

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED			
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT		
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01			
0110 TOTAL CASH IN FUND										
=====										
10-110-100	PAYABLES CLEARING				0.00	0.00		0.00		
10-110-200	BANK ACCT - GENERAL FUND				2,597,121.77	1,737,677.73		2,785,870.87		
10-110-300	INVESTMENT POOL				410,068.43-	15,461.35		3,469,779.13		
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00		0.00		
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00		0.00		
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00		0.00		
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00		0.00		
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00		0.00		
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00		0.00		
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00		0.00		
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00		0.00		
10-110-331	Due from Debt Service				0.00	0.00		0.00		
10-110-347	Due from Technology Fund				0.00	0.00		0.00		
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00		0.00		
10-110-360	DUE FROM MISC GRANT				0.00	0.00		0.00		
10-110-361	Due from FEMA				0.00	0.00		0.00		
10-110-362	Due from HAVA				0.00	0.00		0.00		
10-110-365	Due To / From Misc. Reimb				0.00	0.00		0.00		
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00		0.00		
10-110-367	Due from other fund -Restitution				0.00	0.00		3,380.90		
10-110-400	PAYROLL CLEARING				0.00	0.00		0.00		
10-110-410	PETTY CASH FUNDS				0.00	0.00		1,000.00		
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					2,187,053.34	1,753,139.08		6,430,876.56		
0362 INTEREST										
=====										
10-362-010	INTEREST EARNINGS	20,000.00	20,000.00		65,607.99	15,602.37		45,607.99+	328	
INTEREST					20,000.00	20,000.00	0.00	65,607.99	15,602.37	45,607.99+ 328
0363 TAXES										
=====										
10-363-090	TAXES-CURRENT	6,949,536.00	6,949,536.00		4,663,297.32	2,531,876.96		2,286,238.68	67	
10-363-095	TAXES-LATE AG FILING PENALTY	2,600.00	2,600.00		564.82	400.26		2,035.18	22	
10-363-100	TAXES -DELINQUENT	275,000.00	275,000.00		143,754.67	20,379.96		131,245.33	52	
10-363-110	TAXES -PENALTY & INTEREST	175,000.00	175,000.00		77,332.33	8,490.64		97,667.67	44	
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	30,000.00	30,000.00		0.00	0.00		30,000.00	00	
TAXES					7,432,136.00	7,432,136.00	0.00	4,884,949.14	2,561,147.82	2,547,186.86 66
0364 FEES										
=====										
10-364-400	FEES - COUNTY CLERK	80,000.00	80,000.00		25,141.87	0.00		54,858.13	31	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
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		8,685.23	0.00	31,314.77	22
10-364-501	Citations -Sheriff Office	5,000.00	5,000.00		1,152.00	0.00	3,848.00	23
10-364-502	Citations -Others	150.00	150.00		0.00	0.00	150.00	00
10-364-510	Citation/Writ-Constable Pct #1	500.00	500.00		420.00	0.00	80.00	84
10-364-515	CONSTABLE #1 SALE PROCEEDS	0.00	0.00		100.00	0.00	100.00+	
10-364-520	Citation/Writ-Constable Pct #2	500.00	500.00		80.00	80.00	420.00	16
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		180.00	0.00	320.00	36
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		0.00	0.00	500.00	00
10-364-545	CONSTABLE #4 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-364-560	CCL-JUSTICE COURT COSTS	7,500.00	7,500.00		2,862.79	583.13	4,637.21	38
10-364-600	FEES-TAX ASSESSOR	75,000.00	75,000.00		16,621.35	5,504.10	58,378.65	22
10-364-660	FEES-SEWER PERMITS	10,000.00	10,000.00		3,000.00	0.00	7,000.00	30
10-364-700	CIVIL FEES-DISTRICT CLERK	15,000.00	15,000.00		1,860.71	676.55	13,139.29	12
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		209.00	0.00	791.00	21
10-364-720	LANGUAGE ACCESS FUND-COUNTY	0.00	0.00		0.00	0.00	0.00	
	FEES	235,750.00	235,750.00	0.00	60,312.95	6,843.78	175,437.05	26
0365 FINES								
10-365-400	FINES-COUNTY COURT	20,000.00	20,000.00		11,057.00	0.00	8,943.00	55
10-365-410	FINES-COURT COST-TRINITY COUNTY	5,000.00	5,000.00		2,757.01	589.00	2,242.99	55
10-365-500	FINES-DISTRICT COURT	20,000.00	20,000.00		13,022.28	3,834.59	6,977.72	65
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		0.00	0.00	1,000.00	00
10-365-550	258TH COURT APPOINTED ATTORNEY	2,000.00	2,000.00		1,369.90	279.00	630.10	68
10-365-600	411TH COURT APPOINTED ATTORNEY	2,000.00	2,000.00		1,251.15	425.41	748.85	63
10-365-610	FINES-J.P.#1	20,000.00	20,000.00		10,803.96	1,550.26	9,196.04	54
10-365-620	FINES-J.P.#2	30,000.00	30,000.00		11,006.33	3,495.55	18,993.67	37
10-365-630	FINES-J.P.#3	25,000.00	25,000.00		5,216.91	1,440.40	19,783.09	21
10-365-640	FINES-J.P.#4	35,000.00	35,000.00		9,777.57	2,673.63	25,222.43	28
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	160,000.00	160,000.00	0.00	66,262.11	14,287.84	93,737.89	41
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	20,000.00	20,000.00		7,932.93	3,244.34	12,067.07	40
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	20,000.00	20,000.00	0.00	7,932.93	3,244.34	12,067.07	40
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS-INMATE LABOR	1,000.00	1,000.00		300.00	0.00	700.00	30
10-368-150	CITY OF GROVETON-INTERLOCAL AMBULAN	0.00	0.00		0.00	0.00	0.00	
10-368-200	SALES OF ASSETS	3,000.00	3,000.00		434.00	0.00	2,566.00	14
10-368-210	ANIMAL CONTROL DONATIONS	1,000.00	1,000.00		200.00	100.00	800.00	20
10-368-240	ESTRAY REVENUE	2,000.00	2,000.00		603.00	0.00	1,397.00	30
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		0.00	0.00	0.00	
10-368-260	ANIMAL SHELTER DONATIONS	0.00	0.00		100.00	0.00	100.00+	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-368-265	TCSO - SALE OF VEHICLE ASSETS	0.00	0.00		5,800.00	0.00	5,800.00+	
10-368-270	DONATIONS-TCSO FARM	0.00	0.00		0.00	0.00	0.00	
10-368-275	TCSO-INMATE COMMISSARY	0.00	0.00		0.00	0.00	0.00	
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		161.40	0.00	161.40+	
10-368-285	SHERIFF - BODY CAMS DONATIONS	0.00	0.00		1,000.00	0.00	1,000.00+	
10-368-290	REBATES / REFUNDS/ INSURANCE	3,000.00	3,000.00		1,322.94	0.00	1,677.06	44
10-368-292	TX COMPTROLLER CAPITAL CREDITS	0.00	0.00		0.00	0.00	0.00	
10-368-295	Rental Income	0.00	0.00		0.00	0.00	0.00	
10-368-300	OTHERS	1,000.00	1,000.00		50.00	0.00	950.00	05
10-368-301	LATCF (LOCAL ASSISTANCE FUNDS)	0.00	0.00		0.00	0.00	0.00	
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	0.00		0.00	0.00	0.00	
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-310	TOBACCO SETTLEMENT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
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	500.00	500.00		0.00	0.00	500.00	00
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		10,050.00	0.00	15,150.00	40
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	20,000.00	20,000.00		0.00	0.00	20,000.00	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		7,500.00	0.00	24,000.00	24
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	
10-368-405	OPIOID ABATEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-410	Transfer In - Other Sources	0.00	2,741.00		0.00	0.00	2,741.00	00
10-368-415	Transfer In - Other	40,000.00	40,000.00		0.00	0.00	40,000.00	00
10-368-455	SAVNS/VINE MAINTENANCE GRANT	5,595.00	5,595.00		0.00	0.00	5,595.00	00
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		0.00	0.00	0.00	
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	1,000.00	1,000.00		0.00	0.00	1,000.00	00
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	0.00		717.00	0.00	717.00+	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
10-368-700	SSA INMATE INCENTIVE	400.00	400.00		800.00	0.00	400.00+	200
10-368-705	TDCJ-INMATE TRANSPORTATION REIMB	0.00	0.00		0.00	0.00	0.00	
10-368-710	VETERANS SERVICE OFFICE JUROR DONAT	350.00	350.00		248.00	0.00	102.00	71
10-368-715	American Rescue Plan Act Funds	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUE		163,145.00	165,886.00	0.00	29,286.34	100.00	136,599.66	18
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		0.04	0.02	0.04+	
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		71.15	9.65	228.85	24
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		578.06	572.80	328.06+	231

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 - 01						
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		17.00	0.00	63.00	21
10-369-240	INDIGENT FUND	200.00	200.00		11.70	0.00	188.30	06
10-369-245	INDIGENT DEFENSE FEE	200.00	200.00		4.95	1.04	195.05	02
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		460.00	0.00	1,040.00	31
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	5,000.00	5,000.00		3,201.00	726.00	1,799.00	64
10-369-370	Failure to Appear/Pay fee	500.00	500.00		305.77	67.64	194.23	61
10-369-371	OMNI REIMBURSEMENT FEE - COUNTY	0.00	0.00		28.54	23.25	28.54+	
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		2,410.76	665.86	1,410.76+	241
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	12,500.00	12,500.00		584.48	147.37	11,915.52	05
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	0.00	0.00		23.33	3.13	23.33+	
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	1,000.00	1,000.00		169.50	0.00	830.50	17
10-369-680	STF-STATE TRAFFIC FINES	500.00	500.00		272.67	75.41	227.33	55
10-369-705	DIST CLERK - MISC INCOME	4,080.00	4,080.00		0.00	0.00	4,080.00	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		99.65	29.65	99.65+	
10-369-810	TP-TIME PAYMENT	1,000.00	1,000.00		102.35	19.40	897.65	10
10-369-820	DRUG COURT FEE	100.00	100.00		32.70	0.00	67.30	33
10-369-830	TPF-COUNTY	500.00	500.00		9.48	2.10	490.52	02
10-369-880	EMS - TRAUMA FEES	100.00	100.00		29.40	0.00	70.60	29
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	31,010.00	31,010.00	0.00	8,412.53	2,343.32	22,597.47	27
0390 Other Sources								
=====								
10-390-100	Prior Year Carry-over	256,997.00	256,997.00		0.00	0.00	256,997.00	00
10-390-300	Others	0.00	0.00		0.00	0.00	0.00	
10-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
10-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
10-390-915	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	256,997.00	256,997.00	0.00	0.00	0.00	256,997.00	00
0400 COUNTY JUDGE								
=====								
10-400-010	OFFICIAL SALARY	51,027.00	51,027.00	0.00	17,663.22	3,925.16	33,363.78	35
10-400-012	Court Coordinator	31,497.00	31,497.00	0.00	10,902.78	2,422.84	20,594.22	35
10-400-014	Administrative Assistant	36,985.00	36,985.00	0.00	12,802.50	2,845.00	24,182.50	35
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	8,723.07	1,938.46	16,476.93	35
10-400-020	SOCIAL SECURITY	11,798.00	11,798.00	0.00	4,093.90	893.76	7,704.10	35
10-400-022	RETIREMENT	10,738.00	10,738.00	0.00	3,859.40	894.51	6,878.60	36
10-400-030	CELL PHONE	485.00	485.00	0.00	0.00	0.00	485.00	00
10-400-032	POSTAGE	1,000.00	1,000.00	0.00	144.45	87.12	855.55	14

