463-012	PART TIME CLERK	18,928.00	18,928.00	0.00	19,334.00	0.00	406.00	102	
10-463-020	SOCIAL SECURITY	4,029.00	4,029.00	0.00	4,051.45	0.00	22.45	101	
10-463-022	RETIREMENT	4,429.00	4,429.00	0.00	4,485.07	0.00	56.07	101	
10-463-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
10-463-032	POSTAGE	600.00	600.00	0.00	828.57	100.50	228.57	138	
10-463-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00	
10-463-035	LEGAL FORMS	150.00	150.00	0.00	75.00	0.00	75.00	50	
10-463-036	OFFICE SUPPLIES	500.00	500.00	0.00	1,178.65	0.00	678.65	236	
10-463-040	EDUCATIONAL SCHOOLS/DUES	2,150.00	2,150.00	0.00	483.37	0.00	1,666.63	22	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-463-060	TRAVEL	0.00	0.00	0.00	22.27	0.00	22.27-	
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	7,052.98	0.00	52.98-	101
10-463-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-463-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	150.00	0.00	150.00-	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 3		64,851.00	64,851.00	0.00	64,599.34	100.50	251.66	100
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	26,435.00	26,435.00	0.00	26,637.98	0.00	202.98-	101
10-464-012	PART TIME CLERK	18,928.00	18,928.00	0.00	19,846.00	0.00	918.00-	105
10-464-020	SOCIAL SECURITY	4,029.00	4,029.00	0.00	4,072.72	0.00	43.72-	101
10-464-022	RETIREMENT	4,429.00	4,429.00	0.00	4,502.41	0.00	73.41-	102
10-464-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-032	POSTAGE	600.00	600.00	0.00	690.39	117.48	90.39-	115
10-464-034	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-464-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-464-036	OFFICE SUPPLIES	500.00	500.00	0.00	1,445.98	0.00	945.98-	289
10-464-037	Trash Pick-Up	300.00	300.00	0.00	336.00	0.00	36.00-	112
10-464-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	149.08	0.00	2,000.92	07
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	7,052.98	0.00	52.98-	101
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	330.00	330.00	0.00	102.00	0.00	228.00	31
10-464-130	COURT ORDERED COST	0.00	600.00	0.00	590.00	0.00	10.00	98
J.P. PCT 4		64,851.00	65,451.00	0.00	65,425.54	117.48	25.46	100
0476 HEALTH & WELFARE								
10-476-924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-476-933	AUTOPSIES	35,000.00	35,000.00	0.00	31,714.75	0.00	3,285.25	91
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	0.00	8,232.00	110.00	732.00-	110
10-476-948	INDIGENT HEALTH CARE S.B.#1	130,000.00	130,000.00	0.00	12,371.72	700.12	117,628.28	10
10-476-950	OTHER	1,000.00	1,000.00	0.00	617.88	0.00	382.12	62
10-476-952	MENTAL HEALTH SERVICE	25,000.00	25,000.00	0.00	11,919.00	0.00	13,081.00	48
10-476-956	PAUPER FUNERALS	5,000.00	5,000.00	0.00	750.00	0.00	4,250.00	15
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH & WELFARE		205,000.00	205,000.00	0.00	65,605.35	810.12	139,394.65	32
0477 ENVIRONMENTAL ENFORCEMENT OFFICER								
10-477-010	SALARY	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	100
10-477-020	SOCIAL SECURITY	1,469.00	1,469.00	0.00	1,468.80	0.00	0.20	100
10-477-022	RETIREMENT	1,615.00	1,615.00	0.00	1,614.56	0.00	0.44	100
10-477-032	POSTAGE	500.00	500.00	0.00	395.20	0.00	104.80	79
10-477-036	OFFICE SUPPLIES	750.00	750.00	0.00	269.99	0.00	480.01	36
10-477-040	EDUCATIONAL SCHOOLS / DUES	1,200.00	1,200.00	0.00	135.95	0.00	1,064.05	11
10-477-070	FUEL	1,200.00	1,200.00	0.00	2,458.07	0.00	1,258.07-	205
10-477-090	OTHER / MISCELLANEOUS	2,026.00	2,026.00	0.00	1,253.60	0.00	772.40	62
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		30,000.00	30,000.00	0.00	26,796.17	0.00	3,203.83	89
GENERAL FUND								
INCOME TOTALS		6,268,826.00	6,568,511.93		6,327,400.02	66,430.01	241,111.91	96
EXPENSE TOTALS		6,268,826.00	6,568,511.93	2,208.30	6,117,047.33	81,381.64	449,256.30	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 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				993.57	0.00	25,755.57	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					993.57	0.00	25,755.57	
0362 RECEIPTS								
13-362-010	INTEREST EARNINGS	0.00	0.00		33.23	2.18	33.23+	
RECEIPTS		0.00	0.00	0.00	33.23	2.18	33.23+	
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		7,980.00	595.00	7,980.00+	
FUND PROCEEDS		0.00	0.00	0.00	7,980.00	595.00	7,980.00+	
0400 LAW LIBRARY DISBURSEMENTS								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	6,985.54	0.00	6,985.54-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	6,985.54	0.00	6,985.54-	
LAW LIBRARY FUND								
INCOME TOTALS		0.00	0.00		8,013.23	597.18	8,013.23+	
EXPENSE TOTALS		0.00	0.00	0.00	6,985.54	0.00	6,985.54-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT			
REPORTING FUND: 0014 SECURITY FEE FUND							EFFECTIVE MONTH - 13				
0110 TOTAL CASH											
=====											
14-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
14-110-200	BANK ACCT - SECURITY FUND				1,822.44	0.00	18,073.82				
14-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
TOTAL CASH					1,822.44	0.00	18,073.82				
0362 RECEIPTS											
=====											
14-362-010	INTEREST EARNINGS	0.00	0.00		22.81	1.57	22.81+				
RECEIPTS					0.00	0.00	0.00	22.81	1.57	22.81+	
0364 FEES											
=====											
14-364-100	COURTHOUSE SECURITY FEE	0.00	0.00		0.00	0.00	0.00				
FEES					0.00	0.00	0.00	0.00			
0370 SECURITY FEE PROCEEDS											
=====											
14-370-100	FUND PROCEEDS	0.00	5,409.19		7,017.89	579.48	1,608.70+	130			
SECURITY FEE PROCEEDS					0.00	5,409.19	0.00	7,017.89	579.48	1,608.70+	130
0390 Other Sources											
=====											
14-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
14-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00				
14-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00				
Other Sources					0.00	0.00	0.00	0.00			
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	5,409.19	0.00	5,409.19	0.00	0.00	100			
SECURITY FEE FUND DISBURSEMENTS					0.00	5,409.19	0.00	5,409.19	0.00	0.00	100
SECURITY FEE FUND											
INCOME TOTALS		0.00	5,409.19		7,040.70	581.05	1,631.51+	130			
EXPENSE TOTALS		0.00	5,409.19	0.00	5,409.19	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				92,173.56-	0.00	3,252.60	
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				92,173.56-	0.00	3,252.60	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	1,381.00	1,381.00		61.07	0.35	1,319.93	04

