

ACT NUM	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 - 12				
0110	TOTAL CASH IN FUND										
0100	PAYABLES CLEARING				0.00	0.00	0.00				
0200	BANK ACCT - GENERAL FUND				859,444.04	810,241.74	1,048,193.14				
0300	INVESTMENT POOL				425,555.79-	31,985.83-	3,454,291.77				
0310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
0311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00				
0313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00				
0317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00				
0321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
0322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00				
0323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
0324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
0331	Due from Debt Service				0.00	0.00	0.00				
0347	Due from Technology Fund				0.00	0.00	0.00				
0354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00				
0360	DUE FROM MISC GRANT				0.00	0.00	0.00				
0361	Due from FEMA				0.00	0.00	0.00				
0362	Due from HAVA				0.00	0.00	0.00				
0365	Due To / From Misc. Reimb				0.00	0.00	0.00				
0366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00				
0367	Due from other fund -Restitution				0.00	0.00	3,380.90				
0400	PAYROLL CLEARING				0.00	0.00	0.00				
0410	PETTY CASH FUNDS				0.00	0.00	1,000.00				
0500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00				
0550	Accounts Receivable				0.00	0.00	0.00				
0560	Due to Prior FY				0.00	0.00	0.00				
0599	Grants Receivable				0.00	0.00	0.00				
0600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,873,513.04				
0610	Allow - property taxes				0.00	0.00	1,763,641.60-				
0700	FINES RECEIVABLE				0.00	0.00	1,640,145.00				
0710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,590,941.00-				
0800	Prepaid Expenses				0.00	0.00	11,770.22				
TOTAL CASH IN FUND					433,888.25	778,255.91	4,677,711.47				
0362	INTEREST										
0010	INTEREST EARNINGS	20,000.00	20,000.00		49,979.61	15,797.59	29,979.61+	250			
INTEREST					20,000.00	20,000.00	0.00	49,979.61	15,797.59	29,979.61+	250
0363	TAXES										
0090	TAXES-CURRENT	6,949,536.00	6,949,536.00		2,131,420.36	1,267,632.11	4,818,115.64	31			
0095	TAXES-LATE AG FILING PENALTY	2,600.00	2,600.00		164.56	164.56	2,435.44	06			
0100	TAXES -DELINQUENT	275,000.00	275,000.00		123,374.71	32,708.46	151,625.29	45			
0110	TAXES -PENALTY & INTEREST	175,000.00	175,000.00		68,841.69	19,444.33	106,158.31	39			
0200	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	2,323,801.32	1,319,949.46	5,108,334.68	31
0364	FEES										
0400	FEES - COUNTY CLERK	80,000.00	80,000.00		25,141.87	8,504.09	54,858.13	31			

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0495	FEES-Video Recording Fee	100.00	100.00		0.00	0.00	100.00	00
0500	FEES-SHERIFF	40,000.00	40,000.00		8,685.23	255.00	31,314.77	22
0501	Citations -Sheriff Office	5,000.00	5,000.00		1,152.00	0.00	3,848.00	23
0502	Citations -Others	150.00	150.00		0.00	0.00	150.00	00
0510	Citation/Writ-Constable Pct #1	500.00	500.00		420.00	240.00	80.00	84
0515	CONSTABLE #1 SALE PROCEEDS	0.00	0.00		100.00	100.00	100.00+	
0520	Citation/Writ-Constable Pct #2	500.00	500.00		0.00	0.00	500.00	00
0525	CONSTABLE #2 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0530	Citation/Writ-Constable Pct #3	500.00	500.00		180.00	0.00	320.00	36
0535	CONSTABLE #3 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0540	Citation/Writ-Constable Pct #4	500.00	500.00		0.00	0.00	500.00	00
0545	CONSTABLE #4 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0560	CCL-JUSTICE COURT COSTS	7,500.00	7,500.00		2,279.66	541.47	5,220.34	30
0600	FEES-TAX ASSESSOR	75,000.00	75,000.00		11,117.25	2,459.35	63,882.75	15
0660	FEES-SEWER PERMITS	10,000.00	10,000.00		3,000.00	500.00	7,000.00	30
0700	CIVIL FEES-DISTRICT CLERK	15,000.00	15,000.00		1,184.16	244.00	13,815.84	08
0710	FEES-COUNTY JUDGE	1,000.00	1,000.00		209.00	113.00	791.00	21
0720	LANGUAGE ACCESS FUND-COUNTY	0.00	0.00		0.00	0.00	0.00	
	FEES	235,750.00	235,750.00	0.00	53,469.17	12,956.91	182,280.83	23
0365 FINES								
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0400	FINES-COUNTY COURT	20,000.00	20,000.00		11,057.00	4,527.00	8,943.00	55
0410	FINES-COURT COST-TRINITY COUNTY	5,000.00	5,000.00		2,168.01	715.16	2,831.99	43
0500	FINES-DISTRICT COURT	20,000.00	20,000.00		9,187.69	2,820.00	10,812.31	46
0525	CONSTABLE #2 WRITS	0.00	0.00		0.00	0.00	0.00	
0545	County Court Appointed Atty	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0550	258TH COURT APPOINTED ATTORNEY	2,000.00	2,000.00		1,090.90	95.90	909.10	55
0600	411TH COURT APPOINTED ATTORNEY	2,000.00	2,000.00		825.74	142.79	1,174.26	41
0610	FINES-J.P.#1	20,000.00	20,000.00		9,253.70	1,957.75	10,746.30	46
0620	FINES-J.P.#2	30,000.00	30,000.00		7,510.78	2,913.99	22,489.22	25
0630	FINES-J.P.#3	25,000.00	25,000.00		3,776.51	1,096.82	21,223.49	15
0640	FINES-J.P.#4	35,000.00	35,000.00		7,103.94	1,638.21	27,896.06	20
0650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	160,000.00	160,000.00	0.00	51,974.27	15,907.62	108,025.73	32
0366 OTHER FEES								
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0100	FEES-MIXED DRINK/WINE & BEER	20,000.00	20,000.00		4,688.59	2,156.25	15,311.41	23
0200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	20,000.00	20,000.00	0.00	4,688.59	2,156.25	15,311.41	23
0368 MISCELLANEOUS REVENUE								
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0100	DONATIONS-INMATE LABOR	1,000.00	1,000.00		300.00	0.00	700.00	30
0150	CITY OF GROVETON-INTERLOCAL AMBULA	0.00	0.00		0.00	0.00	0.00	
0200	SALES OF ASSETS	3,000.00	3,000.00		434.00	192.00	2,566.00	14
0210	ANIMAL CONTROL DONATIONS	1,000.00	1,000.00		100.00	0.00	900.00	10
0240	ESTRAY REVENUE	2,000.00	2,000.00		603.00	0.00	1,397.00	30
0250	VENDING MACHINE	100.00	100.00		0.00	0.00	100.00	00
0255	DONATIONS-GENERAL	0.00	0.00		0.00	0.00	0.00	
0260	ANIMAL SHELTER DONATIONS	0.00	0.00		100.00	100.00	100.00+	

