

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				14,754.71	0.00	240,733.39			
10-110-300	INVESTMENT POOL				465,311.70-	0.00	2,643,607.79			
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00			
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00			
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00			
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00			
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00			
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00			
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00			
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00			
10-110-331	Due from Debt Service				0.00	0.00	0.00			
10-110-347	Due from Technology Fund				0.00	0.00	0.00			
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00			
10-110-360	DUE FROM MISC GRANT				0.00	0.00	0.00			
10-110-361	Due from FEMA				0.00	0.00	0.00			
10-110-362	Due from HAVA				0.00	0.00	0.00			
10-110-365	Due To / From Misc. Reimb				0.00	0.00	0.00			
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00			
10-110-367	Due from other fund -Restitution				0.00	0.00	3,380.90			
10-110-400	PAYROLL CLEARING				574.35-	0.00	574.35-			
10-110-410	PETTY CASH FUNDS				0.00	0.00	950.00			
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00			
10-110-550	Accounts Receivable				0.00	0.00	0.00			
10-110-560	Due to Prior FY				0.00	0.00	0.00			
10-110-599	Grants Receivable				0.00	0.00	0.00			
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,873,513.04			
10-110-610	Allow - property taxes				0.00	0.00	1,763,641.60-			
10-110-700	FINES RECEIVABLE				0.00	0.00	1,640,145.00			
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,590,941.00-			
10-110-800	Prepaid Expenses				0.00	0.00	11,770.22			
TOTAL CASH IN FUND					451,131.34-	0.00	3,058,943.39			
0200 LIABILITY ACCOUNTS										
10-200-805	Accrued Grant Expenses				0.00	0.00	0.00			
LIABILITY ACCOUNTS					0.00	0.00	0.00			
0362 INTEREST										
10-362-010	INTEREST EARNINGS	10,000.00	10,000.00		28,210.55	5,855.23	18,210.55+	282		
INTEREST					10,000.00	10,000.00	0.00	28,210.55	5,855.23	18,210.55+ 282
0363 TAXES										
10-363-090	TAXES-CURRENT	5,948,738.00	5,948,738.00		5,579,037.28	14,997.94	369,700.72	94		
10-363-095	TAXES-LATE AG FILING PENALTY	0.00	0.00		9,779.93	0.00	9,779.93+			
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		372,542.41	29,178.81	172,542.41+	186		
10-363-110	TAXES -PENALTY & INTEREST	130,000.00	130,000.00		252,819.08	25,012.60	122,819.08+	194		
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	30,000.00	30,000.00		58,873.00	0.00	28,873.00+	196		
TAXES					6,308,738.00	6,308,738.00	0.00	6,273,051.70	69,189.35	35,686.30 99
0364 FEES										
10-364-400	FEES - COUNTY CLERK	80,000.00	80,000.00		115,871.64	9,020.10	35,871.64+	145		
10-364-495	FEES-Video Recording Fee	100.00	100.00		0.00	0.00	100.00	00		
10-364-500	FEES-SHERIFF	40,000.00	40,000.00		26,547.65	195.00	13,452.35	66		
10-364-501	Citations -Sheriff Office	5,000.00	5,000.00		3,060.00	0.00	1,940.00	61		
10-364-502	Citations -Others	0.00	0.00		150.00	0.00	150.00+			
10-364-510	Citation/Writ-Constable Pct #1	500.00	500.00		315.00	0.00	185.00	63		
10-364-515	CONSTABLE #1 SALE PROCEEDS	0.00	0.00		15.00	0.00	15.00+			
10-364-520	Citation/Writ-Constable Pct #2	500.00	500.00		1,170.00	0.00	670.00+	234		
10-364-525	CONSTABLE #2 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00			
10-364-530	Citation/Writ-Constable Pct #3	500.00	500.00		240.00	0.00	260.00	48		
10-364-535	CONSTABLE #3 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00			
10-364-540	Citation/Writ-Constable Pct #4	500.00	500.00		90.00	0.00	410.00	18		
10-364-545	CONSTABLE #4 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00			
10-364-560	CCL-JUSTICE COURT COSTS	4,000.00	4,000.00		10,567.26	762.22	6,567.26+	264		
10-364-600	FEES-TAX ASSESSOR	75,000.00	75,000.00		85,513.06	1,254.75	10,513.06+	114		
10-364-660	FEES-SEWER PERMITS	10,000.00	10,000.00		12,000.00	1,250.00	2,000.00+	120		
10-364-700	CIVIL FEES-DISTRICT CLERK	15,000.00	15,000.00		11,927.02	117.18	3,072.98	80		

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		962.00	68.00	38.00	96
10-364-720	LANGUAGE ACCESS FUND-COUNTY	0.00	0.00		17.70	0.00	17.70+	
	FEES	232,100.00	232,100.00	0.00	268,446.33	12,667.25	36,346.33+	116
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		16,615.00	1,249.00	1,615.00+	111
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00	2,000.00		6,353.77	414.01	4,353.77+	318
10-365-500	FINES-DISTRICT COURT	20,000.00	20,000.00		30,334.40	2,399.75	10,334.40+	152
10-365-525	CONSTABLE #2 WRITS	0.00	0.00		0.00	0.00	0.00	
10-365-545	County Court Appointed Atty	1,000.00	1,000.00		310.50	0.00	689.50	31
10-365-550	258TH COURT APPOINTED ATTORNEY	2,000.00	2,000.00		1,253.72	40.00	746.28	63
10-365-600	411TH COURT APPOINTED ATTORNEY	5,000.00	5,000.00		4,103.62	244.77	896.38	82
10-365-610	FINES-J.P.#1	20,000.00	20,000.00		16,195.73	1,215.22	3,804.27	81
10-365-620	FINES-J.P.#2	30,000.00	30,000.00		34,818.11	1,879.00	4,818.11+	116
10-365-630	FINES-J.P.#3	30,000.00	30,000.00		29,080.82	3,133.96	919.18	97
10-365-640	FINES-J.P.#4	35,000.00	35,000.00		43,399.78	2,457.56	8,399.78+	124
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	160,000.00	160,000.00	0.00	182,465.45	13,033.27	22,465.45+	114
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		20,191.16	0.00	10,191.16+	202
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	20,191.16	0.00	10,191.16+	202
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS-INMATE LABOR	2,000.00	2,000.00		350.00	0.00	1,650.00	18
10-368-200	SALES OF ASSETS	1,000.00	1,000.00		3,041.67	0.00	2,041.67+	304
10-368-210	ANIMAL CONTROL DONATIONS	1,000.00	1,000.00		898.00	0.00	102.00	90
10-368-240	ESTRAY REVENUE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-368-250	VENDING MACHINE	100.00	100.00		0.00	0.00	100.00	00
10-368-255	DONATIONS-GENERAL	0.00	0.00		1.00	0.00	1.00+	
10-368-260	ANIMAL SHELTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-265	TCSO - SALE OF VEHICLE ASSETS	0.00	27,615.00		27,615.00	0.00	0.00	100
10-368-270	DONATIONS-TCSO FARM	0.00	0.00		1,115.20	0.00	1,115.20+	
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		61.00	0.00	61.00+	
10-368-285	SHERIFF - BODY CAMS DONATIONS	0.00	0.00		2,000.00	0.00	2,000.00+	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	16,128.65		22,308.64	0.00	6,179.99+	138
10-368-292	TX COMPTRROLLER CAPITAL CREDITS	0.00	0.00		16,053.38	0.00	16,053.38+	
10-368-295	Rental Income	0.00	0.00		0.00	0.00	0.00	
10-368-300	OTHERS	1,000.00	6,500.00		5,655.00	0.00	845.00	87
10-368-303	CSFRF/CLFRF FUNDS	0.00	0.00		0.00	0.00	0.00	
10-368-304	COVID RELIEF FUND (CRF)	0.00	133,503.00		0.00	0.00	133,503.00	00
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-310	TOBACCO SETTLEMENT	2,000.00	2,000.00		2,310.21	0.00	310.21+	116
10-368-320	CHILD SAFETY FEE-Tax Office	20,000.00	20,000.00		19,281.00	0.00	719.00	96
10-368-330	TASK FORCE INDIGENT DEFENSE	20,000.00	20,000.00		0.00	0.00	20,000.00	00
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	200.00	200.00		591.60	0.00	391.60+	296
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		25,984.99	0.00	784.99+	103
10-368-361	D.S.H.S. Health Project	0.00	0.00		0.00	0.00	0.00	
10-368-365	District Attorney Supplement	0.00	0.00		0.00	0.00	0.00	
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		0.00	0.00	0.00	
10-368-380	STATE 911 FUNDING	31,500.00	31,500.00		31,500.00	0.00	0.00	100
10-368-385	RESTITUTION FUNDS	0.00	0.00		0.00	0.00	0.00	
10-368-400	VOCA eGRANT	0.00	0.00		0.00	0.00	0.00	
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
10-368-415	Transfer In - Other	0.00	0.00		0.00	0.00	0.00	
10-368-455	SAVNS/VINE MAINTENANCE GRANT	7,055.00	7,055.00		7,035.04	0.00	19.96	100
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		2,861.37	0.00	2,861.37+	
10-368-505	CHAPTER 19 - ELECTIONS REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-510	AgriLife Extension Revenue	0.00	0.00		0.00	0.00	0.00	
10-368-520	CHAPTER 13 - BANKRUPTCY	0.00	0.00		0.00	0.00	0.00	
10-368-530	TAX A/C-MOBILE HOME ESCROW	0.00	0.00		0.00	0.00	0.00	
10-368-550	EXCESS FUNDS-TAX RESALE	0.00	0.00		1,186.30	0.00	1,186.30+	
10-368-600	AIRPORT GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-640	CLEAN-UP DAY-TIRE REIMBURSABLE	0.00	1,285.00		1,588.75	0.00	303.75+	124
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	0.00	3,913.94		4,313.94	0.00	400.00+	110
10-368-700	USDA TREAS MISC PAY	0.00	0.00		400.00	0.00	400.00+	
10-368-705	TDCJ-INMATE TRANSPORTATION REIMB	0.00	0.00		600.90	0.00	600.90+	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13		
10-368-710	VETERANS SERVICE OFFICE JUROR DONAT	0.00	267.98		385.00	0.00	117.02+	144
10-368-715	American Rescue Plan Act Funds	45,000.00	45,000.00		0.00	0.00	45,000.00	00
	MISCELLANEOUS REVENUE	157,055.00	345,268.57	0.00	177,137.99	0.00	168,130.58	51
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	0.00	0.00		0.00	0.00	0.00	
10-369-160	CIVIL JUSTICE FEE - MVF	0.00	0.00		0.00	0.00	0.00	
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		0.00	0.00	0.00	
10-369-185	SBF-SEAT BELT FUND	300.00	300.00		0.00	0.00	300.00	00
10-369-200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
10-369-210	CIVIL COST	700.00	700.00		0.00	0.00	700.00	00
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	250.00	250.00		24.98	0.50	225.02	10
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		73.00	6.00	7.00	91
10-369-240	INDIGENT FUND	200.00	200.00		78.64	5.00	121.36	39
10-369-245	INDIGENT DEFENSE FEE	200.00	200.00		10.85	0.55	189.15	05
10-369-250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
10-369-251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
10-369-252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
10-369-260	AD LITEM FEES	1,500.00	1,500.00		2,060.00	160.00	560.00+	137
10-369-270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	500.00	500.00		0.00	0.00	500.00	00
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
10-369-360	CONS COSTS LOCAL - CV JC	0.00	0.00		7,446.58	523.71	7,446.58+	
10-369-370	Failure to Appear/Pay fee	500.00	500.00		0.00	0.00	500.00	00
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	0.00	0.00		0.00	0.00	0.00	
10-369-390	CCC-COMBINED COURT COSTS	1,000.00	1,000.00		606.39	23.18	393.61	61
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	12,500.00	12,500.00		16,793.28	884.52	4,293.28+	134
10-369-410	STATE CONSOLIDATED FEE SB41 2022	0.00	0.00		0.00	0.00	0.00	
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	0.00	0.00		0.00	0.00	0.00	
10-369-520	JSF-JUDICIAL SUPPORT FEE	1,000.00	1,000.00		35.39	1.05	964.61	04
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-369-650	BB-BAIL BOND	500.00	500.00		693.00	0.00	193.00+	139
10-369-680	STF-STATE TRAFFIC FINES	500.00	500.00		58.51	0.00	441.49	12
10-369-705	DIST CLERK - MISC INCOME	0.00	0.00		0.00	0.00	0.00	
10-369-800	AFFS-FOREST SERVICE	0.00	0.00		0.00	0.00	0.00	
10-369-805	DRF - Driving Record Fee	0.00	0.00		0.00	0.00	0.00	
10-369-810	TP-TIME PAYMENT	1,000.00	1,000.00		791.12	84.19	208.88	79
10-369-820	DRUG COURT FEE	100.00	100.00		201.08	7.52	101.08+	201
10-369-830	TPF-COUNTY	500.00	500.00		0.00	0.00	500.00	00
10-369-880	EMS - TRAUMA FEES	100.00	100.00		298.81	4.25	198.81+	299
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	22,430.00	22,430.00	0.00	29,171.63	1,700.47	6,741.63+	130
0390 Other Sources								
10-390-100	Prior Year Carry-over	50,505.00	50,505.00		0.00	0.00	50,505.00	00
10-390-300	Others	111,621.00	111,621.00		5,294.20	0.00	106,326.80	05
10-390-900	Transfer In	0.00	95,229.82		32,918.84	0.00	62,310.98	35
10-390-910	Transfer Out	0.00	0.00		3,500.00	0.00	3,500.00	
10-390-915	Transfer In - ARPA Funds	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	162,126.00	257,355.82	0.00	34,713.04	0.00	222,642.78	13
0400 COUNTY JUDGE								
10-400-010	OFFICIAL SALARY	45,850.00	45,850.00	0.00	45,849.96	0.00	0.04	100
10-400-012	Court Coordinator	29,113.00	29,113.00	0.00	29,112.98	0.00	0.02	100
10-400-014	Administrative Assistant	30,000.00	30,000.00	0.00	29,999.84	0.00	0.16	100
10-400-015	Extra Help	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-400-020	SOCIAL SECURITY	10,734.00	10,734.00	0.00	10,421.01	0.00	312.99	97
10-400-022	RETIREMENT	11,688.00	11,688.00	0.00	11,611.13	0.00	76.87	99
10-400-032	POSTAGE	600.00	600.00	0.00	235.68	0.00	364.32	39
10-400-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	817.58	0.00	182.42	82
10-400-040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	5,575.04	0.00	1,075.04-	124
10-400-050	COMPUTER SOFTWARE/HARDWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100
10-400-160	Juvenile Board	3,600.00	3,600.00	0.00	3,599.96	0.00	0.04	100
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	9,729.00	0.00	271.00	97
	COUNTY JUDGE	181,085.00	181,085.00	0.00	177,702.24	0.00	3,382.76	98