	RECEIPTS	1,381.00	1,381.00	0.00	61.07	0.35	1,319.93	04
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	84,000.00	84,000.00		0.00	0.00	84,000.00	00
17-370-200	Transfer-In GF Reimb P/R TAXES	12,555.00	12,555.00		0.00	0.00	12,555.00	00

	COUNTY ATTORNEY FUNDS RECEIPTS	96,555.00	96,555.00	0.00	0.00	0.00	96,555.00	00
0390 Other Sources								
=====								
17-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
17-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
17-400-010	COUNTY ATTORNEY SALARY	78,000.00	78,000.00	0.00	79,000.00	0.00	1,000.00-	101
17-400-012	SECRETARY SALARY	5,200.00	5,200.00	0.00	1,842.68	0.00	3,357.32	35
17-400-014	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	6,362.00	6,362.00	0.00	6,131.52	0.00	230.48	96
17-400-022	RETIREMENT	7,028.00	7,028.00	0.00	6,743.26	0.00	284.74	96
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	1,346.00	1,346.00	0.00	0.00	0.00	1,346.00	00

	COUNTY ATTORNEY FUND DISBURSEMENTS	97,936.00	97,936.00	0.00	93,717.46	0.00	4,218.54	96
COUNTY ATTORNEY FUND								
	INCOME TOTALS	97,936.00	97,936.00		61.07	0.35	97,874.93	00
	EXPENSE TOTALS	97,936.00	97,936.00	0.00	93,717.46	0.00	4,218.54	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 D.A. Supplement Fund							EFFECTIVE MONTH - 13	
0110 TOTAL CASH IN FUND								
=====								
19-110-100	Payables Clearing				0.00	0.00	0.00	
19-110-200	BANK ACCT - D.A. SUPPLEMENT				6,321.24	0.00	9,920.47	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					6,321.24	0.00	9,920.47	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		27,499.98	0.00	0.02	100
19-370-110	DA SUPPLEMENT	0.00	0.00		0.00	0.00	0.00	
D.A. SUPPLEMENT FUND RECEIPTS		27,500.00	27,500.00	0.00	27,499.98	0.00	0.02	100
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	22,466.00	22,466.00	0.00	15,270.20	0.00	7,195.80	68
19-400-015	DA SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-020	Social Security	2,000.00	2,000.00	0.00	1,167.68	0.00	832.32	58
19-400-022	Retirement	2,334.00	2,334.00	0.00	1,283.95	0.00	1,050.05	55
19-400-090	Misc. Expenses	700.00	700.00	0.00	0.00	0.00	700.00	00
19-400-302	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-304	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
D.A. SUPPLEMENT FUND DISBURSEMENTS		27,500.00	27,500.00	0.00	17,721.83	0.00	9,778.17	64
D.A. Supplement Fund								
INCOME TOTALS		27,500.00	27,500.00		27,499.98	0.00	0.02	100
EXPENSE TOTALS		27,500.00	27,500.00	0.00	17,721.83	0.00	9,778.17	64

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		0.00	0.00	318,000.00	00
20-375-200	LATERAL ROAD FUNDS	25,000.00	25,000.00		0.00	0.00	25,000.00	00
20-375-400	USFS TIMBER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
20-375-450	USFS MINERAL RECEIPTS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
20-375-500	ROAD & BRIDGE FEES	160,300.00	160,300.00		0.00	0.00	160,300.00	00
20-375-600	AD VALOREM TAXES	560,264.00	560,264.00		0.00	0.00	560,264.00	00

	RECEIPTS	1,083,564.00	1,083,564.00	0.00	0.00	0.00	1,083,564.00	00
0400 ROAD_& BRIDGE INCOME								
=====								
20-400-108	ALLOCATION R&B#1 (26%)	281,727.00	281,727.00	0.00	0.00	0.00	281,727.00	00
20-400-110	ALLOCATION R&B#2 (10%)	108,356.00	108,356.00	0.00	0.00	0.00	108,356.00	00
20-400-112	ALLOCATION R&B#3 (23%)	249,220.00	249,220.00	0.00	0.00	0.00	249,220.00	00
20-400-114	ALLOCATION R&B#4 (41%)	444,261.00	444,261.00	0.00	0.00	0.00	444,261.00	00