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0265	TCSO - SALE OF VEHICLE ASSETS	0.00	0.00		5,800.00	5,800.00	5,800.00+	
0270	DONATIONS-TCSO FARM	0.00	0.00		0.00	0.00	0.00	
0275	TCSO-INMATE COMMISSARY	0.00	0.00		0.00	0.00	0.00	
0280	SHERIFF - Misc. Reimbursable	0.00	0.00		161.40	0.00	161.40+	
0285	SHERIFF - BODY CAMS DONATIONS	0.00	0.00		1,000.00	0.00	1,000.00+	
0290	REBATES / REFUNDS/ INSURANCE	3,000.00	3,000.00		1,322.94	1,322.94	1,677.06	44
0292	TX COMPTROLLER CAPITAL CREDITS	0.00	0.00		0.00	0.00	0.00	
0295	Rental Income	0.00	0.00		0.00	0.00	0.00	
0300	OTHERS	1,000.00	1,000.00		50.00	0.00	950.00	05
0301	LATCF (LOCAL ASSISTANCE FUNDS)	0.00	0.00		0.00	0.00	0.00	
0303	CSFRF/CLFRF FUNDS	0.00	0.00		0.00	0.00	0.00	
0304	COVID RELIEF FUND (CRF)	0.00	0.00		0.00	0.00	0.00	
0305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0310	TOBACCO SETTLEMENT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0330	TASK FORCE INDIGENT DEFENSE	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
0350	INMATE TELEPHONE	500.00	500.00		0.00	0.00	500.00	00
0360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		10,050.00	5,050.00	15,150.00	40
0361	D.S.H.S. Health Project	0.00	0.00		0.00	0.00	0.00	
0365	District Attorney Supplement	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
0367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
0370	INDIGENT HEALTH REIMB	0.00	0.00		0.00	0.00	0.00	
0380	STATE 911 FUNDING	31,500.00	31,500.00		7,500.00	7,500.00	24,000.00	24
0385	RESTITUTION FUNDS	0.00	0.00		0.00	0.00	0.00	
0400	VOCA eGRANT	0.00	0.00		0.00	0.00	0.00	
0405	OPIOID ABATEMENT	0.00	0.00		0.00	0.00	0.00	
0410	Transfer In - Other Sources	0.00	2,741.00		0.00	0.00	2,741.00	00
0415	Transfer In - Other	40,000.00	40,000.00		0.00	0.00	40,000.00	00
0455	SAVNS/VINE MAINTENANCE GRANT	5,595.00	5,595.00		0.00	0.00	5,595.00	00
0500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		0.00	0.00	0.00	
0505	CHAPTER 19 - ELECTIONS REVENUE	0.00	0.00		0.00	0.00	0.00	
0510	AgriLife Extension Revenue	0.00	0.00		0.00	0.00	0.00	
0520	CHAPTER 13 - BANKRUPTCY	0.00	0.00		0.00	0.00	0.00	
0530	TAX A/C-MOBILE HOME ESCROW	0.00	0.00		0.00	0.00	0.00	
0550	EXCESS FUNDS-TAX RESALE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0600	AIRPORT GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
0640	CLEAN-UP DAY-TIRE REIMBURSABLE	0.00	0.00		717.00	0.00	717.00+	
0650	ENVIRONMENTAL MANAGEMENT REVENUE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0700	SSA INMATE INCENTIVE	400.00	400.00		800.00	0.00	400.00+	200
0705	TDCJ-INMATE TRANSPORTATION REIMB	0.00	0.00		0.00	0.00	0.00	
0710	VETERANS SERVICE OFFICE JUROR DONA	350.00	350.00		248.00	20.00	102.00	71
0715	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	29,186.34	19,984.94	136,699.66	18
0369	COURT FEES							
0050	Transfer In - Other Cty Offices-RM	0.00	0.00		0.00	0.00	0.00	
0160	CIVIL JUSTICE FEE - MVF	0.00	0.00		0.02	0.01	0.02+	
0165	TPF - Truancy Prevention Fee	0.00	0.00		0.00	0.00	0.00	
0185	SBF-SEAT BELT FUND	300.00	300.00		61.50	61.50	238.50	21
0200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
0210	CIVIL COST	700.00	700.00		0.00	0.00	700.00	00
0220	CONSOLIDATED CIVIL-DFL/ODFL	250.00	250.00		5.26	3.02	244.74	02

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0230	VITAL STATISTICS PRESV	80.00	80.00		17.00	6.00	63.00	21
0240	INDIGENT FUND	200.00	200.00		11.70	6.70	188.30	06
0245	INDIGENT DEFENSE FEE	200.00	200.00		3.91	1.12	196.09	02
0250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
0251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
0252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
0260	AD LITEM FEES	1,500.00	1,500.00		460.00	260.00	1,040.00	31
0270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
0330	MCW-MOTOR CARRIER WEIGHT VIOLATION	500.00	500.00		0.00	0.00	500.00	00
0350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
0360	CONS COSTS LOCAL - CV JC	5,000.00	5,000.00		2,475.00	1,254.00	2,525.00	50
0370	Failure to Appear/Pay fee	500.00	500.00		238.13	95.88	261.87	48
0371	OMNI REIMBURSEMENT FEE - COUNTY	0.00	0.00		5.29	3.31	5.29+	
0380	CVC-JUROR DONATION TO CRIME VICTIM	0.00	0.00		0.00	0.00	0.00	
0390	CCC-COMBINED COURT COSTS	1,000.00	1,000.00		1,744.90	480.51	744.90+	174
0400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	12,500.00	12,500.00		437.11	129.17	12,062.89	03
0410	STATE CONSOLIDATED FEE SB41 2022	0.00	0.00		0.00	0.00	0.00	
0500	TABC-ARREST FEE/TX ALCOHOL BEV COM	0.00	0.00		0.00	0.00	0.00	
0520	JSF-JUDICIAL SUPPORT FEE	0.00	0.00		20.20	12.56	20.20+	
0600	PAW-ARREST FEE / PARKS & WILDLIFE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0650	BB-BAIL BOND	1,000.00	1,000.00		169.50	0.00	830.50	17
0680	STF-STATE TRAFFIC FINES	500.00	500.00		197.26	74.17	302.74	39
0705	DIST CLERK - MISC INCOME	4,080.00	4,080.00		0.00	0.00	4,080.00	00
0800	AFFS-FOREST SERVICE	0.00	0.00		0.00	0.00	0.00	
0805	DRF - Driving Record Fee	0.00	0.00		70.00	10.00	70.00+	
0810	TP-TIME PAYMENT	1,000.00	1,000.00		82.95	9.78	917.05	08
0820	DRUG COURT FEE	100.00	100.00		32.70	12.00	67.30	33
0830	TPF-COUNTY	500.00	500.00		7.38	4.26	492.62	01
0880	EMS - TRAUMA FEES	100.00	100.00		29.40	10.00	70.60	29
0950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
COURT FEES		31,010.00	31,010.00	0.00	6,069.21	2,433.99	24,940.79	20
0390 Other Sources								
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0100	Prior Year Carry-over	256,997.00	256,997.00		0.00	0.00	256,997.00	00
0300	Others	0.00	0.00		0.00	0.00	0.00	
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
0915	Transfer In - ARPA Funds	0.00	0.00		0.00	0.00	0.00	
0920	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								
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0010	OFFICIAL SALARY	51,027.00	51,027.00	0.00	13,738.06	3,925.16	37,288.94	27
0012	Court Coordinator	31,497.00	31,497.00	0.00	8,479.94	2,422.84	23,017.06	27
0014	Administrative Assistant	36,985.00	36,985.00	0.00	9,957.50	2,845.00	27,027.50	27
0015	Extra Help	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,784.61	1,938.46	18,415.39	27
0020	SOCIAL SECURITY	11,798.00	11,798.00	0.00	3,200.14	896.51	8,597.86	27
0022	RETIREMENT	10,738.00	10,738.00	0.00	2,964.89	827.50	7,773.11	28
0030	CELL PHONE	485.00	485.00	0.00	0.00	0.00	485.00	00
0032	POSTAGE	1,000.00	1,000.00	0.00	57.33	30.87	942.67	06

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0034	PRINTING	250.00	250.00	0.00	56.82	0.00	193.18	23
0036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	500.88	0.00	1,999.12	20
0040	EDUCATIONAL SCHOOL/DUES	10,000.00	10,000.00	0.00	3,106.41	1,521.04	6,893.59	31
0050	COMPUTER SOFTWARE/HARDWARE	4,000.00	4,000.00	0.00	375.58	17.05	3,624.42	09
0070	VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	1,211.56	346.16	3,288.44	27
0080	LONGEVITY	975.00	975.00	0.00	975.00	0.00	0.00	100
0160	Juvenile Board	3,600.00	3,600.00	0.00	969.22	276.92	2,630.78	27
0190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	2,424.00	808.00	7,576.00	24
COUNTY JUDGE		205,555.00	205,555.00	0.00	54,801.94	15,855.51	150,753.06	27
0401 COMMISSIONERS								
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0010	TRANSFER SALARIES-COMMISSIONERS	196,084.00	196,084.00	0.00	49,021.00	49,021.00	147,063.00	25
0020	SOCIAL SECURITY	20,210.00	20,210.00	0.00	20,210.00	20,210.00	0.00	100
0022	RETIREMENT	18,440.00	18,440.00	0.00	18,440.00	18,440.00	0.00	100
0080	LONGEVITY	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	100
0090	TRANSFER TO ROAD & BRIDGE - GEN. F	167,004.00	166,404.00	0.00	41,751.00	0.00	124,653.00	25
0900	TRANSFER TO ROAD & BRIDGE AD VALOR	694,954.00	694,954.00	0.00	173,738.25	0.00	521,215.75	25
COMMISSIONERS		1,098,792.00	1,098,192.00	0.00	305,260.25	87,671.00	792,931.75	28
0402 COVID RELIEF FUND (CRF)								
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0304	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								
=====								
0010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27
0012	CHIEF SALARY	38,602.00	38,602.00	0.00	10,392.83	2,969.38	28,209.17	27
0013	DEPUTY SALARY	32,195.00	32,195.00	0.00	8,667.89	2,476.54	23,527.11	27
0020	SOCIAL SECURITY	9,338.00	9,338.00	0.00	2,607.63	698.79	6,730.37	28
0022	RETIREMENT	8,520.00	8,520.00	0.00	2,429.34	648.84	6,090.66	29
0032	POSTAGE	3,000.00	3,000.00	0.00	756.98	354.98	2,243.02	25
0034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
0035	LEGAL FORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
0036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	238.13	0.00	1,261.87	16
0038	MICROFILMING	14,620.00	14,620.00	0.00	0.00	0.00	14,620.00	00
0040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	927.84	627.84	3,072.16	23
0080	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	41,468.58	11,547.21	122,277.42	25
0404 ELECTIONS ADMINISTRATOR								
=====								
0010	OFFICIAL SALARY	35,013.00	35,013.00	0.00	9,426.55	2,693.30	25,586.45	27
0020	SOCIAL SECURITY	2,719.00	2,719.00	0.00	755.78	205.12	1,963.22	28
0022	RETIREMENT	2,480.00	2,480.00	0.00	700.56	189.60	1,779.44	28
0036	OFFICE SUPPLIES	800.00	800.00	0.00	283.64	45.68	516.36	35
0040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100
0920	ELECTIONS	50,000.00	50,000.00	0.00	20,975.27	0.00	29,024.73	42



