

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				293,778.40	0.00	704,123.01	
10-110-300	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00	
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00	
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00	
10-110-321	DUE FROM OTHER FUND R&B				22,323.29-	0.00	22,323.29-	
10-110-322	DUE FROM OTHER FUND-R&B				8,585.87-	0.00	8,585.87-	
10-110-323	DUE FROM OTHER FUND R&B				19,747.52-	0.00	19,747.52-	
10-110-324	DUE FROM OTHER FUND R&B				35,202.08-	0.00	35,202.08-	
10-110-331	Due from Debt Service				0.00	0.00	0.00	
10-110-347	Due from Technology Fund				0.00	0.00	0.00	
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00	
10-110-361	Due from FEMA				0.00	0.00	0.00	
10-110-362	Due from HAVA				0.00	0.00	0.00	
10-110-365	Due To / From Misc. Reimb				0.00	0.00	400.00-	
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00	
10-110-367	Due from other fund -Restitution				0.00	0.00	0.00	
10-110-400	PAYROLL CLEARING				0.00	0.00	1.91-	
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00	
10-110-550	Accounts Receivable				0.00	0.00	0.00	
10-110-560	Due to Prior FY				0.00	0.00	601.68	
10-110-599	Grants Receivable				2,950.20	0.00	271.29	
10-110-600	PROPERTY TAX RECEIVABLE				98,387.04	0.00	1,763,512.64	
10-110-610	Allow - property taxes				93,060.79-	0.00	1,633,057.43-	
10-110-700	FINES RECEIVABLE				0.00	0.00	1,916,503.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				47,912.57-	0.00	1,916,503.00-	
10-110-800	Prepaid Expenses				7,722.21	0.00	15,995.78	
TOTAL CASH IN FUND					176,005.73	0.00	765,186.30	
0200 LIABILITY ACCOUNTS								
10-200-805	Accrued Grant Expenses				271.29-	0.00	271.29-	
LIABILITY ACCOUNTS					271.29-	0.00	271.29-	
0362 INTEREST								
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		1,478.46	103.30	21.54	99
INTEREST		1,500.00	1,500.00	0.00	1,478.46	103.30	21.54	99
0363 TAXES								
10-363-090	TAXES-CURRENT	4,271,174.00	4,271,174.00		4,313,248.98	8,019.17	42,074.98+	101
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		191,073.68	5,172.48	8,926.32	96
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		137,760.23	4,342.71	37,760.23+	138
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		26,411.00	0.00	1,411.00+	106
TAXES		4,596,174.00	4,596,174.00	0.00	4,668,493.89	17,534.36	72,319.89+	102
0364 FEES								
10-364-400	FEES - COUNTY CLERK	120,000.00	120,000.00		96,661.95	7,502.70	23,338.05	81
10-364-495	FEES-Video Recording Fee	0.00	0.00		151.49	28.00	151.49+	
10-364-500	FEES-SHERIFF	20,000.00	20,000.00		37,862.69	326.02	17,862.69+	189
10-364-501	Citations -Sheriff Office	3,000.00	3,000.00		3,240.00	0.00	240.00+	108
10-364-502	Citations -Others	600.00	600.00		100.00	0.00	500.00	17
10-364-510	Citation-Constable Pct #1	3,400.00	3,400.00		2,475.00	0.00	925.00	73
10-364-520	Citation-Constable Pct #2	2,800.00	2,800.00		5,259.18	218.83	2,459.18+	188
10-364-530	Citation-Constable Pct #3	2,000.00	2,000.00		2,375.00	0.00	375.00+	119
10-364-540	Citation-Constable Pct #4	1,200.00	1,200.00		550.00	0.00	650.00	46
10-364-600	FEES-TAX ASSESSOR	70,000.00	70,000.00		69,002.82	1,446.25	997.18	99
10-364-660	FEES-SEWER PERMITS	6,000.00	6,000.00		4,883.40	633.40	1,116.60	81
10-364-700	CIVIL FEES-DISTRICT CLERK	25,000.00	25,000.00		29,207.36	1,660.78	4,207.36+	117
10-364-710	FEES-COUNTY JUDGE	4,000.00	4,000.00		1,006.00	144.00	2,994.00	25
FEES		258,000.00	258,000.00	0.00	252,774.89	11,959.98	5,225.11	98
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		12,194.86	1,181.40	2,805.14	81
10-365-410	FINES-COURT COST-TRINITY COUNTY	0.00	0.00		5,481.50	417.00	5,481.50+	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-365-500	FINES-DISTRICT COURT	15,000.00	15,000.00		18,552.20	801.00	3,552.20+	124
10-365-545	County Court Appointed Atty	100.00	100.00		823.51	100.00	723.51+	824
10-365-550	258TH COURT APPOINTED ATTORNEY	3,800.00	3,800.00		4,936.71	472.00	1,136.71+	130
10-365-600	411TH COURT APPOINTED ATTORNEY	1,100.00	1,100.00		3,313.00	420.00	2,213.00+	301
10-365-610	FINES-J.P.#1	30,000.00	30,000.00		29,983.17	2,844.55	16.83	100
10-365-620	FINES-J.P.#2	30,000.00	30,000.00		24,201.04	2,573.52	5,798.96	81
10-365-630	FINES-J.P.#3	30,000.00	30,000.00		33,951.63	1,570.84	3,951.63+	113
10-365-640	FINES-J.P.#4	30,000.00	30,000.00		36,547.85	2,011.89	6,547.85+	122
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	155,000.00	155,000.00	0.00	169,985.47	12,392.20	14,985.47+	110
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		12,354.99	84.00	2,354.99+	124
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	12,354.99	84.00	2,354.99+	124
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS	0.00	0.00		12,950.00	0.00	12,950.00+	
10-368-200	SALES OF ASSETS	0.00	0.00		0.00	0.00	0.00	
10-368-240	ESTRAY REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-250	VENDING MACHINE	500.00	500.00		277.48	0.00	222.52	55
10-368-260	ANIMAL SHELTER DONATIONS	0.00	0.00		2,750.00	0.00	2,750.00+	
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		34.00	0.00	34.00+	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	0.00		10,150.84	0.00	10,150.84+	
10-368-295	Rental Income	4,200.00	4,200.00		4,200.00	0.00	0.00	100
10-368-300	OTHERS	10,000.00	10,000.00		450.00	0.00	9,550.00	05
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		14,000.00	0.00	14,000.00+	
10-368-310	TOBACCO SETTLEMENT	4,000.00	4,000.00		2,592.85	0.00	1,407.15	65
10-368-320	CHILD SAFETY FEE-Tax Office	18,000.00	18,000.00		18,828.00	349.50	828.00+	105
10-368-330	TASK FORCE INDIGENT DEFENSE	15,000.00	15,000.00		16,141.25	0.00	1,141.25+	108
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	100.00	100.00		37.31	0.00	62.69	37
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		25,666.62	0.00	466.62+	102
10-368-361	D.S.H.S. Health Project	0.00	0.00		30,842.58	0.00	30,842.58+	
10-368-365	District Attorney Supplement	0.00	0.00		0.00	0.00	0.00	
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		0.00	0.00	0.00	
10-368-380	STATE 911 FUNDING	25,000.00	25,000.00		30,000.00	0.00	5,000.00+	120
10-368-400	VOCA eGRANT	0.00	0.00		28,170.01	8,905.39	28,170.01+	
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	102,000.00	102,000.00	0.00	197,090.94	9,254.89	95,090.94+	193
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	1,400.00	1,400.00		0.00	0.00	1,400.00	00
10-369-160	CIVIL JUSTICE FEE - MVF	2.00	2.00		4.48	0.29	2.48+	224
10-369-165	TPF - Truancy Prevention Fee	10.00	10.00		0.00	0.00	10.00	00
10-369-185	SBF-SEAT BELT FUND	120.00	120.00		541.62	87.24	421.62+	451
10-369-200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
10-369-210	CIVIL COST	800.00	800.00		625.00	0.00	175.00	78
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	100.00	100.00		101.75	5.00	1.75+	102
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		61.00	8.00	19.00	76
10-369-240	INDIGENT FUND	200.00	200.00		244.64	30.35	44.64+	122
10-369-245	INDIGENT DEFENSE FEE	140.00	140.00		192.12	16.61	52.12+	137
10-369-250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
10-369-251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
10-369-252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
10-369-260	AD LITEM FEES	1,300.00	1,300.00		1,380.00	280.00	80.00+	106
10-369-270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	420.00	420.00		2,682.50	0.00	2,262.50+	639
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
10-369-360	TRANSFER IN - COURT HOUSE SECURITY	9,000.00	9,000.00		0.00	0.00	9,000.00	00
10-369-370	Failure to Appear/Pay fee	600.00	600.00		963.76	86.98	363.76+	161
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	8.00	8.00		0.00	0.00	8.00	00
10-369-390	CCC-COMBINED COURT COSTS	3,200.00	3,200.00		4,582.98	428.20	1,382.98+	143
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	2,000.00	2,000.00		2,182.84	189.64	182.84+	109
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	50.00	50.00		0.00	0.00	50.00	00
10-369-520	JSP-JUDICIAL SUPPORT FEE	450.00	450.00		588.03	55.35	138.03+	131
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,200.00	1,200.00		1,425.19	213.56	225.19+	119
10-369-650	BB-BAIL BOND	450.00	450.00		616.50	0.00	166.50+	137