	ROAD_& BRIDGE INCOME	1,083,564.00	1,083,564.00	0.00	0.00	0.00	1,083,564.00	00
ROAD & BRIDGE INCOME FUND								
	INCOME TOTALS	1,083,564.00	1,083,564.00		0.00	0.00	1,083,564.00	00
	EXPENSE TOTALS	1,083,564.00	1,083,564.00	0.00	0.00	0.00	1,083,564.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 13		
21-400-302	EQUIPMENT PURCHASE	0.00	40,000.00	0.00	40,000.00	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	4,181.00	0.00	4,722.80	0.00	541.80	113
21-400-306	TRUCK & EQUIPMENT INS	4,529.00	4,529.00	0.00	5,185.61	0.00	656.61	114
21-400-308	OIL & GAS	40,000.00	40,000.00	90.60	29,280.58	1,628.61	10,628.82	73
21-400-310	TIRES & TUBES	7,000.00	7,000.00	0.00	1,942.89	15.00	5,057.11	28
21-400-312	CULVERTS	7,500.00	7,500.00	0.00	2,264.00	2,264.00	5,236.00	30
21-400-314	CONTRACT LABOR/HAULING	15,000.00	15,000.00	0.00	5,220.06	0.00	9,779.94	35
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	17,324.00	17,324.00	0.00	16,974.70	0.00	349.30	98
21-400-318	LOAN PRINCIPAL	272,580.00	272,580.00	0.00	147,579.65	0.00	125,000.35	54
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00	28,000.00	0.00	43,688.07	4,356.53	15,688.07	156
21-400-322	UTILITIES	2,500.00	2,500.00	0.00	2,299.40	0.00	200.60	92
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00	22,894.32	101.46	17,272.98	687.06	5,519.88	76
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	50.00	726.88	0.00	2,823.12	22
21-400-329	iWORQ Software	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #1		635,024.00	677,918.32	391.18	494,526.75	9,302.97	183,000.39	73
ROAD & BRIDGE #1								
	INCOME TOTALS	635,024.00	677,918.32		550,702.06	1,983.72	127,216.26	81
	EXPENSE TOTALS	635,024.00	677,918.32	391.18	494,526.75	9,302.97	183,000.39	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 13	
22-400-302	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	285.80	0.00	285.80	-
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	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-314	CONTRACT LABOR/HAULING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	13,500.00	72,287.55	0.00	62,647.38	0.00	9,640.17	87
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	130.62	0.00	130.62	-
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	0.00	0.00	1,315.00	00
22-400-327	DUMPSTER	2,500.00	2,500.00	0.00	820.98	0.00	1,679.02	33
22-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-329	iWORQ Software	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		174,444.00	233,231.55	0.00	202,225.88	0.00	31,005.67	87
ROAD & BRIDGE #2								
	INCOME TOTALS	174,444.00	233,231.55		188,172.36	770.30	45,059.19	81
	EXPENSE TOTALS	174,444.00	233,231.55	0.00	202,225.88	0.00	31,005.67	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: 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				99,468.39	0.00	100,196.82				
23-110-250	CASH - SAVINGS				45,686.49	0.00	96,108.48				
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				30,354.72	0.00	117,343.55				
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					175,509.60	0.00	315,144.44				
0355 R&B SOURCE OF FUNDS											
23-355-100	AUTO REGISTRATION	73,140.00	73,140.00		73,547.22	0.00	407.22+	101			
23-355-200	LATERAL ROAD FUNDS	5,750.00	5,750.00		4,583.45	0.00	1,166.55	80			
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
23-355-400	USFS TIMBER RECEIPTS	0.00	0.00		32,749.30	0.00	32,749.30+				
23-355-450	USFS MINERAL RECEIPTS	4,600.00	4,600.00		4,647.82	0.00	47.82+	101			
23-355-500	ROAD & BRIDGE FEES	36,869.00	36,869.00		36,158.36	1,720.40	710.64	98			
23-355-600	Transfer In - AD VALOREM TAXES	128,861.00	128,861.00		128,860.72	0.00	0.28	100			
R&B SOURCE OF FUNDS					249,220.00	249,220.00	0.00	280,546.87	1,720.40	31,326.87+	113
0362 R&B #3 INTEREST EARNINGS											
23-362-010	INTEREST EARNINGS	200.00	200.00		445.67	88.21	245.67+	223			
R&B #3 INTEREST EARNINGS					200.00	200.00	0.00	445.67	88.21	245.67+	223
0375 R&B OTHER INCOME											
23-375-020	TRANSFER IN - SOCIAL SECURITY	4,399.00	4,399.00		4,399.00	0.00	0.00	100			
23-375-022	TRANSFER IN - RETIREMENT	4,836.00	4,836.00		4,836.00	0.00	0.00	100			
23-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
23-375-050	TRANSFER IN - SALARY	39,047.00	39,047.00		39,047.00	0.00	0.00	100			
23-375-080	TRANSFER IN - LONGEVITY	450.00	450.00		450.00	0.00	0.00	100			
23-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
23-375-200	SALE FIXED ASSETS	125,000.00	125,000.00		0.00	0.00	125,000.00	00			
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00				
23-375-290	Refunds / Rebates / Insurance	0.00	0.00		0.00	0.00	0.00				
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		67,200.00	0.00	0.00	100			
23-375-305	FEMA Reimbursement	0.00	0.00		30,147.76	0.00	30,147.76+				
23-375-310	MISC.	0.00	0.00		14,474.74	0.00	14,474.74+				
23-375-350	RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00				
23-375-400	R&B GENERAL TRANSFER	37,406.00	37,406.00		37,406.00	0.00	0.00	100			
23-375-440	DONATIONS-LOW KEELS RD	0.00	0.00		0.00	0.00	0.00				
23-375-450	DONATION-HERD PRODUCING-EVANS LN	0.00	0.00		0.00	0.00	0.00				
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00				
R&B OTHER INCOME					278,338.00	278,338.00	0.00	197,960.50	0.00	80,377.50	71
0390 Other Sources											
23-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
23-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00				
Other Sources					0.00	0.00	0.00	0.00	0.00		
0400 ROAD & BRIDGE #3											
23-400-010	COMMISSIONER #3 SALARY	39,047.00	39,047.00	0.00	39,346.80	0.00	299.80-	101			
23-400-012	EQUIP OPERATORS (2)	75,013.00	75,013.00	0.00	75,519.86	0.00	506.86-	101			
23-400-013	COMMISSIONERS ASSISTANT	5,684.00	5,684.00	0.00	5,756.33	0.00	72.33-	101			
23-400-014	PART TIME EMPLOYEES (2)	28,018.00	28,018.00	0.00	14,334.67	0.00	13,683.33	51			
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	2,251.62	0.00	2,748.38	45			
23-400-020	SOCIAL SECURITY	13,270.00	13,270.00	0.00	11,895.74	0.00	1,374.26	90			
23-400-022	RETIREMENT	14,588.00	14,588.00	0.00	13,293.13	0.00	1,294.87	91			
23-400-024	GROUP HEALTH INSURANCE (3)	0.00	0.00	0.00	0.00	0.00	0.00				
23-400-030	TELEPHONE	1,550.00	1,550.00	0.00	579.09	0.00	970.91	37			
23-400-031	POSTAGE	40.00	40.00	0.00	84.74	0.00	44.74-	212			