ACT NUM	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 - 12	
	DISTRICT COURT	189,092.00	189,092.00	0.00	59,453.45	20,540.54	129,638.55	31
0420	DISTRICT CLERK							
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0010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27
0012	DEPUTY SALARIES	36,984.00	36,984.00	0.00	9,957.22	2,844.92	27,026.78	27
0013	PART-TIME HELP	44,486.00	44,486.00	0.00	10,263.11	2,929.00	34,222.89	23
0020	SOCIAL SECURITY	9,983.00	9,983.00	0.00	2,524.47	726.57	7,458.53	25
0022	RETIREMENT	9,108.00	9,108.00	0.00	2,352.62	671.95	6,755.38	26
0032	POSTAGE	5,400.00	5,400.00	0.00	611.28	0.00	4,788.72	11
0034	PRINTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0035	LEGAL FORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,845.50	1,276.81	1,845.50	192
0038	MICROFILMING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	1,009.99	562.44	1,990.01	34
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0340	SOFTWARE	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	00
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	DISTRICT CLERK	174,232.00	174,232.00	0.00	43,762.13	12,782.53	130,469.87	25
0425	COUNTY ATTORNEY							
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0010	OFFICIAL SALARY	51,794.00	51,794.00	0.00	13,738.06	3,925.16	38,055.94	27
0012	SECRETARY SALARIES (2)	36,931.00	36,931.00	0.00	9,942.94	2,840.84	26,988.06	27
0014	EXTRA HELP	15,565.00	15,565.00	0.00	1,144.71	289.80	14,420.29	07
0020	SOCIAL SECURITY	7,978.00	7,978.00	0.00	1,784.07	498.89	6,193.93	22
0022	RETIREMENT	6,193.00	6,193.00	0.00	1,747.73	496.72	4,445.27	28
0032	POSTAGE	400.00	400.00	0.00	3.90	3.90	396.10	01
0034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0036	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	218.07	113.60	2,381.93	08
0040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	889.65	289.14	3,110.35	22
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
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	COUNTY ATTORNEY	125,461.00	125,461.00	0.00	29,469.13	8,458.05	95,991.87	23
0428	DISTRICT ATTORNEY							
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0010	INVESTIGATOR SALARY	31,609.00	31,609.00	0.00	6,526.20	2,002.56	25,082.80	21
0011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0012	PARALEGAL	40,473.00	40,473.00	0.00	10,896.55	3,113.30	29,576.45	27
0014	ASSISTANT DA	31,583.00	31,583.00	0.00	3,658.68	2,110.92	27,924.32	12
0016	PART TIME SECRETARY	11,328.00	11,328.00	0.00	218.97	0.00	11,109.03	02
0020	SOCIAL SECURITY	9,667.00	9,667.00	0.00	1,786.03	582.36	7,880.97	18
0022	RETIREMENT	8,820.00	8,820.00	0.00	1,812.56	566.63	7,007.44	21
0031	ON-LINE LEGAL SEARCH	1,200.00	1,200.00	0.00	196.00	98.00	1,004.00	16
0032	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	510.24	510.24	4,489.76	10
0070	FUEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0080	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	84.56	52.55	1,915.44	04
0160	SALARY SUPPLEMENT	9,571.00	9,571.00	0.00	2,576.84	736.24	6,994.16	27
0220	WRITS/BRIEFS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	DISTRICT ATTORNEY	158,551.00	158,551.00	0.00	30,066.63	9,772.80	128,484.37	19

ACT NUM	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 - 12	
0430 COUNTY TREASURER								
=====								
0010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27
0012	DEPUTY SALARY	39,132.00	39,132.00	0.00	10,535.56	3,010.16	28,596.44	27
0013	PART TIME HELP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0020	SOCIAL SECURITY	6,790.00	6,790.00	0.00	1,820.07	512.36	4,969.93	27
0022	RETIREMENT	6,124.00	6,124.00	0.00	1,713.07	477.38	4,410.93	28
0030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0032	POSTAGE	1,000.00	1,000.00	0.00	227.76	103.02	772.24	23
0034	PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	00
0036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	311.43	67.57	2,188.57	12
0040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	523.33	316.22	4,476.67	10
0080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100
COUNTY TREASURER		112,067.00	112,067.00	0.00	28,929.16	8,257.55	83,137.84	26
0431 IT/DATA/NETWORK								
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0010	IT SUPPORT TECHNICIAN	33,728.00	33,728.00	0.00	9,080.33	2,594.38	24,647.67	27
0020	SOCIAL SECURITY	2,580.00	2,580.00	0.00	679.58	193.72	1,900.42	26
0022	RETIREMENT	2,354.00	2,354.00	0.00	639.24	182.64	1,714.76	27
0040	EDUCATIONAL SCHOOL/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0075	IN-COUNTY TRAVEL	200.00	200.00	0.00	224.93	157.59	24.93	112
0080	NETWORK SERVICES & SECURITY	60,000.00	60,000.00	0.00	11,671.92	9,292.64	48,328.08	19
0090	TELECOMMUNICATIONS/INTERNET	75,000.00	75,000.00	0.00	29,982.41	12,934.59	45,017.59	40
0310	COMPUTER PAPER/SUPPLIES	5,500.00	5,500.00	0.00	1,042.35	39.99	4,457.65	19
0320	COMPUTER MAINTENANCE	10,000.00	10,000.00	0.00	1,326.81	500.00	8,673.19	13
0330	COMPUTER HARDWARE/SOFTWARE	30,000.00	30,000.00	0.00	13,729.25	9,372.11	16,270.75	46
0340	HCS PURCHASE & MAINTENANCE	4,110.00	4,110.00	0.00	0.00	0.00	4,110.00	00
0350	LGS JP SOFTWARE MAINTENANCE	24,360.00	24,360.00	0.00	6,090.00	2,030.00	18,270.00	25
IT/DATA/NETWORK		248,832.00	248,832.00	0.00	74,466.82	37,297.66	174,365.18	30
0432 TAX ASSESSOR-COLLECTOR								
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0010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27
0012	DEPUTIES SALARIES (2)	34,722.00	34,722.00	0.00	9,348.22	2,670.92	25,373.78	27
0014	CHIEF DEPUTY (2)	79,880.00	79,880.00	0.00	21,506.38	6,144.68	58,373.62	27
0015	PART-TIME CLERK	22,243.00	22,243.00	0.00	3,059.50	1,870.50	19,183.50	14
0020	SOCIAL SECURITY	14,437.00	14,437.00	0.00	3,861.35	1,118.63	10,575.65	27
0022	RETIREMENT	13,347.00	13,347.00	0.00	3,564.70	1,031.31	9,782.30	27
0030	TELEPHONE	2,800.00	2,800.00	0.00	60.60	20.20	2,739.40	02
0032	POSTAGE	2,000.00	2,000.00	0.00	546.25	82.70	1,453.75	27
0036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	198.31	102.06	1,301.69	13
0038	TRAVEL - EMPLOYEE MILEAGE	300.00	300.00	0.00	50.16	0.00	249.84	17
0040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	30.00	240.00	2,530.00	01
0070	VEHICLE ALLOWANCE	2,500.00	2,500.00	0.00	673.05	192.30	1,826.95	27
0080	LONGEVITY	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	100
0092	IMPREST FUND	200.00	200.00	0.00	0.00	0.00	200.00	00
0093	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	0.00	58,886.46	16,764.14	169,774.54	26
0434 VETERANS OFFICE								