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0401 COMMISSIONERS								
10-401-010	TRANSFER SALARIES-COMMISSIONERS	176,188.00	176,188.00	0.00	176,188.00	0.00	0.00	100
10-401-020	SOCIAL SECURITY	16,324.00	18,621.00	0.00	18,621.00	0.00	0.00	100
10-401-022	RETIREMENT	17,775.00	20,276.00	0.00	20,276.00	0.00	0.00	100
10-401-080	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	90,758.00	90,758.00	0.00	89,806.00	0.00	952.00	99
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	594,874.00	594,874.00	0.00	594,870.00	0.00	4.00	100
	COMMISSIONERS	897,119.00	901,917.00	0.00	900,961.00	0.00	956.00	100
0402 COVID RELIEF FUND (CRF)								
10-402-304	CRF MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COVID RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	44,047.00	44,047.00	0.00	44,046.86	0.00	0.14	100
10-403-012	CHIEF SALARY	34,172.00	34,172.00	0.00	34,171.80	0.00	0.20	100
10-403-013	DEPUTY SALARY	28,500.00	28,500.00	0.00	28,499.90	0.00	0.10	100
10-403-020	SOCIAL SECURITY	8,285.00	8,285.00	0.00	8,109.27	0.00	175.73	98
10-403-022	RETIREMENT	9,021.00	9,021.00	0.00	9,025.62	0.00	4.62	100
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	4,326.09	367.51	1,826.09	173
10-403-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-035	LEGAL FORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2,000.78	124.08	500.78	133
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	0.00	0.00	14,620.00	00
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	3,246.26	502.67	753.74	81
10-403-080	LONGEVITY	1,575.00	1,575.00	0.00	1,575.00	0.00	0.00	100
	COUNTY CLERK	148,920.00	148,920.00	0.00	135,001.58	994.26	13,918.42	91
0404 ELECTIONS ADMINISTRATOR								
10-404-010	OFFICIAL SALARY	30,995.00	30,995.00	0.00	30,994.86	0.00	0.14	100
10-404-020	SOCIAL SECURITY	2,400.00	2,400.00	0.00	2,535.06	0.00	135.06	106
10-404-022	RETIREMENT	2,613.00	2,613.00	0.00	2,614.44	0.00	1.44	100
10-404-036	OFFICE SUPPLIES	800.00	800.00	0.00	2,090.12	76.00	1,290.12	261
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	2,284.10	0.00	284.10	114
10-404-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-404-920	ELECTIONS	50,000.00	50,000.00	0.00	55,123.49	0.00	5,123.49	110
	ELECTIONS ADMINISTRATOR	89,183.00	89,183.00	0.00	96,017.07	76.00	6,834.07	108
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	52,750.00	52,750.00	0.00	52,749.84	0.00	0.16	100
10-405-012	1ST ASSISTANT AUDITOR	32,943.00	32,943.00	0.00	32,760.78	0.00	182.22	99
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	27,488.00	27,488.00	0.00	27,487.98	0.00	0.02	100
10-405-020	SOCIAL SECURITY	8,687.00	8,687.00	0.00	8,172.05	0.00	514.95	94
10-405-022	RETIREMENT	9,460.00	9,460.00	0.00	9,449.26	0.00	10.74	100
10-405-032	POSTAGE	200.00	200.00	0.00	122.27	0.00	77.73	61
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,922.74	7.18	922.74	192
10-405-037	TECHNOLOGY FUND	1,500.00	1,500.00	0.00	2,148.47	0.00	648.47	143
10-405-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	1,870.60	0.00	2,129.40	47
10-405-075	IN COUNTY TRAVEL	1,000.00	1,000.00	0.00	437.65	0.00	562.35	44
10-405-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
	COUNTY AUDITOR	139,403.00	139,403.00	0.00	137,496.64	7.18	1,906.36	99
0410 COUNTY COURT								
10-410-010	COURT REPORTER	6,000.00	6,000.00	0.00	3,905.28	0.00	2,094.72	65
10-410-012	P/T BAILIFF	1,000.00	1,000.00	0.00	956.78	0.00	43.22	96
10-410-020	SOCIAL SECURITY	100.00	100.00	0.00	73.20	0.00	26.80	73
10-410-022	RETIREMENT	100.00	100.00	0.00	79.77	0.00	20.23	80
10-410-032	POSTAGE	400.00	400.00	0.00	269.96	0.00	130.04	67
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	940.88	0.00	59.12	94
10-410-120	COURT APPOINTED ATTORNEY	17,500.00	17,500.00	0.00	10,759.96	0.00	6,740.04	61
10-410-121	COUNTY COURT APP. ATTY - CPS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-130	COURT ORDERED COST	4,500.00	4,500.00	0.00	3,464.52	0.00	1,035.48	77
	COUNTY COURT	31,600.00	31,600.00	0.00	20,450.35	0.00	11,149.65	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-412-020	SOCIAL SECURITY	100.00	100.00	0.00	550.68	0.00	450.68	551
10-412-022	RETIREMENT	105.00	105.00	0.00	600.18	0.00	495.18	572
10-412-030	Judges Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-100	ADMINISTRATIVE COSTS	2,200.00	2,200.00	0.00	2,079.30	0.00	120.70	95
10-412-110	PETIT JUROR-DISTRICT	0.00	0.00	0.00	4,500.00	0.00	4,500.00	
10-412-120	258TH COURT APPOINTED ATTORNEY	15,000.00	15,000.00	0.00	23,632.50	0.00	8,632.50	158
10-412-121	258th Court App Atty - CPS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-412-123	411TH COURT APPOINTED ATTORNEY	35,000.00	35,000.00	0.00	72,469.46	857.50	37,469.46	207
10-412-124	411th Court App Atty - CPS	30,000.00	30,000.00	0.00	31,169.75	0.00	1,169.75	104
10-412-130	COURT ORDERED COST	10,000.00	10,000.00	0.00	20,369.96	156.29	10,369.96	204
10-412-140	JURY COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-150	GRAND JURY	3,500.00	3,500.00	0.00	2,412.00	0.00	1,088.00	69
10-412-160	DISTRICT JUDGES SALARY	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	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-173	P/T Court Reporter 411th	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-180	258th & 411th Courts Polk County	72,000.00	72,000.00	0.00	48,056.69	0.00	23,943.31	67
10-412-190	INDIGENT APPELATE RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT COURT		178,855.00	178,855.00	0.00	213,040.44	1,013.79	34,185.44	119
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	44,047.00	44,047.00	0.00	44,046.86	0.00	0.14	100
10-420-012	DEPUTY SALARIES	31,350.00	31,350.00	0.00	31,349.76	0.00	0.24	100
10-420-013	PART-TIME HELP	10,035.00	17,985.00	0.00	14,992.53	0.00	2,992.47	83
10-420-020	SOCIAL SECURITY	6,582.00	6,582.00	0.00	5,783.32	0.00	798.68	88
10-420-022	RETIREMENT	7,167.00	7,167.00	0.00	6,511.51	0.00	655.49	91
10-420-032	POSTAGE	2,000.00	2,000.00	0.00	3,437.67	352.50	1,437.67	172
10-420-034	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	00
10-420-035	LEGAL FORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-420-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	6,015.09	189.78	4,515.09	401
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	2,746.45	0.00	253.55	92
10-420-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-420-340	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		109,981.00	117,931.00	0.00	115,483.19	542.28	2,447.81	98
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	46,539.00	46,539.00	0.00	46,538.96	0.00	0.04	100
10-425-012	SECRETARY SALARIES (2)	32,694.00	32,694.00	0.00	32,693.96	0.00	0.04	100
10-425-014	EXTRA HELP	13,986.00	13,986.00	0.00	4,107.82	0.00	9,878.18	29
10-425-020	SOCIAL SECURITY	7,132.00	7,132.00	0.00	5,899.93	0.00	1,232.07	83
10-425-022	RETIREMENT	7,765.00	7,765.00	0.00	6,755.66	0.00	1,009.34	87
10-425-032	POSTAGE	400.00	400.00	0.00	223.48	0.00	176.52	56
10-425-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-036	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	2,002.92	56.15	597.08	77
10-425-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	4,259.43	1,342.17	259.43	106
10-425-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		115,116.00	115,116.00	0.00	102,482.16	1,398.32	12,633.84	89
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	28,000.00	28,000.00	0.00	19,407.58	0.00	8,592.42	69
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	PARALEGAL	35,829.00	35,829.00	0.00	35,828.78	0.00	0.22	100
10-428-014	ASSISTANT DA	60,000.00	60,000.00	0.00	29,239.16	0.00	30,760.84	49
10-428-016	PART TIME SECRETARY	10,035.00	10,035.00	0.00	2,410.80	0.00	7,624.20	24
10-428-020	SOCIAL SECURITY	11,002.00	11,002.00	0.00	6,490.38	0.00	4,511.62	59
10-428-022	RETIREMENT	11,980.00	11,980.00	0.00	7,488.48	0.00	4,491.52	63
10-428-031	ON-LINE LEGAL SEARCH	1,200.00	1,200.00	0.00	1,132.00	98.00	68.00	94
10-428-032	POSTAGE	500.00	500.00	0.00	192.74	0.00	307.26	39
10-428-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	5,290.02	745.00	290.02	106
10-428-070	FUEL	2,000.00	2,000.00	0.00	77.80	77.80	1,922.20	04
10-428-080	LONGEVITY	1,350.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,130.18	0.00	130.18	107
10-428-160	SALARY SUPPLEMENT	8,600.00	8,600.00	0.00	8,599.76	0.00	0.24	100
10-428-220	WRITS/BRIEFS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	332.40	0.00	1,667.60	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	DISTRICT ATTORNEY	180,496.00	180,646.00	0.00	120,120.08	920.80	60,525.92	66
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	44,047.00	44,047.00	0.00	44,046.86	0.00	0.14	100
10-430-012	DEPUTY SALARY	34,642.00	34,642.00	0.00	34,641.88	0.00	0.12	100
10-430-013	PART TIME HELP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-020	SOCIAL SECURITY	6,204.00	6,204.00	0.00	5,936.71	0.00	267.29	96
10-430-022	RETIREMENT	6,755.00	6,755.00	0.00	6,633.27	0.00	121.73	98
10-430-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-032	POSTAGE	900.00	900.00	0.00	951.13	0.00	51.13	106