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	100.00	0.00	173.72	0.00	73.72	174
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	2,240.99	0.00	259.01	90
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,139.06	0.00	139.06	101
23-400-080	LONGEVITY	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	13,381.00	13,381.00	0.00	3,478.20	0.00	9,902.80	26
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	4,181.00	4,181.00	0.00	3,612.20	0.00	568.80	86
23-400-306	TRUCK & EQUIPMENT INSURANCE	5,125.00	5,125.00	0.00	10,672.93	0.00	5,547.93	208
23-400-308	OIL & GAS	45,000.00	45,000.00	0.00	30,216.37	1,161.86	14,783.63	67
23-400-310	TIRES & TUBES	6,000.00	6,000.00	0.00	5,505.00	0.00	495.00	92
23-400-312	CULVERTS	6,000.00	6,000.00	0.00	1,427.50	0.00	4,572.50	24
23-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	746.72	0.00	19,253.28	04
23-400-316	LOAN INTEREST	4,131.00	4,131.00	0.00	0.00	0.00	4,131.00	00
23-400-318	LOAN PRINCIPAL	163,375.00	163,375.00	0.00	15,348.35	0.00	148,026.65	09
23-400-320	ROAD MATERIALS/SUPPLIES	40,000.00	40,000.00	0.00	22,214.58	0.00	17,785.42	56
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	1,265.72	63.21	234.28	84
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	10,000.00	178.90	11,706.51	329.78	1,885.41	119
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	2,678.48	0.00	1,623.48	254
23-400-327	DUMPSTER	2,500.00	2,500.00	0.00	880.96	60.00	1,619.04	35
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-329	iWORQ Software	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		527,758.00	527,758.00	178.90	296,069.27	1,614.85	231,509.83	56
ROAD & BRIDGE #3								
	INCOME TOTALS	527,758.00	527,758.00		478,953.04	1,808.61	48,804.96	91
	EXPENSE TOTALS	527,758.00	527,758.00	178.90	296,069.27	1,614.85	231,509.83	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0024 ROAD & BRIDGE #4							EFFECTIVE MONTH - 13				
0110 TOTAL FUNDS											
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00				
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
24-110-200	BANK ACCT - ROAD & BRIDGE #4				106,553.67	0.00	138,018.18				
24-110-250	CASH - SAVINGS				17,542.03-	0.00	103,000.03				
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
24-110-350	CASH-SAVINGS FEMA FUNDS				15.49	0.00	6,048.17				
24-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
24-110-550	Accounts Receivable				0.00	0.00	0.00				
24-110-800	Prepaid Expenses				0.00	0.00	2,398.43				
TOTAL FUNDS					89,027.13	0.00	249,464.81				
0355 R&B 4 SOURCES OF FUNDS											
24-355-100	AUTO REGISTRATION	130,380.00	130,380.00		131,105.88	0.00	725.88+	101			
24-355-200	LATERAL ROAD FUNDS	10,250.00	10,250.00		8,170.50	0.00	2,079.50	80			
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
24-355-400	USFS TIMBER RECEIPTS	0.00	0.00		58,379.19	0.00	58,379.19+				
24-355-450	USFS MINERAL RECEIPTS	8,200.00	8,200.00		8,285.24	0.00	85.24+	101			
24-355-500	ROAD & BRIDGE FEE	65,723.00	65,723.00		64,456.21	3,066.80	1,266.79	98			
24-355-600	Transfer In - AD VALOREM TAXES	229,708.00	229,708.00		229,708.24	0.00	0.24+	100			
R&B 4 SOURCES OF FUNDS					444,261.00	444,261.00	0.00	500,105.26	3,066.80	55,844.26+	113
0362 R&B #4 INTEREST											
24-362-010	INTEREST EARNINGS	200.00	200.00		448.49	66.44	248.49+	224			
R&B #4 INTEREST					200.00	200.00	0.00	448.49	66.44	248.49+	224
0375 R&B #4 OTHER INCOME											
24-375-020	TRANSFER IN - SOCIAL SECURITY	4,364.00	4,364.00		4,364.00	0.00	0.00	100			
24-375-022	TRANSFER IN - RETIREMENT	4,798.00	4,798.00		4,798.00	0.00	0.00	100			
24-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
24-375-050	TRANSFER IN - SALARY	39,047.00	39,047.00		39,047.00	0.00	0.00	100			
24-375-080	TRANSFER IN - LONGEVITY	0.00	0.00		0.00	0.00	0.00				
24-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
24-375-200	SALE FIXED ASSETS	150,000.00	150,000.00		103,685.00	0.00	46,315.00	69			
24-375-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00				
24-375-300	MISCELLANEOUS	0.00	0.00		1,664.00	0.00	1,664.00+				
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
24-375-400	R&B GENERAL TRANSFER	65,946.00	65,946.00		65,946.00	0.00	0.00	100			
R&B #4 OTHER INCOME					264,155.00	264,155.00	0.00	219,504.00	0.00	44,651.00	83
0390 Other Sources											
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
24-390-920	Transfer Within	0.00	80,052.57		0.00	0.00	80,052.57	00			
Other Sources					0.00	80,052.57	0.00	0.00	0.00	80,052.57	00
0400 R&B #4											
24-400-010	COMMISSIONER #4 SALARY	39,047.00	39,047.00	0.00	39,346.80	0.00	299.80-	101			
24-400-012	EQUIP OPERATORS SALARY (4)	173,948.00	173,948.00	0.00	128,868.26	0.00	45,079.74	74			
24-400-013	COMMISSIONERS ASSISTANT	5,684.00	5,684.00	0.00	5,756.44	0.00	72.44-	101			
24-400-014	PART TIME EMPLOYEES (1)	12,000.00	12,000.00	0.00	2,682.78	0.00	9,317.22	22			
24-400-020	SOCIAL SECURITY	19,024.00	19,024.00	0.00	14,864.80	0.00	4,159.20	78			
24-400-022	RETIREMENT	20,914.00	20,914.00	0.00	16,417.27	0.00	4,496.73	78			
24-400-024	GROUP HEALTH INSURANCE (5)	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-030	TELEPHONE	1,450.00	1,450.00	0.00	1,457.92	0.00	7.92-	101			
24-400-031	POSTAGE	40.00	40.00	0.00	23.75	0.00	16.25	59			
24-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	435.03	0.00	335.03-	435			
24-400-040	EDUCATIONAL SCHOOLS/DUES	4,000.00	4,000.00	0.00	2,241.00	0.00	1,759.00	56			
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,139.06	0.00	139.06-	101			
24-400-080	LONGEVITY	750.00	750.00	0.00	1,093.75	0.00	343.75-	146			
24-400-090	MISCELLANEOUS	20,000.00	20,000.00	39.90	5,023.40	162.96	14,936.70	25			
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-302	EQUIPMENT PURCHASE	0.00	42,500.00	0.00	42,500.00	0.00	0.00	100			
24-400-303	Capital Outlay	0.00	25,333.57	0.00	25,333.57	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: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 13		
24-400-304	W/C INSURANCE	5,575.00	5,575.00	0.00	3,877.20	0.00	1,697.80	70
24-400-306	TRUCK & EQUIPMENT INSURANCE	6,000.00	6,000.00	0.00	6,942.16	0.00	942.16	116
24-400-308	OIL & GAS	63,000.00	63,000.00	0.00	50,847.28	3,750.65	12,152.72	81
24-400-310	TIRES & TUBES	15,000.00	15,000.00	0.00	10,227.38	0.00	4,772.62	68
24-400-312	CULVERTS	13,350.00	13,350.00	0.00	4,420.30	0.00	8,929.70	33
24-400-314	CONTRACT LABOR/HAULING	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	00
24-400-316	LOAN INTEREST	5,182.00	5,182.00	0.00	5,818.05	0.00	636.05	112
24-400-318	LOAN PRINCIPAL	129,752.00	141,971.00	0.00	138,325.38	0.00	3,645.62	97
24-400-320	ROAD MATERIALS/SUPPLIES	90,000.00	90,000.00	0.00	67,258.81	2,283.74	22,741.19	75
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	2,828.46	0.00	1,628.46	236
24-400-324	EQUIPMENT REPAIRS/MAINT	51,000.00	51,000.00	0.00	32,435.11	109.84	18,564.89	64
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	500.00	500.00	0.00	1,196.44	0.00	696.44	239
24-400-328	EMPLOYEE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-329	iWORQ Software	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	3,000.00	3,000.00	0.00	800.00	0.00	2,200.00	27
R&B #4		708,616.00	788,668.57	39.90	629,160.40	6,307.19	159,468.27	80
ROAD & BRIDGE #4								
	INCOME TOTALS	708,616.00	788,668.57		720,057.75	3,133.24	68,610.82	91
	EXPENSE TOTALS	708,616.00	788,668.57	39.90	629,160.40	6,307.19	159,468.27	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 SCHOOL SHARE FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
30-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
30-110-200	BANK ACCT - SCHOOL SHARE				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0364 SCHOOL SHARE								
=====								
30-364-010	FUND PROCEEDS	0.00	0.00		162,596.18	0.00	162,596.18+	
SCHOOL SHARE					0.00	0.00	162,596.18+	
0400 SCHOOLS SHARE								
=====								
30-400-392	R&B GENERAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-398	SCHOOL SHARE	0.00	0.00	0.00	162,596.18	0.00	162,596.18-	
SCHOOLS SHARE					0.00	0.00	162,596.18-	
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	0.00		162,596.18	0.00	162,596.18+	
EXPENSE TOTALS		0.00	0.00	0.00	162,596.18	0.00	162,596.18-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 13	
0110 Total Cash								
31-110-200	BANK ACCT - I&S 2008 & 2012				184,074.36-	0.00	86,599.54	
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				184,074.36-	0.00	98,563.36	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		471.81	8.45	471.81+	
	INTEREST EARNINGS	0.00	0.00	0.00	471.81	8.45	471.81+	
0364 OTHER REVENUE								
31-364-010	Balance Forward	0.00	0.00		0.00	0.00	0.00	
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0370 INCOME								
31-370-100	Current Taxes I & S	195,000.00	195,000.00		230,290.74	394.63	35,290.74+ 118	
31-370-110	Current Taxes P & I	2,000.00	2,000.00		3,172.19	75.30	1,172.19+ 159	
31-370-200	Delinquent Taxes I & S	10,000.00	10,000.00		11,274.58	569.17	1,274.58+ 113	
31-370-210	Delinquent Taxes P & I	3,000.00	3,000.00		5,368.28	305.43	2,368.28+ 179	
	INCOME	210,000.00	210,000.00	0.00	250,105.79	1,344.53	40,105.79+ 119	
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	15,000.00	15,000.00	0.00	14,439.24	0.00	560.76 96	
31-400-318	Principal payments	195,000.00	195,000.00	0.00	419,879.02	0.00	224,879.02- 215	
	EXPENSES	210,000.00	210,000.00	0.00	434,318.26	0.00	224,318.26- 207	
Special 2008 & 2012 Certificate's								
	INCOME TOTALS	210,000.00	210,000.00		250,577.60	1,352.98	40,577.60+ 119	
	EXPENSE TOTALS	210,000.00	210,000.00	0.00	434,318.26	0.00	224,318.26- 207	