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-369-680	STF-STATE TRAFFIC FINES	400.00	400.00		783.26	56.19	383.26+	196
10-369-800	AFFS-FOREST SERVICE	0.00	0.00		10.00	0.00	10.00+	
10-369-805	DRF - Driving Record Fee	0.00	0.00		0.00	0.00	0.00	
10-369-810	TP-TIME PAYMENT	900.00	900.00		1,018.36	89.81	118.36+	113
10-369-820	DRUG COURT FEE	70.00	70.00		98.15	18.00	28.15+	140
10-369-830	TPF-COUNTY	0.00	0.00		855.93	52.54	855.93+	
10-369-880	EMS - TRAUMA FEES	100.00	100.00		90.25	10.25	9.75	90
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	23,000.00	23,000.00	0.00	19,048.36	1,628.01	3,951.64	83
0390 Other Sources								
10-390-100	Prior Year Carry-over	0.00	0.00		0.00	0.00	0.00	
10-390-300	Others	0.00	0.00		0.00	0.00	0.00	
10-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
10-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
10-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY JUDGE								
10-400-010	OFFICIAL SALARY	37,384.00	37,384.00	0.00	37,384.10	0.00	0.10-	100
10-400-012	Administrative Assistant	28,169.00	22,880.00	0.00	23,368.00	0.00	488.00-	102
10-400-014	Court Coordinator	22,880.00	28,169.00	0.00	28,135.96	0.00	33.04	100
10-400-015	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-400-020	SOCIAL SECURITY	9,331.00	9,331.00	0.00	9,344.41	0.00	13.41-	100
10-400-022	RETIREMENT	12,441.00	12,441.00	0.00	12,474.04	0.00	33.04-	100
10-400-030	TELEPHONE	2,000.00	2,000.00	0.00	2,192.79	0.00	192.79-	110
10-400-032	POSTAGE	500.00	500.00	0.00	676.74	0.00	176.74-	135
10-400-034	PRINTING	300.00	300.00	0.00	336.75	0.00	36.75-	112
10-400-036	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,563.33	0.00	363.33-	130
10-400-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	4,207.73	56.00	792.27	84
10-400-050	COMPUTER SOFTWARE/HARDWARE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-070	VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	4,500.08	0.00	0.08-	100
10-400-080	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100
10-400-090	Misc expenses	0.00	0.00	0.00	54.95	54.95	54.95-	
10-400-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-160	Juvenile Board	3,600.00	3,600.00	0.00	3,599.96	0.00	0.04	100
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	9,757.50	0.00	242.50	98
	COUNTY JUDGE	162,945.00	162,945.00	0.00	163,036.32	110.95	91.32-	100
0401 COMMISSIONERS								
10-401-010	TRANSFER SALARIES-COMMISSIONERS	115,528.00	115,528.00	0.00	115,527.96	0.00	0.04	100
10-401-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	50
10-401-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-900	TRANSFER TO ROAD & BRIDGE	449,620.00	449,620.00	0.00	449,620.00	0.00	0.00	100
	COMMISSIONERS	569,148.00	569,148.00	0.00	567,147.96	0.00	2,000.04	100
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	35,701.95	0.00	31.05	100
10-403-012	CHIEF SALARY	21,320.00	21,320.00	0.00	21,311.60	0.00	8.40	100
10-403-013	DEPUTY SALARY	20,800.00	20,800.00	0.00	20,786.32	0.00	13.68	100
10-403-020	SOCIAL SECURITY	6,034.00	6,034.00	0.00	5,771.27	0.00	262.73	96
10-403-022	RETIREMENT	8,045.00	8,045.00	0.00	8,029.80	0.00	15.20	100
10-403-030	TELEPHONE	1,750.00	1,750.00	0.00	2,180.02	0.00	430.02-	125
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	2,259.43	0.00	240.57	90
10-403-034	PRINTING	500.00	500.00	0.00	495.11	0.00	4.89	99
10-403-035	LEGAL FORMS	200.00	200.00	0.00	150.00	0.00	50.00	75
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,660.62	137.33	160.62-	111
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	15,199.95	1,747.87	579.95-	104
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	2,587.31	86.00	1,412.69	65
10-403-080	LONGEVITY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100
	COUNTY CLERK	118,022.00	118,022.00	0.00	117,153.38	1,971.20	868.62	99
0404 ELECTIONS ADMINISTRATOR								
10-404-010	OFFICIAL SALARY - P/T @ \$10 PER HR	14,560.00	14,560.00	0.00	14,000.00	0.00	560.00	96