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 - 01						
10-400-034	PRINTING	250.00	250.00	0.00	56.82	0.00	193.18	23
10-400-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	772.76	271.88	1,727.24	31
10-400-040	EDUCATIONAL SCHOOL/DUES	10,000.00	10,000.00	0.00	3,106.41	0.00	6,893.59	31
10-400-050	COMPUTER SOFTWARE/HARDWARE	4,000.00	4,000.00	0.00	392.63	17.05	3,607.37	10
10-400-070	VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	1,557.72	346.16	2,942.28	35
10-400-080	LONGEVITY	975.00	975.00	0.00	975.00	0.00	0.00	100
10-400-160	Juvenile Board	3,600.00	3,600.00	0.00	1,246.14	276.92	2,353.86	35
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	3,232.00	808.00	6,768.00	32
	COUNTY JUDGE	205,555.00	205,555.00	0.00	69,528.80	14,726.86	136,026.20	34
0401 COMMISSIONERS		=====						
10-401-010	TRANSFER SALARIES-COMMISSIONERS	196,084.00	196,084.00	0.00	98,042.00	49,021.00	98,042.00	50
10-401-020	SOCIAL SECURITY	20,210.00	20,210.00	0.00	20,210.00	0.00	0.00	100
10-401-022	RETIREMENT	18,440.00	18,440.00	0.00	18,440.00	0.00	0.00	100
10-401-080	LONGEVITY	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	100
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	167,004.00	166,404.00	0.00	83,502.00	41,751.00	82,902.00	50
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	694,954.00	694,954.00	0.00	347,476.50	173,738.25	347,477.50	50
	COMMISSIONERS	1,098,792.00	1,098,192.00	0.00	569,770.50	264,510.25	528,421.50	52
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	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35
10-403-012	CHIEF SALARY	38,602.00	38,602.00	0.00	13,362.21	2,969.38	25,239.79	35
10-403-013	DEPUTY SALARY	32,195.00	32,195.00	0.00	11,144.43	2,476.54	21,050.57	35
10-403-020	SOCIAL SECURITY	9,338.00	9,338.00	0.00	3,301.69	694.06	6,036.31	35
10-403-022	RETIREMENT	8,520.00	8,520.00	0.00	3,130.73	701.39	5,389.27	37
10-403-032	POSTAGE	3,000.00	3,000.00	0.00	756.98	0.00	2,243.02	25
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	437.29	199.16	1,062.71	29
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	927.84	0.00	3,072.16	23
10-403-080	LONGEVITY	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100
	COUNTY CLERK	163,746.00	163,746.00	0.00	52,279.95	10,811.37	111,466.05	32
0404 ELECTIONS ADMINISTRATOR		=====						
10-404-010	OFFICIAL SALARY	35,013.00	35,013.00	0.00	12,119.85	2,693.30	22,893.15	35
10-404-020	SOCIAL SECURITY	2,719.00	2,719.00	0.00	959.98	204.20	1,759.02	35
10-404-022	RETIREMENT	2,480.00	2,480.00	0.00	905.52	204.96	1,574.48	37
10-404-036	OFFICE SUPPLIES	800.00	800.00	0.00	283.64	0.00	516.36	35
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-404-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100
10-404-920	ELECTIONS	50,000.00	50,000.00	0.00	26,848.86	5,873.59	23,151.14	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	ELECTIONS ADMINISTRATOR	93,537.00	93,537.00	0.00	41,642.85	8,976.05	51,894.15	45
0405 COUNTY AUDITOR								
=====								
10-405-010	OFFICIAL SALARY	58,707.00	58,707.00	0.00	20,321.64	4,515.92	38,385.36	35
10-405-012	1ST ASSISTANT AUDITOR	37,007.00	37,007.00	0.00	12,810.15	2,846.70	24,196.85	35
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	31,051.00	31,051.00	0.00	10,748.43	2,388.54	20,302.57	35
10-405-020	SOCIAL SECURITY	9,766.00	9,766.00	0.00	3,257.67	703.96	6,508.33	33
10-405-022	RETIREMENT	8,911.00	8,911.00	0.00	3,208.10	742.06	5,702.90	36
10-405-032	POSTAGE	300.00	300.00	0.00	11.24	16.76	311.24	04
10-405-036	OFFICE SUPPLIES	1,500.00	1,500.00	99.99	1,645.27	1,071.24	245.26	116
10-405-037	TECHNOLOGY FUND	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-405-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	280.00	280.00	3,720.00	07
10-405-075	IN COUNTY TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-405-080	LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00	100

	COUNTY AUDITOR	154,142.00	154,142.00	99.99	53,160.02	12,531.66	100,881.99	35
0410 COUNTY COURT								
=====								
10-410-010	COURT REPORTER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-410-012	P/T BAILIFF	1,000.00	1,000.00	0.00	102.83	0.00	897.17	10
10-410-020	SOCIAL SECURITY	100.00	100.00	0.00	7.87	0.00	92.13	08
10-410-022	RETIREMENT	100.00	100.00	0.00	7.24	0.00	92.76	07
10-410-032	POSTAGE	1,000.00	1,000.00	0.00	57.02	22.40	942.98	06
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-120	COURT APPOINTED ATTORNEY	17,500.00	17,500.00	0.00	3,349.65	325.00	14,150.35	19
10-410-121	COUNTY COURT APP. ATTY - CPS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-410-130	COURT ORDERED COST	4,000.00	4,000.00	0.00	711.00	0.00	3,289.00	18

	COUNTY COURT	31,200.00	31,200.00	0.00	4,235.61	347.40	26,964.39	14
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	575.00	575.00	0.00	212.22	47.16	362.78	37
10-412-022	RETIREMENT	554.00	554.00	0.00	198.82	46.92	355.18	36
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	1,929.48	0.00	270.52	88
10-412-110	PETIT JUROR-DISTRICT	3,500.00	3,500.00	0.00	4,790.00	0.00	1,290.00	137
10-412-120	258TH COURT APPOINTED ATTORNEY	20,000.00	20,000.00	0.00	7,450.00	1,600.00	12,550.00	37
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	40,000.00	40,000.00	0.00	27,492.50	2,850.00	12,507.50	69
10-412-124	411th Court App Atty - CPS	25,000.00	25,000.00	0.00	11,622.50	547.50	13,377.50	46
10-412-130	COURT ORDERED COST	10,000.00	10,000.00	0.00	12,103.79	4,571.96	2,103.79	121
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	3,334.00	2,174.00	166.00	95
10-412-160	DISTRICT JUDGES SALARY	8,013.00	8,013.00	0.00	2,774.16	616.48	5,238.84	35
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	1,300.00	1,300.00	1,300.00	
10-412-180	258th & 411th Courts Polk County	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	00
10-412-190	INDIGENT APPELATE RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
	DISTRICT COURT	189,092.00	189,092.00	0.00	73,207.47	13,754.02	115,884.53	39
0420 DISTRICT CLERK								
=====								
10-420-010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35
10-420-012	DEPUTY SALARIES	36,984.00	36,984.00	0.00	12,802.14	2,844.92	24,181.86	35
10-420-013	PART-TIME HELP	44,486.00	44,486.00	0.00	13,076.11	2,813.00	31,409.89	29
10-420-020	SOCIAL SECURITY	9,983.00	9,983.00	0.00	3,240.10	715.63	6,742.90	32
10-420-022	RETIREMENT	9,108.00	9,108.00	0.00	3,068.33	715.71	6,039.67	34
10-420-032	POSTAGE	5,400.00	5,400.00	0.00	1,333.39	722.11	4,066.61	25
10-420-034	PRINTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	2,000.00	2,000.00	146.51	3,945.83	100.33	2,092.34	205
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	1,283.40	273.41	1,716.60	43
10-420-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-340	SOFTWARE	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	00

	DISTRICT CLERK	174,232.00	174,232.00	146.51	55,718.08	11,955.95	118,367.41	32
0425 COUNTY ATTORNEY								
=====								
10-425-010	OFFICIAL SALARY	51,794.00	51,794.00	0.00	17,663.22	3,925.16	34,130.78	34
10-425-012	SECRETARY SALARIES (2)	36,931.00	36,931.00	0.00	12,783.78	2,840.84	24,147.22	35
10-425-014	EXTRA HELP	15,565.00	15,565.00	0.00	1,434.51	289.80	14,130.49	09
10-425-020	SOCIAL SECURITY	7,978.00	7,978.00	0.00	2,286.37	502.30	5,691.63	29
10-425-022	RETIREMENT	6,193.00	6,193.00	0.00	2,283.75	536.02	3,909.25	37
10-425-032	POSTAGE	400.00	400.00	0.00	4.77	0.87	395.23	01
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	676.95	458.88	1,923.05	26
10-425-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	989.65	100.00	3,010.35	25
10-425-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY ATTORNEY	125,461.00	125,461.00	0.00	38,123.00	8,653.87	87,338.00	30
0428 DISTRICT ATTORNEY								
=====								
10-428-010	INVESTIGATOR SALARY	31,609.00	31,609.00	0.00	8,278.44	1,752.24	23,330.56	26
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	PARALEGAL	40,473.00	40,473.00	0.00	14,009.85	3,113.30	26,463.15	35
10-428-014	ASSISTANT DA	31,583.00	31,583.00	0.00	6,424.20	2,765.52	25,158.80	20
10-428-016	PART TIME SECRETARY	11,328.00	11,328.00	0.00	218.97	0.00	11,109.03	02
10-428-020	SOCIAL SECURITY	9,667.00	9,667.00	0.00	2,369.42	583.39	7,297.58	25
10-428-022	RETIREMENT	8,820.00	8,820.00	0.00	2,454.92	642.36	6,365.08	28
10-428-031	ON-LINE LEGAL SEARCH	1,200.00	1,200.00	0.00	294.00	98.00	906.00	25
10-428-032	POSTAGE	500.00	500.00	0.00	126.56	126.56	373.44	25
10-428-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	510.24	0.00	4,489.76	10
10-428-070	FUEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-428-080	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
10-428-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	106.20	21.64	1,893.80	05
10-428-160	SALARY SUPPLEMENT	9,571.00	9,571.00	0.00	3,313.08	736.24	6,257.92	35
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	0.00	0.00	2,000.00	00

	DISTRICT ATTORNEY	158,551.00	158,551.00	0.00	39,905.88	9,839.25	118,645.12	25

 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 01

0430 COUNTY TREASURER

=====

10-430-010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35
10-430-012	DEPUTY SALARY	39,132.00	39,132.00	0.00	13,545.72	3,010.16	25,586.28	35
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	6,790.00	6,790.00	0.00	2,326.05	505.98	4,463.95	34
10-430-022	RETIREMENT	6,124.00	6,124.00	0.00	2,229.11	516.04	3,894.89	36
10-430-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-032	POSTAGE	1,000.00	1,000.00	0.00	319.28	91.52	680.72	32
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	640.88	329.45	1,859.12	26
10-430-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	523.33	0.00	4,476.67	10
10-430-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100

 COUNTY TREASURER 112,067.00 112,067.00 0.00 37,153.15 8,223.99 74,913.85 33

0431 IT/DATA/NETWORK

=====

10-431-010	IT SUPPORT TECHNICIAN	33,728.00	33,728.00	0.00	11,674.71	2,594.38	22,053.29	35
10-431-020	SOCIAL SECURITY	2,580.00	2,580.00	0.00	872.38	192.80	1,707.62	34
10-431-022	RETIREMENT	2,354.00	2,354.00	0.00	836.67	197.43	1,517.33	36
10-431-040	EDUCATIONAL SCHOOL/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-431-075	IN-COUNTY TRAVEL	200.00	200.00	0.00	224.93	0.00	24.93	112
10-431-080	NETWORK SERVICES & SECURITY	60,000.00	60,000.00	0.00	13,052.91	1,380.99	46,947.09	22
10-431-090	TELECOMMUNICATIONS/INTERNET	75,000.00	75,000.00	6,410.93	31,577.19	1,594.78	37,011.88	51
10-431-310	COMPUTER PAPER/SUPPLIES	5,500.00	5,500.00	439.98	1,366.05	323.70	3,693.97	33
10-431-320	COMPUTER MAINTENANCE	10,000.00	10,000.00	0.00	1,826.81	500.00	8,173.19	18
10-431-330	COMPUTER HARDWARE/SOFTWARE	30,000.00	30,000.00	0.00	14,973.77	1,244.52	15,026.23	50
10-431-340	HCS PURCHASE & MAINTENANCE	4,110.00	4,110.00	0.00	0.00	0.00	4,110.00	00
10-431-350	LGS JP SOFTWARE MAINTENANCE	24,360.00	24,360.00	0.00	8,120.00	2,030.00	16,240.00	33

 IT/DATA/NETWORK 248,832.00 248,832.00 6,850.91 84,525.42 10,058.60 157,455.67 37

0432 TAX ASSESSOR-COLLECTOR

=====

10-432-010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35
10-432-012	DEPUTIES SALARIES (2)	34,722.00	34,722.00	0.00	12,019.14	2,670.92	22,702.86	35
10-432-014	CHIEF DEPUTY (2)	79,880.00	79,880.00	0.00	27,651.06	6,144.68	52,228.94	35
10-432-015	PART-TIME CLERK	22,243.00	22,243.00	0.00	4,060.00	1,000.50	18,183.00	18
10-432-020	SOCIAL SECURITY	14,437.00	14,437.00	0.00	4,911.40	1,050.05	9,525.60	34
10-432-022	RETIREMENT	13,347.00	13,347.00	0.00	4,614.87	1,050.17	8,732.13	35
10-432-030	TELEPHONE	2,800.00	2,800.00	20.20	60.60	0.00	2,719.20	03
10-432-032	POSTAGE	2,000.00	2,000.00	0.00	603.50	57.25	1,396.50	30
10-432-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	198.31	0.00	1,301.69	13
10-432-038	TRAVEL - EMPLOYEE MILEAGE	300.00	300.00	0.00	50.16	0.00	249.84	17
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	233.18	263.18	2,266.82	09
10-432-070	VEHICLE ALLOWANCE	2,500.00	2,500.00	0.00	865.35	192.30	1,634.65	35
10-432-080	LONGEVITY	2,850.00	2,850.00	0.00	2,850.00	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	0.00	0.00	361.00	00