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				541.55-	0.00	7,894.68	
	Assets - Trinity Cty Comm Ctr				541.55-	0.00	7,894.68	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	0.00		2,250.00	0.00	2,250.00+	
33-370-200	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	2,250.00	0.00	2,250.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-094	Utilities	0.00	0.00	0.00	2,141.55	0.00	2,141.55-	
33-400-095	Refund Deposit	0.00	0.00	0.00	650.00	0.00	650.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	2,791.55	0.00	2,791.55-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		2,250.00	0.00	2,250.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,791.55	0.00	2,791.55-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS #2							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				13,463.29	0.00	62,806.43	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					13,463.29	0.00	62,806.43	
0362 INTEREST EARNINGS								
44-362-010	INTEREST EARNINGS	0.00	0.00		68.06	5.16	68.06+	
INTEREST EARNINGS		0.00	0.00	0.00	68.06	5.16	68.06+	
0364 SEIZED FUNDS PENDING FUND								
44-364-100	FUND PROCEEDS	18,780.00	18,780.00		17,180.00	0.00	1,600.00	91
44-364-150	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS PENDING FUND		18,780.00	18,780.00	0.00	17,180.00	0.00	1,600.00	91
0390 Other Sources								
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES								
44-400-070	Law Enforcement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-092	MISCELLANEOUS EXPENSE	16,780.00	16,780.00	0.00	2,486.15	0.00	14,293.85	15
SEIZED FUNDS PENDING #2 EXPENSES		18,780.00	18,780.00	0.00	2,486.15	0.00	16,293.85	13
D.A. SEIZED/FORFEITURE FUNDS #2								
INCOME TOTALS		18,780.00	18,780.00		17,248.06	5.16	1,531.94	92
EXPENSE TOTALS		18,780.00	18,780.00	0.00	2,486.15	0.00	16,293.85	13