10-430-034	PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	00
10-430-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,070.11	0.00	429.89	83
10-430-040	EDUCATIONAL SCHOOL/DUES	5,500.00	5,500.00	0.00	1,339.61	0.00	4,160.39	24
10-430-080	LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00	100
	COUNTY TREASURER	103,348.00	103,348.00	0.00	96,519.57	0.00	6,828.43	93
0431 IT/DATA/NETWORK								
10-431-010	IT SUPPORT TECHNICIAN (P-T)	22,000.00	22,000.00	0.00	23,128.62	0.00	1,128.62	105
10-431-020	SOCIAL SECURITY	1,683.00	1,683.00	0.00	1,759.13	0.00	76.13	105
10-431-022	RETIREMENT	1,833.00	1,833.00	0.00	1,928.10	0.00	95.10	105
10-431-080	NETWORK SERVICES & SECURITY	40,000.00	53,126.00	0.00	60,271.08	498.29	7,145.08	113
10-431-090	TELECOMMUNICATIONS/INTERNET	70,000.00	70,000.00	0.00	95,683.64	230.36	25,683.64	137
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	4,249.44	699.80	750.56	85
10-431-320	COMPUTER MAINTENANCE	28,000.00	28,000.00	0.00	21,400.00	0.00	6,600.00	76
10-431-330	COMPUTER HARDWARE/SOFTWARE	15,000.00	15,000.00	0.00	14,030.96	417.62	969.04	94
10-431-340	HCS PURCHASE & MAINTENANCE	3,510.00	3,510.00	0.00	3,510.00	0.00	0.00	100
10-431-350	INTECH JP SOFTWARE MAINTENANCE	15,055.00	15,055.00	0.00	15,055.00	0.00	0.00	100
	IT/DATA/NETWORK	202,081.00	215,207.00	0.00	241,015.97	1,846.07	25,808.97	112
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	44,047.00	44,047.00	0.00	44,046.86	0.00	0.14	100
10-432-012	DEPUTIES SALARIES (2)	30,738.00	30,738.00	0.00	30,737.98	0.00	0.02	100
10-432-014	CHIEF DEPUTY (2)	71,792.00	71,792.00	0.00	71,791.72	0.00	0.28	100
10-432-015	FT ASSISTANT (1) Floater	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-020	SOCIAL SECURITY	13,633.00	13,633.00	0.00	11,469.02	0.00	2,163.98	84
10-432-022	RETIREMENT	14,845.00	14,845.00	0.00	12,553.66	0.00	2,291.34	85
10-432-030	TELEPHONE	2,800.00	2,800.00	0.00	242.40	0.00	2,557.60	09
10-432-032	POSTAGE	2,000.00	2,000.00	0.00	2,206.99	52.60	206.99	110
10-432-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,230.80	0.00	269.20	82
10-432-038	TRAVEL - EMPLOYEE MILEAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	1,195.81	0.00	1,304.19	48
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	1,499.94	0.00	0.06	100
10-432-080	LONGEVITY	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	100
10-432-092	IMPREST FUND	200.00	200.00	0.00	0.00	0.00	200.00	00
10-432-093	RTS ANNUAL LEASE	361.00	361.00	0.00	361.00	0.00	0.00	100
10-432-180	Collection Fees Payable Attny	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR-COLLECTOR	188,766.00	188,766.00	0.00	179,886.18	52.60	8,879.82	95
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	14,570.00	14,570.00	0.00	14,569.88	0.00	0.12	100
10-434-020	SOCIAL SECURITY	1,115.00	1,115.00	0.00	1,114.62	0.00	0.38	100
10-434-022	RETIREMENT	1,214.00	1,214.00	0.00	1,214.40	0.00	0.40	100
10-434-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-036	OFFICE SUPPLIES	100.00	1,133.43	0.00	1,442.19	66.00	308.76	127
10-434-040	Education / School Dues	800.00	34.55	0.00	0.00	0.00	34.55	00
10-434-050	VA Software Fee	449.00	449.00	0.00	449.00	0.00	0.00	100
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
	VETERANS OFFICE	18,298.00	18,565.98	0.00	18,790.09	66.00	224.11	101
0435 COURTHOUSE MAINTENANCE								
10-435-010	MAINT ASSISTANT-PART TIME	22,048.00	22,048.00	0.00	18,059.75	0.00	3,988.25	82
10-435-012	MAINT.TECH SALARY	28,862.00	28,862.00	0.00	28,861.82	0.00	0.18	100
10-435-013	MAINT ASSISTANT-LAWN MAINT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-435-014	CONTRACT CLEANING SERVICE	31,000.00	31,000.00	0.00	23,376.83	50.00	7,623.17	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-435-015	Elevator lines	2,000.00	2,000.00	0.00	5,603.52	0.00	3,603.52	280
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	6,222.00	6,222.00	0.00	5,483.10	0.00	738.90	88
10-435-020	SOCIAL SECURITY	5,136.00	5,136.00	0.00	4,887.14	0.00	248.86	95
10-435-022	RETIREMENT	5,592.00	5,592.00	0.00	5,333.76	0.00	258.24	95
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-094	UTILITIES	80,000.00	80,000.00	0.00	90,186.88	4,530.26	10,186.88	113
10-435-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-320	SUB-COURTHOUSE MAINTENANCE	4,000.00	4,000.00	0.00	1,916.90	28.50	2,083.10	48
10-435-322	COURTHOUSE MAINTENANCE	28,000.00	39,613.00	0.00	63,523.86	12,521.33	23,910.86	160
10-435-325	SUB-COURTHOUSE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-326	ANNEX REPAIRS	4,000.00	13,055.00	0.00	9,154.68	0.00	3,900.32	70
10-435-329	iWORQ SOFTWARE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-332	Cleaning Supplies	3,000.00	3,000.00	0.00	2,637.01	275.07	362.99	88
10-435-424	VEHICLE REPAIRS & MAINT	2,500.00	2,500.00	0.00	1,577.44	0.00	922.56	63
10-435-426	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	263.84	0.00	736.16	26
COURTHOUSE MAINTENANCE		235,360.00	256,028.00	0.00	262,866.53	17,405.16	6,838.53	103
0437 911 MAPPING COORDINATOR								
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10-437-012	911 MAPPING COORDINATOR SALARY	30,061.00	30,061.00	0.00	30,060.94	0.00	0.06	100
10-437-020	SOCIAL SECURITY	2,323.00	2,323.00	0.00	2,244.15	0.00	78.85	97
10-437-022	RETIREMENT	2,529.00	2,529.00	0.00	2,530.53	0.00	1.53	100
10-437-030	TELEPHONE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-437-032	POSTAGE	600.00	600.00	0.00	532.84	0.00	67.16	89
10-437-034	PRINTING	200.00	200.00	0.00	49.00	0.00	151.00	25
10-437-036	OFFICE SUPPLIES	800.00	800.00	0.00	838.49	0.00	38.49	105
10-437-040	EDUCATION / SCHOOL DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-437-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-437-090	MISCELLANEOUS	100.00	100.00	0.00	29.95	0.00	70.05	30
10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE	300.00	300.00	0.00	341.10	0.00	41.10	114
911 MAPPING COORDINATOR		38,613.00	38,613.00	0.00	36,927.00	0.00	1,686.00	96
0438 PUBLIC SAFETY								
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10-438-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-070	EXECUTION OF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-085	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	72.04	0.00	2,427.96	03
10-438-086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	5,500.00	500.00	500.00	92
10-438-090	ENVIRONMENTAL ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-800	CONTRIBUTION-APPLE SPRING VFD	17,714.00	17,714.00	0.00	17,714.00	0.00	0.00	100
10-438-804	CONTRIBUTION-TRINITY VFD	21,780.00	21,780.00	0.00	21,780.00	0.00	0.00	100
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,630.00	3,630.00	0.00	3,630.00	0.00	0.00	100
10-438-812	CONTRIBUTION-GROVETON VFD	14,956.00	14,956.00	0.00	14,956.00	0.00	0.00	100
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	7,696.00	7,696.00	0.00	7,696.00	0.00	0.00	100
10-438-820	CONTRIBUTION-FRIDAY VFD	3,340.00	3,340.00	0.00	3,340.00	0.00	0.00	100
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	6,575.00	6,575.00	0.00	3,095.88	289.25	3,479.12	47
10-438-950	CONTRIBUTION-EMT GROVETON	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100
PUBLIC SAFETY		102,191.00	102,191.00	0.00	95,783.92	789.25	6,407.08	94
0439 SHERIFF DEPARTMENT								
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10-439-010	OFFICIAL SALARY	54,173.00	54,173.00	0.00	54,172.82	0.00	0.18	100
10-439-012	CHIEF DEPUTY SALARY (1-FT)	22,204.00	22,204.00	0.00	24,884.44	0.00	2,680.44	112
10-439-013	SERGEANT(2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-014	CAPTAIN (2-PT)	33,195.00	33,195.00	0.00	36,057.38	0.00	2,862.38	109
10-439-016	CHIEF DEPUTY ADMIN. ASSISTANT	34,037.00	38,289.61	0.00	38,289.48	0.00	0.13	100
10-439-017	DEPUTIES SALARIES (11)	412,637.00	425,127.63	0.00	389,669.70	0.00	35,457.93	92
10-439-018	EVIDENCE CLERK	28,707.00	28,707.00	0.00	29,143.88	0.00	436.88	102
10-439-019	Part-time help	18,880.00	18,880.00	0.00	13,879.35	0.00	5,000.65	74
10-439-020	SOCIAL SECURITY	48,462.00	48,462.00	0.00	44,656.64	0.00	3,805.36	92
10-439-022	RETIREMENT	52,770.00	52,770.00	0.00	51,194.82	0.00	1,575.18	97
10-439-030	TELEPHONE	12,000.00	12,000.00	0.00	17,538.20	1,335.58	5,538.20	146
10-439-032	POSTAGE	1,500.00	1,500.00	0.00	2,365.41	220.95	865.41	158
10-439-034	PRINTING	1,000.00	1,000.00	0.00	375.55	0.00	624.45	38
10-439-036	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	5,679.87	462.74	679.87	114
10-439-040	EDUCATIONAL SCHOOL/DUES	10,000.00	10,000.00	0.00	17,167.97	725.00	7,167.97	172
10-439-045	COMPUTER PURCHASE	18,000.00	13,464.64	0.00	13,464.64	0.00	0.00	100
10-439-070	CAPITAL OUTLAY	0.00	152,588.40	0.00	152,588.40	0.00	0.00	100
10-439-075	VEHICLE OPERATING LEASE	90,000.00	36,237.00	0.00	34,632.56	0.00	1,604.44	96
10-439-080	LONGEVITY	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	5,000.00	5,000.00	0.00	14,085.66	126.12	9,085.66	282
10-439-096	EMPLOYEE CLOTHING	4,000.00	4,000.00	0.00	14,733.40	0.00	10,733.40	368