 TAX ASSESSOR-COLLECTOR 228,661.00 228,661.00 20.20 75,086.35 16,199.89 153,554.45 33

0434 VETERANS OFFICE

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 - 01	
=====								
10-434-010	VETERAN'S SER.SALARY	16,448.00	16,448.00	0.00	5,613.30	1,247.40	10,834.70	34
10-434-020	SOCIAL SECURITY	1,258.00	1,258.00	0.00	429.39	95.42	828.61	34
10-434-022	RETIREMENT	1,148.00	1,148.00	0.00	402.30	94.93	745.70	35
10-434-036	OFFICE SUPPLIES	550.00	550.00	74.00	295.36	0.00	180.64	67
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-050	VA Software Fee	500.00	500.00	0.00	0.00	0.00	500.00	00
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
VETERANS OFFICE		20,754.00	20,754.00	74.00	6,740.35	1,437.75	13,939.65	33
0435 COURTHOUSE MAINTENANCE								
=====								
10-435-010	MAINT ASSISTANT-PART TIME	24,890.00	24,890.00	0.00	7,335.30	1,392.21	17,554.70	29
10-435-012	MAINT.TECH SALARY FULL TIME	30,593.00	30,593.00	0.00	10,589.85	2,353.30	20,003.15	35
10-435-013	MAINT/CLEANING - CONTRACT & PART TI	24,315.00	31,365.00	50.00	6,432.51	1,090.68	24,882.49	21
10-435-014	COURTHOUSE CUSTODIAN- FULL TIME	23,394.00	16,344.00	0.00	0.00	0.00	16,344.00	00
10-435-015	Elevator lines	2,000.00	2,000.00	150.64	451.92	0.00	1,397.44	30
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	7,024.00	7,024.00	0.00	2,275.20	505.60	4,748.80	32
10-435-020	SOCIAL SECURITY	8,432.00	8,432.00	0.00	2,004.78	403.19	6,427.22	24
10-435-022	RETIREMENT	5,996.00	5,996.00	0.00	1,898.18	406.26	4,097.82	32
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-094	UTILITIES	100,000.00	100,000.00	6,495.16	19,438.39	4,609.73	74,066.45	26
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	727.39	270.46	3,272.61	18
10-435-322	COURTHOUSE MAINTENANCE	28,000.00	28,000.00	0.00	10,678.56	4,180.41	17,321.44	38
10-435-326	ANNEX MAINTENANCE	4,000.00	4,000.00	0.00	735.00	0.00	3,265.00	18
10-435-332	Cleaning Supplies	4,000.00	4,000.00	11.96	1,471.30	573.00	2,516.74	37
10-435-424	VEHICLE REPAIRS & MAINT	3,000.00	3,000.00	0.00	1,415.46	191.11	1,584.54	47
10-435-426	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COURTHOUSE MAINTENANCE		270,644.00	270,644.00	6,707.76	65,453.84	15,975.95	198,482.40	27
0437 911 ADDRESSING & ALI MAINTENANCE								
=====								
10-437-012	911 ADDRESSING & ALI MAINTENANCE CO	34,890.00	37,495.00	0.00	12,979.08	2,884.24	24,515.92	35
10-437-020	SOCIAL SECURITY	2,704.00	2,868.00	0.00	1,004.19	214.86	1,863.81	35
10-437-022	RETIREMENT	2,467.00	2,617.00	0.00	961.89	219.50	1,655.11	37
10-437-032	POSTAGE	700.00	700.00	0.00	100.94	25.55	599.06	14
10-437-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-437-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	39.28	39.28	960.72	04
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	450.00	450.00	0.00	450.00	0.00	0.00	100
10-437-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE	750.00	750.00	0.00	138.76	56.23	611.24	19
911 ADDRESSING & ALI MAINTENANCE		44,661.00	47,580.00	0.00	15,674.14	3,439.66	31,905.86	33
0438 PUBLIC SAFETY								
=====								
10-438-085	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-438-086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	1,500.00	500.00	4,500.00	25
10-438-800	CONTRIBUTION-APPLE SPRING VFD	17,714.00	17,714.00	0.00	4,428.50	0.00	13,285.50	25
10-438-804	CONTRIBUTION-TRINITY VFD	21,780.00	21,780.00	0.00	0.00	0.00	21,780.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,630.00	3,630.00	0.00	0.00	0.00	3,630.00	00
10-438-812	CONTRIBUTION-GROVETON VFD	14,956.00	14,956.00	0.00	0.00	0.00	14,956.00	00
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	7,696.00	7,696.00	0.00	0.00	0.00	7,696.00	00
10-438-820	CONTRIBUTION-FRIDAY VFD	3,340.00	3,340.00	0.00	0.00	0.00	3,340.00	00
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	6,575.00	6,575.00	21.56	2,949.97	1,195.00	3,603.47	45
10-438-950	CONTRIBUTION-EMT GROVETON	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-951	AMBULANCE SERVICE - ALLEGIANCE	37,500.00	37,500.00	0.00	18,750.00	6,250.00	18,750.00	50
	PUBLIC SAFETY	121,691.00	121,691.00	21.56	27,628.47	7,945.00	94,040.97	23
0439 SHERIFF DEPARTMENT								
=====								
10-439-010	OFFICIAL SALARY	60,291.00	60,291.00	0.00	20,869.92	4,637.76	39,421.08	35
10-439-012	CHIEF DEPUTY SALARY (1-FT)	52,204.00	52,204.00	0.00	18,103.86	4,023.08	34,100.14	35
10-439-013	SERGEANT(2)	90,541.00	90,541.00	0.00	31,340.97	6,964.66	59,200.03	35
10-439-014	CAPTAIN (2-PT)	21,926.00	21,926.00	0.00	6,059.65	1,507.70	15,866.35	28
10-439-016	CHIEF DEPUTY ADMIN. ASSISTANT	35,781.00	35,781.00	0.00	12,077.28	2,683.84	23,703.72	34
10-439-017	DEPUTIES SALARIES (11)	386,546.00	386,546.00	0.00	127,424.03	28,690.36	259,121.97	33
10-439-018	EVIDENCE CLERK	30,592.00	30,592.00	0.00	10,589.58	2,353.24	20,002.42	35
10-439-019	Part-time help	20,170.00	20,170.00	0.00	0.00	0.00	20,170.00	00
10-439-020	SOCIAL SECURITY	53,044.00	53,044.00	0.00	17,154.65	3,764.53	35,889.35	32
10-439-022	RETIREMENT	51,485.00	51,485.00	0.00	17,002.63	3,996.52	34,482.37	33
10-439-030	TELEPHONE	14,500.00	14,500.00	78.00	4,532.86	2,167.75	9,889.14	32
10-439-032	POSTAGE	2,000.00	2,000.00	0.00	85.53	84.98	1,914.47	04
10-439-034	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-439-036	OFFICE SUPPLIES	5,500.00	5,500.00	19.98	1,545.30	469.49	3,934.72	28
10-439-040	EDUCATIONAL SCHOOL/DUES	15,000.00	15,000.00	0.00	5,881.24	450.00	9,118.76	39
10-439-045	ELECTRONIC HARDWARE	4,500.00	4,500.00	18.95	2,580.10	47.99	1,900.95	58
10-439-070	CAPITAL OUTLAY	57,600.00	57,600.00	0.00	8,000.00	0.00	49,600.00	14
10-439-075	VEHICLE OPERATING LEASE	15,660.00	15,660.00	0.00	7,225.77	0.00	8,434.23	46
10-439-080	LONGEVITY	3,525.00	3,525.00	0.00	3,525.00	0.00	0.00	100
10-439-090	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	374.97	1,942.67	775.83	2,682.36	46
10-439-096	EMPLOYEE CLOTHING	5,500.00	5,500.00	0.00	907.60	334.24	4,592.40	17
10-439-100	ELECTRONIC SOFTWARE	22,100.00	22,100.00	0.00	14,974.30	248.00	7,125.70	68
10-439-400	OIL & GAS	100,000.00	100,000.00	1,512.48	32,049.07	10,663.59	66,438.45	34
10-439-404	TIRES & TUBES	12,000.00	12,000.00	0.00	5,669.75	225.00	6,330.25	47
10-439-408	RADIO/TELETYPE MAINTENANCE	2,000.00	2,000.00	0.00	812.40	0.00	1,187.60	41
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	4,462.40	1,150.06	537.60	89
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	4,386.21	2,164.39	15,613.79	22
10-439-426	UNIFORM ALLOWANCE	8,800.00	8,800.00	0.00	3,600.09	800.02	5,199.91	41
10-439-440	LAW ENFORCEMENT CERT PAY	16,800.00	16,800.00	0.00	4,707.78	1,061.56	12,092.22	28
	SHERIFF DEPARTMENT	1,119,065.00	1,119,065.00	2,004.38	367,510.64	79,264.59	749,549.98	33
0440 JAIL								
=====								
10-440-012	JAIL ADMINISTRATOR (1)	42,204.00	42,204.00	0.00	13,822.65	3,071.70	28,381.35	33
10-440-016	ANIMAL CONTROL (1)	33,248.00	33,248.00	0.00	11,508.93	2,557.54	21,739.07	35
10-440-017	DISPATCHERS/JAILERS SALARY (6)	233,285.00	233,285.00	0.00	73,085.74	18,028.28	160,199.26	31
10-440-018	PART-TIME DISPATCHERS/JAILERS (3-5)	85,200.00	85,200.00	0.00	53,357.03	10,055.90	31,842.97	63
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	30,899.00	30,899.00	0.00	11,765.48	2,594.25	19,133.52	38
10-440-022	RETIREMENT	28,193.00	28,193.00	0.00	11,079.32	2,599.70	17,113.68	39
10-440-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	238.05	0.00	2,261.95	10
10-440-080	LONGEVITY	975.00	975.00	0.00	975.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-440-094	UTILITIES	15,000.00	15,000.00	42.43	4,284.38	1,193.25	10,673.19	29
10-440-322	JAIL MAINTENANCE	9,500.00	9,500.00	0.00	3,870.60	1,357.00	5,629.40	41
10-440-412	INMATE MEALS	23,000.00	23,000.00	0.00	5,563.02	1,418.94	17,436.98	24
10-440-413	INMATE FARM	5,000.00	5,000.00	21.56	4,548.26	2,248.45	430.18	91
10-440-415	OFFICE SUPPLIES	1,500.00	1,500.00	564.18	592.32	92.62	343.50	77
10-440-416	INMATE BEDDING/LAUNDRY	2,500.00	2,500.00	0.00	1,667.76	656.79	832.24	67
10-440-430	CONTRACT JAIL SPACE	550,000.00	550,000.00	0.00	205,435.00	57,280.00	344,565.00	37
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	50,000.00	50,000.00	0.00	40,417.15	9,093.10	9,582.85	81
10-440-441	CERTIFICATE PAY	9,000.00	9,000.00	0.00	3,946.14	876.92	5,053.86	44
10-440-445	SAVNS/VINE MAINTENANCE GRANT FEE	5,595.00	5,595.00	0.00	1,440.56	0.00	4,154.44	26
-----		-----	-----	-----	-----	-----	-----	-----
	JAIL	1,127,599.00	1,127,599.00	628.17	447,597.39	113,124.44	679,373.44	40
0441 COUNTY AGENT								
=====								
10-441-010	COUNTY AGENT SALARY	14,291.00	14,291.00	0.00	4,946.85	1,099.30	9,344.15	35
10-441-012	CLERK'S SALARY	32,464.00	32,464.00	0.00	11,237.58	2,497.24	21,226.42	35
10-441-020	SOCIAL SECURITY	3,921.00	3,921.00	0.00	1,379.97	293.50	2,541.03	35
10-441-022	RETIREMENT	2,318.00	2,318.00	0.00	858.14	190.04	1,459.86	37
10-441-032	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
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	52.10	13.59	452.10	13
10-441-060	TRAVEL ALLOWANCE	3,750.00	3,750.00	0.00	1,298.07	288.46	2,451.93	35
10-441-080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100
10-441-090	MISCELLANEOUS SUPPLIES	300.00	300.00	0.00	185.98	100.00	114.02	62
10-441-095	TRAVEL OUT OF COUNTY	2,000.00	2,000.00	0.00	436.90	0.00	1,563.10	22
-----		-----	-----	-----	-----	-----	-----	-----
	COUNTY AGENT	61,844.00	61,844.00	0.00	21,041.39	4,454.95	40,802.61	34
0444 COUNTY INSURANCE								
=====								
10-444-350	AUTO FLEET INSURANCE	30,000.00	30,000.00	0.00	27,459.00	27,459.00	2,541.00	92
10-444-354	PUBLIC OFFICIAL	20,000.00	20,000.00	0.00	24,422.00	12,458.00	4,422.00	122
10-444-355	LAW ENFORCEMENT LIABILTY	20,000.00	20,000.00	0.00	26,675.00	17,538.00	6,675.00	133
10-444-356	BUILDING & CONTENTS	30,000.00	30,000.00	0.00	1,000.00	0.00	29,000.00	03
10-444-358	GENERAL LIABILITY	5,000.00	5,000.00	0.00	2,943.00	2,943.00	2,057.00	59
10-444-360	HEALTH INSURANCE	800,000.00	800,000.00	0.00	173,740.91	81,511.73	626,259.09	22
-----		-----	-----	-----	-----	-----	-----	-----
	COUNTY INSURANCE	905,000.00	905,000.00	0.00	256,239.91	141,909.73	648,760.09	28
0446 NON-DEPARTMENTAL								
=====								
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	0.00	0.00	600.00	00
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	1,500.00	1,500.00	0.00	100
10-446-839	CDL ALCOHOL/DRUG TESTING	500.00	500.00	0.00	80.00	0.00	420.00	16
10-446-844	TAX APPRAISAL DISTRICT	336,540.00	384,915.00	0.00	96,228.57	0.00	288,686.43	25
10-446-845	CONSOLIDATED TAX COLLECTIONS	40,000.00	32,500.00	0.00	8,125.00	0.00	24,375.00	25
10-446-880	JUVENILE/ADULT PROBATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-446-900	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-910	RESERVE FUND	150,000.00	109,847.00	0.00	0.00	0.00	109,847.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	NON-DEPARTMENTAL	572,740.00	573,462.00	0.00	107,517.79	1,500.00	465,944.21	19
0447 FRINGE BENEFITS								
=====								
10-447-864	W.C./INS FRINGE BENEFITS	20,000.00	20,000.00	0.00	7,461.50	0.00	12,538.50	37
10-447-868	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	4,519.06	1,521.53	5,480.94	45

	FRINGE BENEFITS	30,000.00	30,000.00	0.00	11,980.56	1,521.53	18,019.44	40
0448 CIVIC IMPROVEMENTS								
=====								
10-448-824	LIBRARY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-448-828	AIRPORT	1,200.00	1,200.00	0.00	1,500.00	0.00	300.00	125
10-448-829	PARKS	5,000.00	5,000.00	116.13	331.04	126.98	4,552.83	09
10-448-840	SENIOR CITIZENS CENTER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-448-848	HISTORICAL COMMISSION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-448-850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00