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				280.08	0.00	13,200.17	
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				280.08	0.00	13,200.17	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	10.00	10.00		16.44	1.08	6.44+	164

	INTEREST	10.00	10.00	0.00	16.44	1.08	6.44+	164
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	1,000.00	1,000.00		522.95	12.43	477.05	52

	J.P. SECURITY FEES FUND	1,000.00	1,000.00	0.00	522.95	12.43	477.05	52
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	1,010.00	1,010.00	0.00	355.00	0.00	655.00	35

	J.P. SECURITY FEE EXPENSE	1,010.00	1,010.00	0.00	355.00	0.00	655.00	35
J.P. SECURITY FEE FUND								
	INCOME TOTALS	1,010.00	1,010.00		539.39	13.51	470.61	53
	EXPENSE TOTALS	1,010.00	1,010.00	0.00	355.00	0.00	655.00	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 JURY SERVICE FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
46-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
46-110-200	BANK ACCT - JURY SERVICE FUND				206.34-	0.00	5,201.73	
46-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
46-110-550	Accounts Receivable				0.00	0.00	0.00	

	TOTAL CASH				206.34-	0.00	5,201.73	
0362 INTEREST								
=====								
46-362-010	INTEREST EARNINGS	0.00	0.00		6.75	0.42	6.75+	

	INTEREST	0.00	0.00	0.00	6.75	0.42	6.75+	
0364 JURY SERVICE FUND								
=====								
46-364-100	JUROR FEE-JRF	0.00	0.00		11.60	0.80	11.60+	
46-364-150	JURY FEE -Request Jury	0.00	0.00		360.00	40.00	360.00+	
46-364-200	STATE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	

	JURY SERVICE FUND	0.00	0.00	0.00	371.60	40.80	371.60+	
0400 JURY SERVICE EXPENSES								
=====								
46-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	231.79	0.00	231.79-	
46-400-192	GRAND JURY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
46-400-200	PETIT JURY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	