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		
10-439-100	CELLBRITE SYSTEM/LEADS ONLINE	1,500.00	1,500.00	0.00	1,684.93	151.93	184.93	112	
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	130,200.57	5,288.67	60,200.57	186	
10-439-404	TIRES & TUBES	10,000.00	10,000.00	0.00	10,326.09	54.95	326.09	103	
10-439-408	RADIO/TELETYPE MAINTENANCE	1,200.00	1,200.00	0.00	6,284.80	0.00	5,084.80	524	
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	20,298.36	0.00	21,152.49	11,058.98	854.13	104	
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	36,114.98	0.00	38,470.24	55.66	2,355.26	107	
10-439-426	UNIFORM ALLOWANCE	8,800.00	8,800.00	0.00	9,341.72	0.00	541.72	106	
10-439-440	LAW ENFORCEMENT CERT PAY	16,800.00	16,800.00	0.00	10,430.87	0.00	6,369.13	62	
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	SHERIFF DEPARTMENT	988,915.00	1,131,361.62	0.00	1,186,521.88	19,480.58	55,160.26	105	
0440 JAIL									
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10-440-012	JAIL ADMINISTRATOR (1)	37,362.00	42,716.24	0.00	42,716.24	0.00	0.00	100	
10-440-014	DISPATCH ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00		
10-440-017	DISPATCHERS/JAILERS SALARY (6)	150,361.00	176,400.09	0.00	180,337.56	0.00	3,937.47	102	
10-440-018	PART-TIME DISPATCHERS/JAILERS (3-5)	111,860.00	111,860.00	0.00	77,317.76	0.00	34,542.24	69	
10-440-019	P/T JAILER/INMATE LABOR HOURS	0.00	0.00	0.00	0.00	0.00	0.00		
10-440-020	SOCIAL SECURITY	24,072.00	24,072.00	0.00	23,100.89	0.00	971.11	96	
10-440-022	RETIREMENT	26,211.00	26,211.00	0.00	25,135.23	0.00	1,075.77	96	
10-440-080	LONGEVITY	675.00	675.00	0.00	675.00	0.00	0.00	100	
10-440-094	UTILITIES	15,000.00	15,000.00	0.00	18,700.93	753.99	3,700.93	125	
10-440-322	JAIL MAINTENANCE	7,500.00	11,724.11	0.00	24,025.19	0.00	12,301.08	205	
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	8,617.04	517.48	1,382.96	86	
10-440-413	INMATE FARM	5,000.00	5,000.00	0.00	3,394.16	0.00	1,605.84	68	
10-440-415	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	4,116.23	0.00	2,616.23	274	
10-440-416	INMATE BEDDING/LAUNDRY	2,500.00	2,500.00	0.00	2,112.35	7.14	387.65	84	
10-440-430	CONTRACT JAIL SPACE	400,000.00	400,000.00	0.00	503,211.00	27,135.00	103,211.00	126	
10-440-435	TEMP. INMATE HOUSING - CTY TRINITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	76,052.39	465.19	46,052.39	254	
10-440-441	CERTIFICATE PAY	14,400.00	14,400.00	0.00	9,876.85	0.00	4,523.15	69	
10-440-445	SAVNS/VINE MAINTENANCE GRANT FEE	7,055.00	7,055.00	0.00	7,028.38	0.00	26.62	100	
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	JAIL	843,496.00	879,113.44	0.00	1,006,417.20	28,878.80	127,303.76	114	
0441 COUNTY AGENT									
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10-441-010	COUNTY AGENT SALARY	12,841.00	12,841.00	0.00	12,840.88	0.00	0.12	100	
10-441-012	CLERK'S SALARY	27,521.00	27,521.00	0.00	28,444.52	0.00	923.52	103	
10-441-020	SOCIAL SECURITY	3,134.00	3,134.00	0.00	3,444.16	0.00	310.16	110	
10-441-022	RETIREMENT	3,412.00	3,412.00	0.00	2,420.67	0.00	991.33	71	
10-441-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
10-441-032	POSTAGE	150.00	150.00	0.00	204.00	0.00	54.00	136	
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	654.77	49.99	254.77	164	
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	4,344.61	0.00	594.61	116	
10-441-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100	
10-441-090	MISCELLANEOUS	300.00	300.00	0.00	384.99	0.00	84.99	128	
10-441-095	TRAVEL OUT OF COUNTY	2,000.00	2,000.00	0.00	582.70	0.00	1,417.30	29	
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	COUNTY AGENT	55,608.00	55,608.00	0.00	53,921.30	49.99	1,686.70	97	
0444 COUNTY INSURANCE									
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10-444-350	AUTO FLEET INSURANCE	25,000.00	25,000.00	0.00	17,630.00	0.00	7,370.00	71	
10-444-354	PUBLIC OFFICIAL	20,000.00	20,000.00	0.00	21,464.00	0.00	1,464.00	107	
10-444-355	LAW ENFORCEMENT LIABILTY	20,000.00	20,000.00	0.00	13,989.47	0.00	6,010.53	70	
10-444-356	BUILDING & CONTENTS	30,000.00	30,000.00	0.00	29,286.00	0.00	714.00	98	
10-444-358	GENERAL LIABILITY	5,000.00	5,000.00	0.00	2,668.00	0.00	2,332.00	53	
10-444-360	HEALTH INSURANCE	700,000.00	700,000.00	0.00	809,786.52	0.00	109,786.52	116	
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	COUNTY INSURANCE	800,000.00	800,000.00	0.00	894,823.99	0.00	94,823.99	112	
0446 NON-DEPARTMENTAL									
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10-446-316	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
10-446-318	LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	1,584.22	0.00	15.78	99	
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	600.00	600.00	0.00	374.88	120.00	225.12	62	
10-446-835	DETCOG RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-446-836	DUES-TAC / NACO MEMBERSHIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
10-446-839	CDL ALCOHOL/DRUG TESTING	250.00	250.00	0.00	0.00	0.00	250.00	00	
10-446-844	TAX APPRAISAL DISTRICT	282,375.00	282,375.00	0.00	305,955.64	0.00	23,580.64	108	
10-446-845	CONSOLIDATED TAX COLLECTIONS	29,000.00	29,000.00	0.00	29,557.36	0.00	557.36	102	
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	22,595.00	5,648.75	10,805.00	68	
10-446-900	DEBT SERVICE	32,360.00	32,360.00	0.00	32,359.28	0.00	0.72	100	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-446-910	RESERVE FUND	150,000.00	27,152.43	0.00	11,475.00	0.00	15,677.43	42
	NON-DEPARTMENTAL	533,085.00	410,237.43	0.00	403,901.38	5,768.75	6,336.05	98
0447 FRINGE BENEFITS								
10-447-864	W.C./INS FRINGE BENEFITS	15,000.00	15,000.00	0.00	24,066.04	0.00	9,066.04	160
10-447-868	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	1,474.02	0.00	11,474.02	15
	FRINGE BENEFITS	25,000.00	25,000.00	0.00	22,592.02	0.00	2,407.98	90
0448 CIVIC IMPROVEMENTS								
10-448-824	LIBRARY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
10-448-828	AIRPORT	1,200.00	1,200.00	0.00	362.52	0.00	837.48	30
10-448-829	PARKS	1,200.00	1,200.00	0.00	1,213.37	0.00	13.37	101
10-448-840	SENIOR CITIZENS CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
10-448-848	HISTORICAL COMMISSION	1,200.00	1,200.00	0.00	64.00	0.00	1,136.00	05
10-448-850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CIVIC IMPROVEMENTS	27,100.00	27,100.00	0.00	25,139.89	0.00	1,960.11	93
0450 COURTHOUSE MISCELLANEOUS								
10-450-010	ADMIN. FLOATER - COUNTY OFFICES	13,541.00	13,541.00	0.00	8,853.60	0.00	4,687.40	65
10-450-020	SOCIAL SECURITY	1,036.00	1,036.00	0.00	649.56	0.00	386.44	63
10-450-022	RETIREMENT	1,128.00	1,128.00	0.00	737.82	0.00	390.18	65
10-450-900	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-902	BOND PREMIUM	5,000.00	5,000.00	0.00	2,488.50	0.00	2,511.50	50
10-450-906	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00	2,000.00	0.00	2,632.88	0.00	632.88	132
10-450-910	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	7,612.54	0.00	4,612.54	254
10-450-916	COPIER/POSTAGE METER LEASES	15,000.00	15,000.00	0.00	23,234.30	212.01	8,234.30	155
10-450-918	NEWSPAPER ADVERTISEMENTS	2,500.00	2,500.00	0.00	2,104.63	36.69	395.37	84
10-450-922	AUDITING FEES	27,000.00	27,000.00	0.00	23,000.00	0.00	4,000.00	85
10-450-925	MERIT INCREASES/INTERNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-928	CAPITAL OUTLAY	40,000.00	198,486.00	0.00	168,947.00	0.00	29,539.00	85
10-450-930	Capital Improvements	0.00	16,496.00	0.00	16,496.00	0.00	0.00	100
10-450-934	COMMUNICATION SYS MAINT.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-450-935	COURTHOUSE SECURITY	2,500.00	2,500.00	0.00	6,379.17	2,266.50	3,879.17	255
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
	COURTHOUSE MISCELLANEOUS	120,205.00	295,187.00	0.00	263,236.00	2,515.20	31,951.00	89
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	22,691.00	22,691.00	0.00	21,818.25	0.00	872.75	96
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,981.00	1,981.00	0.00	1,725.12	0.00	255.88	87
10-451-022	RETIREMENT	2,157.00	2,157.00	0.00	1,879.56	0.00	277.44	87
10-451-030	TELEPHONE	1,000.00	1,000.00	0.00	584.21	40.25	415.79	58
10-451-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	2,229.05	0.00	270.95	89
10-451-070	FUEL	6,000.00	6,000.00	0.00	5,584.50	322.70	415.50	93
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	1,759.73	0.00	259.73	117
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	1,616.95	829.96	1,383.05	54
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	769.25	0.00	30.75	96
10-451-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	CONSTABLE PCT 1	44,029.00	44,029.00	0.00	37,966.62	1,192.91	6,062.38	86
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	22,691.00	22,691.00	0.00	22,690.98	0.00	0.02	100
10-452-020	SOCIAL SECURITY	2,027.00	2,027.00	0.00	1,905.16	0.00	121.84	94
10-452-022	RETIREMENT	2,207.00	2,207.00	0.00	2,075.81	0.00	131.19	94
10-452-030	TELEPHONE	1,000.00	1,000.00	0.00	1,078.47	78.34	78.47	108
10-452-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	222.00	0.00	2,278.00	09
10-452-070	FUEL	6,000.00	6,000.00	0.00	4,316.37	248.76	1,683.63	72
10-452-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-452-090	MISCELLANEOUS SUPPLIES	2,000.00	3,010.98	0.00	2,720.24	0.00	290.74	90
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-212	COMPUTER FEE (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	2,839.73	0.00	160.27	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	150.00	0.00	150.00-	
	J.P. PCT 2	71,586.00	71,661.00	0.00	71,625.52	171.64	35.48	100
0463 J.P. PCT 3								
10-463-010	OFFICIAL SALARY	31,435.00	31,435.00	0.00	14,629.24	0.00	16,805.76	47
10-463-012	PART TIME CLERK	19,765.00	19,765.00	0.00	19,790.33	0.00	25.33-	100
10-463-020	SOCIAL SECURITY	4,452.00	4,452.00	0.00	2,872.36	0.00	1,579.64	65
10-463-022	RETIREMENT	4,848.00	4,848.00	0.00	2,858.66	0.00	1,989.34	59
10-463-030	TELEPHONE	0.00	0.00	0.00	487.97	39.63	487.97-	
10-463-032	POSTAGE	600.00	600.00	0.00	758.56	0.00	158.56-	126
10-463-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-463-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-463-036	OFFICE SUPPLIES	500.00	500.00	0.00	4,482.58	0.00	3,982.58-	897
10-463-040	EDUCATIONAL SCHOOLS/DUES	2,150.00	2,150.00	0.00	257.07	0.00	1,892.93	12
10-463-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	3,257.64	0.00	3,742.36	47
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-110	PETIT JUROR-JP	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
	J.P. PCT 3	71,150.00	71,150.00	0.00	49,394.41	39.63	21,755.59	69
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	31,435.00	31,435.00	0.00	31,434.78	0.00	0.22	100
10-464-012	PART TIME CLERK	20,164.00	20,164.00	0.00	22,869.72	0.00	2,705.72-	113
10-464-020	SOCIAL SECURITY	4,483.00	4,483.00	0.00	4,646.33	0.00	163.33-	104
10-464-022	RETIREMENT	4,881.00	4,881.00	0.00	5,060.58	0.00	179.58-	104
10-464-030	TELEPHONE	0.00	0.00	0.00	488.59	40.25	488.59-	
10-464-032	POSTAGE	2,000.00	2,000.00	0.00	1,274.51	117.48	725.49	64
10-464-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-035	LEGAL FORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-464-036	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,641.44	0.00	358.56	82
10-464-037	Trash Pick-Up	300.00	300.00	0.00	343.00	0.00	43.00-	114
10-464-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	4,051.24	0.00	1,901.24-	188
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	6,999.98	0.00	0.02	100
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	1,100.00	1,100.00	0.00	126.00	0.00	974.00	11
10-464-130	COURT ORDERED COST	200.00	200.00	0.00	390.00	0.00	190.00-	195
	J.P. PCT 4	76,013.00	76,013.00	0.00	79,326.17	157.73	3,313.17-	104
0476 HEALTH & WELFARE								
10-476-924	COUNTY HEALTH OFFICER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-933	AUTOPSIES	35,000.00	35,000.00	0.00	53,148.00	0.00	18,148.00-	152
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	0.00	9,530.00	600.00	2,030.00-	127
10-476-948	INDIGENT HEALTH CARE S.B.#1	100,000.00	100,000.00	0.00	6,314.73	0.00	93,685.27	06
10-476-950	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-476-952	MENTAL HEALTH SERVICE	10,000.00	10,000.00	0.00	12,344.00	0.00	2,344.00-	123
10-476-956	PAUPER FUNERALS	2,500.00	2,500.00	0.00	750.00	0.00	1,750.00	30
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
	HEALTH & WELFARE	156,000.00	156,000.00	0.00	82,086.73	600.00	73,913.27	53
0477 ENVIRONMENTAL ENFORCEMENT OFFICER								
10-477-010	SALARY	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	100
10-477-020	SOCIAL SECURITY	1,469.00	1,469.00	0.00	1,468.80	0.00	0.20	100
10-477-022	RETIREMENT	1,600.00	1,600.00	0.00	1,600.32	0.00	0.32-	100
10-477-032	POSTAGE	500.00	500.00	0.00	176.36	7.85	323.64	35
10-477-036	OFFICE SUPPLIES	500.00	500.00	0.00	1,314.84	0.00	814.84-	263
10-477-040	EDUCATIONAL SCHOOLS / DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-477-070	FUEL	2,000.00	2,000.00	0.00	2,974.32	275.63	974.32-	149
10-477-090	OTHER / MISCELLANEOUS	2,000.00	2,000.00	0.00	1,797.30	90.63	202.70	90
10-477-210	PAINTING/MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-477-212	COMPUTER FEE / VEHICLE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-477-213	PUBLIC AWARENESS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-477-214	CLEAN-UP DUMPSTERS	6,000.00	11,198.94	0.00	9,313.94	0.00	1,885.00	83
	ENVIRONMENTAL ENFORCEMENT OFFICER	34,969.00	40,167.94	0.00	37,845.88	374.11	2,322.06	94
0478 GRANT WRITER ADMINISTRATOR								