	CIVIC IMPROVEMENTS	30,900.00	30,900.00	116.13	1,831.04	126.98	28,952.83	06
0450 COURTHOUSE MISCELLANEOUS								
=====								
10-450-902	BOND PREMIUM	7,000.00	7,000.00	0.00	1,063.00	192.00	5,937.00	15
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	471.14	227.94	1,528.86	24
10-450-910	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	323.99	0.00	2,676.01	11
10-450-916	COPIER/POSTAGE METER LEASES	25,000.00	25,000.00	20.62	8,643.23	1,779.24	16,336.15	35
10-450-918	NEWSPAPER ADVERTISEMENTS	3,000.00	3,000.00	0.00	573.77	89.82	2,426.23	19
10-450-922	AUDITING FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
10-450-928	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	8,038.75	0.00	66,961.25	11
10-450-930	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	00
10-450-934	COMMUNICATION SYS MAINT.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-450-935	COURTHOUSE SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	COURTHOUSE MISCELLANEOUS	155,000.00	155,000.00	20.62	19,113.88	2,289.00	135,865.50	12
0451 CONSTABLE PCT 1								
=====								
10-451-010	OFFICIAL SALARY	25,253.00	25,253.00	0.00	8,741.43	1,942.54	16,511.57	35
10-451-012	S.B. 22 SALARY SUPPLMENT 75%	14,810.00	14,810.00	0.00	5,126.58	1,139.24	9,683.42	35
10-451-020	SOCIAL SECURITY	3,310.00	3,310.00	0.00	1,079.40	239.91	2,230.60	33
10-451-022	RETIREMENT	3,020.00	3,020.00	0.00	1,011.20	238.65	2,008.80	33
10-451-030	TELEPHONE	1,000.00	1,000.00	0.00	120.63	40.21	879.37	12
10-451-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	257.98	0.00	2,242.02	10
10-451-070	FUEL	6,000.00	6,000.00	0.00	943.59	278.03	5,056.41	16
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-451-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	8.56	8.56	1,991.44	00
10-451-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	278.75	9.00	2,721.25	09
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	276.93	61.54	523.07	35
10-451-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00

	CONSTABLE PCT 1	64,093.00	64,093.00	0.00	17,845.05	3,957.68	46,247.95	28
0452 CONSTABLE PCT 2								

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 - 01	
=====								
10-452-010	OFFICIAL SALARY	25,253.00	25,253.00	0.00	8,741.43	1,942.54	16,511.57	35
10-452-012	S.B. 22 SALARY SUPPLEMENT 75%	14,810.00	14,810.00	0.00	5,126.58	1,139.24	9,683.42	35
10-452-020	SOCIAL SECURITY	3,367.00	3,367.00	0.00	1,187.51	251.14	2,179.49	35
10-452-022	RETIREMENT	3,072.00	3,072.00	0.00	1,111.56	249.84	1,960.44	36
10-452-030	TELEPHONE	1,000.00	1,000.00	0.00	234.60	78.20	765.40	23
10-452-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	70.00	70.00	2,430.00	03
10-452-070	FUEL	6,000.00	6,000.00	0.00	679.45	181.25	5,320.55	11
10-452-080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100
10-452-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	59.98	73.60	73.60	1,866.42	07
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	2,090.97	1,397.97	909.03	70
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	276.93	61.54	523.07	35
10-452-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	830.79	184.62	1,569.21	35
CONSTABLE PCT 2		64,952.00	64,952.00	59.98	21,173.42	5,629.94	43,718.60	33
0453 CONSTABLE PCT 3								
=====								
10-453-010	OFFICIAL SALARY	25,253.00	25,253.00	0.00	8,741.43	1,942.54	16,511.57	35
10-453-012	S.B. 22 SALARY SUPPLEMENT 75%	14,810.00	14,810.00	0.00	5,126.58	1,139.24	9,683.42	35
10-453-020	SOCIAL SECURITY	3,367.00	3,367.00	0.00	1,192.60	252.24	2,174.40	35
10-453-022	RETIREMENT	3,072.00	3,072.00	0.00	1,117.33	251.20	1,954.67	36
10-453-030	TELEPHONE	1,000.00	1,000.00	0.00	150.99	50.33	849.01	15
10-453-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-453-070	FUEL	6,000.00	6,000.00	0.00	665.38	234.88	5,334.62	11
10-453-080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100
10-453-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	72.00	72.00	1,928.00	04
10-453-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	276.93	61.54	523.07	35
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	830.79	184.62	1,569.21	35
CONSTABLE PCT 3		64,952.00	64,952.00	0.00	18,924.03	4,188.59	46,027.97	29
0454 CONSTABLE PCT 4								
=====								
10-454-010	OFFICIAL SALARY	25,253.00	25,253.00	0.00	8,741.43	1,942.54	16,511.57	35
10-454-012	S.B. 22 SALARY SUPPLEMENT 75%	14,810.00	14,810.00	0.00	5,126.58	1,139.24	9,683.42	35
10-454-020	SOCIAL SECURITY	3,333.00	3,333.00	0.00	1,094.99	243.17	2,238.01	33
10-454-022	RETIREMENT	3,041.00	3,041.00	0.00	1,038.17	245.15	2,002.83	34
10-454-030	TELEPHONE	1,000.00	1,000.00	0.00	150.99	50.33	849.01	15
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-454-070	FUEL	6,000.00	6,000.00	0.00	778.05	207.31	5,221.95	13
10-454-080	LONGEVITY	300.00	0.00	0.00	0.00	0.00	0.00	
10-454-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	143.74	70.00	0.00	1,786.26	11
10-454-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	276.93	61.54	523.07	35
10-454-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	830.79	184.62	1,569.21	35
CONSTABLE PCT 4		64,437.00	64,137.00	143.74	18,217.93	4,073.90	45,775.33	29
0461 J.P. PCT 1								
=====								
10-461-010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35
10-461-012	PART TIME CLERK	23,107.00	23,107.00	0.00	7,286.58	1,263.26	15,820.42	32
10-461-020	SOCIAL SECURITY	6,099.00	6,099.00	0.00	2,083.65	426.30	4,015.35	34

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 - 01		
10-461-022	RETIREMENT	5,565.00	5,565.00	0.00	1,951.39	423.29	3,613.61	35	
10-461-030	TELEPHONE	600.00	600.00	0.00	191.13	40.21	408.87	32	
10-461-032	POSTAGE	2,000.00	2,000.00	0.00	314.35	100.00	1,685.65	16	
10-461-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00	
10-461-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00	
10-461-036	OFFICE SUPPLIES	2,250.00	2,250.00	98.97	715.88	0.00	1,435.15	36	
10-461-040	EDUCATIONAL SCHOOLS/DUES	3,500.00	3,500.00	315.00	330.00	0.00	2,855.00	18	
10-461-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,423.07	538.46	4,576.93	35	
10-461-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100	
10-461-110	PETIT JUROR-JP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
10-461-130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00	
-----		-----		-----		-----		-----	
	J.P. PCT 1	101,842.00	101,842.00	413.97	32,864.83	6,562.36	68,563.20	33	
0462 J.P. PCT 2									
=====									
10-462-010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35	
10-462-012	PART TIME CLERK	23,107.00	23,107.00	0.00	7,772.32	1,551.33	15,334.68	34	
10-462-020	SOCIAL SECURITY	6,099.00	6,099.00	0.00	2,100.75	442.53	3,998.25	34	
10-462-022	RETIREMENT	5,565.00	5,565.00	0.00	1,988.81	446.80	3,576.19	36	
10-462-030	TELEPHONE	480.00	480.00	0.00	120.63	40.21	359.37	25	
10-462-032	POSTAGE	1,000.00	1,000.00	0.00	100.50	0.00	899.50	10	
10-462-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00	
10-462-035	LEGAL FORMS	0.00	0.00	0.00	0.00	0.00	0.00		
10-462-036	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	253.47	253.47	1,746.53	13	
10-462-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	367.14	0.00	1,782.86	17	
10-462-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,423.07	538.46	4,576.93	35	
10-462-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100	
10-462-110	PETIT JUROR-JP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-462-130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00	
-----		-----		-----		-----		-----	
	J.P. PCT 2	98,472.00	98,472.00	0.00	32,695.47	7,043.64	65,776.53	33	
0463 J.P. PCT 3									
=====									
10-463-010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35	
10-463-012	PART TIME CLERK	22,778.00	22,778.00	0.00	6,724.12	1,165.72	16,053.88	30	
10-463-020	SOCIAL SECURITY	6,028.00	6,028.00	0.00	1,997.87	418.83	4,030.13	33	
10-463-022	RETIREMENT	5,500.00	5,500.00	0.00	1,870.78	417.66	3,629.22	34	
10-463-030	TELEPHONE	480.00	480.00	0.00	120.63	40.21	359.37	25	
10-463-032	POSTAGE	1,000.00	1,000.00	0.00	100.50	0.00	899.50	10	
10-463-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
10-463-035	LEGAL FORMS	0.00	0.00	0.00	0.00	0.00	0.00		
10-463-036	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	391.81	199.97	1,608.19	20	
10-463-040	EDUCATIONAL SCHOOLS/DUES	2,150.00	2,150.00	0.00	229.04	0.00	1,920.96	11	
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,423.07	538.46	4,576.93	35	
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-463-110	PETIT JUROR-JP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-463-130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00	
-----		-----		-----		-----		-----	
	J.P. PCT 3	97,157.00	97,157.00	0.00	30,826.60	6,551.69	66,330.40	32	
0464 J.P. PCT 4									
=====									
10-464-010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-464-012	PART TIME CLERK	22,778.00	22,778.00	0.00	8,268.12	1,837.36	14,509.88	36
10-464-020	SOCIAL SECURITY	6,054.00	6,054.00	0.00	2,127.98	467.48	3,926.02	35
10-464-022	RETIREMENT	5,521.00	5,521.00	0.00	2,003.47	467.77	3,517.53	36
10-464-030	TELEPHONE	480.00	480.00	0.00	120.63	40.21	359.37	25
10-464-032	POSTAGE	2,000.00	2,000.00	0.00	411.48	98.00	1,588.52	21
10-464-034	PRINTING	750.00	750.00	0.00	0.00	0.00	750.00	00
10-464-035	LEGAL FORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-464-036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	106.06	43.98	2,893.94	04
10-464-037	Trash Pick-Up	300.00	300.00	0.00	122.96	30.74	177.04	41
10-464-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	70.00	0.00	2,080.00	03
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	2,423.07	538.46	4,576.93	35
10-464-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-464-110	PETIT JUROR-JP	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
10-464-130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00
J.P. PCT 4		100,954.00	100,954.00	0.00	32,922.55	7,294.84	68,031.45	33
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	50,000.00	50,000.00	0.00	29,975.00	5,530.00	20,025.00	60
10-476-945	SEWER INSPECTIONS	10,000.00	10,000.00	0.00	4,000.00	0.00	6,000.00	40
10-476-948	INDIGENT HEALTH CARE S.B.#1	70,000.00	70,000.00	0.00	28,248.54	22,690.24	41,751.46	40
10-476-950	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-476-952	MENTAL HEALTH SERVICE	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100
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		145,419.00	145,419.00	0.00	74,892.54	28,220.24	70,526.46	52
0477 ENVIRONMENTAL ENFORCEMENT OFFICER								
=====								
10-477-010	SALARY	21,067.00	21,067.00	0.00	7,022.40	1,755.60	14,044.60	33
10-477-020	SOCIAL SECURITY	1,612.00	1,612.00	0.00	537.20	134.30	1,074.80	33
10-477-022	RETIREMENT	1,470.00	1,470.00	0.00	514.40	143.60	955.60	35
10-477-032	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-477-036	OFFICE SUPPLIES	500.00	500.00	0.00	88.07	0.00	411.93	18
10-477-040	EDUCATIONAL SCHOOLS / DUES	500.00	500.00	0.00	150.00	145.34	350.00	30
10-477-070	FUEL	2,000.00	2,000.00	0.00	843.47	234.96	1,156.53	42
10-477-090	OTHER / MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	241.26	80.42	1,758.74	12
10-477-213	PUBLIC AWARENESS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-477-214	CLEAN-UP DUMPSTERS	10,000.00	10,000.00	0.00	3,875.00	600.00	6,125.00	39
ENVIRONMENTAL ENFORCEMENT OFFICER		40,149.00	40,149.00	0.00	13,271.80	2,803.54	26,877.20	33
0478 GRANT WRITER ADMINISTRATOR								
=====								
10-478-010	GRANT WRITER ADMIN. SALARY	24,161.00	24,161.00	0.00	5,485.14	1,154.56	18,675.86	23
10-478-020	SOCIAL SECURITY	1,848.00	1,848.00	0.00	416.48	88.32	1,431.52	23
10-478-022	RETIREMENT	1,686.00	1,686.00	0.00	391.39	86.52	1,294.61	23
10-478-032	POSTAGE	150.00	150.00	0.00	22.86	0.00	127.14	15
10-478-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	228.61	0.00	1,271.39	15
10-478-040	EDUCATIONAL/DUES	1,500.00	1,500.00	0.00	1,611.18	445.00	111.18	107
10-478-050	OFFICE EQUIPMENT/COMPUTER	2,000.00	2,000.00	0.00	47.99	47.99	1,952.01	02

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	GRANT WRITER ADMINISTRATOR	32,845.00	32,845.00	0.00	8,203.65	1,822.39	24,641.35	25
	GENERAL FUND							
	INCOME TOTALS	8,319,038.00	8,321,779.00		5,122,763.99	2,603,569.47	3,199,015.01	62
	EXPENSE TOTALS	8,319,038.00	8,321,779.00	17,307.92	2,844,504.35	841,727.55	5,459,966.73	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 LAW LIBRARY FUND						EFFECTIVE MONTH - 01		
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				1,292.10-	682.57-		15,623.50
13-110-300	Due From Elected Official				0.00	0.00		0.00

	TOTAL CASH				1,292.10-	682.57-		15,623.50
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		1.13	0.28		1.13+

	RECEIPTS	0.00	0.00	0.00	1.13	0.28		1.13+
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		2,236.76	385.00		2,236.76+

	FUND PROCEEDS	0.00	0.00	0.00	2,236.76	385.00		2,236.76+
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,987.37	1,067.85		3,987.37-