	JURY SERVICE EXPENSES	0.00	0.00	0.00	231.79	0.00	231.79-	
JURY SERVICE FUND								
	INCOME TOTALS	0.00	0.00		378.35	41.22	378.35+	
	EXPENSE TOTALS	0.00	0.00	0.00	231.79	0.00	231.79-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	BANK ACCT - COURT TECHNOLOGY				1,398.58-	0.00	4,043.90	
47-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
47-110-310	Due to General fund				0.00	0.00	0.00	
47-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
47-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					1,398.58-	0.00	4,043.90	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		7.37	0.31	5.37+	369
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	7.37	0.31	5.37+	369
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	4,000.00	4,000.00		2,103.45	49.91	1,896.55	53
47-364-200	COUNTY COURT FEES	150.00	150.00		116.00	8.00	34.00	77
47-364-300	DISTRICT COURT FEES	50.00	50.00		108.00	12.00	58.00+	216
COURT TECHNOLOGY FUND FEES		4,200.00	4,200.00	0.00	2,327.45	69.91	1,872.55	55
0390 OTHER SOURCES								
47-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
47-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
47-390-920	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 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	4,000.00	4,000.00	0.00	3,976.09	0.00	23.91	99
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	3,976.09	0.00	225.91	95
COURT TECHNOLOGY FUND								
INCOME TOTALS		4,202.00	4,202.00		2,334.82	70.22	1,867.18	56
EXPENSE TOTALS		4,202.00	4,202.00	0.00	3,976.09	0.00	225.91	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: 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				53,073.25	0.00	93,292.78	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					53,073.25	0.00	93,292.78	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		81.76	7.67	81.76+	
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	81.76	7.67	81.76+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		57,556.42	0.00	57,556.42+	
49-370-500	ABANDONED MONEY	0.00	0.00		0.00	0.00	0.00	
SHERIFF SEIZURE OTHER INCOME		0.00	0.00	0.00	57,556.42	0.00	57,556.42+	
0390 Other Sources								
=====								
49-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	4,562.22	0.00	4,562.22-	
SHERIFF SEIZURE FUND		0.00	0.00	0.00	4,562.22	0.00	4,562.22-	
SHERIFF SEIZURE FUND								
INCOME TOTALS		0.00	0.00		57,638.18	7.67	57,638.18+	
EXPENSE TOTALS		0.00	0.00	0.00	4,562.22	0.00	4,562.22-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 13		
	DONATED FUNDS - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	MISC. GRANT'S & DONATED FUNDS							
	INCOME TOTALS	0.00	0.00		277,823.26	0.00	277,823.26+	
	EXPENSE TOTALS	0.00	0.00	0.00	265,829.86	0.00	265,829.86-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				4,918.38-	0.00	14,228.32	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH				4,918.38-	0.00	14,228.32	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	8.00	8.00		23.53	1.22	15.53+	294

	HOTEL/MOTEL TAX INTEREST	8.00	8.00	0.00	23.53	1.22	15.53+	294
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	18,465.00	19,265.00		13,327.45	0.00	5,937.55	69
60-364-020	Other Income	0.00	0.00		0.00	0.00	0.00	

	HOTEL/MOTEL OTHER INCOME	18,465.00	19,265.00	0.00	13,327.45	0.00	5,937.55	69
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	15,910.00	15,910.00	0.00	15,166.89	0.00	743.11	95
60-400-020	SOCIAL SECURITY	1,217.00	1,217.00	0.00	1,159.90	0.00	57.10	95
60-400-022	RETIREMENT	1,338.00	1,338.00	0.00	1,275.70	0.00	62.30	95
60-400-092	MISCELLANEOUS EXPENSE	8.00	808.00	0.00	809.11	0.00	1.11-	100

	HOTEL/MOTEL TAX FUND	18,473.00	19,273.00	0.00	18,411.60	0.00	861.40	96
HOTEL/MOTEL TAX FUND								
INCOME TOTALS								
		18,473.00	19,273.00		13,350.98	1.22	5,922.02	69
EXPENSE TOTALS								
		18,473.00	19,273.00	0.00	18,411.60	0.00	861.40	96

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: 0061 FEMA -CRF FUNDS						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
61-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
61-110-200	BANK ACCT - FEMA - CRF				66,654.61	0.00	107,211.06	
	TOTAL CASH				66,654.61	0.00	107,211.06	
0362 FEMA - INTEREST								
61-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	FEMA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0370 INCOME - FEMA								
61-370-100	PROCEEDS	0.00	0.00		46,437.62	0.00	46,437.62+	
61-370-300	CORONAVIRUS RELIEF	0.00	0.00		118,822.00	0.00	118,822.00+	
	INCOME - FEMA	0.00	0.00	0.00	165,259.62	0.00	165,259.62+	
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		86,994.07-	0.00	86,994.07	
61-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	86,994.07-	0.00	86,994.07	
0400 FEMA EXPENSES								
61-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-300	COVID-19 - SUPPLY EXPENSES	0.00	0.00	0.00	4,604.09	0.00	4,604.09-	
61-400-310	COVID-19 COMPLIANCE EXPENSES	0.00	0.00	0.00	6,706.85	0.00	6,706.85-	
61-400-320	COVID-19 PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-330	COVID-19 PUBLIC HEALTH	0.00	0.00	0.00	300.00	0.00	300.00-	
61-400-340	COVID-19 ECONOMIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-350	COVID-19 - MEDICAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	FEMA EXPENSES	0.00	0.00	0.00	11,610.94	0.00	11,610.94-	
	FEMA -CRF FUNDS							
	INCOME TOTALS	0.00	0.00		78,265.55	0.00	78,265.55+	
	EXPENSE TOTALS	0.00	0.00	0.00	11,610.94	0.00	11,610.94-	

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: 0062 HAVA GRANT FUND							EFFECTIVE MONTH - 13	
0110 HAVA GRANT FUND								
=====								
62-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
62-110-200	BANK ACCT - HAVA GRANT				238.43-	0.00	7,230.05	
HAVA GRANT FUND					238.43-	0.00	7,230.05	
0362 HAVA GRANT INTEREST								
=====								
62-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
HAVA GRANT INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	
0364 HAVA GRANT INCOME								
=====								
62-364-010	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
HAVA GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 OTHER INCOME								
=====								
62-370-100	EQUIP RENTAL/LEASING INCOME	0.00	0.00		0.00	0.00	0.00	
OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0400 HAVA GRANT EXPENSE								
=====								
62-400-092	VOTING SYSTEM & EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-100	VOTING SYSTEM & EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-101	VOTING SYSTEM & EQUIP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-400	Polling Place Accessibility	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-500	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-600	COVID-19 CARES ACT	0.00	0.00	0.00	238.43	0.00	238.43-	
HAVA GRANT EXPENSE		0.00	0.00	0.00	238.43	0.00	238.43-	
HAVA GRANT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	238.43	0.00	238.43-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0071 CO CLERK RECORDS MANAGMENT						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
=====								
71-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
71-110-200	BANK ACCT - CO CLERK RECORDS MGMT				23,604.72	0.00	179,540.55	
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				23,604.72	0.00	179,542.48	
0362 RECEIPTS								
=====								
71-362-010	INTEREST EARNINGS	0.00	0.00		209.23	14.64	209.23+	