ACT NUM	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 - 12	
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0010	VETERAN'S SER.SALARY	16,448.00	16,448.00	0.00	4,365.90	1,247.40	12,082.10	27
0020	SOCIAL SECURITY	1,258.00	1,258.00	0.00	333.97	95.42	924.03	27
0022	RETIREMENT	1,148.00	1,148.00	0.00	307.37	87.82	840.63	27
0036	OFFICE SUPPLIES	550.00	550.00	0.00	295.36	0.00	254.64	54
0040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
0050	VA Software Fee	500.00	500.00	0.00	0.00	0.00	500.00	00
0060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
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	VETERANS OFFICE	20,754.00	20,754.00	0.00	5,302.60	1,430.64	15,451.40	26
0435	COURTHOUSE MAINTENANCE	=====						
=====								
0010	MAINT ASSISTANT-PART TIME	24,890.00	24,890.00	0.00	5,943.09	1,916.16	18,946.91	24
0012	MAINT.TECH SALARY FULL TIME	30,593.00	30,593.00	0.00	8,236.55	2,353.30	22,356.45	27
0013	MAINT/CLEANING - CONTRACT & PART T	24,315.00	31,365.00	0.00	5,341.83	1,700.92	26,023.17	17
0014	COURTHOUSE CUSTODIAN- FULL TIME	23,394.00	16,344.00	0.00	0.00	0.00	16,344.00	00
0015	Elevator lines	2,000.00	2,000.00	0.00	451.92	150.64	1,548.08	23
0016	SUB-COURTHOUSE PT CUSTODIAN	7,024.00	7,024.00	0.00	1,769.60	505.60	5,254.40	25
0020	SOCIAL SECURITY	8,432.00	8,432.00	0.00	1,601.59	488.86	6,830.41	19
0022	RETIREMENT	5,996.00	5,996.00	0.00	1,491.92	452.41	4,504.08	25
0080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
0094	UTILITIES	100,000.00	100,000.00	0.00	14,828.66	3,492.53	85,171.34	15
0300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0320	SUB-COURTHOUSE MAINTENANCE	4,000.00	4,000.00	0.00	456.93	253.18	3,543.07	11
0322	COURTHOUSE MAINTENANCE	28,000.00	28,000.00	0.00	6,498.15	1,106.92	21,501.85	23
0326	ANNEX MAINTENANCE	4,000.00	4,000.00	0.00	735.00	735.00	3,265.00	18
0332	Cleaning Supplies	4,000.00	4,000.00	0.00	898.30	700.29	3,101.70	22
0424	VEHICLE REPAIRS & MAINT	3,000.00	3,000.00	0.00	1,224.35	0.00	1,775.65	41
0426	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	COURTHOUSE MAINTENANCE	270,644.00	270,644.00	0.00	49,477.89	13,855.81	221,166.11	18
0437	911 ADDRESSING & ALI MAINTENANCE	=====						
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0012	911 ADDRESSING & ALI MAINTENANCE C	34,890.00	37,495.00	0.00	10,094.84	2,884.24	27,400.16	27
0020	SOCIAL SECURITY	2,704.00	2,868.00	0.00	789.33	217.75	2,078.67	28
0022	RETIREMENT	2,467.00	2,617.00	0.00	742.39	203.06	1,874.61	28
0032	POSTAGE	700.00	700.00	0.00	75.39	22.08	624.61	11
0034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
0036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	EDUCATION / SCHOOL DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0080	LONGEVITY	450.00	450.00	0.00	450.00	0.00	0.00	100
0090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0100	IN COUNTY TRAVEL - EMPLOYEE MILEAG	750.00	750.00	0.00	82.53	0.00	667.47	11
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	911 ADDRESSING & ALI MAINTENANCE	44,661.00	47,580.00	0.00	12,234.48	3,327.13	35,345.52	26
0438	PUBLIC SAFETY	=====						
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0085	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	1,000.00	500.00	5,000.00	17
0800	CONTRIBUTION-APPLE SPRING VFD	17,714.00	17,714.00	0.00	4,428.50	4,428.50	13,285.50	25
0804	CONTRIBUTION-TRINITY VFD	21,780.00	21,780.00	0.00	0.00	0.00	21,780.00	00

ACT NUM	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 - 12	
0808	CONTRIBUTION-PENNINGTON VFD	3,630.00	3,630.00	0.00	0.00	0.00	3,630.00	00
0812	CONTRIBUTION-GROVETON VFD	14,956.00	14,956.00	0.00	0.00	0.00	14,956.00	00
0816	CONTRIBUTION- 356 VFD (Carlisle)	7,696.00	7,696.00	0.00	0.00	0.00	7,696.00	00
0820	CONTRIBUTION-FRIDAY VFD	3,340.00	3,340.00	0.00	0.00	0.00	3,340.00	00
0944	PUBLIC SAFETY - ANIMAL CONTROL	6,575.00	6,575.00	0.00	1,754.97	1,449.50	4,820.03	27
0950	CONTRIBUTION-EMT GROVETON	0.00	0.00	0.00	0.00	0.00	0.00	
0951	AMBULANCE SERVICE - ALLEGIANCE	37,500.00	37,500.00	0.00	12,500.00	6,250.00	25,000.00	33
	PUBLIC SAFETY	121,691.00	121,691.00	0.00	19,683.47	12,628.00	102,007.53	16
0439 SHERIFF DEPARTMENT								
=====								
0010	OFFICIAL SALARY	60,291.00	60,291.00	0.00	16,232.16	4,637.76	44,058.84	27
0012	CHIEF DEPUTY SALARY (1-FT)	52,204.00	52,204.00	0.00	14,080.78	4,023.08	38,123.22	27
0013	SERGEANT(2)	90,541.00	90,541.00	0.00	24,376.31	6,964.66	66,164.69	27
0014	CAPTAIN (2-PT)	21,926.00	21,926.00	0.00	4,551.95	882.70	17,374.05	21
0016	CHIEF DEPUTY ADMIN. ASSISTANT	35,781.00	35,781.00	0.00	9,393.44	2,683.84	26,387.56	26
0017	DEPUTIES SALARIES (11)	386,546.00	386,546.00	0.00	98,733.67	28,209.62	287,812.33	26
0018	EVIDENCE CLERK	30,592.00	30,592.00	0.00	8,236.34	2,353.24	22,355.66	27
0019	Part-time help	20,170.00	20,170.00	0.00	0.00	0.00	20,170.00	00
0020	SOCIAL SECURITY	53,044.00	53,044.00	0.00	13,390.12	3,805.10	39,653.88	25
0022	RETIREMENT	51,485.00	51,485.00	0.00	13,006.11	3,616.74	38,478.89	25
0030	TELEPHONE	14,500.00	14,500.00	0.00	2,365.11	1,127.34	12,134.89	16
0032	POSTAGE	2,000.00	2,000.00	0.00	0.55	131.97	1,999.45	00
0034	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,075.81	527.90	4,424.19	20
0040	EDUCATIONAL SCHOOL/DUES	15,000.00	15,000.00	0.00	5,431.24	1,283.30	9,568.76	36
0045	ELECTRONIC HARDWARE	4,500.00	4,500.00	0.00	2,532.11	544.51	1,967.89	56
0070	CAPITAL OUTLAY	57,600.00	57,600.00	0.00	8,000.00	0.00	49,600.00	14
0075	VEHICLE OPERATING LEASE	15,660.00	15,660.00	0.00	7,225.77	1,841.01	8,434.23	46
0080	LONGEVITY	3,525.00	3,525.00	0.00	3,525.00	0.00	0.00	100
0090	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	1,166.84	313.71	3,833.16	23
0096	EMPLOYEE CLOTHING	5,500.00	5,500.00	0.00	573.36	0.00	4,926.64	10
0100	ELECTRONIC SOFTWARE	22,100.00	22,100.00	0.00	14,726.30	0.00	7,373.70	67
0400	OIL & GAS	100,000.00	100,000.00	0.00	21,385.48	5,171.61	78,614.52	21
0404	TIRES & TUBES	12,000.00	12,000.00	0.00	5,444.75	1,203.15	6,555.25	45
0408	RADIO/TELETYPE MAINTENANCE	2,000.00	2,000.00	0.00	812.40	0.00	1,187.60	41
0420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	3,312.34	289.10	1,687.66	66
0424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	2,221.82	1,407.19	17,778.18	11
0426	UNIFORM ALLOWANCE	8,800.00	8,800.00	0.00	2,800.07	800.02	5,999.93	32
0440	LAW ENFORCEMENT CERT PAY	16,800.00	16,800.00	0.00	3,646.22	1,061.56	13,153.78	22
	SHERIFF DEPARTMENT	1,119,065.00	1,119,065.00	0.00	288,246.05	72,615.17	830,818.95	26
0440 JAIL								
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0012	JAIL ADMINISTRATOR (1)	42,204.00	42,204.00	0.00	10,750.95	3,071.70	31,453.05	25
0016	ANIMAL CONTROL (1)	33,248.00	33,248.00	0.00	8,951.39	2,557.54	24,296.61	27
0017	DISPATCHERS/JAILERS SALARY (6)	233,285.00	233,285.00	0.00	55,057.46	15,768.20	178,227.54	24
0018	PART-TIME DISPATCHERS/JAILERS (3-5	85,200.00	85,200.00	0.00	43,301.13	13,288.63	41,898.87	51
0019	P/T JAILER/INMATE LABOR HOURS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	SOCIAL SECURITY	30,899.00	30,899.00	0.00	9,171.23	2,680.56	21,727.77	30
0022	RETIREMENT	28,193.00	28,193.00	0.00	8,479.62	2,477.94	19,713.38	30
0040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	238.05	238.05	2,261.95	10
0080	LONGEVITY	975.00	975.00	0.00	975.00	0.00	0.00	100