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	
=====								
10-478-010	GRANT WRITER ADMIN. SALARY	32,000.00	32,000.00	0.00	15,383.18	0.00	16,616.82	48
10-478-020	SOCIAL SECURITY	2,448.00	2,448.00	0.00	1,176.83	0.00	1,271.17	48
10-478-022	RETIREMENT	2,666.00	2,666.00	0.00	1,281.74	0.00	1,384.26	48
10-478-032	POSTAGE	150.00	150.00	0.00	27.10	0.00	122.90	18
10-478-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,763.61	0.00	263.61	118
10-478-040	EDUCATIONAL/DUES	2,000.00	2,000.00	0.00	1,003.74	0.00	996.26	50
10-478-050	OFFICE EQUIPMENT/COMPUTER	2,500.00	2,500.00	0.00	1,833.90	0.00	666.10	73

	GRANT WRITER ADMINISTRATOR	43,264.00	43,264.00	0.00	22,470.10	0.00	20,793.90	52
GENERAL FUND								
	INCOME TOTALS	7,062,449.00	7,345,892.39		7,013,387.85	102,445.57	332,504.54	95
	EXPENSE TOTALS	7,062,449.00	7,345,892.39	0.00	7,380,952.81	87,091.97	35,060.42	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: 0012 GENERAL ESCROW FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
12-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
12-110-200	BANK ACCT - GENERAL ESCROW				30,884.96	0.00	170,813.79	
12-110-300	Due To / From				0.00	0.00	0.00	
TOTAL CASH					30,884.96	0.00	170,813.79	
0362 RECEIPTS								
=====								
12-362-010	INTEREST EARNINGS	0.00	0.00		156.51	10.60	156.51+	
RECEIPTS					0.00	0.00	0.00	156.51+
0364 FEES-GENERAL ESCROW								
=====								
12-364-100	FEES-GEN ESCROW RECEIPTS	0.00	0.00		40,800.00	0.00	40,800.00+	
FEES-GENERAL ESCROW					0.00	0.00	0.00	40,800.00+
0400 GENERAL ESCROW DISBURSEMENTS								
=====								
12-400-192	GENERAL ESCROW DISBURSMENTS	0.00	0.00	0.00	7,000.00	0.00	7,000.00-	
GENERAL ESCROW DISBURSEMENTS					0.00	0.00	0.00	7,000.00-
GENERAL ESCROW FUND								
INCOME TOTALS		0.00	0.00		40,956.51	10.60	40,956.51+	
EXPENSE TOTALS		0.00	0.00	0.00	7,000.00	0.00	7,000.00-	

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: 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				3,732.66-	0.00	20,144.86	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					3,732.66-	0.00	20,144.86	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		18.02	1.08	18.02+	
RECEIPTS		0.00	0.00	0.00	18.02	1.08	18.02+	
0368 Miscellaneous Revenue								
=====								
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00	0.00	
0370 FUND PROCEEDS								
=====								
13-370-100	FUND PROCEEDS	0.00	0.00		8,738.24	560.00	8,738.24+	
FUND PROCEEDS		0.00	0.00	0.00	8,738.24	560.00	8,738.24+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	12,879.82	278.46	12,879.82-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	12,879.82	278.46	12,879.82-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		8,756.26	561.08	8,756.26+	
	EXPENSE TOTALS	0.00	0.00	0.00	12,879.82	278.46	12,879.82-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 SHERIFF DEPT SPEC CR/ABANDONED PROP						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
15-110-002	old bank acct -SHERIFF SPEC CRIME				0.00	0.00	0.00	
15-110-200	BANK ACCT - SHERIFF SPEC CR/ABANDON				16,503.58	0.00	19,521.83	
TOTAL CASH					16,503.58	0.00	19,521.83	
0362 RECEIPTS								
=====								
15-362-010	INTEREST EARNINGS	0.00	0.00		3.70	1.32	3.70+	
15-362-100	SPEC CRIME	0.00	0.00		0.00	0.00	0.00	
RECEIPTS					0.00	0.00	0.00	3.70+
0370 SPEC CR/ABANDONED PROP RECEIPTS								
=====								
15-370-100	RESTITUTION TO COUNTY	0.00	0.00		0.00	0.00	0.00	
15-370-200	ABANDONED PROPERTY	0.00	0.00		26,256.00	0.00	26,256.00+	
SPEC CR/ABANDONED PROP RECEIPTS					0.00	0.00	0.00	26,256.00+
0400 SPEC CR/ABANDONED PROP DISBURSEMENT								
=====								
15-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	9,755.00	0.00	9,755.00-	
15-400-406	SPECIAL INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
SPEC CR/ABANDONED PROP DISBURSEMENT					0.00	0.00	0.00	9,755.00-
SHERIFF DEPT SPEC CR/ABANDONED PROP								
INCOME TOTALS		0.00	0.00		26,259.70	1.32	26,259.70+	
EXPENSE TOTALS		0.00	0.00	0.00	9,755.00	0.00	9,755.00-	

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				11,032.74-	0.00	47,447.40	
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				11,032.74-	0.00	47,447.40	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	0.00	0.00		14.75	0.01	14.75+	

	RECEIPTS	0.00	0.00	0.00	14.75	0.01	14.75+	
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	81,186.00	81,186.00		0.00	0.00	81,186.00	00
17-370-200	Transfer-In GF Reimb P/R TAXES	0.00	0.00		0.00	0.00	0.00	

	COUNTY ATTORNEY FUNDS RECEIPTS	81,186.00	81,186.00	0.00	0.00	0.00	81,186.00	00
0390 Other Sources								
=====								
17-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
17-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
17-400-010	COUNTY ATTORNEY SALARY	70,000.00	70,000.00	0.00	70,000.06	0.00	0.06-	100
17-400-012	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-014	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	5,355.00	5,355.00	0.00	5,212.90	0.00	142.10	97
17-400-022	RETIREMENT	5,831.00	5,831.00	0.00	5,834.52	0.00	3.52-	100
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	81,186.00	81,186.00	0.00	81,047.48	0.00	138.52	100
COUNTY ATTORNEY FUND								
	INCOME TOTALS	81,186.00	81,186.00		14.75	0.01	81,171.25	00
	EXPENSE TOTALS	81,186.00	81,186.00	0.00	81,047.48	0.00	138.52	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: 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				1,032.12-	0.00	16,674.40	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					1,032.12-	0.00	16,674.40	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
RECEIPTS					0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		18,333.34	0.00	9,166.66	67
19-370-110	DA SUPPLEMENT	0.00	0.00		0.00	0.00	0.00	
D.A. SUPPLEMENT FUND RECEIPTS					18,333.34	0.00	9,166.66	67
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	22,466.00	22,466.00	0.00	11,000.32	0.00	11,465.68	49
19-400-015	DA SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-020	Social Security	1,719.00	1,719.00	0.00	728.36	0.00	990.64	42
19-400-022	Retirement	1,872.00	1,872.00	0.00	931.22	0.00	940.78	50
19-400-090	Misc. Expenses	1,443.00	1,443.00	0.00	1,411.36	0.00	31.64	98
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					14,071.26	0.00	13,428.74	51
D.A. Supplement Fund								
INCOME TOTALS		27,500.00	27,500.00		18,333.34	0.00	9,166.66	67
EXPENSE TOTALS		27,500.00	27,500.00	0.00	14,071.26	0.00	13,428.74	51