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10-404-020	SOCIAL SECURITY	1,114.00	1,114.00	0.00	1,071.00	0.00	43.00	96
10-404-022	RETIREMENT	1,485.00	1,485.00	0.00	1,033.20	0.00	451.80	70
10-404-036	OFFICE SUPPLIES	500.00	500.00	0.00	119.80	0.00	380.20	24
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	711.51	0.00	1,288.49	36
10-404-920	ELECTIONS	30,000.00	30,000.00	0.00	46,084.06	43.32	16,084.06	154
	ELECTIONS ADMINISTRATOR	49,659.00	49,659.00	0.00	63,019.57	43.32	13,360.57	127
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	42,328.00	42,328.00	0.00	37,355.64	0.00	4,972.36	88
10-405-012	ASSISTANT AUDITOR	21,840.00	25,480.00	0.00	27,861.91	0.00	2,381.91	109
10-405-013	PART TIME ASSISTANT	23,150.00	19,510.00	0.00	3,937.52	0.00	15,572.48	20
10-405-020	SOCIAL SECURITY	6,726.00	6,726.00	0.00	5,256.21	0.00	1,469.79	78
10-405-022	RETIREMENT	8,968.00	8,968.00	0.00	6,895.56	0.00	2,072.44	77
10-405-030	TELEPHONE	1,550.00	1,550.00	0.00	1,251.84	0.00	298.16	81
10-405-032	POSTAGE	100.00	100.00	0.00	74.00	0.00	26.00	74
10-405-034	PRINTING	0.00	0.00	0.00	105.60	0.00	105.60	
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	952.15	0.45	47.85	95
10-405-037	TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	1,215.25	0.00	2,284.75	35
10-405-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-075	IN COUNTY TRAVEL	3,000.00	3,000.00	0.00	73.53	0.00	2,926.47	02
10-405-080	LONGEVITY	600.00	600.00	0.00	0.00	0.00	600.00	00
	COUNTY AUDITOR	112,762.00	112,762.00	0.00	84,979.21	0.45	27,782.79	75
0410 COUNTY COURT								
10-410-010	COURT REPORTER	7,000.00	7,000.00	0.00	6,633.50	0.00	366.50	95
10-410-012	P/T BAILIFF	0.00	0.00	0.00	839.71	0.00	839.71	
10-410-020	SOCIAL SECURITY	0.00	0.00	0.00	64.29	0.00	64.29	
10-410-022	RETIREMENT	0.00	0.00	0.00	85.45	0.00	85.45	
10-410-032	POSTAGE	200.00	200.00	0.00	208.99	208.99	8.99	104
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-120	COURT APPOINTED ATTORNEY	10,000.00	10,000.00	0.00	24,600.35	0.00	14,600.35	246
10-410-121	County Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-130	COURT ORDERED COST	3,000.00	3,000.00	0.00	1,800.00	0.00	1,200.00	60
	COUNTY COURT	21,200.00	21,200.00	0.00	34,232.29	208.99	13,032.29	161
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,575.00	1,575.00	0.00	467.93	0.00	1,107.07	30
10-412-020	SOCIAL SECURITY	442.00	442.00	0.00	586.49	0.00	144.49	133
10-412-022	RETIREMENT	589.00	589.00	0.00	780.96	0.00	191.96	133
10-412-030	Judges Office Telephone	1,000.00	1,000.00	0.00	792.68	0.00	207.32	79
10-412-060	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-412-100	ADMINISTRATIVE COSTS	1,000.00	1,000.00	0.00	707.48	0.00	292.52	71
10-412-110	PETIT JUROR-DISTRICT	3,500.00	3,500.00	0.00	2,550.00	0.00	950.00	73
10-412-120	258TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	0.00	49,165.65	1,500.00	5,834.35	89
10-412-121	258th Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-123	411TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	0.00	62,566.50	4,659.00	7,566.50	114
10-412-124	411th Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-130	COURT ORDERED COST	7,000.00	7,000.00	0.00	2,173.60	0.00	4,826.40	31
10-412-140	JURY COMMISSIONER	200.00	200.00	0.00	200.00	0.00	0.00	100
10-412-150	GRAND JURY	1,800.00	1,800.00	0.00	1,720.00	0.00	80.00	96
10-412-160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	7,199.92	0.00	0.08	100
10-412-170	411TH COURT (San Jacinto County)	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-172	P/T Court Reporter 258th	2,100.00	2,100.00	0.00	6,637.33	0.00	4,537.33	316
10-412-173	P/T Court Reporter 411th	2,100.00	2,100.00	0.00	2,087.97	0.00	12.03	99
10-412-180	258th & 411th Courts Polk County	67,137.00	67,137.00	0.00	64,443.68	0.00	2,693.32	96
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DISTRICT COURT	207,643.00	207,643.00	0.00	202,080.19	6,159.00	5,562.81	97
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	35,713.47	0.00	19.53	100
10-420-012	DEPUTY SALARIES	23,238.00	23,238.00	0.00	23,225.13	0.00	12.87	100
10-420-013	PART-TIME HELP	15,080.00	15,080.00	0.00	11,977.50	0.00	3,102.50	79
10-420-020	SOCIAL SECURITY	5,729.00	5,729.00	0.00	4,921.37	0.00	807.63	86
10-420-022	RETIREMENT	7,639.00	7,639.00	0.00	7,272.30	0.00	366.70	95
10-420-030	TELEPHONE	1,000.00	1,000.00	0.00	1,312.36	0.00	312.36	131
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	1,250.40	0.00	499.60	71
10-420-034	PRINTING	700.00	700.00	0.00	492.85	0.00	207.15	70
10-420-035	LEGAL FORMS	1,000.00	1,000.00	0.00	940.93	0.00	59.07	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-420-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,739.26	61.46	239.26	116
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	860.52	0.00	1,139.48	43
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	2,607.71	0.00	392.29	87
10-420-080	LONGEVITY	840.00	840.00	0.00	840.00	0.00	0.00	100
10-420-340	SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	00
DISTRICT CLERK		99,809.00	99,809.00	0.00	93,153.80	61.46	6,655.20	93
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	38,013.00	38,013.00	0.00	37,992.52	0.00	20.48	100
10-425-012	SECRETARY SALARY	22,485.00	22,485.00	0.00	17,890.61	0.00	4,594.39	80
10-425-014	EXTRA HELP	14,000.00	14,000.00	0.00	13,519.51	0.00	480.49	97
10-425-020	SOCIAL SECURITY	5,823.00	5,823.00	0.00	5,173.52	0.00	649.48	89
10-425-022	RETIREMENT	7,764.00	7,764.00	0.00	7,117.91	0.00	646.09	92
10-425-023	Transfer Out - FICA on Supplement	9,716.00	9,716.00	0.00	9,716.00	0.00	0.00	100
10-425-030	TELEPHONE	625.00	625.00	0.00	1,375.23	0.00	750.23	220
10-425-032	POSTAGE	325.00	325.00	0.00	273.00	85.00	52.00	84
10-425-034	PRINTING	50.00	50.00	0.00	25.75	0.00	24.25	52
10-425-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	468.40	0.00	531.60	47
10-425-040	EDUCATIONAL SCHOOL/DUES	3,080.00	3,080.00	0.00	3,599.83	58.00	519.83	117
10-425-080	LONGEVITY	1,620.00	1,620.00	0.00	1,620.00	0.00	0.00	100
10-425-900	VICTIM GRANT	0.00	2,374.16	0.00	2,374.16	0.00	0.00	100
COUNTY ATTORNEY		104,501.00	106,875.16	0.00	101,146.44	143.00	5,728.72	95
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	18,720.00	18,720.00	0.00	13,748.75	0.00	4,971.25	73
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	SECRETARY SALARY	24,960.00	24,960.00	0.00	24,941.52	0.00	18.48	100
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-014	OFFICE ASSISTANT (Assistant DA)	17,000.00	17,000.00	0.00	19,480.00	0.00	2,480.00	115
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-020	SOCIAL SECURITY	4,959.00	4,959.00	0.00	4,910.68	0.00	48.32	99
10-428-022	RETIREMENT	6,611.00	6,611.00	0.00	6,541.42	0.00	69.58	99
10-428-030	TELEPHONE	2,700.00	2,700.00	0.00	3,302.01	58.00	602.01	122
10-428-032	POSTAGE	500.00	500.00	0.00	341.02	105.61	158.98	68
10-428-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	3,145.58	0.00	145.58	105
10-428-070	FUEL	2,000.00	2,000.00	0.00	2,405.18	124.51	405.18	120
10-428-080	LONGEVITY	540.00	540.00	0.00	540.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,792.29	0.00	792.29	179
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	3,599.90	0.00	0.10	100
10-428-220	WRITS/BRIEFS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-428-320	EXCESS DA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	1,860.38	25.00	139.62	93
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		87,640.00	87,640.00	0.00	86,608.73	313.12	1,031.27	99
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	35,713.47	0.00	19.53	100
10-430-012	DEPUTY SALARY	20,800.00	20,800.00	0.00	20,684.67	0.00	115.33	99
10-430-013	PART TIME HELP	0.00	0.00	0.00	1,300.00	0.00	1,300.00	
10-430-020	SOCIAL SECURITY	4,325.00	4,325.00	0.00	4,190.44	0.00	134.56	97
10-430-022	RETIREMENT	5,766.00	5,766.00	0.00	5,845.02	0.00	79.02	101
10-430-030	TELEPHONE	1,050.00	1,050.00	0.00	1,014.42	0.00	35.58	97
10-430-032	POSTAGE	1,200.00	1,200.00	0.00	1,202.63	0.00	2.63	100
10-430-034	PRINTING	300.00	300.00	0.00	153.18	0.00	146.82	51
10-430-036	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,175.31	0.00	24.69	98
10-430-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	3,555.49	0.00	1,055.49	142
10-430-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		72,874.00	72,874.00	0.00	74,834.63	0.00	1,960.63	103
0431 DATA PROCESSING								
10-431-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-080	NETWORK SERVICES & SECURITY	7,000.00	9,980.00	0.00	11,580.38	138.00	1,600.38	116
10-431-300	COMPUTER PROGRAMER	1,000.00	1,000.00	0.00	209.71	0.00	790.29	21
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	3,814.79	0.00	1,185.21	76
10-431-320	COMPUTER MAINTENANCE	10,000.00	10,000.00	462.50	8,980.00	462.50	557.50	94
10-431-330	COMPUTER HARDWARE/SOFTWARE	4,500.00	3,010.00	0.00	1,354.94	0.00	1,655.06	45
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	3,510.00	0.00	3,510.00	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
10-438-070	EXECUTION OF CITATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-438-080	WEB MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-086	COMMUNICATION TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-090	ENVIRONMENTAL ENFORCEMENT	5,000.00	5,000.00	0.00	369.79	45.29	4,630.21	07
10-438-800	CONTRIBUTION-APPLE SPRING VFD	16,104.00	16,104.00	0.00	16,104.00	0.00	0.00	100
10-438-804	CONTRIBUTION-TRINITY VFD	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00	100
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	100
10-438-812	CONTRIBUTION-GROVETON VFD	13,596.00	13,596.00	0.00	13,596.00	0.00	0.00	100
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	6,996.00	6,996.00	0.00	6,996.00	0.00	0.00	100
10-438-820	CONTRIBUTION-FRIDAY VFD	3,036.00	3,036.00	0.00	3,036.00	0.00	0.00	100
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	18,000.00	18,000.00	130.50	7,915.24	568.00	9,954.26	45
10-438-946	911 ADDRESSING/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-950	CONTRIBUTION-EMT GROVETON	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
	PUBLIC SAFETY	99,832.00	99,832.00	130.50	83,117.03	613.29	16,584.47	83
0439 SHERIFF DEPARTMENT								
10-439-010	OFFICIAL SALARY	45,000.00	45,000.00	0.00	44,884.45	0.00	115.55	100
10-439-012	CHIEF DEPUTY SALARY	32,500.00	32,500.00	0.00	31,250.00	0.00	1,250.00	96
10-439-017	DEPUTIES SALARIES	274,050.00	274,050.00	0.00	279,188.48	0.00	5,138.48	102
10-439-019	Part-time help	14,000.00	14,000.00	0.00	5,057.99	0.00	8,942.01	36
10-439-020	SOCIAL SECURITY	29,383.00	29,383.00	0.00	25,966.01	0.00	3,416.99	88
10-439-022	RETIREMENT	39,177.00	39,177.00	0.00	38,812.94	0.00	364.06	99
10-439-030	TELEPHONE	17,000.00	17,000.00	0.00	20,850.60	939.88	3,850.60	123
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	775.63	0.00	224.37	78
10-439-034	PRINTING	1,000.00	1,000.00	0.00	411.12	0.00	588.88	41
10-439-036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,832.24	0.00	832.24	128
10-439-040	EDUCATIONAL SCHOOL/DUES	7,500.00	7,500.00	0.00	7,929.64	0.00	429.64	106
10-439-045	COMPUTER PURCHASE	9,000.00	9,000.00	0.00	9,060.00	0.00	60.00	101
10-439-070	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-080	LONGEVITY	540.00	540.00	0.00	540.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	5,000.00	5,000.00	0.00	5,597.92	304.47	597.92	112
10-439-096	EMPLOYEE CLOTHING	2,000.00	2,000.00	0.00	4,922.38	0.00	2,922.38	246
10-439-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	56,128.92	5,061.43	13,871.08	80
10-439-404	TIRES & TUBES	7,500.00	7,500.00	963.16	11,781.56	1,468.58	5,244.72	170
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	1,588.69	145.00	911.31	64
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,700.00	0.00	1,036.17	0.00	4,663.83	18
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	20,615.82	550.43	615.82	103
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	8,707.91	0.00	707.91	109
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	11,192.37	0.00	1,192.37	112
10-439-460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPARTMENT	603,150.00	603,850.00	963.16	590,130.84	8,469.79	12,756.00	98
0440 JAIL								
10-440-012	JAIL ADMINISTRATOR	25,200.00	25,200.00	0.00	25,186.43	0.00	13.57	100
10-440-017	DISPATCHERS/JAILERS SALARY	131,040.00	131,040.00	0.00	132,589.99	0.00	1,549.99	101
10-440-018	PART-TIME DISPATCHERS	70,200.00	70,200.00	0.00	74,805.26	0.00	4,605.26	107
10-440-020	SOCIAL SECURITY	17,414.00	17,414.00	0.00	17,631.93	0.00	217.93	101
10-440-022	RETIREMENT	23,219.00	23,219.00	0.00	23,669.65	0.00	450.65	102
10-440-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-094	UTILITIES	13,000.00	13,000.00	0.00	12,561.77	304.18	438.23	97
10-440-322	JAIL MAINTENANCE	7,500.00	7,500.00	0.00	3,446.59	503.88	4,053.41	46
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	9,066.72	253.54	933.28	91
10-440-413	INMATE FARM	0.00	0.00	0.00	10,744.33	470.83	10,744.33	
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	2,747.48	114.56	752.52	78
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	224,581.41	20,275.00	25,418.59	90
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	34,694.14	2,205.89	4,694.14	116
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JAIL	582,273.00	582,273.00	0.00	571,725.70	24,127.88	10,547.30	98
0441 COUNTY AGENT								
10-441-010	COUNTY AGENT SALARY	11,750.00	11,750.00	0.00	11,444.32	0.00	305.68	97
10-441-012	CLERK'S SALARY	16,196.00	16,196.00	0.00	16,065.64	0.00	130.36	99
10-441-020	SOCIAL SECURITY	2,175.00	2,175.00	0.00	2,407.42	0.00	232.42	111
10-441-022	RETIREMENT	2,899.00	2,899.00	0.00	1,637.36	0.00	1,261.64	56
10-441-030	TELEPHONE	1,200.00	1,200.00	0.00	1,055.97	0.00	144.03	88
10-441-032	POSTAGE	150.00	150.00	0.00	121.30	0.00	28.70	81
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	1,751.42	0.00	251.42	117
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	372.48	0.00	27.52	93
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	3,759.75	0.00	9.75	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	
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	1,130.99	0.00	130.99	113
	COURTHOUSE MISCELLANEOUS	80,000.00	80,000.00	0.00	77,519.23	1,890.74	2,480.77	97
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	14,709.24	0.00	7.76	100
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,187.00	1,187.00	0.00	1,186.31	0.00	0.69	100
10-451-022	RETIREMENT	1,583.00	1,583.00	0.00	1,580.35	0.00	2.65	100
10-451-040	EDUCATIONAL SCHOOLS/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-451-070	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-090	MISCELLANEOUS SUPPLIES	100.00	100.00	0.00	53.98	0.00	46.02	54
10-451-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-424	VEHICLE REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	0.00	0.02	100
10-451-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PCT 1	20,887.00	20,887.00	0.00	18,329.90	0.00	2,557.10	88
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	14,709.24	0.00	7.76	100
10-452-020	SOCIAL SECURITY	1,371.00	1,371.00	0.00	1,186.31	0.00	184.69	87
10-452-022	RETIREMENT	1,828.00	1,828.00	0.00	1,580.35	0.00	247.65	86
10-452-040	EDUCATIONAL SCHOOL/DUES	300.00	300.00	0.00	216.00	0.00	84.00	72
10-452-070	FUEL	6,000.00	5,340.00	0.00	3,519.25	347.93	1,820.75	66
10-452-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	660.86	378.74	160.86	132
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINTING & MARKING	350.00	350.00	0.00	350.00	0.00	0.00	100
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,660.00	0.00	2,531.07	158.70	1,128.93	69
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	0.00	0.02	100
10-452-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	CONSTABLE PCT 2	31,266.00	31,266.00	0.00	25,553.10	885.37	5,712.90	82
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	14,709.24	0.00	7.76	100
10-453-020	SOCIAL SECURITY	1,371.00	1,371.00	0.00	1,370.12	0.00	0.88	100
10-453-022	RETIREMENT	1,828.00	1,828.00	0.00	1,824.87	0.00	3.13	100
10-453-030	TELEPHONE	1,000.00	1,000.00	0.00	574.69	0.00	425.31	57
10-453-040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	0.00	190.00	0.00	190.00	
10-453-070	FUEL	6,000.00	6,000.00	0.00	5,912.04	2,466.62	87.96	99
10-453-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	1,495.79	0.00	4.21	100
10-453-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	2,354.01	32.00	145.99	94
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	0.00	0.02	100
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	2,400.06	0.00	0.06	100
	CONSTABLE PCT 3	32,116.00	32,116.00	0.00	31,630.84	2,498.62	485.16	98
0454 CONSTABLE PCT 4								
10-454-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	14,709.24	0.00	7.76	100
10-454-020	SOCIAL SECURITY	1,187.00	1,187.00	0.00	1,173.94	0.00	13.06	99
10-454-022	RETIREMENT	1,583.00	1,583.00	0.00	1,564.19	0.00	18.81	99
10-454-030	TELEPHONE	1,425.00	1,425.00	0.00	1,375.00	0.00	50.00	96
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	2,866.38	0.00	33.62	99
10-454-070	FUEL	5,000.00	5,000.00	0.00	2,029.95	63.31	2,970.05	41
10-454-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-090	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	818.09	0.00	181.91	82
10-454-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-424	VEHICLE REPAIR & MAINTENANCE	3,500.00	3,500.00	0.00	965.71	0.00	2,534.29	28
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	0.00	0.02	100
10-454-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PCT 4	32,112.00	32,112.00	0.00	26,302.52	63.31	5,809.48	82
0461 J.P. PCT 1								

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	
	J.P. PCT 4	59,124.00	59,124.00	0.00	59,075.27	230.38	48.73	100
0474 DSHS - Health Project								
=====								
10-474-012	Coordinator	0.00	7,013.93	0.00	7,013.93	0.00	0.00	100
10-474-014	Health Services Liason	0.00	33.85	0.00	33.85	0.00	0.00	100
10-474-016	Sr. Citizen Liason	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-020	Social Security	0.00	539.06	0.00	539.06	0.00	0.00	100
10-474-022	Retirement	0.00	726.18	0.00	726.18	0.00	0.00	100
10-474-028	Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-036	Supplies	0.00	1,526.79	0.00	1,526.79	0.00	0.00	100
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-060	Travel	0.00	519.58	0.00	519.58	376.05	0.00	100
10-474-085	Contractual	0.00	23,374.81	0.00	23,474.81	6,533.66	100.00	100
10-474-090	Misc. - Other	0.00	0.00	0.00	100.00	0.00	100.00	