ACT NUM	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 - 12		
0094	UTILITIES	15,000.00	15,000.00	0.00	3,091.13	646.40	11,908.87	21	
0322	JAIL MAINTENANCE	9,500.00	9,500.00	0.00	2,513.60	1,407.44	6,986.40	26	
0412	INMATE MEALS	23,000.00	23,000.00	0.00	4,144.08	1,095.69	18,855.92	18	
0413	INMATE FARM	5,000.00	5,000.00	0.00	2,299.81	2,224.70	2,700.19	46	
0415	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	499.70	495.63	1,000.30	33	
0416	INMATE BEDDING/LAUNDRY	2,500.00	2,500.00	0.00	1,010.97	919.63	1,489.03	40	
0430	CONTRACT JAIL SPACE	550,000.00	550,000.00	0.00	148,155.00	74,725.00	401,845.00	27	
0435	TEMP. INMATE HOUSING - CTY TRINITY	0.00	0.00	0.00	0.00	0.00	0.00		
0440	INMATE MEDICAL	50,000.00	50,000.00	0.00	31,324.05	10,025.57	18,675.95	63	
0441	CERTIFICATE PAY	9,000.00	9,000.00	0.00	3,069.22	876.92	5,930.78	34	
0445	SAVNS/VINE MAINTENANCE GRANT FEE	5,595.00	5,595.00	0.00	1,440.56	1,440.56	4,154.44	26	
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	JAIL	1,127,599.00	1,127,599.00	0.00	334,472.95	133,940.16	793,126.05	30	
0441	COUNTY AGENT	=====							
0010	COUNTY AGENT SALARY	14,291.00	14,291.00	0.00	3,847.55	1,099.30	10,443.45	27	
0012	CLERK'S SALARY	32,464.00	32,464.00	0.00	8,740.34	2,497.24	23,723.66	27	
0020	SOCIAL SECURITY	3,921.00	3,921.00	0.00	1,086.47	295.34	2,834.53	28	
0022	RETIREMENT	2,318.00	2,318.00	0.00	668.10	175.80	1,649.90	29	
0032	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00	
0035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0036	OFFICE SUPPLIES	400.00	400.00	0.00	38.51	0.00	438.51	10	
0060	TRAVEL ALLOWANCE	3,750.00	3,750.00	0.00	1,009.61	288.46	2,740.39	27	
0080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100	
0090	MISCELLANEOUS SUPPLIES	300.00	300.00	0.00	85.98	0.00	214.02	29	
0095	TRAVEL OUT OF COUNTY	2,000.00	2,000.00	0.00	436.90	132.57	1,563.10	22	
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	COUNTY AGENT	61,844.00	61,844.00	0.00	16,586.44	4,488.71	45,257.56	27	
0444	COUNTY INSURANCE	=====							
0350	AUTO FLEET INSURANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00	
0354	PUBLIC OFFICIAL	20,000.00	20,000.00	0.00	11,964.00	0.00	8,036.00	60	
0355	LAW ENFORCEMENT LIABILTY	20,000.00	20,000.00	0.00	9,137.00	0.00	10,863.00	46	
0356	BUILDING & CONTENTS	30,000.00	30,000.00	0.00	1,000.00	0.00	29,000.00	03	
0358	GENERAL LIABILITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0360	HEALTH INSURANCE	800,000.00	800,000.00	0.00	92,229.18	6,677.17	707,770.82	12	
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	COUNTY INSURANCE	905,000.00	905,000.00	0.00	114,330.18	6,677.17	790,669.82	13	
0446	NON-DEPARTMENTAL	=====							
0832	DUES DETCOG	1,600.00	1,600.00	0.00	1,584.22	0.00	15.78	99	
0834	TRAVEL FOR DETCOG BOARD MEMBER	600.00	600.00	0.00	0.00	0.00	600.00	00	
0835	DETCOG RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0836	DUES-TAC / NACO MEMBERSHIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0839	CDL ALCOHOL/DRUG TESTING	500.00	500.00	0.00	80.00	0.00	420.00	16	
0844	TAX APPRAISAL DISTRICT	336,540.00	384,915.00	0.00	96,228.57	0.00	288,686.43	25	
0845	CONSOLIDATED TAX COLLECTIONS	40,000.00	32,500.00	0.00	8,125.00	0.00	24,375.00	25	
0880	JUVENILE/ADULT PROBATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00	
0900	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		
0910	RESERVE FUND	150,000.00	109,847.00	0.00	0.00	0.00	109,847.00	00	
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ACT NUM	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 - 12	
	NON-DEPARTMENTAL	572,740.00	573,462.00	0.00	106,017.79	0.00	467,444.21	18
0447	FRINGE BENEFITS							
0864	W.C./INS FRINGE BENEFITS	20,000.00	20,000.00	0.00	7,461.50	7,461.50	12,538.50	37
0868	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	2,997.53	0.00	7,002.47	30
	FRINGE BENEFITS	30,000.00	30,000.00	0.00	10,459.03	7,461.50	19,540.97	35
0448	CIVIC IMPROVEMENTS							
0824	LIBRARY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0828	AIRPORT	1,200.00	1,200.00	0.00	1,500.00	1,500.00	300.00	125
0829	PARKS	5,000.00	5,000.00	0.00	204.06	0.00	4,795.94	04
0840	SENIOR CITIZENS CENTER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0848	HISTORICAL COMMISSION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CIVIC IMPROVEMENTS	30,900.00	30,900.00	0.00	1,704.06	1,500.00	29,195.94	06
0450	COURTHOUSE MISCELLANEOUS							
0902	BOND PREMIUM	7,000.00	7,000.00	0.00	871.00	471.00	6,129.00	12
0906	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0908	MISCELLANEOUS-REIMBURSABLE	2,000.00	2,000.00	0.00	243.20	0.00	1,756.80	12
0910	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	323.99	0.00	2,676.01	11
0916	COPIER/POSTAGE METER LEASES	25,000.00	25,000.00	0.00	6,863.99	2,387.97	18,136.01	27
0918	NEWSPAPER ADVERTISEMENTS	3,000.00	3,000.00	0.00	483.95	147.95	2,516.05	16
0922	AUDITING FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0928	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	8,038.75	0.00	66,961.25	11
0930	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
0934	COMMUNICATION SYS MAINT.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0935	COURTHOUSE SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0936	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	0.00	16,824.88	3,006.92	138,175.12	11
0451	CONSTABLE PCT 1							
0010	OFFICIAL SALARY	25,253.00	25,253.00	0.00	6,798.89	1,942.54	18,454.11	27
0012	S.B. 22 SALARY SUPPLMENT 75%	14,810.00	14,810.00	0.00	3,987.34	1,139.24	10,822.66	27
0020	SOCIAL SECURITY	3,310.00	3,310.00	0.00	839.49	239.79	2,470.51	25
0022	RETIREMENT	3,020.00	3,020.00	0.00	772.55	220.67	2,247.45	26
0030	TELEPHONE	1,000.00	1,000.00	0.00	80.42	40.21	919.58	08
0040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	257.98	70.00	2,242.02	10
0070	FUEL	6,000.00	6,000.00	0.00	665.56	387.84	5,334.44	11
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	269.75	0.00	2,730.25	09
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	215.39	61.54	584.61	27
0440	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	13,887.37	4,101.83	50,205.63	22
0452	CONSTABLE PCT 2							