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				44,838.48-	0.00	18,408.00		
21-110-250	CASH - SAVINGS				6,788.67-	0.00	97,958.78		
21-110-275	CASH - SAVINGS CRF FUNDS				100.04	0.00	100,100.59		
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00		
21-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00		
21-110-310	DUE TO/FROM PCT #3				0.00	0.00	0.00		
21-110-400	PAYROLL CLEARING				0.00	0.00	0.00		
21-110-550	Accounts Receivable				0.00	0.00	0.00		
21-110-800	Prepaid Expenses				0.00	0.00	1,044.17		
TOTAL FUNDS					51,527.11-	0.00	217,511.54		
0355 ROAD & BRIDGE SOURCES OF FUNDS									
21-355-100	AUTO REGISTRATION	82,680.00	82,680.00		81,957.27	0.00	722.73	99	
21-355-200	LATERAL ROAD FUNDS	6,500.00	6,500.00		5,163.99	0.00	1,336.01	79	
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00		
21-355-400	USFS TIMBER RECEIPTS	29,120.00	29,120.00		39,476.96	0.00	10,356.96+	136	
21-355-450	USFS MINERAL RECEIPTS	5,200.00	5,200.00		5,610.42	0.00	410.42+	108	
21-355-500	ROAD & BRIDGE FEE	41,678.00	41,678.00		43,028.56	811.20	1,350.56+	103	
21-355-600	Transfer In - AD VALOREM TAXES	154,666.00	154,666.00		154,666.00	0.00	0.00	100	
ROAD & BRIDGE SOURCES OF FUNDS					319,844.00	319,844.00	0.00	329,903.20	811.20
							10,059.20+	103	
0362 R&B #1 INTEREST									
21-362-010	INTEREST EARNINGS	135.00	135.00		309.28	100.54	174.28+	229	
R&B #1 INTEREST					135.00	135.00	0.00	309.28	100.54
							174.28+	229	
0375 R&B #1 OTHER INCOME									
21-375-020	TRANSFER IN - SOCIAL SECURITY	4,793.00	4,793.00		4,793.00	0.00	0.00	100	
21-375-022	TRANSFER IN - RETIREMENT	5,219.00	5,219.00		5,219.00	0.00	0.00	100	
21-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00		
21-375-050	TRANSFER IN - SALARY	44,047.00	44,047.00		44,047.00	0.00	0.00	100	
21-375-080	TRANSFER IN - LONGEVITY	600.00	600.00		600.00	0.00	0.00	100	
21-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00		
21-375-100	DONATIONS	0.00	0.00		0.00	0.00	0.00		
21-375-200	SALE FIXED ASSETS	500.00	500.00		15,211.27	0.00	14,711.27+	42	
21-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00		
21-375-300	MISCELLANEOUS	0.00	0.00		2,319.40	0.00	2,319.40+		
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00		
21-375-310	CULVERT INSTALL REIMBURSEMENT	0.00	0.00		7,066.74	0.00	7,066.74+		
21-375-400	R & B GENERAL TRANSFER	32,917.00	32,917.00		32,917.00	0.00	0.00	100	
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00		
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00		
R&B #1 OTHER INCOME					88,076.00	88,076.00	0.00	112,173.41	0.00
							24,097.41+	127	
0390 OTHER SOURCES									
21-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00		
21-390-910	Transfer Within	0.00	48,503.18		0.00	0.00	48,503.18	00	
OTHER SOURCES					0.00	48,503.18	0.00	0.00	0.00
							48,503.18	00	
0400 ROAD & BRIDGE #1									
21-400-010	COMMISSIONER 1 SALARY	44,047.00	44,047.00	0.00	44,046.86	0.00	0.14	100	
21-400-012	EQUIP OP. SALARY (2)	73,320.00	73,320.00	0.00	73,320.00	0.00	0.00	100	
21-400-013	COMMISSIONERS ASSISTANT	3,386.00	3,386.00	0.00	2,402.19	0.00	983.81	71	
21-400-014	PART TIME EMPLOYEES (2)	36,902.00	36,902.00	0.00	21,857.62	0.00	15,044.38	59	
21-400-020	SOCIAL SECURITY	13,484.00	13,484.00	0.00	11,646.91	0.00	1,837.09	86	
21-400-022	RETIREMENT	14,682.00	14,682.00	0.00	13,354.38	0.00	1,327.62	91	
21-400-024	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
21-400-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
21-400-031	POSTAGE	40.00	40.00	0.00	54.33	0.00	14.33-	136	
21-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	173.67	0.00	123.67-	347	
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	5,236.24	0.00	1,736.24-	150	
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	600.00	600.00	0.00	600.00	0.00	0.00	100	
21-400-090	MISCELLANEOUS	7,800.00	7,800.00	0.00	7,981.29	177.50	181.29-	102	

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: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 13		
21-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-302	EQUIPMENT PURCHASE	0.00	16,731.98	0.00	17,621.68	0.00	889.70	105
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	3,812.00	3,812.00	0.00	3,008.24	0.00	803.76	79
21-400-306	TRUCK & EQUIPMENT INS	5,538.00	5,538.00	0.00	6,700.00	0.00	1,162.00	121
21-400-308	OIL & GAS	40,000.00	40,000.00	0.00	58,066.46	192.89	18,066.46	145
21-400-310	TIRES & TUBES	7,000.00	7,000.00	0.00	8,288.60	75.00	1,288.60	118
21-400-312	CULVERTS	7,500.00	10,811.70	0.00	11,290.00	0.00	478.30	104
21-400-314	CONTRACT LABOR/HAULING	15,000.00	15,000.00	0.00	7,102.09	0.00	7,897.91	47
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	14,239.00	14,239.00	0.00	26,847.39	0.00	12,608.39	189
21-400-318	LOAN PRINCIPAL	45,780.00	45,780.00	0.00	32,787.01	0.00	12,992.99	72
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00	56,459.50	0.00	67,691.79	2,422.31	11,232.29	120
21-400-322	UTILITIES	2,500.00	2,500.00	0.00	2,115.54	86.72	384.46	85
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00	20,000.00	0.00	28,560.71	403.56	8,560.71	143
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	1,949.66	0.00	949.66	195
21-400-328	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	465.68	0.00	534.32	47
21-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #1		408,055.00	456,558.18	0.00	472,043.40	3,357.98	15,485.22	103
ROAD & BRIDGE #1								
INCOME TOTALS		408,055.00	456,558.18		442,385.89	911.74	14,172.29	97
EXPENSE TOTALS		408,055.00	456,558.18	0.00	472,043.40	3,357.98	15,485.22	103

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 13		
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	197.00	197.00	0.00	40.24	0.00	156.76	20
22-400-306	TRUCK & EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-308	GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
22-400-314	CONTRACT LABOR/HAULING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	13,500.00	56,278.00	0.00	62,869.77	0.00	6,591.77	112
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	500.00	500.00	0.00	419.94	0.00	80.06	84
22-400-325	PERMANENT ROAD FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-326	ROAD SIGNS/POSTS	1,500.00	1,500.00	0.00	69.93	0.00	1,430.07	05
22-400-327	DUMPSTER	2,500.00	2,500.00	0.00	938.99	329.38	1,561.01	38
22-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	67,200.00	67,200.00	0.00	67,200.00	0.00	0.00	100
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #2		184,141.00	226,919.00	0.00	204,396.63	329.38	22,522.37	90
ROAD & BRIDGE #2								
INCOME TOTALS		184,141.00	226,919.00		188,106.53	371.00	38,812.47	83
EXPENSE TOTALS		184,141.00	226,919.00	0.00	204,396.63	329.38	22,522.37	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 13		
0110 TOTAL FUNDS								
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00	
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00	
23-110-200	BANK ACCT - ROAD & BRIDGE #3				34,172.62-	0.00	60,247.85	
23-110-250	CASH - SAVINGS				33,235.44	0.00	179,728.43	
23-110-275	CASH - SAVINGS CRF FUNDS				74,494.41-	0.00	25,506.14	
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
23-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00	
23-110-350	CASH-SAVINGS FEMA FUNDS				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				0.00	0.00	1,495.59	
TOTAL FUNDS					75,431.59-	0.00	266,978.01	
0355 R&B SOURCE OF FUNDS								
23-355-100	AUTO REGISTRATION	73,140.00	73,140.00		72,500.67	0.00	639.33	99
23-355-200	LATERAL ROAD FUNDS	5,750.00	5,750.00		4,568.15	0.00	1,181.85	79
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
23-355-400	USFS TIMBER RECEIPTS	25,760.00	25,760.00		34,921.93	0.00	9,161.93+	136
23-355-450	USFS MINERAL RECEIPTS	4,600.00	4,600.00		4,963.06	0.00	363.06+	108
23-355-500	ROAD & BRIDGE FEES	36,869.00	36,869.00		38,063.72	717.60	1,194.72+	103
23-355-600	Transfer In - AD VALOREM TAXES	136,820.00	136,820.00		136,820.00	0.00	0.00	100
R&B SOURCE OF FUNDS		282,939.00	282,939.00	0.00	291,837.53	717.60	8,898.53+	103
0362 R&B #3 INTEREST EARNINGS								
23-362-010	INTEREST EARNINGS	200.00	200.00		368.81	109.37	168.81+	184
R&B #3 INTEREST EARNINGS		200.00	200.00	0.00	368.81	109.37	168.81+	184
0375 R&B OTHER INCOME								
23-375-020	TRANSFER IN - SOCIAL SECURITY	4,793.00	4,793.00		4,793.00	0.00	0.00	100
23-375-022	TRANSFER IN - RETIREMENT	5,219.00	5,219.00		5,219.00	0.00	0.00	100
23-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00	
23-375-050	TRANSFER IN - SALARY	44,047.00	44,047.00		44,047.00	0.00	0.00	100
23-375-080	TRANSFER IN - LONGEVITY	600.00	600.00		600.00	0.00	0.00	100
23-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00	
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
23-375-200	SALE FIXED ASSETS	1,000.00	1,000.00		65,701.00	0.00	64,701.00+	570
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		13.82	0.00	13.82+	
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		68,450.00	0.00	1,250.00+	102
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
23-375-310	MISC.	0.00	0.00		6,609.31	0.00	6,609.31+	
23-375-350	RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00	
23-375-400	R&B GENERAL TRANSFER	32,324.00	32,324.00		32,324.00	0.00	0.00	100
23-375-440	DONATIONS-RD IMPROVEMENTS	0.00	0.00		1,000.00	0.00	1,000.00+	
23-375-450	DONATION-HERD PRODUCING-EVANS LN	0.00	0.00		0.00	0.00	0.00	
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00	
R&B OTHER INCOME		155,183.00	155,183.00	0.00	228,757.13	0.00	73,574.13+	147
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	175,346.43		0.00	0.00	175,346.43	00
Other Sources		0.00	175,346.43	0.00	0.00	0.00	175,346.43	00
0400 ROAD & BRIDGE #3								
23-400-010	COMMISSIONER #3 SALARY	44,047.00	44,047.00	0.00	44,046.86	0.00	0.14	100
23-400-012	EQUIP OPERATORS (2)	80,849.00	80,849.00	0.00	75,848.76	0.00	5,000.24	94
23-400-013	COMMISSIONERS ASSISTANT	3,386.00	3,386.00	0.00	2,402.19	0.00	983.81	71
23-400-014	PART TIME EMPLOYEES (2)	28,018.00	28,018.00	0.00	16,629.54	0.00	11,388.46	59
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-400-020	SOCIAL SECURITY	13,449.00	13,449.00	0.00	11,456.87	0.00	1,992.13	85
23-400-022	RETIREMENT	14,644.00	14,644.00	0.00	13,204.17	0.00	1,439.83	90
23-400-024	GROUP HEALTH INSURANCE (3)	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-030	TELEPHONE	1,000.00	1,000.00	0.00	626.55	0.00	373.45	63