	LAW LIBRARY DISBURSEMENTS	0.00	0.00	0.00	3,987.37	1,067.85		3,987.37-
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		2,237.89	385.28		2,237.89+
	EXPENSE TOTALS	0.00	0.00	0.00	3,987.37	1,067.85		3,987.37-

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: 0015 SHERIFF DEPT SPEC CR/ABANDONED PROP							EFFECTIVE MONTH - 01	
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				1,931.52-	3,243.03-	17,408.15	

	TOTAL CASH				1,931.52-	3,243.03-	17,408.15	
0362 RECEIPTS								
=====								
15-362-010	INTEREST EARNINGS	0.00	0.00		6.01	1.53	6.01+	
15-362-100	SPEC CRIME	0.00	0.00		0.00	0.00	0.00	

	RECEIPTS	0.00	0.00	0.00	6.01	1.53	6.01+	
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		6,250.00	0.00	6,250.00+	

	SPEC CR/ABANDONED PROP RECEIPTS	0.00	0.00	0.00	6,250.00	0.00	6,250.00+	
0400 SPEC CR/ABANDONED PROP DISBURSEMENT								
=====								
15-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	4,455.00	5,961.56	3,244.56	10,416.56-	
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	4,455.00	5,961.56	3,244.56	10,416.56-	
SHERIFF DEPT SPEC CR/ABANDONED PROP								
	INCOME TOTALS	0.00	0.00		6,256.01	1.53	6,256.01+	
	EXPENSE TOTALS	0.00	0.00	4,455.00	5,961.56	3,244.56	10,416.56-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND						EFFECTIVE MONTH - 01		
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				44,132.76	6,596.61-	11,966.49	
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					44,132.76	6,596.61-	11,966.49	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	0.00	0.00		3.24	0.88	3.24+	
RECEIPTS		0.00	0.00	0.00	3.24	0.88	3.24+	
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	80,241.00	80,241.00		0.00	0.00	80,241.00	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		80,241.00	80,241.00	0.00	0.00	0.00	80,241.00	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	24,230.79	5,384.62	45,769.21	35
17-400-020	SOCIAL SECURITY	5,355.00	5,355.00	0.00	1,652.00	362.29	3,703.00	31
17-400-022	RETIREMENT	4,886.00	4,886.00	0.00	1,736.50	409.75	3,149.50	36
COUNTY ATTORNEY FUND DISBURSEMENTS		80,241.00	80,241.00	0.00	27,619.29	6,156.66	52,621.71	34
COUNTY ATTORNEY FUND								
INCOME TOTALS		80,241.00	80,241.00		3.24	0.88	80,237.76	00
EXPENSE TOTALS		80,241.00	80,241.00	0.00	27,619.29	6,156.66	52,621.71	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0019 D.A. Supplement Fund						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
=====								
19-110-100	Payables Clearing				0.00	0.00		0.00
19-110-200	BANK ACCT - D.A. SUPPLEMENT				6,710.78	3,080.89-		19,201.11
19-110-400	Payroll Clearing				0.00	0.00		0.00

	TOTAL CASH IN FUND				6,710.78	3,080.89-		19,201.11
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00		0.00

	RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		0.00	0.00		27,500.00 00
19-370-110	DA SUPPLEMENT	0.00	0.00		0.00	0.00		0.00

	D.A. SUPPLEMENT FUND RECEIPTS	27,500.00	27,500.00	0.00	0.00	0.00		27,500.00 00
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	22,466.00	22,466.00	0.00	8,615.98	2,802.85		13,850.02 38
19-400-020	Social Security	1,719.00	1,719.00	0.00	592.53	195.51		1,126.47 34
19-400-022	Retirement	1,568.00	1,568.00	0.00	453.60	121.91		1,114.40 29
19-400-090	Misc. Expenses	1,747.00	1,747.00	0.00	627.03	0.00		1,119.97 36

	D.A. SUPPLEMENT FUND DISBURSEMENTS	27,500.00	27,500.00	0.00	10,289.14	3,120.27		17,210.86 37
D.A. Supplement Fund								
	INCOME TOTALS	27,500.00	27,500.00		0.00	0.00		27,500.00 00
	EXPENSE TOTALS	27,500.00	27,500.00	0.00	10,289.14	3,120.27		17,210.86 37

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 - 01					
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				32,472.70	54,140.22	34,097.44				
21-110-250	CASH - SAVINGS				6,353.13	4,650.00	21,170.08				
21-110-275	CASH - SAVINGS CRF FUNDS				233.57-	0.00	0.00				
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					38,592.26	58,790.22	56,311.69				
0355 ROAD & BRIDGE SOURCES OF FUNDS											
=====											
21-355-100	AUTO REGISTRATION	82,680.00	82,680.00		17,221.16	17,221.16	65,458.84	21			
21-355-200	LATERAL ROAD FUNDS	6,500.00	6,500.00		5,094.21	0.00	1,405.79	78			
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		0.00	0.00	29,120.00	00			
21-355-450	USFS MINERAL RECEIPTS	5,200.00	5,200.00		4,803.15	0.00	396.85	92			
21-355-500	ROAD & BRIDGE FEE	41,678.00	41,678.00		15,449.71	3,606.20	26,228.29	37			
21-355-600	Transfer In - AD VALOREM TAXES	180,688.00	180,688.00		90,344.00	45,172.00	90,344.00	50			
ROAD & BRIDGE SOURCES OF FUNDS					345,866.00	345,866.00	0.00	132,912.23	65,999.36	212,953.77	38
0362 R&B #1 INTEREST											
=====											
21-362-010	INTEREST EARNINGS	135.00	135.00		21.33	4.20	113.67	16			
R&B #1 INTEREST					135.00	135.00	0.00	21.33	4.20	113.67	16
0375 R&B #1 OTHER INCOME											
=====											
21-375-020	TRANSFER IN - SOCIAL SECURITY	5,184.00	5,184.00		5,184.00	0.00	0.00	100			
21-375-022	TRANSFER IN - RETIREMENT	4,730.00	4,730.00		4,730.00	0.00	0.00	100			
21-375-040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
21-375-050	TRANSFER IN - SALARY	49,021.00	49,021.00		24,510.50	12,255.25	24,510.50	50			
21-375-080	TRANSFER IN - LONGEVITY	750.00	750.00		750.00	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		4,100.00	0.00	3,600.00+	820			
21-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00				
21-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00				
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
21-375-310	CULVERT INSTALL REIMBURSEMENT	0.00	0.00		869.10	0.00	869.10+				
21-375-315	ROAD MATERIAL REIMBURSEMENT	0.00	0.00		1,100.00	550.00	1,100.00+				
21-375-400	R & B GENERAL TRANSFER	38,408.00	38,408.00		19,204.00	9,602.00	19,204.00	50			
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					98,593.00	98,593.00	0.00	60,447.60	22,407.25	38,145.40	61

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 - 01	
0390 OTHER SOURCES								
=====								
21-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
21-390-910	Transfer Within	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #1								
=====								
21-400-010	COMMISSIONER 1 SALARY	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35
21-400-012	EQUIP OP. SALARY (2)	82,824.00	82,824.00	0.00	28,669.77	6,371.06	54,154.23	35
21-400-013	COMMISSIONERS ASSISTANT	8,318.00	8,318.00	0.00	2,920.41	648.98	5,397.59	35
21-400-014	PART TIME EMPLOYEES (2)	39,301.00	39,301.00	0.00	14,431.61	2,609.34	24,869.39	37
21-400-020	SOCIAL SECURITY	15,163.00	15,163.00	0.00	5,138.59	1,077.49	10,024.41	34
21-400-022	RETIREMENT	11,472.00	11,472.00	0.00	5,010.20	1,125.13	6,461.80	44
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	38.62	35.15	1.38	97
21-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	103.36	28.50	53.36	207
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	992.45	0.00	2,507.55	28
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	6,230.79	1,384.62	11,769.21	35
21-400-080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100
21-400-090	MISCELLANEOUS SUPPLIES	7,800.00	7,800.00	0.00	1,875.52	711.58	5,924.48	24
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	0.00	0.00	0.00	0.00	0.00	
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	3,008.00	3,008.00	0.00	640.36	0.00	2,367.64	21
21-400-306	TRUCK & EQUIPMENT INS	6,486.00	6,486.00	0.00	3,757.00	3,757.00	2,729.00	58
21-400-308	OIL & GAS	50,000.00	50,000.00	0.00	16,911.62	1,751.49	33,088.38	34
21-400-310	TIRES & TUBES	7,000.00	7,000.00	0.00	678.98	60.00	6,321.02	10
21-400-312	CULVERTS	7,500.00	7,500.00	2,126.70	5,553.35	0.00	180.05	102
21-400-314	CONTRACT LABOR/HAULING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	19,980.00	19,980.00	0.00	5,455.41	0.00	14,524.59	27
21-400-318	LOAN PRINCIPAL	46,881.00	46,881.00	0.00	9,855.00	0.00	37,026.00	21
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00	28,000.00	0.00	14,106.08	4,634.94	13,893.92	50
21-400-322	UTILITIES	2,500.00	2,500.00	39.78	586.22	141.89	1,874.00	25
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00	20,000.00	1,392.18	6,739.05	210.49	11,868.77	41
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	70.00	0.00	930.00	07
21-400-328	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	154.99	154.99	845.01	15
ROAD & BRIDGE #1		444,594.00	444,594.00	3,558.66	147,638.16	28,473.49	293,397.18	34
ROAD & BRIDGE #1								
INCOME TOTALS		444,594.00	444,594.00		193,381.16	88,410.81	251,212.84	43
EXPENSE TOTALS		444,594.00	444,594.00	3,558.66	147,638.16	28,473.49	293,397.18	34

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: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 01		
0110 TOTAL FUNDS								
=====								
22-110-020	old Bank acct - R&B PCT#2				0.00	0.00	0.00	
22-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
22-110-200	BANK ACCT - ROAD & BRIDGE #2				32,229.75	26,364.64	70,182.72	
22-110-250	CASH - SAVINGS				1,703.31	0.00	8,785.37	
22-110-275	CASH - SAVINGS CRF FUNDS				1,643.37-	0.00	0.00	
22-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
22-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
22-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
22-110-550	Accounts Receivable				0.00	0.00	0.00	
22-110-800	PREPAID EXPENSES				0.00	0.00	141.31	
TOTAL FUNDS					32,289.69	26,364.64	79,109.40	

0355 R&B #2 SOURCES OF FUNDS											
=====											
22-355-100	AUTO REGISTRATION	31,800.00	31,800.00		6,623.53	6,623.53	25,176.47	21			
22-355-200	LATERAL ROAD FUNDS	2,500.00	2,500.00		1,959.31	0.00	540.69	78			
22-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
22-355-400	USFS TIMBER RECEIPTS	11,200.00	11,200.00		0.00	0.00	11,200.00	00			
22-355-450	USFS MINERAL RECEIPTS	2,000.00	2,000.00		1,847.37	0.00	152.63	92			
22-355-500	ROAD & BRIDGE FEE	16,030.00	16,030.00		5,942.20	1,387.00	10,087.80	37			
22-355-600	Transfer In - AD VALOREM TAXES	69,495.00	69,495.00		34,747.50	17,373.75	34,747.50	50			
R&B #2 SOURCES OF FUNDS					133,025.00	133,025.00	0.00	51,119.91	25,384.28	81,905.09	38

0362 R&B #2 INTEREST INCOME											
=====											
22-362-010	INTEREST EARNINGS	100.00	100.00		23.25	5.28	76.75	23			
R&B #2 INTEREST INCOME					100.00	100.00	0.00	23.25	5.28	76.75	23

0375 R&B #2 OTHER INCOME											
=====											
22-375-020	TRANSFER IN - SOCIAL SECURITY	4,691.00	4,691.00		4,691.00	0.00	0.00	100			
22-375-022	TRANSFER IN - RETIREMENT	4,280.00	4,280.00		4,280.00	0.00	0.00	100			
22-375-040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
22-375-050	TRANSFER IN - SALARY	49,021.00	49,021.00		24,510.50	12,255.25	24,510.50	50			
22-375-080	TRANSFER IN - LONGEVITY	300.00	300.00		300.00	0.00	0.00	100			
22-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
22-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
22-375-200	SALES FIXED ASSETS	0.00	0.00		0.00	0.00	0.00				
22-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00				
22-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00				
22-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00				
22-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
22-375-400	R&B GENERAL TRANSFER	4,045.00	4,045.00		2,022.50	1,011.25	2,022.50	50			
22-375-500	TIME WARRANTS-FIRST NATIONAL	0.00	0.00		0.00	0.00	0.00				
22-375-550	INTERLOCAL AGREEMENT	0.00	0.00		0.00	0.00	0.00				
R&B #2 OTHER INCOME					62,337.00	62,337.00	0.00	35,804.00	13,266.50	26,533.00	57