	DSHS - Health Project	0.00	33,734.20	0.00	33,734.20	6,909.71	0.00	100
0475 VOCA eGRANT								
=====								
10-475-012	VICTIM ASSISTANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-014	VICTIM ADVOCATE	0.00	9,600.00	0.00	9,600.00	0.00	0.00	100
10-475-016	PT VICTIM ADVOCATE	0.00	5,080.00	0.00	5,080.00	0.00	0.00	100
10-475-020	SOCIAL SECURITY	0.00	822.05	0.00	822.05	0.00	0.00	100
10-475-022	RETIREMENT	0.00	1,239.23	0.00	1,239.23	0.00	0.00	100
10-475-030	TELEPHONE	0.00	261.57	0.00	261.57	0.00	0.00	100
10-475-036	SUPPLIES	0.00	858.52	0.00	858.52	0.00	0.00	100
10-475-060	TRAVEL/TRAINING	0.00	3,005.35	0.00	3,005.35	0.00	0.00	100

	VOCA eGRANT	0.00	20,866.72	0.00	20,866.72	0.00	0.00	100
0476 HEALTH & WELFARE								
=====								
10-476-924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-476-933	AUTOPSIES	35,000.00	35,000.00	0.00	47,190.00	0.00	12,190.00	135
10-476-945	SEWER INSPECTIONS	5,000.00	5,000.00	0.00	9,120.00	760.00	4,120.00	182
10-476-948	INDIGENT HEALTH CARE S.B.#1	140,000.00	140,000.00	0.00	71,674.67	0.00	68,325.33	51
10-476-950	OTHER	1,000.00	1,000.00	0.00	2.50	0.00	997.50	00
10-476-952	MENTAL HEALTH SERVICE	11,919.00	11,919.00	0.00	17,975.71	0.00	6,056.71	151
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	4,000.00	0.00	2,000.00	67
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	

	HEALTH & WELFARE	200,419.00	200,419.00	0.00	149,962.88	760.00	50,456.12	75
GENERAL FUND								
	INCOME TOTALS	5,145,674.00	5,145,674.00		5,321,227.00	52,956.74	175,553.00	103
	EXPENSE TOTALS	5,145,674.00	5,186,149.08	1,556.16	4,988,369.83	63,261.61	196,223.09	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: 0011 RECORDS MANAGEMENT						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
=====								
11-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
11-110-200	BANK ACCT - RECORDS MGMT.				40,084.04	0.00	123,231.04	
11-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
11-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
11-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
11-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
11-110-550	Accounts Receivable				0.00	0.00	0.00	

	TOTAL CASH IN FUND				40,084.04	0.00	123,231.04	
0362 RECEIPTS								
=====								
11-362-010	INTEREST EARNINGS	0.00	0.00		91.25	8.39	91.25+	

	RECEIPTS	0.00	0.00	0.00	91.25	8.39	91.25+	
0364 RECORDS MANAGEMENT								
=====								
11-364-050	OTHER COUNTY OFFICES-RMP	1,000.00	1,000.00		1,157.80	159.30	157.80+	116
11-364-100	COUNTY CLERK-RMP	34,000.00	34,000.00		37,540.00	2,555.00	3,540.00+	110
11-364-110	BALANCE - Beg. of year	15,000.00	15,000.00		0.00	0.00	15,000.00	00
11-364-150	DISTRICT CLERK-RMP	2,000.00	2,000.00		2,658.70	180.20	658.70+	133
11-364-200	ARCHIVE FEES	34,000.00	34,000.00		39,026.00	2,615.00	5,026.00+	115
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		3,220.00	270.00	1,220.00+	161

	RECORDS MANAGEMENT	88,000.00	88,000.00	0.00	83,602.50	5,779.50	4,397.50	95
0390 Other Sources								
=====								
11-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
11-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
11-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 RECORDS MANAGEMENT								
=====								
11-400-002	SALARIES-REC MGT PRESERVATION	20,800.00	20,800.00	0.00	20,782.48	0.00	17.52	100
11-400-020	SOCIAL SECURITY	1,591.00	1,591.00	0.00	1,569.40	0.00	21.60	99
11-400-022	RETIREMENT	2,121.00	2,121.00	0.00	2,117.77	0.00	3.23	100
11-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
11-400-050	Transfer Out Other Cty - RMP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
11-400-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
11-400-206	MICROFILMING-DISTRICT CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
11-400-208	MICROFILMING-COUNTY CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
11-400-314	AUTOMATION	25,000.00	25,000.00	0.00	31,290.00	17,180.00	6,290.00-	125
11-400-316	ARCHIVES	17,088.00	17,088.00	0.00	2,592.19	436.49	14,495.81	15
11-400-318	DISTRICT CLERK-RMP	5,000.00	5,000.00	0.00	2,376.89	0.00	2,623.11	48
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	1,843.44	0.00	10,156.56	15

	RECORDS MANAGEMENT	88,000.00	88,000.00	0.00	62,572.17	17,616.49	25,427.83	71
RECORDS MANAGEMENT								
	INCOME TOTALS	88,000.00	88,000.00		83,693.75	5,787.89	4,306.25	95
	EXPENSE TOTALS	88,000.00	88,000.00	0.00	62,572.17	17,616.49	25,427.83	71

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				4,056.20	0.00	17,356.22	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					4,056.20	0.00	17,356.22	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		16.46	1.32	16.46+	
RECEIPTS		0.00	0.00	0.00	16.46	1.32	16.46+	
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		10,461.00	945.00	10,461.00+	
FUND PROCEEDS		0.00	0.00	0.00	10,461.00	945.00	10,461.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,340.22	497.60	7,340.22-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	7,340.22	497.60	7,340.22-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		10,477.46	946.32	10,477.46+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,340.22	497.60	7,340.22-	

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: 0014 SECURITY FEE FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
14-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
14-110-200	BANK ACCT - SECURITY FUND				8,117.50	0.00	11,305.99	
14-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
TOTAL CASH					8,117.50	0.00	11,305.99	
0362 RECEIPTS								
=====								
14-362-010	INTEREST EARNINGS	0.00	0.00		10.30	0.90	10.30+	
RECEIPTS		0.00	0.00	0.00	10.30	0.90	10.30+	
0370 SECURITY FEE PROCEEDS								
=====								
14-370-100	FUND PROCEEDS	0.00	0.00		8,526.71	754.16	8,526.71+	
SECURITY FEE PROCEEDS		0.00	0.00	0.00	8,526.71	754.16	8,526.71+	
0390 Other Sources								
=====								
14-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
14-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
14-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SECURITY FEE FUND DISBURSEMENTS								
=====								
14-400-010	Transfer Out - Cty & AG Court Baili	0.00	0.00	0.00	0.00	0.00	0.00	
14-400-012	Transfer Out - 258th Bailif	0.00	0.00	0.00	0.00	0.00	0.00	
14-400-013	Transfer Out - 411th Bailif	0.00	0.00	0.00	0.00	0.00	0.00	
14-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	428.00	0.00	428.00-	
SECURITY FEE FUND DISBURSEMENTS		0.00	0.00	0.00	428.00	0.00	428.00-	
SECURITY FEE FUND								
	INCOME TOTALS	0.00	0.00		8,537.01	755.06	8,537.01+	
	EXPENSE TOTALS	0.00	0.00	0.00	428.00	0.00	428.00-	

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: 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				1,256.76	0.00	73,320.88	
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				1,256.76	0.00	73,320.88	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	0.00	0.00		42.83	5.30	42.83+	

	RECEIPTS	0.00	0.00	0.00	42.83	5.30	42.83+	
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	0.00	0.00		70,000.00	0.00	70,000.00+	
17-370-200	Transfer-In GF Reimb P/R TAXES	0.00	0.00		9,716.00	0.00	9,716.00+	

	COUNTY ATTORNEY FUNDS RECEIPTS	0.00	0.00	0.00	79,716.00	0.00	79,716.00+	
0390 Other Sources								
=====								
17-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
17-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
17-400-010	COUNTY ATTORNEY SALARY	0.00	62,000.00	0.00	62,000.00	0.00	0.00	100
17-400-012	SECRETARY SALARY	0.00	4,484.98	0.00	3,511.61	0.00	973.37	78
17-400-014	PART TIME SALARY	0.00	240.00	0.00	130.00	0.00	110.00	54
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	0.00	4,737.26	0.00	4,961.89	0.00	224.63-	105
17-400-022	RETIREMENT	0.00	5,822.17	0.00	6,678.00	0.00	855.83-	115
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY ATTORNEY FUND DISBURSEMENTS	0.00	77,284.41	0.00	77,281.50	0.00	2.91	100
COUNTY ATTORNEY FUND								
	INCOME TOTALS	0.00	0.00		79,758.83	5.30	79,758.83+	
	EXPENSE TOTALS	0.00	77,284.41	0.00	77,281.50	0.00	2.91	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 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				964.23	0.00	2,845.81	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					964.23	0.00	2,845.81	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	0.00	27,500.00		28,215.25	0.00	715.25+	103
19-370-110	DA SUPPLEMENT	0.00	0.00		2,698.14	0.00	2,698.14+	
D.A. SUPPLEMENT FUND RECEIPTS		0.00	27,500.00	0.00	30,913.39	0.00	3,413.39+	112
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	0.00	22,150.00	0.00	23,597.34	0.00	1,447.34-	107
19-400-015	DA SALARY SUPPLEMENTS	0.00	0.00	0.00	2,675.67	0.00	2,675.67-	
19-400-020	Social Security	0.00	1,694.00	0.00	1,466.79	0.00	227.21	87
19-400-022	Retirement	0.00	2,220.00	0.00	1,951.75	0.00	268.25	88
19-400-090	Misc. Expenses	0.00	1,436.00	0.00	0.00	0.00	1,436.00	00
19-400-302	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-304	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
D.A. SUPPLEMENT FUND DISBURSEMENTS		0.00	27,500.00	0.00	29,691.55	0.00	2,191.55-	108
D.A. Supplement Fund								
INCOME TOTALS		0.00	27,500.00		30,913.39	0.00	3,413.39+	112
EXPENSE TOTALS		0.00	27,500.00	0.00	29,691.55	0.00	2,191.55-	108