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		
23-400-031	POSTAGE	40.00	40.00	0.00	56.90	0.00	16.90	142
23-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	87.76	0.00	12.24	88
23-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	2,318.21	0.00	1,181.79	66
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	13,381.00	13,381.00	0.00	4,057.53	1,191.98	9,323.47	30
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	100,751.98	0.00	100,751.98	0.00	0.00	100
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	2,908.00	2,908.00	0.00	2,266.24	0.00	641.76	78
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,413.00	7,413.00	0.00	7,999.00	0.00	586.00	108
23-400-308	OIL & GAS	45,000.00	45,000.00	0.00	62,498.97	1,101.09	17,498.97	139
23-400-310	TIRES & TUBES	7,500.00	7,500.00	0.00	5,376.12	0.00	2,123.88	72
23-400-312	CULVERTS	12,000.00	12,000.00	0.00	4,157.48	0.00	7,842.52	35
23-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	17,012.82	0.00	2,987.18	85
23-400-316	LOAN INTEREST	5,708.00	5,708.00	0.00	21,523.13	0.00	15,815.13	377
23-400-318	LOAN PRINCIPAL	54,949.00	54,949.00	0.00	54,933.41	0.00	15.59	100
23-400-320	ROAD MATERIALS/SUPPLIES	40,000.00	114,594.45	0.00	90,623.19	0.00	23,971.26	79
23-400-321	ROAD MATERIALS - DONATED	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-322	UTILITIES	1,500.00	1,500.00	0.00	1,492.07	57.76	7.93	99
23-400-323	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	20,627.40	105.80	10,627.40	206
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	43.97	0.00	1,011.03	04
23-400-327	DUMPSTER	2,500.00	2,500.00	0.00	878.99	329.38	1,621.01	35
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
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		438,322.00	613,668.43	0.00	581,295.17	2,786.01	32,373.26	95
ROAD & BRIDGE #3								
	INCOME TOTALS	438,322.00	613,668.43		520,963.47	826.97	92,704.96	85
	EXPENSE TOTALS	438,322.00	613,668.43	0.00	581,295.17	2,786.01	32,373.26	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 13		
24-400-302	EQUIPMENT PURCHASE	0.00	25,000.00	0.00	25,000.00	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	3,812.00	3,812.00	0.00	3,008.24	0.00	803.76	79
24-400-306	TRUCK & EQUIPMENT INSURANCE	8,775.00	8,775.00	0.00	9,876.00	0.00	1,101.00	113
24-400-308	OIL & GAS	63,000.00	63,000.00	0.00	78,817.34	3,305.29	15,817.34	125
24-400-310	TIRES & TUBES	15,000.00	15,000.00	0.00	25,789.38	341.00	10,789.38	172
24-400-312	CULVERTS	16,000.00	16,000.00	0.00	25,755.38	0.00	9,755.38	161
24-400-314	CONTRACT LABOR/HAULING	18,000.00	18,000.00	0.00	29,820.34	0.00	11,820.34	166
24-400-316	LOAN INTEREST	5,687.00	7,486.26	0.00	17,642.69	0.00	10,156.43	236
24-400-318	LOAN PRINCIPAL	26,000.00	40,580.39	0.00	14,580.39	0.00	26,000.00	36
24-400-320	ROAD MATERIALS/SUPPLIES	90,000.00	120,000.00	0.00	134,139.58	1,451.87	14,139.58	112
24-400-322	UTILITIES	1,300.00	1,300.00	0.00	2,436.19	0.00	1,136.19	187
24-400-324	EQUIPMENT REPAIRS/MAINT	51,000.00	51,000.00	0.00	45,245.90	423.26	5,754.10	89
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	500.00	500.00	0.00	1,140.17	0.00	640.17	228
24-400-328	EMPLOYEE UNIFORMS	0.00	650.00	0.00	892.37	0.00	242.37	137
24-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
24-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-502	BARN CONSTRUCTION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
R&B #4		575,078.00	646,457.65	0.00	671,238.98	6,360.42	24,781.33	104
ROAD & BRIDGE #4								
INCOME TOTALS		575,078.00	646,457.65		621,929.33	1,373.02	24,528.32	96
EXPENSE TOTALS		575,078.00	646,457.65	0.00	671,238.98	6,360.42	24,781.33	104

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 SCHOOL SHARE FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
30-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
30-110-200	BANK ACCT - SCHOOL SHARE				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0364 SCHOOL SHARE								
=====								
30-364-010	FUND PROCEEDS	0.00	0.00		173,413.01	0.00	173,413.01+	
SCHOOL SHARE					0.00	0.00	173,413.01+	
0400 SCHOOLS SHARE								
=====								
30-400-392	R&B GENERAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-398	SCHOOL SHARE	0.00	0.00	0.00	173,413.01	0.00	173,413.01-	
SCHOOLS SHARE					0.00	0.00	173,413.01-	
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	0.00		173,413.01	0.00	173,413.01+	
EXPENSE TOTALS		0.00	0.00	0.00	173,413.01	0.00	173,413.01-	

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				3,566.70-	0.00	3,444.34	
	Assets - Trinity Cty Comm Ctr				3,566.70-	0.00	3,444.34	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	0.00		6,090.00	0.00	6,090.00+	
33-370-200	MISC INCOME	0.00	0.00		1,000.00	0.00	1,000.00+	
	REVENUE	0.00	0.00	0.00	7,090.00	0.00	7,090.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	5,606.82	0.00	5,606.82-	
33-400-094	Utilities	0.00	0.00	0.00	3,159.88	0.00	3,159.88-	
33-400-095	Refund Deposit	0.00	0.00	0.00	1,890.00	0.00	1,890.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	10,656.70	0.00	10,656.70-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		7,090.00	0.00	7,090.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	10,656.70	0.00	10,656.70-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
43-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
43-110-200	BANK ACCT - PRE-TRIAL DIVERSION FUN				3,669.25	0.00	23,244.37	
43-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
TOTAL CASH					3,669.25	0.00	23,244.37	
0111 PRE-TRIAL DIVERSION PENDING FUND								
=====								
43-111-010	PAYABLES CLEARING				0.00	0.00	0.00	
PRE-TRIAL DIVERSION PENDING FUND					0.00	0.00	0.00	
0362 INTEREST EARNINGS								
=====								
43-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
INTEREST EARNINGS					0.00	0.00	0.00	
0364 PRE-TRIAL DIVERSION FUNDS								
=====								
43-364-100	PRE-TRIAL DIVERSION INCOME	0.00	0.00		12,157.00	0.00	12,157.00+	
43-364-200	NSF PRE-TRIAL DIVERSION INCOME	0.00	0.00		0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUNDS					0.00	0.00	12,157.00+	
0400 PRE-TRIAL DIVERSION FUND EXPENSES								
=====								
43-400-012	PTD SUPERVISOR/SUPPLEMENT	0.00	0.00	0.00	6,000.02	0.00	6,000.02-	
43-400-016	INVESTIGATOR SALARY-CO ATTORNEY	0.00	0.00	0.00	1,203.08	0.00	1,203.08-	
43-400-020	SOCIAL SECURITY	0.00	0.00	0.00	483.96	0.00	483.96-	
43-400-022	RETIREMENT	0.00	0.00	0.00	603.59	0.00	603.59-	
43-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	190.00	0.00	190.00-	
PRE-TRIAL DIVERSION FUND EXPENSES					0.00	0.00	8,480.65-	
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		0.00	0.00		12,157.00	0.00	12,157.00+	
EXPENSE TOTALS		0.00	0.00	0.00	8,480.65	0.00	8,480.65-	

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: 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				38,142.89	0.00	100,423.56	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					38,142.89	0.00	100,423.56	
0362 INTEREST EARNINGS								
=====								
44-362-010	INTEREST EARNINGS	0.00	0.00		60.30	6.08	60.30+	
INTEREST EARNINGS		0.00	0.00	0.00	60.30	6.08	60.30+	
0364 SEIZED FUNDS PENDING FUND								
=====								
44-364-100	FUND PROCEEDS	0.00	0.00		49,463.55	0.00	49,463.55+	
44-364-150	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS PENDING FUND		0.00	0.00	0.00	49,463.55	0.00	49,463.55+	
0390 Other Sources								
=====								
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES								
=====								
44-400-070	Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	
44-400-080	Outside Agencies	0.00	0.00	0.00	747.88	0.00	747.88-	
44-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	14,151.07	3,519.98	14,151.07-	
SEIZED FUNDS PENDING #2 EXPENSES		0.00	0.00	0.00	14,898.95	3,519.98	14,898.95-	
D.A. SEIZED/FORFEITURE FUNDS #2								
INCOME TOTALS		0.00	0.00		49,523.85	6.08	49,523.85+	
EXPENSE TOTALS		0.00	0.00	0.00	14,898.95	3,519.98	14,898.95-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				145.75	0.00	13,549.35	
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				145.75	0.00	13,549.35	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	10.00	10.00		10.78	0.89	0.78+	108

	INTEREST	10.00	10.00	0.00	10.78	0.89	0.78+	108
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	1,000.00	1,000.00		131.89	9.44	868.11	13

	J.P. SECURITY FEES FUND	1,000.00	1,000.00	0.00	131.89	9.44	868.11	13
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00

	J.P. SECURITY FEE EXPENSE	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00
J.P. SECURITY FEE FUND								
	INCOME TOTALS	1,010.00	1,010.00		142.67	10.33	867.33	14
	EXPENSE TOTALS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	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				820.66-	0.00	1,436.58	
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					820.66-	0.00	1,436.58	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		1.40	0.09	0.60	70
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	1.40	0.09	0.60	70
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	500.00	500.00		534.82	37.92	34.82+	107
47-364-200	COUNTY COURT FEES	150.00	150.00		136.00	0.00	14.00	91
47-364-300	DISTRICT COURT FEES	50.00	50.00		169.36	28.04	119.36+	339
COURT TECHNOLOGY FUND FEES		700.00	700.00	0.00	840.18	65.96	140.18+	120
0390 OTHER SOURCES								
47-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
47-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
47-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	702.00	702.00	0.00	1,759.23	76.14	1,057.23-	251
47-400-200	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
47-400-300	DISTRICT COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COURT TECHNOLOGY FUND		702.00	702.00	0.00	1,759.23	76.14	1,057.23-	251
COURT TECHNOLOGY FUND								
INCOME TOTALS		702.00	702.00		841.58	66.05	139.58+	120
EXPENSE TOTALS		702.00	702.00	0.00	1,759.23	76.14	1,057.23-	251

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND						EFFECTIVE MONTH - 13		
0110 TOTAL CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				56,795.88	0.00	147,643.52	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					56,795.88	0.00	147,643.52	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		90.38	8.53	90.38+	
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	90.38	8.53	90.38+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		123,507.41	0.00	123,507.41+	
49-370-500	ABANDONED MONEY	0.00	0.00		0.00	0.00	0.00	
SHERIFF SEIZURE OTHER INCOME		0.00	0.00	0.00	123,507.41	0.00	123,507.41+	
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	66,124.45	3,091.09	66,124.45-	
SHERIFF SEIZURE FUND		0.00	0.00	0.00	66,124.45	3,091.09	66,124.45-	
SHERIFF SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		123,597.79	8.53	123,597.79+	
	EXPENSE TOTALS	0.00	0.00	0.00	66,124.45	3,091.09	66,124.45-	

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: 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				1,233.84	0.00	9,441.90	
TOTAL CASH					1,233.84	0.00	9,441.90	
0362 SHERIFF LEOSE INTEREST								
=====								
53-362-010	INTEREST INCOME	0.00	0.00		7.15	0.61	7.15+	
SHERIFF LEOSE INTEREST		0.00	0.00	0.00	7.15	0.61	7.15+	
0364 SHERIFF LEOSE INCOME								
=====								
53-364-100	FEES-SHERIFF LEOSE	0.00	0.00		1,325.76	0.00	1,325.76+	
53-364-110	Misc.	0.00	0.00		0.00	0.00	0.00	
SHERIFF LEOSE INCOME		0.00	0.00	0.00	1,325.76	0.00	1,325.76+	
0400 SHERIFF LEOSE FUND								
=====								
53-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	99.00	0.00	99.00-	
SHERIFF LEOSE FUND		0.00	0.00	0.00	99.00	0.00	99.00-	
SHERIFF LEOSE FUND								
INCOME TOTALS		0.00	0.00		1,332.91	0.61	1,332.91+	
EXPENSE TOTALS		0.00	0.00	0.00	99.00	0.00	99.00-	

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		
	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		368,185.00	0.00	368,185.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	368,195.00	0.00	368,195.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
60-110-200	BANK ACCT - MOTEL TAX				3,646.62	0.00	21,512.04	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH				3,646.62	0.00	21,512.04	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	0.00	0.00		14.33	1.42	14.33+	

	HOTEL/MOTEL TAX INTEREST	0.00	0.00	0.00	14.33	1.42	14.33+	
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	27,178.00	27,178.00		27,560.30	0.00	382.30+	101
60-364-020	Other Income	0.00	0.00		0.00	0.00	0.00	

	HOTEL/MOTEL OTHER INCOME	27,178.00	27,178.00	0.00	27,560.30	0.00	382.30+	101
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	22,743.00	22,743.00	0.00	20,587.16	0.00	2,155.84	91
60-400-020	SOCIAL SECURITY	1,740.00	1,740.00	0.00	1,574.82	0.00	165.18	91
60-400-022	RETIREMENT	1,895.00	1,895.00	0.00	1,715.83	0.00	179.17	91
60-400-092	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	49.99	0.00	750.01	06