0390 Other Sources
 =====

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 01		
22-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
22-390-910	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #2								
=====								
22-400-010	COMMISSIONER 2 SALARY	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35
22-400-013	COMMISSIONERS ASSISTANT	8,318.00	8,318.00	0.00	2,920.41	648.98	5,397.59	35
22-400-014	PART TIME EMPLOYEES (1)	3,978.00	3,978.00	0.00	0.00	0.00	3,978.00	00
22-400-020	SOCIAL SECURITY	5,632.00	5,632.00	0.00	1,855.00	406.92	3,777.00	33
22-400-022	RETIREMENT	5,138.00	5,138.00	0.00	1,744.28	406.60	3,393.72	34
22-400-030	TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	00
22-400-031	POSTAGE	25.00	25.00	0.00	18.97	15.50	6.03	76
22-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	73.46	28.50	26.54	73
22-400-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	1,073.40	0.00	1,926.60	36
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	4,153.86	923.08	7,846.14	35
22-400-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
22-400-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	209.94	69.98	1,290.06	14
22-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-304	W/C INSURANCE	50.00	50.00	0.00	26.81	0.00	23.19	54
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	15,000.00	15,000.00	0.00	3,080.00	0.00	11,920.00	21
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	0.00	0.00	500.00	00
22-400-325	PERMANENT ROAD FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-326	ROAD SIGNS/POSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-400-327	DUMPSTER	2,500.00	2,500.00	0.00	307.98	76.37	2,192.02	12
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	67,200.00	67,200.00	0.00	22,400.00	5,600.00	44,800.00	33
	ROAD & BRIDGE #2	195,462.00	195,462.00	0.00	55,132.89	11,946.77	140,329.11	28
	ROAD & BRIDGE #2							
	INCOME TOTALS	195,462.00	195,462.00		86,947.16	38,656.06	108,514.84	44
	EXPENSE TOTALS	195,462.00	195,462.00	0.00	55,132.89	11,946.77	140,329.11	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED				
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT			
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 01					
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				31,942.34	63,539.86	149,486.24				
23-110-250	CASH - SAVINGS				735.18	0.00	28,905.99				
23-110-275	CASH - SAVINGS CRF FUNDS				25,551.29	0.00	35.09				
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					7,126.23	63,539.86	179,922.91				
0355 R&B SOURCE OF FUNDS											
=====											
23-355-100	AUTO REGISTRATION	73,140.00	73,140.00		15,234.12	15,234.12	57,905.88	21			
23-355-200	LATERAL ROAD FUNDS	5,750.00	5,750.00		4,506.41	0.00	1,243.59	78			
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		0.00	0.00	25,760.00	00			
23-355-450	USFS MINERAL RECEIPTS	4,600.00	4,600.00		4,248.94	0.00	351.06	92			
23-355-500	ROAD & BRIDGE FEES	36,869.00	36,869.00		13,667.05	3,190.10	23,201.95	37			
23-355-600	Transfer In - AD VALOREM TAXES	159,839.00	159,839.00		79,919.50	39,959.75	79,919.50	50			
R&B SOURCE OF FUNDS					305,958.00	305,958.00	0.00	117,576.02	58,383.97	188,381.98	38
0362 R&B #3 INTEREST EARNINGS											
=====											
23-362-010	INTEREST EARNINGS	200.00	200.00		60.81	13.20	139.19	30			
R&B #3 INTEREST EARNINGS					200.00	200.00	0.00	60.81	13.20	139.19	30
0375 R&B OTHER INCOME											
=====											
23-375-020	TRANSFER IN - SOCIAL SECURITY	5,184.00	5,184.00		5,184.00	0.00	0.00	100			
23-375-022	TRANSFER IN - RETIREMENT	4,730.00	4,730.00		4,730.00	0.00	0.00	100			
23-375-040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
23-375-050	TRANSFER IN - SALARY	49,021.00	49,021.00		24,510.50	12,255.25	24,510.50	50			
23-375-080	TRANSFER IN - LONGEVITY	750.00	750.00		750.00	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		0.00	0.00	1,000.00	00			
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00				
23-375-290	Refunds / Rebates / Insurance	0.00	0.00		0.00	0.00	0.00				
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		22,400.00	5,600.00	44,800.00	33			
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
23-375-308	USDA FORESTRY GRANT-CHAMPION RD	0.00	0.00		0.00	0.00	0.00				
23-375-310	MISC.	0.00	0.00		696.53	0.00	696.53+				
23-375-350	RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00				
23-375-400	R&B GENERAL TRANSFER	43,516.00	43,516.00		21,758.00	10,879.00	21,758.00	50			
23-375-440	DONATIONS-RD IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00				

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3							EFFECTIVE MONTH - 01	
23-375-490	Interlocal with R&B #2-Rock Hauling	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	171,401.00	171,401.00	0.00	80,029.03	28,734.25	91,371.97	47
0390 Other Sources								
23-390-900	Transfer In	0.00	45,974.75		0.00	0.00	45,974.75	00
23-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	45,974.75	0.00	0.00	0.00	45,974.75	00
0400 ROAD & BRIDGE #3								
23-400-010	COMMISSIONER #3 SALARY	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35
23-400-012	EQUIP OPERATORS (2)	85,768.00	85,768.00	0.00	29,579.58	6,573.24	56,188.42	34
23-400-013	COMMISSIONERS ASSISTANT	8,318.00	8,318.00	0.00	2,920.41	648.98	5,397.59	35
23-400-014	PART TIME EMPLOYEES (2)	29,839.00	29,839.00	0.00	6,302.70	1,054.92	23,536.30	21
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	14,738.00	14,738.00	0.00	4,653.56	970.77	10,084.44	32
23-400-022	RETIREMENT	13,447.00	13,447.00	0.00	4,565.27	1,019.27	8,881.73	34
23-400-030	TELEPHONE	1,000.00	1,000.00	0.00	258.26	68.09	741.74	26
23-400-031	POSTAGE	40.00	40.00	0.00	26.56	23.10	13.44	66
23-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	380.75	335.78	280.75	381
23-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	250.00	0.00	3,250.00	07
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	6,230.79	1,384.62	11,769.21	35
23-400-080	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
23-400-090	MISCELLANEOUS SUPPLIES	13,381.00	13,381.00	0.00	1,727.66	322.49	11,653.34	13
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	2,266.00	2,266.00	0.00	486.97	0.00	1,779.03	21
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,382.00	7,382.00	0.00	4,259.00	4,259.00	3,123.00	58
23-400-308	OIL & GAS	55,000.00	55,000.00	0.00	8,612.04	0.00	46,387.96	16
23-400-310	TIRES & TUBES	7,500.00	7,500.00	0.00	2,050.00	0.00	5,450.00	27
23-400-312	CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
23-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
23-400-316	LOAN INTEREST	10,466.00	10,466.00	0.00	5,455.41	0.00	5,010.59	52
23-400-318	LOAN PRINCIPAL	63,938.00	63,938.00	0.00	9,855.00	0.00	54,083.00	15
23-400-320	ROAD MATERIALS/SUPPLIES	40,000.00	85,974.75	0.00	57,514.00	0.00	28,460.75	67
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	469.61	93.61	1,030.39	31
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	953.50	4,465.53	1,662.64	4,580.97	54
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	344.00	389.46	389.46	321.54	70
23-400-327	DUMPSTER	2,500.00	2,500.00	0.00	307.98	76.37	2,192.02	12
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	129.99	0.00	0.00	129.99	
	ROAD & BRIDGE #3	477,559.00	523,533.75	1,427.49	169,529.32	22,653.18	352,576.94	33
	ROAD & BRIDGE #3							
	INCOME TOTALS	477,559.00	523,533.75		197,665.86	87,131.42	325,867.89	38
	EXPENSE TOTALS	477,559.00	523,533.75	1,427.49	169,529.32	22,653.18	352,576.94	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED				
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT			
REPORTING FUND: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 01					
0110 TOTAL FUNDS											
=====											
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00				
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
24-110-200	BANK ACCT - ROAD & BRIDGE #4				72,640.70	79,359.15	217,077.53				
24-110-250	CASH - SAVINGS				75,201.76	1,000.00	83,604.05				
24-110-275	CASH - SAVINGS CRF FUNDS				70,290.06-	0.00	0.00				
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
24-110-350	CASH-SAVINGS FEMA FUNDS				0.00	0.00	0.00				
24-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
24-110-550	Accounts Receivable				0.00	0.00	0.00				
24-110-800	Prepaid Expenses				0.00	0.00	2,398.43				
TOTAL FUNDS					77,552.40	80,359.15	303,080.01				
0355 R&B 4 SOURCES OF FUNDS											
=====											
24-355-100	AUTO REGISTRATION	130,380.00	130,380.00		27,156.45	27,156.45	103,223.55	21			
24-355-200	LATERAL ROAD FUNDS	10,250.00	10,250.00		8,033.17	0.00	2,216.83	78			
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
24-355-400	USFS TIMBER RECEIPTS	45,920.00	45,920.00		0.00	0.00	45,920.00	00			
24-355-450	USFS MINERAL RECEIPTS	8,200.00	8,200.00		7,574.20	0.00	625.80	92			
24-355-500	ROAD & BRIDGE FEE	65,723.00	65,723.00		24,363.01	5,686.70	41,359.99	37			
24-355-600	Transfer In - AD VALOREM TAXES	284,931.00	284,931.00		142,465.50	71,232.75	142,465.50	50			
R&B 4 SOURCES OF FUNDS					545,404.00	545,404.00	0.00	209,592.33	104,075.90	335,811.67	38
0362 R&B #4 INTEREST											
=====											
24-362-010	INTEREST EARNINGS	200.00	200.00		123.73	14.91	76.27	62			
R&B #4 INTEREST					200.00	200.00	0.00	123.73	14.91	76.27	62
0375 R&B #4 OTHER INCOME											
=====											
24-375-020	TRANSFER IN - SOCIAL SECURITY	5,150.00	5,150.00		5,150.00	0.00	0.00	100			
24-375-022	TRANSFER IN - RETIREMENT	4,699.00	4,699.00		4,699.00	0.00	0.00	100			
24-375-040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
24-375-050	TRANSFER IN - SALARY	49,021.00	49,021.00		24,510.50	12,255.25	24,510.50	50			
24-375-080	TRANSFER IN - LONGEVITY	300.00	300.00		300.00	0.00	0.00	100			
24-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
24-375-200	SALE FIXED ASSETS	0.00	0.00		0.00	0.00	0.00				
24-375-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00				
24-375-300	MISCELLANEOUS	0.00	0.00		322.00	0.00	322.00+				
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
24-375-310	CULVERT INSTALL REIMBURSEMENT	0.00	0.00		450.00	0.00	450.00+				
24-375-315	ROAD MATERIAL REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00				
24-375-400	R&B GENERAL TRANSFER	81,035.00	80,435.00		40,517.50	20,258.75	39,917.50	50			
R&B #4 OTHER INCOME					140,205.00	139,605.00	0.00	75,949.00	32,514.00	63,656.00	54
0390 Other Sources											
=====											

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: 0024 ROAD & BRIDGE #4							EFFECTIVE MONTH - 01	
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
24-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 R&B #4								
=====								
24-400-010	COMMISSIONER #4 SALARY	49,021.00	49,021.00	0.00	16,968.78	3,770.84	32,052.22	35
24-400-012	EQUIP OPERATORS SALARY (4)	118,335.00	118,335.00	0.00	40,962.51	9,102.78	77,372.49	35
24-400-013	COMMISSIONERS ASSISTANT	8,318.00	8,318.00	0.00	2,920.41	648.98	5,397.59	35
24-400-014	PART TIME EMPLOYEES (1)	34,000.00	34,000.00	0.00	8,926.42	2,026.96	25,073.58	26
24-400-020	SOCIAL SECURITY	17,509.00	17,509.00	0.00	5,816.96	1,284.55	11,692.04	33
24-400-022	RETIREMENT	15,975.00	15,975.00	0.00	5,494.28	1,293.15	10,480.72	34
24-400-030	TELEPHONE	1,560.00	1,560.00	0.00	475.49	106.54	1,084.51	30
24-400-031	POSTAGE	70.00	70.00	0.00	26.56	23.10	43.44	38
24-400-032	OFFICE SUPPLIES	300.00	300.00	0.00	73.44	28.49	226.56	24
24-400-040	EDUCATIONAL SCHOOLS/DUES	4,200.00	4,200.00	0.00	980.42	0.00	3,219.58	23
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	6,230.79	1,384.62	11,769.21	35
24-400-080	LONGEVITY	1,200.00	600.00	0.00	600.00	0.00	0.00	100
24-400-090	MISCELLANEOUS SUPPLIES	17,000.00	17,000.00	134.44	2,242.59	980.22	14,622.97	14
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-304	W/C INSURANCE	3,008.00	3,008.00	0.00	640.36	0.00	2,367.64	21
24-400-306	TRUCK & EQUIPMENT INSURANCE	10,016.00	10,016.00	0.00	6,821.00	6,821.00	3,195.00	68
24-400-308	OIL & GAS	70,000.00	70,000.00	174.50	20,125.39	3,471.20	49,700.11	29
24-400-310	TIRES & TUBES	17,000.00	17,000.00	0.00	4,184.14	0.00	12,815.86	25
24-400-312	CULVERTS	24,500.00	24,500.00	0.00	2,782.50	2,782.50	21,717.50	11
24-400-314	CONTRACT LABOR/HAULING	39,500.00	39,500.00	0.00	19,533.47	10,335.97	19,966.53	49
24-400-316	LOAN INTEREST	17,181.00	17,181.00	0.00	6,502.24	252.63	10,678.76	38
24-400-318	LOAN PRINCIPAL	62,916.00	62,916.00	0.00	21,911.89	3,023.30	41,004.11	35
24-400-320	ROAD MATERIALS/SUPPLIES	90,000.00	90,000.00	0.00	12,996.93	5,339.22	77,003.07	14
24-400-322	UTILITIES	2,500.00	2,500.00	0.00	1,374.12	977.58	1,125.88	55
24-400-324	EQUIPMENT REPAIRS/MAINT	51,000.00	51,000.00	32.44	9,149.24	1,526.10	41,818.32	18
24-400-326	ROAD SIGNS/POSTS	1,200.00	1,200.00	130.92	18.99	0.00	1,050.09	12
24-400-328	EMPLOYEE UNIFORMS	2,500.00	2,500.00	0.00	700.94	0.00	1,799.06	28
24-400-502	BARN CONSTRUCTION	9,000.00	9,000.00	0.00	230.35	0.00	8,769.65	03
	R&B #4	685,809.00	685,209.00	472.30	198,690.21	55,179.73	486,046.49	29
	ROAD & BRIDGE #4							
	INCOME TOTALS	685,809.00	685,209.00		285,665.06	136,604.81	399,543.94	42
	EXPENSE TOTALS	685,809.00	685,209.00	472.30	198,690.21	55,179.73	486,046.49	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR						EFFECTIVE MONTH - 01		
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				844.30	100.00	5,182.38	