	RECEIPTS	0.00	0.00	0.00	209.23	14.64	209.23+	
0364 CO CLERK RECORDS MGMT								
=====								
71-364-050	OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		632.50	45.00	767.50	45
71-364-100	COUNTY CLERK--RMP	36,000.00	36,000.00		38,070.00	4,080.00	2,070.00+	106
71-364-110	BALANCE -BEG OF YEAR	33,555.00	33,555.00		0.00	0.00	33,555.00	00
71-364-200	ARCHIVE FEES	35,000.00	35,000.00		37,107.00	3,985.00	2,107.00+	106
71-364-210	COURT RECORDS PRESV-DIGITIZE	2,000.00	2,000.00		810.00	20.00	1,190.00	41

	CO CLERK RECORDS MGMT	107,955.00	107,955.00	0.00	76,619.50	8,130.00	31,335.50	71
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	19,711.82	0.00	5,788.18	77
71-400-020	SOCIAL SECURITY	1,760.00	1,760.00	0.00	1,492.23	0.00	267.77	85
71-400-022	RETIREMENT	2,185.00	2,185.00	0.00	1,652.51	0.00	532.49	76
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	0.00	0.00	2,500.00	00
71-400-314	AUTOMATION	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	00
71-400-316	ARCHIVES	15,500.00	15,500.00	0.00	8,720.06	0.00	6,779.94	56
71-400-396	RECORDS RECREATION/PRESERVATION	29,610.00	29,610.00	0.00	18,875.00	0.00	10,735.00	64

	CO CLERK RECORDS MGMT	107,955.00	107,955.00	0.00	50,451.62	0.00	57,503.38	47
CO CLERK RECORDS MANAGMENT								
	INCOME TOTALS	107,955.00	107,955.00		76,828.73	8,144.64	31,126.27	71
	EXPENSE TOTALS	107,955.00	107,955.00	0.00	50,451.62	0.00	57,503.38	47

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				1,633.98-	0.00	5,108.26	
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				1,633.98-	0.00	5,110.19	
0362 RECEIPTS								
=====								
72-362-010	INTEREST EARNINGS	0.00	0.00		6.20	0.39	6.20+	

	RECEIPTS	0.00	0.00	0.00	6.20	0.39	6.20+	
0364 DIST CLERK RECORDS MGMT								
=====								
72-364-050	OTHER COUNTY OFFICES-RMP	435.00	435.00		133.30	0.00	301.70	31
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	10,000.00	10,000.00		2,610.70	190.00	7,389.30	26
72-364-200	ARCHIVE FEES	1,600.00	1,600.00		2,416.00	230.00	816.00+	151
72-364-210	COURT RECORDS PRESVN-DIGITIZE	7,500.00	7,500.00		3,921.50	2,063.00	3,578.50	52

	DIST CLERK RECORDS MGMT	24,535.00	24,535.00	0.00	9,081.50	2,483.00	15,453.50	37
0390 OTHER SOURCES								
=====								
72-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
72-390-910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
72-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 DIST CLERK RECORDS MGMT								
=====								
72-400-002	SALARIES-REC MGMT/PRESERVATION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
72-400-020	SOCIAL SECURITY	612.00	612.00	0.00	0.00	0.00	612.00	00
72-400-022	RETIREMENT	673.00	673.00	0.00	0.00	0.00	673.00	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	35.00	0.00	1,465.00	02
72-400-314	AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,144.88	0.00	2,355.12	33
72-400-319	IDOCKET SOFTWARE	7,500.00	7,500.00	0.00	7,625.00	0.00	125.00-	102
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	24,535.00	24,535.00	0.00	8,804.88	0.00	15,730.12	36
DIST CLERK RECORDS MANAGEMENT								
	INCOME TOTALS	24,535.00	24,535.00		9,087.70	2,483.39	15,447.30	37
	EXPENSE TOTALS	24,535.00	24,535.00	0.00	8,804.88	0.00	15,730.12	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0075 TCSO SPECIAL FUNDS							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
75-110-200	BANK ACCT - TCSO SPECIAL FUNDS				773.70-	0.00	7,467.63	

	TOTAL CASH				773.70-	0.00	7,467.63	
0370 REVENUE								
=====								
75-370-100	PIG BASH DONATIONS	0.00	0.00		0.00	0.00	0.00	
75-370-200	DONT METH WITH ME PROGRAM DONATIONS	0.00	0.00		6,303.86	0.00	6,303.86+	
75-370-300	K9 DONATIONS	0.00	0.00		0.00	0.00	0.00	

	REVENUE	0.00	0.00	0.00	6,303.86	0.00	6,303.86+	
0400 TCSO SPECIAL FUNDS								
=====								
75-400-092	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-100	PIG BASH EVENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-150	DONT METH WITH ME EXPENSES	0.00	0.00	0.00	7,077.56	0.00	7,077.56-	
75-400-160	K-9 SURGERY - Fund Raiser Funds	0.00	0.00	0.00	0.00	0.00	0.00	

	TCSO SPECIAL FUNDS	0.00	0.00	0.00	7,077.56	0.00	7,077.56-	
TCSO SPECIAL FUNDS								
	INCOME TOTALS	0.00	0.00		6,303.86	0.00	6,303.86+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,077.56	0.00	7,077.56-	

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	9,908,623.00	10,396,252.56		9,274,631.65	87,502.30	1,121,620.91	89
	EXPENSE TOTALS	9,908,623.00	10,396,252.56	2,818.28	8,836,605.78	98,606.65	1,556,828.50	85