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 13					
0110 TOTAL FUNDS											
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00				
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
21-110-200	BANK ACCT - ROAD & BRIDGE #1				1,713.68	0.00	30,645.27				
21-110-250	CASH - SAVINGS				370.00	0.00	370.00				
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
21-110-301	DUE FROM/TO GENERAL FUND				22,323.29	0.00	22,323.29				
21-110-310	DUE TO/FROM PCT #3				0.00	0.00	0.00				
21-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
21-110-550	Accounts Receivable				0.00	0.00	0.00				
21-110-800	Prepaid Expenses				1,766.54	0.00	1,766.54				
TOTAL FUNDS					22,746.15	0.00	55,105.10				
0355 ROAD & BRIDGE SOURCES OF FUNDS											
21-355-100	AUTO REGISTRATION	98,800.00	98,800.00		82,655.78	0.00	16,144.22	84			
21-355-200	LATERAL ROAD FUNDS	5,720.00	5,720.00		5,190.70	0.00	529.30	91			
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
21-355-400	USFS TIMBER RECEIPTS	20,800.00	20,800.00		37,552.48	0.00	16,752.48	181			
21-355-450	USFS MINERAL RECEIPTS	26,000.00	26,000.00		8,794.71	0.00	17,205.29	34			
21-355-500	ROAD & BRIDGE FEE	44,460.00	44,460.00		46,594.19	4,937.79	2,134.19	105			
21-355-600	Transfer In - AD VALOREM TAXES	116,901.00	116,901.00		116,901.00	0.00	0.00	100			
ROAD & BRIDGE SOURCES OF FUNDS					312,681.00	312,681.00	0.00	297,688.86	4,937.79	14,992.14	95
0362 R&B #1 INTEREST											
21-362-010	INTEREST EARNINGS	1,000.00	1,000.00		65.37	6.91	934.63	07			
R&B #1 INTEREST					1,000.00	1,000.00	0.00	65.37	6.91	934.63	07
0375 R&B #1 OTHER INCOME											
21-375-050	TRANSFER IN - SALARY	28,434.00	28,434.00		28,434.00	0.00	0.00	100			
21-375-100	DONATIONS	0.00	0.00		0.00	0.00	0.00				
21-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		21,760.00	0.00	84,240.00	21			
21-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00				
21-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00				
21-375-305	FEMA Reimbursement	0.00	0.00		76,686.47	0.00	76,686.47				
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00				
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00				
R&B #1 OTHER INCOME					134,434.00	134,434.00	0.00	126,880.47	0.00	7,553.53	94
0390 OTHER SOURCES											
21-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
OTHER SOURCES					0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #1											
21-400-010	COMMISSIONER 1 SALARY	35,733.00	35,733.00	0.00	35,713.47	0.00	19.53	100			
21-400-012	EQUIP OP. SALARY (2.5)	47,758.00	47,758.00	0.00	50,398.04	0.00	2,640.04	106			
21-400-014	PART TIME EMPLOYEES	18,000.00	18,000.00	0.00	25,017.32	0.00	7,017.32	139			
21-400-020	SOCIAL SECURITY	9,609.00	9,609.00	0.00	8,847.43	0.00	761.57	92			
21-400-022	RETIREMENT	12,812.00	12,812.00	0.00	13,398.80	0.00	586.80	105			
21-400-024	GROUP HEALTH INSURANCE (2.5@8200)	22,000.00	22,000.00	0.00	21,876.60	0.00	123.40	99			
21-400-030	TELEPHONE	1,500.00	1,500.00	0.00	1,645.79	76.56	145.79	110			
21-400-031	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00				
21-400-032	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00				
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	467.00	12.00	3,033.00	13			
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.06	0.00	0.06	100			
21-400-080	LONGEVITY	2,520.00	2,520.00	0.00	2,520.00	0.00	0.00	100			
21-400-090	MISCELLANEOUS	2,156.00	11,342.47	0.00	2,648.84	221.63	8,693.63	23			
21-400-300	VEHICLE PURCHASE	0.00	7,500.00	0.00	7,500.00	0.00	0.00	100			
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00				
21-400-302	EQUIPMENT PURCHASE	0.00	21,760.00	0.00	21,090.00	0.00	670.00	97			
21-400-303	Capital Outlay	0.00	0.00	0.00	38.26	0.00	38.26				
21-400-304	W/C INSURANCE	18,000.00	18,000.00	0.00	4,177.43	0.00	13,822.57	23			
21-400-306	TRUCK & EQUIPMENT INS	8,130.00	8,130.00	0.00	4,648.08	0.00	3,481.92	57			
21-400-308	OIL & GAS	38,000.00	58,000.00	0.00	31,875.19	4,685.17	26,124.81	55			
21-400-310	TIRES & TUBES	10,586.00	10,586.00	0.00	4,131.78	0.00	6,454.22	39			
21-400-312	CULVERTS	5,000.00	5,000.00	0.00	4,521.53	159.74	478.47	90			
21-400-314	CONTRACT LABOR/HAULING	0.00	20,000.00	0.00	26,949.77	800.00	6,949.77	135			

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		
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	7,554.00	7,554.00	0.00	6,807.84	0.00	746.16	90
21-400-318	LOAN PRINCIPAL	150,257.00	150,257.00	0.00	43,479.94	0.00	106,777.06	29
21-400-320	ROAD MATERIALS/SUPPLIES	20,000.00	40,000.00	1,776.66	41,350.76	2,894.28	3,127.42	108
21-400-322	UTILITIES	2,400.00	2,400.00	0.00	3,745.07	209.77	1,345.07	156
21-400-323	Barn Construction	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	19,515.31	2,456.83	9,515.31	195
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	211.70	0.00	788.30	21
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	3,864.10	286.90	264.10	107
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #1	448,115.00	546,561.47	1,776.66	404,440.11	11,802.88	140,344.70	74
	ROAD & BRIDGE #1							
	INCOME TOTALS	448,115.00	448,115.00		424,634.70	4,944.70	23,480.30	95
	EXPENSE TOTALS	448,115.00	546,561.47	1,776.66	404,440.11	11,802.88	140,344.70	74

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					
0110 TOTAL FUNDS											
22-110-020	old Bank acct - R&B PCT#2				0.00	0.00	0.00				
22-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
22-110-200	BANK ACCT - ROAD & BRIDGE #2				20,694.28	0.00	78,233.77				
22-110-250	CASH - SAVINGS				36,494.35	23,931.50	69,322.43				
22-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
22-110-301	DUE FROM/TO GENERAL FUND				8,585.87	0.00	8,585.87				
22-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
22-110-550	Accounts Receivable				0.00	0.00	0.00				
22-110-800	PREPAID EXPENSES				173.19	0.00	173.19				
TOTAL FUNDS					65,947.69	23,931.50	156,315.26				
0355 R&B #2 SOURCES OF FUNDS											
22-355-100	AUTO REGISTRATION	38,000.00	38,000.00		31,790.69	0.00	6,209.31	84			
22-355-200	LATERAL ROAD FUNDS	2,200.00	2,200.00		1,996.42	0.00	203.58	91			
22-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
22-355-400	USFS TIMBER RECEIPTS	8,000.00	8,000.00		14,443.26	0.00	6,443.26+	181			
22-355-450	USFS MINERAL RECEIPTS	10,000.00	10,000.00		3,382.58	0.00	6,617.42	34			
22-355-500	ROAD & BRIDGE FEE	17,100.00	17,100.00		17,920.85	1,899.15	820.85+	105			
22-355-600	Transfer In - AD VALOREM TAXES	44,962.00	44,962.00		44,962.00	0.00	0.00	100			
R&B #2 SOURCES OF FUNDS					120,262.00	120,262.00	0.00	114,495.80	1,899.15	5,766.20	95
0362 R&B #2 INTEREST INCOME											
22-362-010	INTEREST EARNINGS	80.00	80.00		137.61	24.90	57.61+	172			
R&B #2 INTEREST INCOME					80.00	80.00	0.00	137.61	24.90	57.61+	172
0375 R&B #2 OTHER INCOME											
22-375-050	TRANSFER IN - SALARY	35,616.00	35,616.00		35,616.00	0.00	0.00	100			
22-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
22-375-200	SALES FIXED ASSETS	0.00	0.00		0.00	0.00	0.00				
22-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00				
22-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00				
22-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00				
22-375-305	FEMA Reimbursement	0.00	0.00		34,862.32	0.00	34,862.32+				
22-375-500	TIME WARRANTS-FIRST NATIONAL	0.00	0.00		0.00	0.00	0.00				
22-375-550	INTERLOCAL AGREEMENT	0.00	0.00		0.00	0.00	0.00				
R&B #2 OTHER INCOME					35,616.00	35,616.00	0.00	70,478.32	0.00	34,862.32+	198
0390 Other Sources											
22-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
22-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00				
Other Sources					0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #2											
22-400-010	COMMISSIONER 2 SALARY	35,733.00	35,733.00	0.00	35,702.19	0.00	30.81	100			
22-400-012	EQUIP OPERATORS SALARY	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	3,557.10	0.00	3,557.10-				
22-400-020	SOCIAL SECURITY	3,670.00	3,670.00	0.00	3,939.84	0.00	269.84-	107			
22-400-022	RETIREMENT	4,893.00	4,893.00	0.00	5,249.00	0.00	356.00-	107			
22-400-024	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-030	TELEPHONE	0.00	0.00	0.00	14.14	0.00	14.14-				
22-400-031	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-032	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-040	EDUCATIONAL SCHOOL/DUES	3,533.00	3,533.00	0.00	2,938.64	12.00	594.36	83			
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	12,000.04	0.00	0.04-	100			
22-400-080	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100			
22-400-090	MISCELLANEOUS	1,735.00	1,735.00	0.00	1,730.16	71.01	4.84	100			
22-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-304	W/C INSURANCE	3,577.00	3,577.00	0.00	565.99	0.00	3,011.01	16			
22-400-306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	267.40	0.00	432.60	38			
22-400-308	GAS & OIL	2,500.00	1,500.00	0.00	317.66	0.00	1,182.34	21			
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-312	CULVERTS	2,500.00	2,500.00	1,081.50	5,806.55	1,081.50	4,388.05-	276			