	Assets - Trinity Cty Comm Ctr				844.30	100.00	5,182.38	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	0.00		1,450.00	100.00	1,450.00+	
33-370-200	MISC INCOME	0.00	0.00		1,025.60	0.00	1,025.60+	

	REVENUE	0.00	0.00	0.00	2,475.60	100.00	2,475.60+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	25.60	0.00	25.60-	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-094	Utilities	0.00	0.00	0.00	1,205.70	0.00	1,205.70-	
33-400-095	Refund Deposit	0.00	0.00	0.00	400.00	0.00	400.00-	

	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	1,631.30	0.00	1,631.30-	
TRINITY CTY COMMUNITY CTR								
	INCOME TOTALS	0.00	0.00		2,475.60	100.00	2,475.60+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,631.30	0.00	1,631.30-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED			
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT		
REPORTING FUND: 0043 PRE-TRIAL DIVERSION FUND									EFFECTIVE MONTH - 01	
0110 TOTAL CASH										
=====										
43-110-100	PAYABLES CLEARING				0.00	0.00		0.00		
43-110-200	BANK ACCT - PRE-TRIAL DIVERSION FUN				1,887.53-	458.62-		15,468.60		
43-110-400	PAYROLL CLEARING				0.00	0.00		0.00		

	TOTAL CASH				1,887.53-	458.62-		15,468.60		
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	0.00	0.00		0.00		
0364 PRE-TRIAL DIVERSION FUNDS										
=====										
43-364-100	PRE-TRIAL DIVERSION INCOME	10,171.00	10,171.00		2,030.00	160.00		8,141.00	20	
43-364-200	NSF PRE-TRIAL DIVERSION INCOME	0.00	0.00		0.00	0.00		0.00		

	PRE-TRIAL DIVERSION FUNDS	10,171.00	10,171.00	0.00	2,030.00	160.00		8,141.00	20	
0400 PRE-TRIAL DIVERSION FUND EXPENSES										
=====										
43-400-012	PTD SUPERVISOR/SUPPLEMENT	6,773.00	6,773.00	0.00	3,080.00	385.00		3,693.00	45	
43-400-016	INVESTIGATOR SALARY-CO ATTORNEY	2,100.00	2,100.00	0.00	321.84	35.76		1,778.16	15	
43-400-020	SOCIAL SECURITY	679.00	679.00	0.00	259.32	32.04		419.68	38	
43-400-022	RETIREMENT	619.00	619.00	0.00	239.85	29.66		379.15	39	
43-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00		

	PRE-TRIAL DIVERSION FUND EXPENSES	10,171.00	10,171.00	0.00	3,901.01	482.46		6,269.99	38	
PRE-TRIAL DIVERSION FUND										
	INCOME TOTALS	10,171.00	10,171.00		2,030.00	160.00		8,141.00	20	
	EXPENSE TOTALS	10,171.00	10,171.00	0.00	3,901.01	482.46		6,269.99	38	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS #2							EFFECTIVE MONTH - 01		
0110 TOTAL CASH									
=====									
44-110-100	PAYABLES CLEARING				0.00	0.00		0.00	
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				2,185.24	1,696.79-		97,556.30	
44-110-300	Due From Elected Official				0.00	0.00		0.00	

	TOTAL CASH				2,185.24	1,696.79-		97,556.30	
0362 INTEREST EARNINGS									
=====									
44-362-010	INTEREST EARNINGS	0.00	0.00		32.54	8.36		32.54+	

	INTEREST EARNINGS	0.00	0.00	0.00	32.54	8.36		32.54+	
0364 SEIZED FUNDS PENDING FUND									
=====									
44-364-100	FUND PROCEEDS	0.00	0.00		7,096.23	0.00		7,096.23+	
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	7,096.23	0.00		7,096.23+	
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	0.00	0.00		0.00	
44-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	4,676.73	1,705.15		4,676.73-	

	SEIZED FUNDS PENDING #2 EXPENSES	0.00	0.00	0.00	4,676.73	1,705.15		4,676.73-	
D.A. SEIZED/FORFEITURE FUNDS #2									
	INCOME TOTALS	0.00	0.00		7,128.77	8.36		7,128.77+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,676.73	1,705.15		4,676.73-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0047 COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
=====								
47-110-100	PAYABLES CLEARING				0.00	0.00		0.00
47-110-200	BANK ACCT - COURT TECHNOLOGY				8,319.36	1,293.22		10,047.39
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					8,319.36	1,293.22		10,047.39
0362 COURT TECHNOLOGY FUND INTEREST								
=====								
47-362-010	INTEREST EARNINGS	0.00	0.00		0.93	0.48		0.93+
COURT TECHNOLOGY FUND INTEREST		0.00	0.00	0.00	0.93	0.48		0.93+
0364 COURT TECHNOLOGY FUND FEES								
=====								
47-364-100	J.P. COURT FEES	0.00	0.00		6,686.98	1,293.93		6,686.98+
47-364-200	COUNTY COURT FEES	0.00	0.00		20.00	0.00		20.00+
47-364-300	DISTRICT COURT FEES	0.00	0.00		152.55	37.00		152.55+
COURT TECHNOLOGY FUND FEES		0.00	0.00	0.00	6,859.53	1,330.93		6,859.53+
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	0.00	0.00	0.00	115.93	38.19		115.93-
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		0.00	0.00	0.00	115.93	38.19		115.93-
COURT TECHNOLOGY FUND								
INCOME TOTALS		0.00	0.00		6,860.46	1,331.41		6,860.46+
EXPENSE TOTALS		0.00	0.00	0.00	115.93	38.19		115.93-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0048 SEIZED FUNDS PENDING FORF							EFFECTIVE MONTH - 01		
0110 TOTAL CASH									
=====									
48-110-100	PAYABLES CLEARING				0.00	0.00		0.00	
48-110-200	BANK ACCT - SEIZED FUNDS PEND				6,021.02-	2.45		29,069.65	
48-110-300	Due From Elected Official				0.00	0.00		0.00	

	TOTAL CASH				6,021.02-	2.45		29,069.65	
0362 SEIZED FUNDS INTEREST									
=====									
48-362-010	INTEREST EARNINGS	0.00	0.00		10.23	2.45		10.23+	

	SEIZED FUNDS INTEREST	0.00	0.00	0.00	10.23	2.45		10.23+	
0370 SEIZED FUNDS OTHER INCOME									
=====									
48-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00		0.00	

	SEIZED FUNDS OTHER INCOME	0.00	0.00	0.00	0.00	0.00		0.00	
0400 SEIZED FUNDS PENDING									
=====									
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	536.00	0.00		536.00-	

	SEIZED FUNDS PENDING	0.00	0.00	0.00	536.00	0.00		536.00-	
SEIZED FUNDS PENDING FORF									
	INCOME TOTALS	0.00	0.00		10.23	2.45		10.23+	
	EXPENSE TOTALS	0.00	0.00	0.00	536.00	0.00		536.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND							EFFECTIVE MONTH - 01	
0110 TOTAL CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				20,488.87-	9,310.81-	108,365.73	
49-110-300	Due From Elected Official				0.00	0.00	0.00	

	TOTAL CASH				20,488.87-	9,310.81-	108,365.73	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		41.57	9.53	41.57+	

	SHERIFF SEIZURE INTEREST	0.00	0.00	0.00	41.57	9.53	41.57+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		10,644.34	0.00	10,644.34+	
49-370-200	AMMO REIMBURSABLE	0.00	0.00		0.00	0.00	0.00	
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	10,644.34	0.00	10,644.34+	
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	101.13	30,619.24	9,320.34	30,720.37-	

	SHERIFF SEIZURE FUND	0.00	0.00	101.13	30,619.24	9,320.34	30,720.37-	
SHERIFF SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		10,685.91	9.53	10,685.91+	
	EXPENSE TOTALS	0.00	0.00	101.13	30,619.24	9,320.34	30,720.37-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS							EFFECTIVE MONTH - 01		
0110 TOTAL CASH									
=====									
55-110-100	PAYABLES CLEARING				0.00	0.00		0.00	
55-110-200	BANK ACCT - MISC GRANTS / DONATIONS				9,179.90-	6,918.39-		191.50-	
55-110-300	Grants Receivable				0.00	0.00		0.00	

	TOTAL CASH				9,179.90-	6,918.39-		191.50-	
0368 DONATED FUNDS - INCOME									
=====									
55-368-400	General Donations	0.00	0.00		0.00	0.00		0.00	
55-368-438	Emergency Mgmt	0.00	0.00		0.00	0.00		0.00	
55-368-439	Sheriff Dept	0.00	0.00		0.00	0.00		0.00	
55-368-451	Constable Pct. 1	0.00	0.00		0.00	0.00		0.00	

	DONATED FUNDS - INCOME	0.00	0.00	0.00	0.00	0.00		0.00	
0370 GRANT AWARDS - INCOME									
=====									
55-370-005	FEMA	0.00	0.00		0.00	0.00		0.00	
55-370-010	TLL TEMPLE FOUNDATION	0.00	0.00		0.00	0.00		0.00	
55-370-030	Water Tower Insurance Claims	0.00	0.00		0.00	0.00		0.00	
55-370-050	Hurricane Ike 2.2	0.00	0.00		0.00	0.00		0.00	
55-370-060	Hurricane Ike Round 1	0.00	0.00		0.00	0.00		0.00	
55-370-100	TX DISASTER RELIEF AWARD	0.00	0.00		0.00	0.00		0.00	
55-370-150	DETCOG	0.00	0.00		0.00	0.00		0.00	
55-370-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00		0.00	
55-370-250	TITLE II	0.00	0.00		0.00	0.00		0.00	
55-370-300	TCDP (Tx Comm Dev Program)	0.00	0.00		0.00	0.00		0.00	
55-370-310	TX CDBG GRANT	0.00	0.00		0.00	0.00		0.00	
55-370-450	Road Project - USDA	0.00	0.00		0.00	0.00		0.00	
55-370-500	HOME Grant Program	0.00	0.00		0.00	0.00		0.00	
55-370-600	SAVNS MAINTENANCE GRANT INCOME	0.00	0.00		0.00	0.00		0.00	
55-370-700	ENTERGY	0.00	0.00		0.00	0.00		0.00	
55-370-750	EGrant - Sheriff - Body Armor	0.00	0.00		0.00	0.00		0.00	
55-370-760	PRISONER SAFETY FUND-GRANT	0.00	0.00		0.00	0.00		0.00	
55-370-800	AIRPORT	0.00	0.00		854.90-	693.39-		854.90	
55-370-900	CARES ACT GRANT	0.00	0.00		0.00	0.00		0.00	

	GRANT AWARDS - INCOME	0.00	0.00	0.00	854.90-	693.39-		854.90	
0380 GENERAL INCOME - CAPITAL CREDITS									
=====									
55-380-400	GENERAL INCOME	0.00	0.00		0.00	0.00		0.00	

	GENERAL INCOME - CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00		0.00	
0390 OTHER SOURCES									
=====									
55-390-900	Transfer In	0.00	0.00		0.00	0.00		0.00	
55-390-910	Transfer Out	0.00	0.00		0.00	0.00		0.00	

	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00		0.00	
0400 GRANT - EXPENSES									

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 01		
=====								
55-400-005	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-010	TLL TEMPLE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-030	Trinity Water Tower Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-050	Hurricane Ike 2.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-060	Hurricane Ike Round 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-100	TX DISASTER RELIEF DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-150	DETCOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-250	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-300	TCDP (Tx Comm Dev Program)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-310	TX CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-450	Road Project - USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-500	HOME Grant Program	0.00	0.00	0.00	8,325.00	6,225.00	8,325.00-	
55-400-600	SAVNS Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-700	ENTERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-750	EGrant - Sheriff - Body Armor	0.00	0.00	14,768.97	0.00	0.00	14,768.97-	
55-400-760	PRISONER SAFETY FUND-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-800	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	GRANT - EXPENSES	0.00	0.00	14,768.97	8,325.00	6,225.00	23,093.97-	
0401 DONATED FUNDS - EXPENSES								
=====								
55-401-400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-401-438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-401-439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	DONATED FUNDS - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402 CAPITAL CREDITS - EXPENSES								
=====								
55-402-400	CAPITAL CREDITS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	CAPITAL CREDITS - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC. GRANT'S & DONATED FUNDS								
	INCOME TOTALS	0.00	0.00		854.90-	693.39-	854.90	
	EXPENSE TOTALS	0.00	0.00	14,768.97	8,325.00	6,225.00	23,093.97-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND							EFFECTIVE MONTH - 01	
0110 TOTAL CASH								
=====								
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
60-110-200	BANK ACCT - MOTEL TAX				8,663.18	9,602.14	36,299.90	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH				8,663.18	9,602.14	36,299.90	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	0.00	0.00		9.17	2.19	9.17+	

	HOTEL/MOTEL TAX INTEREST	0.00	0.00	0.00	9.17	2.19	9.17+	
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	29,406.00	26,665.00		18,077.55	11,710.26	8,587.45	68
60-364-020	Other Income	0.00	0.00		0.00	0.00	0.00	

	HOTEL/MOTEL OTHER INCOME	29,406.00	26,665.00	0.00	18,077.55	11,710.26	8,587.45	68
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	24,955.00	22,500.00	0.00	7,918.68	1,559.74	14,581.32	35
60-400-020	SOCIAL SECURITY	1,909.00	1,760.00	0.00	605.79	119.32	1,154.21	34
60-400-022	RETIREMENT	1,742.00	1,605.00	0.00	567.05	119.38	1,037.95	35
60-400-092	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	306.28	152.99	493.72	38

	HOTEL/MOTEL TAX FUND	29,406.00	26,665.00	0.00	9,397.80	1,951.43	17,267.20	35
HOTEL/MOTEL TAX FUND								
	INCOME TOTALS	29,406.00	26,665.00		18,086.72	11,712.45	8,578.28	68
	EXPENSE TOTALS	29,406.00	26,665.00	0.00	9,397.80	1,951.43	17,267.20	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0070 PLAYGROUND FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
=====								
70-110-200	BANK ACCT - PLAYGROUND FUND				114.97-	0.00		218.03