ACT NUM	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 - 12	
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0010	OFFICIAL SALARY	25,253.00	25,253.00	0.00	6,798.89	1,942.54	18,454.11	27
0012	S.B. 22 SALARY SUPPLEMENT 75%	14,810.00	14,810.00	0.00	3,987.34	1,139.24	10,822.66	27
0020	SOCIAL SECURITY	3,367.00	3,367.00	0.00	936.37	251.14	2,430.63	28
0022	RETIREMENT	3,072.00	3,072.00	0.00	861.72	231.12	2,210.28	28
0030	TELEPHONE	1,000.00	1,000.00	0.00	156.40	78.20	843.60	16
0040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0070	FUEL	6,000.00	6,000.00	0.00	498.20	240.06	5,501.80	08
0080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100
0090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	693.00	693.00	2,307.00	23
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	215.39	61.54	584.61	27
0440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	646.17	184.62	1,753.83	27
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	CONSTABLE PCT 2	64,952.00	64,952.00	0.00	15,543.48	4,821.46	49,408.52	24
0453 CONSTABLE PCT 3								
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0010	OFFICIAL SALARY	25,253.00	25,253.00	0.00	6,798.89	1,942.54	18,454.11	27
0012	S.B. 22 SALARY SUPPLEMENT 75%	14,810.00	14,810.00	0.00	3,987.34	1,139.24	10,822.66	27
0020	SOCIAL SECURITY	3,367.00	3,367.00	0.00	940.36	252.38	2,426.64	28
0022	RETIREMENT	3,072.00	3,072.00	0.00	866.13	232.38	2,205.87	28
0030	TELEPHONE	1,000.00	1,000.00	0.00	100.66	50.33	899.34	10
0040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0070	FUEL	6,000.00	6,000.00	0.00	430.50	188.13	5,569.50	07
0080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100
0090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	215.39	61.54	584.61	27
0440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	646.17	184.62	1,753.83	27
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	CONSTABLE PCT 3	64,952.00	64,952.00	0.00	14,735.44	4,051.16	50,216.56	23
0454 CONSTABLE PCT 4								
=====								
0010	OFFICIAL SALARY	25,253.00	25,253.00	0.00	6,798.89	1,942.54	18,454.11	27
0012	S.B. 22 SALARY SUPPLEMENT 75%	14,810.00	14,810.00	0.00	3,987.34	1,139.24	10,822.66	27
0020	SOCIAL SECURITY	3,333.00	3,333.00	0.00	851.82	244.26	2,481.18	26
0022	RETIREMENT	3,041.00	3,041.00	0.00	793.02	226.33	2,247.98	26
0030	TELEPHONE	1,000.00	1,000.00	0.00	100.66	50.33	899.34	10
0040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0070	FUEL	6,000.00	6,000.00	0.00	570.74	189.75	5,429.26	10
0080	LONGEVITY	300.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	70.00	0.00	1,930.00	04
0424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	215.39	61.54	584.61	27
0440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	646.17	184.62	1,753.83	27
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	CONSTABLE PCT 4	64,437.00	64,137.00	0.00	14,144.03	4,038.61	49,992.97	22
0461 J.P. PCT 1								
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0010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27
0012	PART TIME CLERK	23,107.00	23,107.00	0.00	6,023.32	1,780.74	17,083.68	26
0020	SOCIAL SECURITY	6,099.00	6,099.00	0.00	1,657.35	465.88	4,441.65	27

ACT NUM	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 - 12		
0022	RETIREMENT	5,565.00	5,565.00	0.00	1,528.10	428.74	4,036.90	27	
0030	TELEPHONE	600.00	600.00	0.00	150.92	110.71	449.08	25	
0032	POSTAGE	2,000.00	2,000.00	0.00	214.35	0.00	1,785.65	11	
0034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00	
0035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00	
0036	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	715.88	286.83	1,534.12	32	
0040	EDUCATIONAL SCHOOLS/DUES	3,500.00	3,500.00	0.00	330.00	70.00	3,170.00	09	
0070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,884.61	538.46	5,115.39	27	
0080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100	
0110	PETIT JUROR-JP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00	
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	J.P. PCT 1	101,842.00	101,842.00	0.00	26,302.47	7,452.20	75,539.53	26	
0462 J.P. PCT 2									
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0010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27	
0012	PART TIME CLERK	23,107.00	23,107.00	0.00	6,220.99	1,817.72	16,886.01	27	
0020	SOCIAL SECURITY	6,099.00	6,099.00	0.00	1,658.22	465.82	4,440.78	27	
0022	RETIREMENT	5,565.00	5,565.00	0.00	1,542.01	431.34	4,022.99	28	
0030	TELEPHONE	480.00	480.00	0.00	80.42	40.21	399.58	17	
0032	POSTAGE	1,000.00	1,000.00	0.00	100.50	100.50	899.50	10	
0034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00	
0035	LEGAL FORMS	0.00	0.00	0.00	0.00	0.00	0.00		
0036	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	367.14	36.49	1,782.86	17	
0070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,884.61	538.46	5,115.39	27	
0080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100	
0110	PETIT JUROR-JP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00	
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	J.P. PCT 2	98,472.00	98,472.00	0.00	25,651.83	7,201.38	72,820.17	26	
0463 J.P. PCT 3									
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0010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27	
0012	PART TIME CLERK	22,778.00	22,778.00	0.00	5,558.40	1,567.16	17,219.60	24	
0020	SOCIAL SECURITY	6,028.00	6,028.00	0.00	1,579.04	449.55	4,448.96	26	
0022	RETIREMENT	5,500.00	5,500.00	0.00	1,453.12	413.70	4,046.88	26	
0030	TELEPHONE	480.00	480.00	0.00	80.42	40.21	399.58	17	
0032	POSTAGE	1,000.00	1,000.00	0.00	100.50	100.50	899.50	10	
0034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
0035	LEGAL FORMS	0.00	0.00	0.00	0.00	0.00	0.00		
0036	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	191.84	0.00	1,808.16	10	
0040	EDUCATIONAL SCHOOLS/DUES	2,150.00	2,150.00	0.00	229.04	79.04	1,920.96	11	
0070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,884.61	538.46	5,115.39	27	
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
0110	PETIT JUROR-JP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00	
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	J.P. PCT 3	97,157.00	97,157.00	0.00	24,274.91	6,959.46	72,882.09	25	
0464 J.P. PCT 4									
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0010	OFFICIAL SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27	