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		
22-400-314	CONTRACT LABOR/HAULING	2,120.00	1,120.00	0.00	0.00	0.00	1,120.00	00
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	14,757.00	13,157.00	906.42	5,842.44	906.42	6,408.14	51
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-325	PERMANENT ROAD FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-326	ROAD SIGNS/POSTS	3,000.00	3,000.00	0.00	1,473.38	0.00	1,526.62	49
22-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	60,000.00	63,600.00	0.00	63,600.00	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		155,958.00	155,958.00	1,987.92	143,244.53	2,070.93	10,725.55	93
ROAD & BRIDGE #2								
	INCOME TOTALS	155,958.00	155,958.00		185,111.73	1,924.05	29,153.73+	119
	EXPENSE TOTALS	155,958.00	155,958.00	1,987.92	143,244.53	2,070.93	10,725.55	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 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				11,488.11-	0.00	17,418.33				
23-110-250	CASH - SAVINGS				17,897.13	0.00	68,948.18				
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
23-110-301	DUE FROM/TO GENERAL FUND				19,747.52	0.00	19,747.52				
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00				
23-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
23-110-550	Accounts Receivable				0.00	0.00	0.00				
23-110-800	Prepaid Expenses				1,766.54	0.00	1,766.54				
TOTAL FUNDS					27,923.08	0.00	107,880.57				
0355 R&B SOURCE OF FUNDS											
23-355-100	AUTO REGISTRATION	87,000.00	87,000.00		73,118.56	0.00	13,881.44	84			
23-355-200	LATERAL ROAD FUNDS	5,060.00	5,060.00		4,591.77	0.00	468.23	91			
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
23-355-400	USFS TIMBER RECEIPTS	18,400.00	18,400.00		33,219.50	0.00	14,819.50+	181			
23-355-450	USFS MINERAL RECEIPTS	23,000.00	23,000.00		7,779.94	0.00	15,220.06	34			
23-355-500	ROAD & BRIDGE FEES	39,500.00	39,500.00		41,217.93	4,368.05	1,717.93+	104			
23-355-600	Transfer In - AD VALOREM TAXES	103,413.00	103,413.00		103,413.00	0.00	0.00	100			
R&B SOURCE OF FUNDS					276,373.00	276,373.00	0.00	263,340.70	4,368.05	13,032.30	95
0362 R&B #3 INTEREST EARNINGS											
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		172.15	38.99	827.85	17			
R&B #3 INTEREST EARNINGS					1,000.00	1,000.00	0.00	172.15	38.99	827.85	17
0375 R&B OTHER INCOME											
23-375-050	TRANSFER IN - SALARY	29,779.00	29,779.00		29,778.96	0.00	0.04	100			
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
23-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00	00			
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00				
23-375-290	Refunds / Rebates / Insurance	0.00	0.00		0.00	0.00	0.00				
23-375-300	TRANSFER IN - PCT #2	0.00	0.00		63,600.00	0.00	63,600.00+				
23-375-305	FEMA Reimbursement	0.00	0.00		15,107.16	0.00	15,107.16+				
23-375-310	MISC.	0.00	0.00		17,791.94	0.00	17,791.94+				
23-375-500	Interlocal with City of Trinity	60,000.00	60,000.00		0.00	0.00	60,000.00	00			
R&B OTHER INCOME					195,779.00	195,779.00	0.00	126,278.06	0.00	69,500.94	65
0390 Other Sources											
23-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
23-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00				
Other Sources					0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #3											
23-400-010	COMMISSIONER #3 SALARY	35,733.00	35,733.00	0.00	35,713.47	0.00	19.53	100			
23-400-012	EQUIP OPERATOR'S (2)	60,927.00	68,648.00	0.00	68,604.88	0.00	43.12	100			
23-400-014	PART TIME EMPLOYEE	22,000.00	22,000.00	0.00	20,493.42	0.00	1,506.58	93			
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	2,376.00	0.00	2,624.00	48			
23-400-020	SOCIAL SECURITY	10,574.00	10,574.00	0.00	11,204.57	0.00	630.57-	106			
23-400-022	RETIREMENT	14,097.00	14,097.00	0.00	14,953.16	0.00	856.16-	106			
23-400-024	GROUP HEALTH INSURANCE (3@8200)	17,600.00	17,600.00	0.00	17,501.28	0.00	98.72	99			
23-400-030	TELEPHONE	1,100.00	1,100.00	0.00	805.97	0.00	294.03	73			
23-400-031	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00				
23-400-032	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00				
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	2,115.20	12.00	384.80	85			
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.06	0.00	0.06-	100			
23-400-080	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00	100			
23-400-090	MISCELLANEOUS	12,284.00	12,284.00	0.00	11,673.51	6,195.91	610.49	95			
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00				
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00				
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00				
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00				
23-400-304	W/C INSURANCE	11,000.00	11,000.00	0.00	5,983.11	0.00	5,016.89	54			
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	6,666.40	0.00	533.60	93			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 13		
23-400-308	OIL & GAS	45,000.00	37,279.00	0.00	36,276.20	2,904.40	1,002.80	97
23-400-310	TIRES & TUBES	4,000.00	4,000.00	0.00	2,691.00	0.00	1,309.00	67
23-400-312	CULVERTS	4,000.00	4,000.00	0.00	10,133.49	0.00	6,133.49	253
23-400-314	CONTRACT LABOR/HAULING	0.00	15,107.16	0.00	15,000.00	0.00	107.16	99
23-400-316	LOAN INTEREST	5,515.00	5,515.00	0.00	2,458.71	0.00	3,056.29	45
23-400-318	LOAN PRINCIPAL	143,054.00	143,054.00	0.00	37,109.36	0.00	105,944.64	26
23-400-320	ROAD MATERIALS/SUPPLIES	37,453.00	41,053.00	1,963.80	27,893.61	2,566.68	11,195.59	73
23-400-322	UTILITIES	1,500.00	1,500.00	0.00	1,307.39	114.04	192.61	87
23-400-323	BARN CONSTRUCTION	2,000.00	2,000.00	0.00	3,228.25	3,228.25	1,228.25	161
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	10,167.04	80.73	167.04	102
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	00
23-400-327	DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #3		473,152.00	491,859.16	1,963.80	363,916.08	15,102.01	125,979.28	74
ROAD & BRIDGE #3								
	INCOME TOTALS	473,152.00	473,152.00		389,790.91	4,407.04	83,361.09	82
	EXPENSE TOTALS	473,152.00	491,859.16	1,963.80	363,916.08	15,102.01	125,979.28	74

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				26,882.98-	0.00	37,344.51				
24-110-250	CASH - SAVINGS				49,136.47-	0.00	51,726.65				
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
24-110-301	DUE FROM/TO GENERAL FUND				35,202.08	0.00	35,202.08				
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				2,828.77	0.00	2,828.77				
TOTAL FUNDS					37,988.60-	0.00	127,102.01				
0355 R&B 4 SOURCES OF FUNDS											
24-355-100	AUTO REGISTRATION	155,800.00	155,800.00		130,341.77	0.00	25,458.23	84			
24-355-200	LATERAL ROAD FUNDS	9,020.00	9,020.00		8,185.34	0.00	834.66	91			
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
24-355-400	USFS TIMBER RECEIPTS	32,800.00	32,800.00		59,217.37	0.00	26,417.37+	181			
24-355-450	USFS MINERAL RECEIPTS	41,000.00	41,000.00		13,868.58	0.00	27,131.42	34			
24-355-500	ROAD & BRIDGE FEE	70,110.00	70,110.00		73,475.44	7,786.51	3,365.44+	105			
24-355-600	Transfer In - AD VALOREM TAXES	184,344.00	184,344.00		184,344.00	0.00	0.00	100			
R&B 4 SOURCES OF FUNDS					493,074.00	493,074.00	0.00	469,432.50	7,786.51	23,641.50	95
0362 R&B #4 INTEREST											
24-362-010	INTEREST EARNINGS	1,000.00	1,000.00		214.77	34.37	785.23	21			
R&B #4 INTEREST					1,000.00	1,000.00	0.00	214.77	34.37	785.23	21
0375 R&B #4 OTHER INCOME											
24-375-050	TRANSFER IN - SALARY	21,699.00	21,699.00		21,699.00	0.00	0.00	100			
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
24-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		1,137.74	0.00	104,862.26	01			
24-375-290	Refunds / Rebates	0.00	0.00		3,309.40	0.00	3,309.40+				
24-375-300	MISCELLANEOUS	0.00	0.00		231.91	0.00	231.91+				
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
R&B #4 OTHER INCOME					127,699.00	127,699.00	0.00	26,378.05	0.00	101,320.95	21
0390 Other Sources											
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
Other Sources					0.00	0.00	0.00	0.00	0.00	0.00	
0400 R&B #4											
24-400-010	COMMISSIONER #4 SALARY	35,733.00	35,733.00	0.00	35,713.47	0.00	19.53	100			
24-400-012	EQUIP OPERATORS SALARY (3)	102,220.00	102,220.00	0.00	62,066.36	0.00	40,153.64	61			
24-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	63,426.59	0.00	63,426.59-				
24-400-020	SOCIAL SECURITY	11,961.00	11,961.00	0.00	13,694.40	0.00	1,733.40-	114			
24-400-022	RETIREMENT	15,948.00	15,948.00	0.00	18,292.95	0.00	2,344.95-	115			
24-400-024	GROUP HEALTH INSURANCE (4@8200)	35,200.00	35,200.00	0.00	35,002.56	0.00	197.44	99			
24-400-030	TELEPHONE	1,000.00	1,000.00	0.00	1,258.00	0.00	258.00-	126			
24-400-031	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-032	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	2,062.50	12.00	62.50-	103			
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.06	0.00	0.06-	100			
24-400-080	LONGEVITY	360.00	360.00	0.00	360.00	0.00	0.00	100			
24-400-090	MISCELLANEOUS	37,288.00	37,288.00	0.00	10,993.44	956.56	26,294.56	29			
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	49,300.00	0.00	49,300.00	0.00	0.00	100			
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-304	W/C INSURANCE	19,000.00	19,000.00	0.00	9,594.47	0.00	9,405.53	50			
24-400-306	TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	0.00	9,442.28	0.00	2,557.72	79			
24-400-308	OIL & GAS	60,000.00	60,000.00	0.00	53,281.88	4,295.13	6,718.12	89			
24-400-310	TIRES & TUBES	15,000.00	15,000.00	0.00	7,946.70	82.50	7,053.30	53			
24-400-312	CULVERTS	4,000.00	4,000.00	0.00	5,861.62	0.00	1,861.62-	147			
24-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-316	LOAN INTEREST	4,372.00	4,372.00	0.00	4,370.75	0.00	1.25	100			
24-400-318	LOAN PRINCIPAL	125,440.00	125,440.00	0.00	16,440.97	0.00	108,999.03	13			
24-400-320	ROAD MATERIALS/SUPPLIES	75,010.00	75,010.00	4,937.82	79,102.04	5,532.60	9,029.86-	112			

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		
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	970.02	0.00	229.98	81
24-400-324	EQUIPMENT REPAIRS/MAINT	45,000.00	45,231.91	0.00	34,968.12	1,560.10	10,263.79	77
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	211.70	0.00	788.30	21
24-400-328	EMPLOYEE UNIFORMS	41.00	41.00	0.00	0.00	0.00	41.00	00
24-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #4		621,773.00	671,304.91	4,937.82	532,360.88	12,438.89	134,006.21	80
ROAD & BRIDGE #4								
INCOME TOTALS		621,773.00	621,773.00		496,025.32	7,820.88	125,747.68	80
EXPENSE TOTALS		621,773.00	671,304.91	4,937.82	532,360.88	12,438.89	134,006.21	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: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 13	
0110 Total Cash								
31-110-200	BANK ACCT - I&S 2008 & 2012				53,220.25	0.00	125,403.83	
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				12,222.57	0.00	63,788.91	
31-110-610	Allow - property taxes				2,815.64	0.00	50,506.93	
	Total Cash				62,627.18	0.00	138,685.81	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		210.06	10.15	210.06	
	INTEREST EARNINGS	0.00	0.00	0.00	210.06	10.15	210.06	
0364 OTHER REVENUE								
31-364-010	Balance Forward	42,996.00	42,996.00		0.00	0.00	42,996.00	00
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	42,996.00	42,996.00	0.00	0.00	0.00	42,996.00	00
0370 INCOME								
31-370-100	Current Taxes I & S	167,024.00	167,024.00		244,730.64	455.04	77,706.64	147
31-370-110	Current Taxes P & I	2,200.00	2,200.00		2,892.93	90.78	692.93	131
31-370-200	Delinquent Taxes I & S	7,143.00	7,143.00		10,306.23	269.05	3,163.23	144
31-370-210	Delinquent Taxes P & I	2,200.00	2,200.00		3,795.18	124.62	1,595.18	173
	INCOME	178,567.00	178,567.00	0.00	261,724.98	939.49	83,157.98	147
0390 Other Sources								
31-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
31-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
31-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSES								
31-400-090	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-300	Excess Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-316	Interest payments	51,563.00	51,563.00	0.00	38,485.95	0.00	13,077.05	75
31-400-318	Principal payments	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	100
	EXPENSES	221,563.00	221,563.00	0.00	208,485.95	0.00	13,077.05	94
Special 2008 & 2012 Certificate's								
	INCOME TOTALS	221,563.00	221,563.00		261,935.04	949.64	40,372.04	118
	EXPENSE TOTALS	221,563.00	221,563.00	0.00	208,485.95	0.00	13,077.05	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 13	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				423.34	0.00	2,050.94	
	Assets - Trinity Cty Comm Ctr				423.34	0.00	2,050.94	
0370 TRINITY CO COMMUNITY CTR								
=====								
33-370-100	Rental / Deposit	0.00	0.00		5,025.00	0.00	5,025.00+	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	5,025.00	0.00	5,025.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	2,235.50	0.00	2,235.50-	
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	1,409.10	0.00	1,409.10-	
33-400-095	Refund Deposit	0.00	0.00	0.00	775.00	0.00	775.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	4,419.60	0.00	4,419.60-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		5,025.00	0.00	5,025.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,419.60	0.00	4,419.60-	