	TOTAL CASH IN FUND				114.97-	0.00		218.03
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	114.97	0.00		114.97-
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	114.97	0.00		114.97-
PLAYGROUND FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00		0.00
	EXPENSE TOTALS	0.00	0.00	0.00	114.97	0.00		114.97-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0071 CO CLERK RECORDS MANAGMENT						EFFECTIVE MONTH - 01		
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				14,606.61	2,851.82-	101,168.17	
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					14,606.61	2,851.82-	101,170.10	
0362 RECEIPTS								
=====								
71-362-010	INTEREST EARNINGS	0.00	0.00		30.60	8.26	30.60+	
RECEIPTS		0.00	0.00	0.00	30.60	8.26	30.60+	
0364 CO CLERK RECORDS MGMT								
=====								
71-364-050	OTHER COUNTY OFFICES-RMP	1,500.00	1,500.00		90.00	0.00	1,410.00	06
71-364-100	COUNTY CLERK--RMP	37,161.00	37,161.00		9,607.50	0.00	27,553.50	26
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		9,420.00	0.00	25,580.00	27
71-364-210	COURT RECORDS PRESV-DIGITIZE	2,000.00	2,000.00		230.00	0.00	1,770.00	12
CO CLERK RECORDS MGMT		111,661.00	111,661.00	0.00	19,347.50	0.00	92,313.50	17
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	30,141.00	30,141.00	0.00	10,433.43	2,318.54	19,707.57	35
71-400-020	SOCIAL SECURITY	2,306.00	2,306.00	0.00	787.52	175.56	1,518.48	34
71-400-022	RETIREMENT	2,104.00	2,104.00	0.00	747.71	176.44	1,356.29	36
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	200.00	40.00	15,300.00	01
71-400-396	RECORDS RECREATION/PRESERVATION	29,610.00	29,610.00	0.00	0.00	0.00	29,610.00	00
CO CLERK RECORDS MGMT		111,661.00	111,661.00	0.00	12,168.66	2,710.54	99,492.34	11
CO CLERK RECORDS MANAGMENT								
INCOME TOTALS		111,661.00	111,661.00		19,378.10	8.26	92,282.90	17
EXPENSE TOTALS		111,661.00	111,661.00	0.00	12,168.66	2,710.54	99,492.34	11

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: 0072 DIST CLERK RECORDS MANAGEMENT							EFFECTIVE MONTH - 01	
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				2,397.60	355.16	2,533.89	
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				2,397.60	355.16	2,535.82	
0362 RECEIPTS								
=====								
72-362-010	INTEREST EARNINGS	0.00	0.00		0.91	0.16	0.91+	

	RECEIPTS	0.00	0.00	0.00	0.91	0.16	0.91+	
0364 DIST CLERK RECORDS MGMT								
=====								
72-364-050	OTHER COUNTY OFFICES-RMP	0.00	0.00		43.06	0.00	43.06+	
72-364-110	BALANCE - BEG OF YEAR	0.00	0.00		0.00	0.00	0.00	
72-364-150	DIST CLERK-RMP	3,500.00	3,500.00		1,460.84	355.00	2,039.16	42
72-364-200	ARCHIVE FEES	3,100.00	3,100.00		50.00	0.00	3,050.00	02
72-364-210	COURT RECORDS PRESVN-DIGITIZE	1,150.00	1,150.00		0.00	0.00	1,150.00	00

	DIST CLERK RECORDS MGMT	7,750.00	7,750.00	0.00	1,553.90	355.00	6,196.10	20
0390 OTHER SOURCES								
=====								
72-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
72-390-910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
72-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 DIST CLERK RECORDS MGMT								
=====								
72-400-206	MICROFILMING-DIST CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	0.00	0.00	3,500.00	00
72-400-319	IDOCKET SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-396	RECORDS RECREATION/RESERVATION	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00

	DIST CLERK RECORDS MGMT	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	00
DIST CLERK RECORDS MANAGEMENT								
	INCOME TOTALS	7,750.00	7,750.00		1,554.81	355.16	6,195.19	20
	EXPENSE TOTALS	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0073 S.B. 22 LAW ENFORCEMENT SUPPLEMENT						EFFECTIVE MONTH - 01		
0110 S.B.22 LAW ENFORCEMENT SUPPLEMENT								
=====								
73-110-200	BANK ACCT - S.B.22 LAW ENFORCEMENT				101,965.39-	25,762.01-	101,965.39-	
73-110-400	S.B. 22 PAYROLL CLEARING				0.00	0.00	0.00	
S.B.22 LAW ENFORCEMENT SUPPLEMENT					101,965.39-	25,762.01-	101,965.39-	
0364 S.B. 22 LAW ENFORCEMENT SUPPLEMENT								
=====								
73-364-100	SHERIFF & JAIL STATE SUPPLEMENT	350,000.00	350,000.00		0.00	0.00	350,000.00	00
73-364-200	CONSTABLES STATE SUPPLEMENT	22,636.00	22,636.00		0.00	0.00	22,636.00	00
S.B. 22 LAW ENFORCEMENT SUPPLEMENT							372,636.00	00
0400 S.B. LAW ENFORCEMENT SUPPLEMENT								
=====								
73-400-010	SHERIFF SALARY SUPPLEMENT	14,709.00	14,709.00	0.00	5,091.57	1,131.46	9,617.43	35
73-400-012	SHERIFF DEPUTIES SALARY SUPPLEMENT	136,463.00	136,463.00	0.00	51,179.17	11,485.18	85,283.83	38
73-400-014	JAILERS SALARY SUPPLEMENT	92,407.00	92,407.00	0.00	29,158.41	7,107.99	63,248.59	32
73-400-016	CONSTABLES STATE SUPPLEMENT 25%	19,747.00	19,747.00	0.00	6,835.68	1,519.04	12,911.32	35
73-400-020	SOCIAL SECURITY	20,144.00	20,144.00	0.00	7,121.03	1,633.87	13,022.97	35
73-400-022	RETIREMENT	18,350.00	18,350.00	0.00	6,847.00	1,675.46	11,503.00	37
73-400-025	SHERIFF DEPT CAPITAL OUTLAY	70,816.00	70,816.00	0.00	0.00	0.00	70,816.00	00
S.B. LAW ENFORCEMENT SUPPLEMENT					106,232.86	24,553.00	266,403.14	29
S.B. 22 LAW ENFORCEMENT SUPPLEMENT								
INCOME TOTALS		372,636.00	372,636.00		0.00	0.00	372,636.00	00
EXPENSE TOTALS		372,636.00	372,636.00	0.00	106,232.86	24,553.00	266,403.14	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0085 CLFRF/CSFRF							EFFECTIVE MONTH - 01		
0110 CLFRF/CSFRF									
=====									
85-110-200	BANK ACCT - CLFRF/CSFRF				6,703.13-	1,713.13-	29,371.87		

	CLFRF/CSFRF				6,703.13-	1,713.13-	29,371.87		
0370 CLFRF/CSFRF REVENUE									
=====									
85-370-100	CLFRF/CSFRF REVENUE	0.00	0.00		0.00	0.00	0.00		

	CLFRF/CSFRF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
0400 CLFRF/CSFRF EXPENSES									
=====									
85-400-080	Senior Citizen Centers ARPA Expense	0.00	0.00	0.00	0.00	0.00	0.00		
85-400-090	Water Company ARPA Expense	0.00	0.00	0.00	0.00	0.00	0.00		
85-400-091	Volunteer Fire Dept ARPA Expense	0.00	0.00	0.00	0.00	0.00	0.00		
85-400-092	CLFRF/CSFRF EXPENSE DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
85-400-100	R&B Pct 1 ARPA Expense	0.00	0.00	0.00	9,890.00	0.00	9,890.00-		
85-400-200	R&B Pct 2 ARPA Expense	0.00	0.00	0.00	0.00	0.00	0.00		
85-400-300	R&B Pct 3 ARPA Expense	0.00	0.00	0.00	4,945.00	0.00	4,945.00-		
85-400-400	R&B 4 Pct 4 ARPA Expense	0.00	0.00	0.00	14,591.86	0.00	14,591.86-		
85-400-500	Sheriff Department ARPA Expense	0.00	0.00	0.00	45,983.36	0.00	45,983.36-		
85-400-600	General Capital Improvements	0.00	0.00	40.49	77,093.13	1,713.13	77,133.62-		

	CLFRF/CSFRF EXPENSES	0.00	0.00	40.49	152,503.35	1,713.13	152,543.84-		
CLFRF/CSFRF									
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00		
	EXPENSE TOTALS	0.00	0.00	40.49	152,503.35	1,713.13	152,543.84-		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0086 LATCF FUNDS						EFFECTIVE MONTH - 01		
0110 LATCF FUNDS								
=====								
86-110-200	BANK ACCT - LATCF FUNDS				0.00	0.00		0.00
LATCF FUNDS					0.00	0.00		0.00
0370 LATCF REVENUE								
=====								
86-370-100	LATCF MISC REVENUE	0.00	0.00		0.00	0.00		0.00
LATCF REVENUE		0.00	0.00	0.00	0.00	0.00		0.00
0400 LATCF EXPENSES								
=====								
86-400-100	LATCF MISC EXPENSE	0.00	0.00	0.00	42,735.00	0.00		42,735.00-
LATCF EXPENSES		0.00	0.00	0.00	42,735.00	0.00		42,735.00-
LATCF FUNDS								
	INCOME TOTALS	0.00	0.00		0.00	0.00		0.00
	EXPENSE TOTALS	0.00	0.00	0.00	42,735.00	0.00		42,735.00-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0087 S.B. 22 DA STATE SUPPLEMENT						EFFECTIVE MONTH - 01		
0110 S.B. 22 DA SUPPLEMENT								
=====								
87-110-200	BANK ACCT - S.B.22 DISTRICT ATTORNE				3,391.04-	3,391.04-	3,391.04-	
87-110-400	S.B. 22 DA PAYROLL CLEARING				0.00	0.00	0.00	
-----						3,391.04-	3,391.04-	3,391.04-
S.B. 22 DA SUPPLEMENT								
0364 S.B. 22 DA STATE SUPPLEMENT								
=====								
87-364-100	S.B. 22 DA PROSECUTORS STATE SUPPLE	0.00	63,188.00		0.00	0.00	63,188.00	00

S.B. 22 DA STATE SUPPLEMENT		0.00	63,188.00	0.00	0.00	0.00	63,188.00	00
0400 S.B. 22 DA SUPPLEMENT								
=====								
87-400-010	PARALEGAL SUPPLEMENT	0.00	7,000.00	0.00	269.23	269.23	6,730.77	04
87-400-012	ASSISTANT DA SUPPLEMENTS	0.00	48,000.00	0.00	3,265.00	3,265.00	44,735.00	07
87-400-020	SOCIAL SECURITY	0.00	4,360.00	0.00	258.53	258.53	4,101.47	06
87-400-022	RETIREMENT	0.00	3,828.00	0.00	289.07	289.07	3,538.93	08

S.B. 22 DA SUPPLEMENT		0.00	63,188.00	0.00	4,081.83	4,081.83	59,106.17	06
S.B. 22 DA STATE SUPPLEMENT								
INCOME TOTALS		0.00	63,188.00		0.00	0.00	63,188.00	00
EXPENSE TOTALS		0.00	63,188.00	0.00	4,081.83	4,081.83	59,106.17	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0088 S.B. 22 CA STATE SUPPLEMENT						EFFECTIVE MONTH - 01		
0110 S.B. 22 CA SUPPLEMENT								
=====								
88-110-200	BANK ACCT - S.B.22 COUNTY ATTORNEY				695.26-	695.26-	695.26-	
88-110-400	S.B. 22 CA PAYROLL CLEARING				0.00	0.00	0.00	
-----						695.26-	695.26-	695.26-
S.B. 22 CA SUPPLEMENT								
0364 S.B. 22 CA STATE SUPPLEMENT								
=====								
88-364-100	S.B. 22 CA PROSECUTORS STATE SUPPLE	0.00	83,219.00		0.00	0.00	83,219.00	00

S.B. 22 CA STATE SUPPLEMENT		0.00	83,219.00	0.00	0.00	0.00	83,219.00	00
0400 S.B. 22 CA SUPPLEMENT								
=====								
88-400-010	VICTIMS ASSISTANT COORDINATOR	0.00	38,000.00	0.00	0.00	0.00	38,000.00	00
88-400-012	ADMINISTRATIVE ASSISTANT SUPPLEMENT	0.00	18,069.00	0.00	694.96	694.96	17,374.04	04
88-400-013	INVESTIGATOR SUPPLEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	00
88-400-020	SOCIAL SECURITY	0.00	4,800.00	0.00	52.86	52.86	4,747.14	01
88-400-022	RETIREMENT	0.00	4,350.00	0.00	56.84	56.84	4,293.16	01
88-400-025	HEALTH INSURANCE	0.00	13,000.00	0.00	0.00	0.00	13,000.00	00

S.B. 22 CA SUPPLEMENT		0.00	83,219.00	0.00	804.66	804.66	82,414.34	01
S.B. 22 CA STATE SUPPLEMENT								
INCOME TOTALS		0.00	83,219.00		0.00	0.00	83,219.00	00
EXPENSE TOTALS		0.00	83,219.00	0.00	804.66	804.66	82,414.34	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 01		
COMBINED TOTALS									
	INCOME TOTALS	10,761,827.00	10,953,608.75		5,987,062.57	2,970,816.51	4,966,546.18	55	
	EXPENSE TOTALS	10,761,827.00	10,953,608.75	42,131.96	3,841,196.63	1,027,155.79	7,070,280.16	35	