ACT NUM	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 - 12		
0012	PART TIME CLERK	22,778.00	22,778.00	0.00	6,430.76	1,837.36	16,347.24	28	
0020	SOCIAL SECURITY	6,054.00	6,054.00	0.00	1,660.50	468.85	4,393.50	27	
0022	RETIREMENT	5,521.00	5,521.00	0.00	1,535.70	432.74	3,985.30	28	
0030	TELEPHONE	480.00	480.00	0.00	80.42	40.21	399.58	17	
0032	POSTAGE	2,000.00	2,000.00	0.00	313.48	215.48	1,686.52	16	
0034	PRINTING	750.00	750.00	0.00	0.00	0.00	750.00	00	
0035	LEGAL FORMS	300.00	300.00	0.00	0.00	0.00	300.00	00	
0036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	62.08	29.04	2,937.92	02	
0037	Trash Pick-Up	300.00	300.00	0.00	92.22	30.74	207.78	31	
0040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	70.00	70.00	2,080.00	03	
0060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
0070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,884.61	538.46	5,115.39	27	
0080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100	
0110	PETIT JUROR-JP	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00	
0130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00	
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	J.P. PCT 4	100,954.00	100,954.00	0.00	25,627.71	7,433.72	75,326.29	25	
0476	HEALTH & WELFARE	=====							
0924	COUNTY HEALTH OFFICER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0933	AUTOPSIES	50,000.00	50,000.00	0.00	24,445.00	9,395.00	25,555.00	49	
0945	SEWER INSPECTIONS	10,000.00	10,000.00	0.00	4,000.00	2,400.00	6,000.00	40	
0948	INDIGENT HEALTH CARE S.B.#1	70,000.00	70,000.00	0.00	5,558.30	1,131.21	64,441.70	08	
0950	OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
0952	MENTAL HEALTH SERVICE	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	100	
0956	PAUPER FUNERALS	2,500.00	2,500.00	0.00	750.00	0.00	1,750.00	30	
0958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00		
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	HEALTH & WELFARE	145,419.00	145,419.00	0.00	46,672.30	12,926.21	98,746.70	32	
0477	ENVIRONMENTAL ENFORCEMENT OFFICER	=====							
0010	SALARY	21,067.00	21,067.00	0.00	5,266.80	1,755.60	15,800.20	25	
0020	SOCIAL SECURITY	1,612.00	1,612.00	0.00	402.90	134.30	1,209.10	25	
0022	RETIREMENT	1,470.00	1,470.00	0.00	370.80	123.60	1,099.20	25	
0032	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	00	
0036	OFFICE SUPPLIES	500.00	500.00	0.00	88.07	0.00	411.93	18	
0040	EDUCATIONAL SCHOOLS / DUES	500.00	500.00	0.00	295.34	295.34	204.66	59	
0070	FUEL	2,000.00	2,000.00	0.00	608.51	281.66	1,391.49	30	
0090	OTHER / MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	160.84	80.42	1,839.16	08	
0213	PUBLIC AWARENESS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0214	CLEAN-UP DUMPSTERS	10,000.00	10,000.00	0.00	3,275.00	0.00	6,725.00	33	
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	ENVIRONMENTAL ENFORCEMENT OFFICER	40,149.00	40,149.00	0.00	10,468.26	2,670.92	29,680.74	26	
0478	GRANT WRITER ADMINISTRATOR	=====							
0010	GRANT WRITER ADMIN. SALARY	24,161.00	24,161.00	0.00	4,330.58	1,342.32	19,830.42	18	
0020	SOCIAL SECURITY	1,848.00	1,848.00	0.00	328.16	102.70	1,519.84	18	
0022	RETIREMENT	1,686.00	1,686.00	0.00	304.87	94.50	1,381.13	18	
0032	POSTAGE	150.00	150.00	0.00	22.86	0.00	127.14	15	
0036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	228.61	0.00	1,271.39	15	
0040	EDUCATIONAL/DUES	1,500.00	1,500.00	0.00	1,166.18	0.00	333.82	78	
0050	OFFICE EQUIPMENT/COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	

ACT NUM	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 - 12	
	GRANT WRITER ADMINISTRATOR	32,845.00	32,845.00	0.00	6,381.26	1,539.52	26,463.74	19
	GENERAL FUND							
	INCOME TOTALS	8,319,038.00	8,321,779.00		2,519,168.51	1,389,186.76	5,802,610.49	30
	EXPENSE TOTALS	8,319,038.00	8,321,779.00	0.00	2,002,776.80	567,629.29	6,319,002.20	24







ACT NUM	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: 0013 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0110 TOTAL CASH								
=====								
0005	DUE TO GENERAL FUND				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	BANK ACCT - LIBRARY FUND				609.53-	332.45-	16,306.07	
0300	Due From Elected Official				0.00	0.00	0.00	
-----								
	TOTAL CASH				609.53-	332.45-	16,306.07	
0362 RECEIPTS								
=====								
0010	INTEREST EARNINGS	0.00	0.00		0.85	0.40	0.85+	
-----								
	RECEIPTS	0.00	0.00	0.00	0.85	0.40	0.85+	
0368 Miscellaneous Revenue								
=====								
0290	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								
=====								
0100	FUND PROCEEDS	0.00	0.00		1,851.76	735.00	1,851.76+	
-----								
	FUND PROCEEDS	0.00	0.00	0.00	1,851.76	735.00	1,851.76+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
0092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,919.52	1,067.85	2,919.52-	
-----								
	LAW LIBRARY DISBURSEMENTS	0.00	0.00	0.00	2,919.52	1,067.85	2,919.52-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		1,852.61	735.40	1,852.61+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,919.52	1,067.85	2,919.52-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0015 SHERIFF DEPT SPEC CR/ABANDONED PROP							EFFECTIVE MONTH - 12	
0110 TOTAL CASH								
=====								
0002	old bank acct -SHERIFF SPEC CRIME				0.00	0.00	0.00	
0200	BANK ACCT - SHERIFF SPEC CR/ABANDO				1,311.51	3,534.58	20,651.18	
-----								
	TOTAL CASH				1,311.51	3,534.58	20,651.18	
0362 RECEIPTS								
=====								
0010	INTEREST EARNINGS	0.00	0.00		4.48	1.58	4.48+	
0100	SPEC CRIME	0.00	0.00		0.00	0.00	0.00	
-----								
	RECEIPTS	0.00	0.00	0.00	4.48	1.58	4.48+	
0370 SPEC CR/ABANDONED PROP RECEIPTS								
=====								
0100	RESTITUTION TO COUNTY	0.00	0.00		0.00	0.00	0.00	
0200	ABANDONED PROPERTY	0.00	0.00		6,250.00	6,250.00	6,250.00+	
-----								
	SPEC CR/ABANDONED PROP RECEIPTS	0.00	0.00	0.00	6,250.00	6,250.00	6,250.00+	
0400 SPEC CR/ABANDONED PROP DISBURSEMEN								
=====								
0092	MISELLANEOUS EXPENSES	0.00	0.00	0.00	2,717.00	2,717.00	2,717.00-	
0406	SPECIAL INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	SPEC CR/ABANDONED PROP DISBURSEMEN	0.00	0.00	0.00	2,717.00	2,717.00	2,717.00-	
SHERIFF DEPT SPEC CR/ABANDONED PRO								
	INCOME TOTALS	0.00	0.00		6,254.48	6,251.58	6,254.48+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,717.00	2,717.00	2,717.00-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 12	
0110	TOTAL CASH IN FUND							
====	=====							
0005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	BANK ACCT - COUNTY ATTORNEY				50,729.37	5,399.87-	18,563.10	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
	TOTAL CASH IN FUND				50,729.37	5,399.87-	18,563.10	
0362	RECEIPTS							
====	=====							
0010	INTEREST EARNINGS & CARRY FORWARD	0.00	0.00		2.36	0.50	2.36+	
	RECEIPTS	0.00	0.00	0.00	2.36	0.50	2.36+	
0370	COUNTY ATTORNEY FUNDS RECEIPTS							
====	=====							
0100	FUND PROCEEDS	80,241.00	80,241.00		0.00	0.00	80,241.00	00
0200	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							
====	=====							
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	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							
====	=====							
0010	COUNTY ATTORNEY SALARY	70,000.00	70,000.00	0.00	18,846.17	5,384.62	51,153.83	27
0020	SOCIAL SECURITY	5,355.00	5,355.00	0.00	1,289.71	356.84	4,065.29	24
0022	RETIREMENT	4,886.00	4,886.00	0.00	1,326.75	379.08	3,559.25	27
	COUNTY ATTORNEY FUND DISBURSEMENTS	80,241.00	80,241.00	0.00	21,462.63	6,120.54	58,778.37	27
	COUNTY ATTORNEY FUND							
	INCOME TOTALS	80,241.00	80,241.00		2.36	0.50	80,238.64	00
	EXPENSE TOTALS	80,241.00	80,241.00	0.00	21,462.63	6,120.54	58,778.37	27





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 D.A. Supplement Fund							EFFECTIVE MONTH - 12	
0110	TOTAL CASH IN FUND							
0100	Payables Clearing				0.00	0.00	0.00	
0200	BANK ACCT - D.A. SUPPLEMENT				9,791.67	2,050.93-	22,282.00	
0400	Payroll Clearing				0.00	0.00	0.00	
	TOTAL CASH IN FUND				9,791.67	2,050.93-	22,282.00	
0362	RECEIPTS							
01010	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							
0100	Fund Proceeds	27,500.00	27,500.00		0.00	0.00	27,500.00	00
0110	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							
0012	Salary Supplements	22,466.00	22,466.00	0.00	5,813.13	1,944.16	16,652.87	26
0020	Social Security	1,719.00	1,719.00	0.00	397.02	142.01	1,321.98	23
0022	Retirement	1,568.00	1,568.00	0.00	331.69	73.01	1,236.31	21
0090	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	7,168.87	2,159.18	20,331.13	26
	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	7,168.87	2,159.18	20,331.13	26