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: 0038 UNCLAIMED MONEY FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
38-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
38-110-200	BANK ACCT - UNCLAIMED MONEY FUND				905.26	0.00	905.26	
38-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
38-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	TOTAL CASH				905.26	0.00	905.26	
0370 UNCLAIMED MONEY FUND RECEIPTS								
=====								
38-370-100	FUND PROCEEDS	0.00	0.00		6,051.36	0.00	6,051.36+	

	UNCLAIMED MONEY FUND RECEIPTS	0.00	0.00	0.00	6,051.36	0.00	6,051.36+	
0400 UNCLAIMED MONEY EXPENSE								
=====								
38-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	5,146.10	0.00	5,146.10-	
38-400-190	UNCLAIMED MONEY TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	
38-400-300	UNCLAIMED MONEY TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	

	UNCLAIMED MONEY EXPENSE	0.00	0.00	0.00	5,146.10	0.00	5,146.10-	
UNCLAIMED MONEY FUND								
	INCOME TOTALS	0.00	0.00		6,051.36	0.00	6,051.36+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,146.10	0.00	5,146.10-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 SEIZED FUNDS CONSTABLE #4							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
42-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
42-110-200	BANK ACCT - SEIZED FUND CONST PCT.				292.46-	0.00	7,399.26	
42-110-300	Due From Elected Official				0.00	0.00	0.00	
-----					-----		-----	
	TOTAL CASH				292.46-	0.00	7,399.26	
0362 SEIZED FUNDS-CONSTABLE#4 INTEREST								
=====								
42-362-010	INTEREST EARNINGS	0.00	0.00		7.52	0.61	7.52+	
-----					-----		-----	
	SEIZED FUNDS-CONSTABLE#4 INTEREST	0.00	0.00	0.00	7.52	0.61	7.52+	
0370 SEIZED FUNDS CONSTABLE#4 INCOME								
=====								
42-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
-----					-----		-----	
	SEIZED FUNDS CONSTABLE#4 INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS CONSTABLE #4								
=====								
42-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	300.00	0.00	300.00-	
-----					-----		-----	
	SEIZED FUNDS CONSTABLE #4	0.00	0.00	0.00	300.00	0.00	300.00-	
SEIZED FUNDS CONSTABLE #4								
	INCOME TOTALS	0.00	0.00		7.52	0.61	7.52+	
	EXPENSE TOTALS	0.00	0.00	0.00	300.00	0.00	300.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0044 D.A. 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				5,047.41	0.00	18,693.46		
44-110-300	Due From Elected Official				0.00	0.00	0.00		
TOTAL CASH					5,047.41	0.00	18,693.46		
0362 INTEREST EARNINGS									
44-362-010	INTEREST EARNINGS	0.00	0.00		16.28	1.54	16.28+		
INTEREST EARNINGS					0.00	0.00	0.00	16.28	1.54
0364 SEIZED FUNDS PENDING FUND									
44-364-100	FUND PROCEEDS	4,000.00	4,000.00		7,853.00	0.00	3,853.00+	196	
SEIZED FUNDS PENDING FUND					4,000.00	4,000.00	0.00	7,853.00	0.00
0390 Other Sources									
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00		
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00		
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00		
Other Sources					0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES									
44-400-070	Law Enforcement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
44-400-092	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	2,821.37	0.00	821.37-	141	
SEIZED FUNDS PENDING #2 EXPENSES					4,000.00	4,000.00	0.00	2,821.37	0.00
D.A. SEIZED/FORFEITURE FUNDS #2									
INCOME TOTALS		4,000.00	4,000.00		7,869.28	1.54	3,869.28+	197	
EXPENSE TOTALS		4,000.00	4,000.00	0.00	2,821.37	0.00	1,178.63	71	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				941.33	0.00	11,302.78	
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				941.33	0.00	11,302.78	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	8.00	8.00		10.88	0.93	2.88+	136

	INTEREST	8.00	8.00	0.00	10.88	0.93	2.88+	136
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	800.00	800.00		942.51	85.03	142.51+	118

	J.P. SECURITY FEES FUND	800.00	800.00	0.00	942.51	85.03	142.51+	118
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00

	J.P. SECURITY FEE EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00
J.P. SECURITY FEE FUND								
	INCOME TOTALS	808.00	808.00		953.39	85.96	145.39+	118
	EXPENSE TOTALS	808.00	808.00	0.00	0.00	0.00	808.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED 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				324.40	0.00	1,972.17	
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					324.40	0.00	1,972.17	
0362 INTEREST								
=====								
46-362-010	INTEREST EARNINGS	0.00	0.00		1.63	0.15	1.63+	
INTEREST		0.00	0.00	0.00	1.63	0.15	1.63+	
0364 JURY SERVICE FUND								
=====								
46-364-100	JUROR FEE-JRF	0.00	0.00		394.96	37.23	394.96+	
46-364-150	JURY FEE -Request Jury	0.00	0.00		380.00	40.00	380.00+	
46-364-200	STATE REIMBURSEMENT	0.00	0.00		1,224.00	0.00	1,224.00+	
JURY SERVICE FUND		0.00	0.00	0.00	1,998.96	77.23	1,998.96+	
0400 JURY SERVICE EXPENSES								
=====								
46-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
46-400-192	GRAND JURY SERVICE	0.00	0.00	0.00	588.00	0.00	588.00-	
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	588.00	0.00	588.00-	
JURY SERVICE FUND								
INCOME TOTALS		0.00	0.00		2,000.59	77.38	2,000.59+	
EXPENSE TOTALS		0.00	0.00	0.00	588.00	0.00	588.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	BANK ACCT - COURT TECHNOLOGY				696.72-	0.00	1,041.33	
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					696.72-	0.00	1,041.33	
0362 COURT TECHNOLOGY FUND INTEREST								
=====								
47-362-010	INTEREST EARNINGS	2.00	2.00		1.38	0.05	0.62	69
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	1.38	0.05	0.62	69
0364 COURT TECHNOLOGY FUND FEES								
=====								
47-364-100	J.P. COURT FEES	3,200.00	3,200.00		3,794.62	348.20	594.62+	119
47-364-200	COUNTY COURT FEES	120.00	120.00		144.00	16.00	24.00+	120
47-364-300	DISTRICT COURT FEES	100.00	100.00		28.00	12.00	72.00	28
COURT TECHNOLOGY FUND FEES		3,420.00	3,420.00	0.00	3,966.62	376.20	546.62+	116
0400 COURT TECHNOLOGY FUND								
=====								
47-400-092	J.P. COURT EXPENSES	3,202.00	3,202.00	0.00	4,604.47	0.00	1,402.47-	144
47-400-200	COUNTY COURT EXPENSE	120.00	120.00	0.00	0.00	0.00	120.00	00
47-400-300	DISTRICT COURT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
COURT TECHNOLOGY FUND		3,422.00	3,422.00	0.00	4,604.47	0.00	1,182.47-	135
COURT TECHNOLOGY FUND								
INCOME TOTALS		3,422.00	3,422.00		3,968.00	376.25	546.00+	116
EXPENSE TOTALS		3,422.00	3,422.00	0.00	4,604.47	0.00	1,182.47-	135

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 SEIZED FUNDS PENDING							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
48-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
48-110-200	BANK ACCT - SEIZED FUNDS PEND				2,028.96-	0.00	17,020.60	
48-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					2,028.96-	0.00	17,020.60	
0362 SEIZED FUNDS INTEREST								
=====								
48-362-010	INTEREST EARNINGS	0.00	0.00		17.87	1.40	17.87+	
SEIZED FUNDS INTEREST		0.00	0.00	0.00	17.87	1.40	17.87+	
0370 SEIZED FUNDS OTHER INCOME								
=====								
48-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING								
=====								
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	2,047.00	0.00	2,047.00-	
SEIZED FUNDS PENDING		0.00	0.00	0.00	2,047.00	0.00	2,047.00-	
SEIZED FUNDS PENDING								
INCOME TOTALS		0.00	0.00		17.87	1.40	17.87+	
EXPENSE TOTALS		0.00	0.00	0.00	2,047.00	0.00	2,047.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND							EFFECTIVE MONTH - 13	
0110 TOTA CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				3,110.53-	0.00	13,892.63	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTA CASH					3,110.53-	0.00	13,892.63	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		18.11	1.39	18.11+	
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	18.11	1.39	18.11+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		9,000.00	0.00	9,000.00+	
SHERIFF SEIZURE OTHER INCOME		0.00	0.00	0.00	9,000.00	0.00	9,000.00+	
0390 Other Sources								
=====								
49-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	12,579.77	451.00	12,579.77-	
SHERIFF SEIZURE FUND		0.00	0.00	0.00	12,579.77	451.00	12,579.77-	
SHERIFF SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		9,018.11	1.39	9,018.11+	
	EXPENSE TOTALS	0.00	0.00	0.00	12,579.77	451.00	12,579.77-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 D/A HOT CHECK FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
50-110-003	old bank acct -D/A HOT CHECK				0.00	0.00	0.00	
50-110-200	BANK ACCT - D/A HOT CHECK				87.24	0.00	775.63	
50-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					87.24	0.00	775.63	
0362 D/A HOT CHECK INTEREST								
=====								
50-362-010	INTEREST EARNINGS	0.00	0.00		1.06	0.07	1.06+	
D/A HOT CHECK INTEREST		0.00	0.00	0.00	1.06	0.07	1.06+	
0364 D/A HOT CHECK FUND OTHER INCOME								
=====								
50-364-100	FEES-CHECKS	0.00	0.00		0.00	0.00	0.00	
D/A HOT CHECK FUND OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A HOT CHECK FUND								
=====								
50-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	86.00-	0.00	86.00	
D/A HOT CHECK FUND		0.00	0.00	0.00	86.00-	0.00	86.00	
D/A HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		1.06	0.07	1.06+	
EXPENSE TOTALS		0.00	0.00	0.00	86.00-	0.00	86.00	