	HOTEL/MOTEL TAX FUND	27,178.00	27,178.00	0.00	23,927.80	0.00	3,250.20	88
HOTEL/MOTEL TAX FUND								
INCOME TOTALS								
		27,178.00	27,178.00		27,574.63	1.42	396.63+	101
EXPENSE TOTALS								
		27,178.00	27,178.00	0.00	23,927.80	0.00	3,250.20	88

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				27,831.29-	0.00	9,398.85	
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					27,831.29-	0.00	9,398.85	
0362 COURTHOUSE PRSVN - Working Capital								
=====								
66-362-010	INTEREST EARNINGS	0.00	0.00		17.58	1.93	17.58+	
COURTHOUSE PRSVN - Working Capital		0.00	0.00	0.00	17.58	1.93	17.58+	
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	27,850.00	0.00	27,850.00-	
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	27,850.00	0.00	27,850.00-	
Courthouse Prsvn.-Working Capital								
INCOME TOTALS		0.00	0.00		17.58	1.93	17.58+	
EXPENSE TOTALS		0.00	0.00	0.00	27,850.00	0.00	27,850.00-	

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: 0068 CONSTABLE #2 LEOSE							EFFECTIVE MONTH - 13	
0110 CONSTABLE #2 LEOSE								
=====								
68-110-200	BANK ACCT - CONSTABLE PCT. #2 LEOSE				433.27	0.00	4,696.29	
68-110-300	Due From Elected Official				0.00	0.00	0.00	
					-----	-----	-----	---
CONSTABLE #2 LEOSE					433.27	0.00	4,696.29	
0362 CONSTABLE #2 LEOSE INTEREST								
=====								
68-362-010	INTEREST EARNINGS	0.00	0.00		3.65	0.31	3.65+	
					-----	-----	-----	---
CONSTABLE #2 LEOSE INTEREST		0.00	0.00	0.00	3.65	0.31	3.65+	
0364 CONSTABLE #2 INCOME								
=====								
68-364-010	STATE FUNDS	0.00	0.00		554.65	0.00	554.65+	
					-----	-----	-----	---
CONSTABLE #2 INCOME		0.00	0.00	0.00	554.65	0.00	554.65+	
0400 CONSTABLE #2 LEOSE								
=====								
68-400-040	EDUCATION, TRAINING	0.00	0.00	0.00	125.00	0.00	125.00-	
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	125.00	0.00	125.00-	
CONSTABLE #2 LEOSE								
	INCOME TOTALS	0.00	0.00		558.30	0.31	558.30+	
	EXPENSE TOTALS	0.00	0.00	0.00	125.00	0.00	125.00-	

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: 0070 PLAYGROUND FUND							EFFECTIVE MONTH - 13	
0110 TOTAL CASH IN FUND								
=====								
70-110-200	BANK ACCT - PLAYGROUND FUND				1,325.00-	0.00	333.00	

	TOTAL CASH IN FUND				1,325.00-	0.00	333.00	
0370 REVENUE								
=====								
70-370-100	DONATIONS	0.00	0.00		0.00	0.00	0.00	

	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0400 PLAYGROUND FUND								
=====								
70-400-092	MISC EXPENSES	0.00	0.00	0.00	1,325.00	0.00	1,325.00-	
70-400-093	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	

	PLAYGROUND FUND	0.00	0.00	0.00	1,325.00	0.00	1,325.00-	
PLAYGROUND FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	1,325.00	0.00	1,325.00-	

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: 0071 CO CLERK RECORDS MANAGMENT						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
=====								
71-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
71-110-200	BANK ACCT - CO CLERK RECORDS MGMT				51,859.38	0.00	252,394.36	
71-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
71-110-301	DUE TO GENERAL FUND				0.00	0.00	1.93	
71-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
71-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
71-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

TOTAL CASH IN FUND					51,859.38	0.00	252,396.29	
0362 RECEIPTS								
=====								
71-362-010	INTEREST EARNINGS	0.00	0.00		178.04	16.30	178.04+	

RECEIPTS		0.00	0.00	0.00	178.04	16.30	178.04+	
0364 CO CLERK RECORDS MGMT								
=====								
71-364-050	OTHER COUNTY OFFICES-RMP	1,785.00	1,785.00		880.00	22.50	905.00	49
71-364-100	COUNTY CLERK--RMP	36,000.00	36,000.00		47,767.50	4,030.00	11,767.50+	133
71-364-110	BALANCE -BEG OF YEAR	36,000.00	36,000.00		0.00	0.00	36,000.00	00
71-364-200	ARCHIVE FEES	35,000.00	35,000.00		46,915.00	3,940.00	11,915.00+	134
71-364-210	COURT RECORDS PRESV-DIGITIZE	1,135.00	1,135.00		1,110.00	90.00	25.00	98

CO CLERK RECORDS MGMT		109,920.00	109,920.00	0.00	96,672.50	8,082.50	13,247.50	88
0390 OTHER SOURCES								
=====								
71-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
71-390-910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
71-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	
0400 CO CLERK RECORDS MGMT								
=====								
71-400-002	SALARIES-REC MGMT/PRESERVATION	27,082.00	27,082.00	0.00	22,782.27	0.00	4,299.73	84
71-400-020	SOCIAL SECURITY	2,072.00	2,072.00	0.00	1,731.58	0.00	340.42	84
71-400-022	RETIREMENT	2,256.00	2,256.00	0.00	1,898.57	0.00	357.43	84
71-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
71-400-050	TRANSFER OUT OTHER CTY -RMP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
71-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
71-400-208	MICROFILMING - CO CLERK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
71-400-314	AUTOMATION	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	00
71-400-316	ARCHIVES	15,500.00	15,500.00	0.00	440.00	0.00	15,060.00	03
71-400-396	RECORDS RECREATION/PRESERVATION	29,610.00	29,610.00	0.00	19,730.31	0.00	9,879.69	67

CO CLERK RECORDS MGMT		109,920.00	109,920.00	0.00	46,582.73	0.00	63,337.27	42
CO CLERK RECORDS MANAGMENT								
INCOME TOTALS		109,920.00	109,920.00		96,850.54	8,098.80	13,069.46	88
EXPENSE TOTALS		109,920.00	109,920.00	0.00	46,582.73	0.00	63,337.27	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 DIST CLERK RECORDS MANAGEMENT						EFFECTIVE MONTH - 13		
0110 TOTAL CASH IN FUND								
=====								
72-110-100	PAYABLES CLEARING				0.00	0.00	1.93	
72-110-200	BANK ACCT - DIST CLERK RECORDS MGMT				1,400.86-	0.00	1,543.01	
72-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
72-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
72-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	TOTAL CASH IN FUND				1,400.86-	0.00	1,544.94	
0362 RECEIPTS								
=====								
72-362-010	INTEREST EARNINGS	0.00	0.00		1.92	0.29	1.92+	

	RECEIPTS	0.00	0.00	0.00	1.92	0.29	1.92+	
0364 DIST CLERK RECORDS MGMT								
=====								
72-364-050	OTHER COUNTY OFFICES-RMP	0.00	0.00		780.26	273.44	780.26+	
72-364-110	BALANCE - BEG OF YEAR	1,570.00	1,570.00		0.00	0.00	1,570.00	00
72-364-150	DIST CLERK-RMP	4,500.00	4,500.00		4,025.09	10.00	474.91	89
72-364-200	ARCHIVE FEES	3,500.00	3,500.00		1,958.42	10.00	1,541.58	56
72-364-210	COURT RECORDS PRESVN-DIGITIZE	8,000.00	8,000.00		553.78	10.00	7,446.22	07

	DIST CLERK RECORDS MGMT	17,570.00	17,570.00	0.00	7,317.55	303.44	10,252.45	42
0390 OTHER SOURCES								
=====								
72-390-900	TRANSFER IN	0.00	0.00		3,500.00	0.00	3,500.00+	
72-390-910	TRANSFER OUT	0.00	0.00		3,500.00-	0.00	3,500.00	
72-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 DIST CLERK RECORDS MGMT								
=====								
72-400-002	SALARIES-REC MGMT/PRESERVATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
72-400-020	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	00
72-400-022	RETIREMENT	167.00	167.00	0.00	0.00	0.00	167.00	00
72-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-050	TRANSFER OUT OTHER CTY-RMP	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-206	MICROFILMING-DIST CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
72-400-314	AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-316	ARCHIVES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
72-400-318	DISTRICT CLERK-RMP	3,500.00	3,500.00	0.00	1,153.61	0.00	2,346.39	33
72-400-319	IDOCKET SOFTWARE	7,500.00	7,500.00	0.00	7,750.00	0.00	250.00-	103
72-400-396	RECORDS RECREATION/RESERVATION	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00

	DIST CLERK RECORDS MGMT	17,570.00	17,570.00	0.00	8,903.61	0.00	8,666.39	51
DIST CLERK RECORDS MANAGEMENT								
	INCOME TOTALS	17,570.00	17,570.00		7,319.47	303.73	10,250.53	42
	EXPENSE TOTALS	17,570.00	17,570.00	0.00	8,903.61	0.00	8,666.39	51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 TCSO SPECIAL FUNDS							EFFECTIVE MONTH - 13	
0110 TOTAL CASH								
=====								
75-110-200	BANK ACCT - TCSO SPECIAL FUNDS				7,954.48	0.00	15,422.11	

	TOTAL CASH				7,954.48	0.00	15,422.11	
0370 REVENUE								
=====								
75-370-100	PIG BASH DONATIONS	0.00	0.00		0.00	0.00	0.00	
75-370-200	DONT METH WITH ME PROGRAM DONATIONS	0.00	0.00		0.00	0.00	0.00	
75-370-250	SCHOLARSHIP FUND	0.00	0.00		15,998.00	0.00	15,998.00+	
75-370-300	K9 DONATIONS	0.00	0.00		0.00	0.00	0.00	
75-370-310	NO SHAVE NOVEMBER DONATIONS	0.00	0.00		0.00	0.00	0.00	

	REVENUE	0.00	0.00	0.00	15,998.00	0.00	15,998.00+	
0400 TCSO SPECIAL FUNDS								
=====								
75-400-092	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-100	PIG BASH EVENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-150	DONT METH WITH ME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-160	K-9 SURGERY - Fund Raiser Funds	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-200	SCHOLARSHIP FUND EXPENSES	0.00	0.00	0.00	8,043.52	0.00	8,043.52-	

	TCSO SPECIAL FUNDS	0.00	0.00	0.00	8,043.52	0.00	8,043.52-	
TCSO SPECIAL FUNDS								
	INCOME TOTALS	0.00	0.00		15,998.00	0.00	15,998.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,043.52	0.00	8,043.52-	

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: 0085 CLFRF/CSFRF							EFFECTIVE MONTH - 13	
0110 CLFRF/CSFRF								
=====								
85-110-200	BANK ACCT - CLFRF/CSFRF				32,839.57	0.00	32,839.57	
	CLFRF/CSFRF				32,839.57	0.00	32,839.57	
0370 CLFRF/CSFRF REVENUE								
=====								
85-370-100	CLFRF/CSFRF REVENUE	0.00	0.00		125,208.40	0.00	125,208.40+	
	CLFRF/CSFRF REVENUE	0.00	0.00	0.00	125,208.40	0.00	125,208.40+	
0400 CLFRF/CSFRF								
=====								
85-400-092	CLFRF/CSFRF EXPENSE DISTRIBUTIONS	0.00	0.00	0.00	92,368.83	0.00	92,368.83-	
	CLFRF/CSFRF	0.00	0.00	0.00	92,368.83	0.00	92,368.83-	
	CLFRF/CSFRF							
	INCOME TOTALS	0.00	0.00		125,208.40	0.00	125,208.40+	
	EXPENSE TOTALS	0.00	0.00	0.00	92,368.83	0.00	92,368.83-	

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 USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 13		
	COMBINED TOTALS							
	INCOME TOTALS	8,933,111.00	9,554,561.65		9,929,371.70	117,794.13	374,810.05+	104
	EXPENSE TOTALS	8,933,111.00	9,554,561.65	0.00	10,287,434.03	106,891.43	732,872.38-	108