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: 0053 SHERIFF LEOSE FUND							EFFECTIVE MONTH - 13
0110 TOTAL CASH							
=====							
53-110-002	old bank acct - SHERIFF LEOSE				0.00	0.00	0.00
53-110-200	BANK ACCT - SHERIFF LEOSE				339.63	0.00	585.37
TOTAL CASH					339.63	0.00	585.37
0362 SHERIFF LEOSE INTEREST							
=====							
53-362-010	INTEREST INCOME	0.00	0.00		0.90	0.05	0.90+
SHERIFF LEOSE INTEREST		0.00	0.00	0.00	0.90	0.05	0.90+
0364 SHERIFF LEOSE INCOME							
=====							
53-364-100	FEES-SHERIFF LEOSE	0.00	0.00		1,337.69	0.00	1,337.69+
53-364-110	Misc.	0.00	0.00		0.00	0.00	0.00
SHERIFF LEOSE INCOME		0.00	0.00	0.00	1,337.69	0.00	1,337.69+
0400 SHERIFF LEOSE FUND							
=====							
53-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	999.05	0.00	999.05-
SHERIFF LEOSE FUND		0.00	0.00	0.00	999.05	0.00	999.05-
SHERIFF LEOSE FUND							
INCOME TOTALS		0.00	0.00		1,338.59	0.05	1,338.59+
EXPENSE TOTALS		0.00	0.00	0.00	999.05	0.00	999.05-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0054 AIRPORT FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
54-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
54-110-200	BANK ACCT - AIRPORT FUND				5.91	0.00	2,395.71	
TOTAL CASH					5.91	0.00	2,395.71	
0362 AIRPORT FUND INTEREST								
=====								
54-362-010	INTEREST EARNINGS	0.00	0.00		2.73	0.22	2.73+	
AIRPORT FUND INTEREST					0.00	0.00	2.73+	
0364 AIRPORT OTHER INCOME								
=====								
54-364-100	FEES-AIRPORT RECEIPTS	0.00	0.00		378.20	0.00	378.20+	
AIRPORT OTHER INCOME					0.00	0.00	378.20+	
0400 AIRPORT FUND								
=====								
54-400-336	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	375.00	0.00	375.00-	
AIRPORT FUND					0.00	0.00	375.00-	
AIRPORT FUND								
INCOME TOTALS					0.00	0.00	380.93+	
EXPENSE TOTALS					0.00	0.00	375.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
55-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
55-110-200	BANK ACCT - MISC GRANTS / DONATIONS				317,586.50	0.00	320,632.66	
55-110-300	Grants Receivable				838,939.81	0.00	840,229.81	
TOTAL CASH					1,156,526.31	0.00	1,160,862.47	
0368 DONATED FUNDS - INCOME								
55-368-400	General Donations	0.00	0.00		0.00	0.00	0.00	
55-368-438	Emergency Mgmt	0.00	0.00		0.00	0.00	0.00	
55-368-439	Sheriff Dept	0.00	0.00		0.00	0.00	0.00	
55-368-451	Constable Pct. 1	0.00	0.00		0.00	0.00	0.00	
DONATED FUNDS - INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 GRANT AWARDS - INCOME								
55-370-005	FEMA	0.00	0.00		0.00	0.00	0.00	
55-370-010	TLL TEMPLE FOUNDATION	0.00	0.00		0.00	0.00	0.00	
55-370-030	Water Tower Insurance Claims	0.00	0.00		315,364.00	0.00	315,364.00+	
55-370-050	Hurricane Ike 2.2	0.00	0.00		908,451.36	0.00	908,451.36+	
55-370-060	Hurricane Ike Round 1	0.00	0.00		0.00	0.00	0.00	
55-370-100	TX DISASTER RELIEF AWARD	0.00	0.00		0.00	0.00	0.00	
55-370-150	DETCOG	0.00	0.00		0.00	0.00	0.00	
55-370-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00	0.00	
55-370-250	TITLE II	0.00	0.00		0.00	0.00	0.00	
55-370-300	TCDP (Tx Comm Dev Program)	0.00	0.00		0.00	0.00	0.00	
55-370-450	Road Project - USDA	0.00	0.00		0.00	0.00	0.00	
55-370-500	HOME Grant Program	0.00	0.00		463,223.00	0.00	463,223.00+	
55-370-700	ENTERGY	0.00	0.00		0.00	0.00	0.00	
55-370-750	EGrant	0.00	0.00		0.00	0.00	0.00	
55-370-800	AIRPORT	0.00	0.00		4,983.50	0.00	4,983.50+	
GRANT AWARDS - INCOME		0.00	0.00	0.00	1,692,021.86	0.00	1,692,021.86+	
0390 OTHER SOURCES								
55-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
55-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	
0400 GRANT - EXPENSES								
55-400-005	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-010	TLL TEMPLE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-030	Trinity Water Tower Project	0.00	0.00	0.00	315,364.00	315,364.00	315,364.00-	
55-400-050	Hurricane Ike 2.2	0.00	0.00	0.00	908,451.86	0.00	908,451.86-	
55-400-060	Hurricane Ike Round 1	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-100	TX DISASTER RELIEF DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-150	DETCOG	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-250	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-300	TCDP (Tx Comm Dev Program)	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-450	Road Project - USDA	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-500	HOME Grant Program	0.00	0.00	0.00	461,000.00	0.00	461,000.00-	
55-400-700	ENTERGY	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-750	EGrant	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-800	AIRPORT	0.00	0.00	0.00	4,983.50	0.00	4,983.50-	
GRANT - EXPENSES		0.00	0.00	0.00	1,689,799.36	315,364.00	1,689,799.36-	
0401 DONATED FUNDS - EXPENSES								
55-401-400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	
DONATED FUNDS - EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
MISC. GRANT'S & DONATED FUNDS								
INCOME TOTALS		0.00	0.00		1,692,021.86	0.00	1,692,021.86+	
EXPENSE TOTALS		0.00	0.00	0.00	1,689,799.36	315,364.00	1,689,799.36-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0058 CONSTABLE #4 LEOSE FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
58-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
58-110-200	BANK ACCT - CONST. PCT #4 LEOSE				508.33	0.00	6,209.49	
58-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					508.33	0.00	6,209.49	
0362 CONSTABLE #4 INTEREST								
=====								
58-362-010	INTEREST EARNINGS	0.00	0.00		6.04	0.51	6.04+	
CONSTABLE #4 INTEREST		0.00	0.00	0.00	6.04	0.51	6.04+	
0370 CONSTABLE #4 OTHER INCOME								
=====								
58-370-100	FUND PROCEEDS	0.00	0.00		664.68	0.00	664.68+	
58-370-200	SECURITY FEES CISD	0.00	0.00		0.00	0.00	0.00	
CONSTABLE #4 OTHER INCOME		0.00	0.00	0.00	664.68	0.00	664.68+	
0400 CONSTABLE #4 FUND								
=====								
58-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	162.35	0.00	162.35-	
58-400-192	EXPENSES CISD	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE #4 FUND		0.00	0.00	0.00	162.35	0.00	162.35-	
CONSTABLE #4 LEOSE FUND								
INCOME TOTALS		0.00	0.00		670.72	0.51	670.72+	
EXPENSE TOTALS		0.00	0.00	0.00	162.35	0.00	162.35-	

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: 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				10,725.63	0.00	12,062.54	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH				10,725.63	0.00	12,062.54	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	3.00	3.00		9.42	1.08	6.42+	314

	HOTEL/MOTEL TAX INTEREST	3.00	3.00	0.00	9.42	1.08	6.42+	314
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	8,579.00	8,579.00		11,061.75	0.00	2,482.75+	129
60-364-020	Other Income	3,000.00	3,000.00		0.00	0.00	3,000.00	00

	HOTEL/MOTEL OTHER INCOME	11,579.00	11,579.00	0.00	11,061.75	0.00	517.25	96
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	9,828.00	22,126.97	0.00	14,079.12	0.00	8,047.85	64
60-400-020	SOCIAL SECURITY	752.00	2,766.00	0.00	1,077.09	0.00	1,688.91	39
60-400-022	RETIREMENT	1,002.00	3,189.03	0.00	1,434.85	0.00	1,754.18	45
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	HOTEL/MOTEL TAX FUND	11,582.00	28,082.00	0.00	16,591.06	0.00	11,490.94	59
HOTEL/MOTEL TAX FUND								
	INCOME TOTALS	11,582.00	11,582.00		11,071.17	1.08	510.83	96
	EXPENSE TOTALS	11,582.00	28,082.00	0.00	16,591.06	0.00	11,490.94	59

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: 0066 Courthouse Prsvn.-Working Capital						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
66-110-100	PAYALES CLEARING				0.00	0.00	0.00	
66-110-200	BANK ACCT - COURTHOUSE PRESERVATION				1,551.57-	0.00	38,496.65	
66-110-300	Due From Elected Official				0.00	0.00	0.00	
66-110-310	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
TOTAL CASH					1,551.57-	0.00	38,496.65	
0362 COURTHOUSE PRSVN - Working Capital								
=====								
66-362-010	INTEREST EARNINGS	0.00	0.00		78.33	6.33	78.33+	
COURTHOUSE PRSVN - Working Capital		0.00	0.00	0.00	78.33	6.33	78.33+	
0364 TX HISTORICAL CCTHOUSE PRESERVATION								
=====								
66-364-100	REIMBURSEMENT (84%)	0.00	0.00		0.00	0.00	0.00	
TX HISTORICAL CCTHOUSE PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00	
0370 COURTHOUSE PRSVN - INCOME								
=====								
66-370-100	COUNTY MATCH - CERT OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
66-370-200	Other Revenue	0.00	0.00		0.00	0.00	0.00	
COURTHOUSE PRSVN - INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
=====								
66-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COURTHOUSE PRESERV FUND								
=====								
66-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,630.15	0.00	1,630.15-	
66-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-307	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-308	CONSTRUCTION-GEN CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE PRESERV FUND		0.00	0.00	0.00	1,630.15	0.00	1,630.15-	
Courthouse Prsvn.-Working Capital								
INCOME TOTALS		0.00	0.00		78.33	6.33	78.33+	
EXPENSE TOTALS		0.00	0.00	0.00	1,630.15	0.00	1,630.15-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 CONSTABLE #2 LEOSE							EFFECTIVE MONTH - 13	
0110 CONSTABLE #2 LEOSE								
=====								
68-110-200	BANK ACCT - CONSTABLE PCT. #2 LEOSE				626.21	0.00	1,827.31	
68-110-300	Due From Elected Official				0.00	0.00	0.00	
CONSTABLE #2 LEOSE					626.21	0.00	1,827.31	
0362 CONSTABLE #2 LEOSE INTEREST								
=====								
68-362-010	INTEREST EARNINGS	0.00	0.00		1.58	0.15	1.58+	
CONSTABLE #2 LEOSE INTEREST		0.00	0.00	0.00	1.58	0.15	1.58+	
0364 CONSTABLE #2 INCOME								
=====								
68-364-010	STATE FUNDS	0.00	0.00		664.68	0.00	664.68+	
CONSTABLE #2 INCOME		0.00	0.00	0.00	664.68	0.00	664.68+	
0400 CONSTABLE #2 LEOSE								
=====								
68-400-040	EDUCATION, TRAINING	0.00	0.00	0.00	40.00	0.00	40.00-	
68-400-092	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE #2 LEOSE		0.00	0.00	0.00	40.00	0.00	40.00-	
CONSTABLE #2 LEOSE								
	INCOME TOTALS	0.00	0.00		666.26	0.15	666.26+	
	EXPENSE TOTALS	0.00	0.00	0.00	40.00	0.00	40.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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	7,174,047.00	7,201,547.00		9,036,796.76	81,086.58	1,835,249.76+	125
	EXPENSE TOTALS	7,174,047.00	7,502,492.03	12,222.36	8,560,148.10	438,605.41	1,069,878.43-	114