ACT NUM	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 - 12				
0110	TOTAL FUNDS	=====									
0020	old Bank acct -R&B PCT#1				0.00	0.00	0.00				
0100	PAYABLES CLEARING				0.00	0.00	0.00				
0200	BANK ACCT - ROAD & BRIDGE #1				21,667.52-	24,930.56-	20,042.78-				
0250	CASH - SAVINGS				1,703.13	247.67	16,520.08				
0275	CASH - SAVINGS CRF FUNDS				233.57-	233.78-	0.00				
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
0301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
0310	DUE TO/FROM PCT #3				0.00	0.00	0.00				
0400	PAYROLL CLEARING				0.00	0.00	0.00				
0550	Accounts Receivable				0.00	0.00	0.00				
0800	Prepaid Expenses				0.00	0.00	1,044.17				
TOTAL FUNDS					20,197.96-	24,916.67-	2,478.53-				
0355	ROAD & BRIDGE SOURCES OF FUNDS	=====									
0100	AUTO REGISTRATION	82,680.00	82,680.00		0.00	0.00	82,680.00	00			
0200	LATERAL ROAD FUNDS	6,500.00	6,500.00		5,094.21	0.00	1,405.79	78			
0300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
0400	USFS TIMBER RECEIPTS	29,120.00	29,120.00		0.00	0.00	29,120.00	00			
0450	USFS MINERAL RECEIPTS	5,200.00	5,200.00		4,803.15	0.00	396.85	92			
0500	ROAD & BRIDGE FEE	41,678.00	41,678.00		11,843.51	1,630.20	29,834.49	28			
0600	Transfer In - AD VALOREM TAXES	180,688.00	180,688.00		45,172.00	0.00	135,516.00	25			
ROAD & BRIDGE SOURCES OF FUNDS					345,866.00	345,866.00	0.00	66,912.87	1,630.20	278,953.13	19
0362	R&B #1 INTEREST	=====									
0010	INTEREST EARNINGS	135.00	135.00		17.13	14.36	117.87	13			
R&B #1 INTEREST					135.00	135.00	0.00	17.13	14.36	117.87	13
0375	R&B #1 OTHER INCOME	=====									
0020	TRANSFER IN - SOCIAL SECURITY	5,184.00	5,184.00		5,184.00	5,184.00	0.00	100			
0022	TRANSFER IN - RETIREMENT	4,730.00	4,730.00		4,730.00	4,730.00	0.00	100			
0040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
0050	TRANSFER IN - SALARY	49,021.00	49,021.00		12,255.25	12,255.25	36,765.75	25			
0080	TRANSFER IN - LONGEVITY	750.00	750.00		750.00	0.00	0.00	100			
0090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
0100	DONATIONS	0.00	0.00		0.00	0.00	0.00				
0200	SALE FIXED ASSETS	500.00	500.00		4,100.00	4,100.00	3,600.00+	820			
0290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00				
0300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00				
0305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
0310	CULVERT INSTALL REIMBURSEMENT	0.00	0.00		869.10	0.00	869.10+				
0315	ROAD MATERIAL REIMBURSEMENT	0.00	0.00		550.00	0.00	550.00+				
0400	R & B GENERAL TRANSFER	38,408.00	38,408.00		9,602.00	0.00	28,806.00	25			
0500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00				
0550	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	38,040.35	26,269.25	60,552.65	39

ACT NUM	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 - 12	
0390 OTHER SOURCES								
=====								
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	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								
=====								
0010	COMMISSIONER 1 SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27
0012	EQUIP OP. SALARY (2)	82,824.00	82,824.00	0.00	22,298.71	6,371.06	60,525.29	27
0013	COMMISSIONERS ASSISTANT	8,318.00	8,318.00	0.00	2,271.43	648.98	6,046.57	27
0014	PART TIME EMPLOYEES (2)	39,301.00	39,301.00	0.00	11,822.27	4,234.01	27,478.73	30
0020	SOCIAL SECURITY	15,163.00	15,163.00	0.00	4,061.10	1,228.53	11,101.90	27
0022	RETIREMENT	11,472.00	11,472.00	0.00	3,885.07	1,155.21	7,586.93	34
0030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0031	POSTAGE	40.00	40.00	0.00	3.47	1.89	36.53	09
0032	OFFICE SUPPLIES	50.00	50.00	0.00	74.86	0.00	24.86	150
0040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	992.45	0.00	2,507.55	28
0070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	4,846.17	1,384.62	13,153.83	27
0080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100
0090	MISCELLANEOUS SUPPLIES	7,800.00	7,800.00	0.00	1,163.94	197.84	6,636.06	15
0300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
0304	W/C INSURANCE	3,008.00	3,008.00	0.00	640.36	640.36	2,367.64	21
0306	TRUCK & EQUIPMENT INS	6,486.00	6,486.00	0.00	0.00	0.00	6,486.00	00
0308	OIL & GAS	50,000.00	50,000.00	0.00	15,160.13	5,285.23	34,839.87	30
0310	TIRES & TUBES	7,000.00	7,000.00	0.00	618.98	200.00	6,381.02	09
0312	CULVERTS	7,500.00	7,500.00	0.00	5,553.35	5,553.35	1,946.65	74
0314	CONTRACT LABOR/HAULING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
0316	LOAN INTEREST	19,980.00	19,980.00	0.00	5,455.41	5,455.41	14,524.59	27
0318	LOAN PRINCIPAL	46,881.00	46,881.00	0.00	9,855.00	9,855.00	37,026.00	21
0320	ROAD MATERIALS/SUPPLIES	28,000.00	28,000.00	0.00	9,471.14	4,981.48	18,528.86	34
0322	UTILITIES	2,500.00	2,500.00	0.00	444.33	173.76	2,055.67	18
0324	EQUIPMENT REPAIRS/MAINT	20,000.00	20,000.00	0.00	6,528.56	1,625.92	13,471.44	33
0326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	70.00	70.00	930.00	07
0328	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	ROAD & BRIDGE #1	444,594.00	444,594.00	0.00	119,164.67	52,833.49	325,429.33	27
ROAD & BRIDGE #1								
	INCOME TOTALS	444,594.00	444,594.00		104,970.35	27,913.81	339,623.65	24
	EXPENSE TOTALS	444,594.00	444,594.00	0.00	119,164.67	52,833.49	325,429.33	27

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 12	
0110	TOTAL FUNDS							
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0020	old Bank acct - R&B PCT#2				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	BANK ACCT - ROAD & BRIDGE #2				5,865.11	6,594.50	43,818.08	
0250	CASH - SAVINGS				1,703.31	1,697.06	8,785.37	
0275	CASH - SAVINGS CRF FUNDS				1,643.37-	1,689.32-	0.00	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	
0800	PREPAID EXPENSES				0.00	0.00	141.31	
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	TOTAL FUNDS				5,925.05	6,602.24	52,744.76	
0355	R&B #2 SOURCES OF FUNDS							
====	=====							
0100	AUTO REGISTRATION	31,800.00	31,800.00		0.00	0.00	31,800.00	00
0200	LATERAL ROAD FUNDS	2,500.00	2,500.00		1,959.31	0.00	540.69	78
0300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0400	USFS TIMBER RECEIPTS	11,200.00	11,200.00		0.00	0.00	11,200.00	00
0450	USFS MINERAL RECEIPTS	2,000.00	2,000.00		1,847.37	0.00	152.63	92
0500	ROAD & BRIDGE FEE	16,030.00	16,030.00		4,555.20	627.00	11,474.80	28
0600	Transfer In - AD VALOREM TAXES	69,495.00	69,495.00		17,373.75	0.00	52,121.25	25
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	R&B #2 SOURCES OF FUNDS	133,025.00	133,025.00	0.00	25,735.63	627.00	107,289.37	19
0362	R&B #2 INTEREST INCOME							
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0010	INTEREST EARNINGS	100.00	100.00		17.97	11.13	82.03	18
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	R&B #2 INTEREST INCOME	100.00	100.00	0.00	17.97	11.13	82.03	18
0375	R&B #2 OTHER INCOME							
====	=====							
0020	TRANSFER IN - SOCIAL SECURITY	4,691.00	4,691.00		4,691.00	4,691.00	0.00	100
0022	TRANSFER IN - RETIREMENT	4,280.00	4,280.00		4,280.00	4,280.00	0.00	100
0040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00	
0050	TRANSFER IN - SALARY	49,021.00	49,021.00		12,255.25	12,255.25	36,765.75	25
0080	TRANSFER IN - LONGEVITY	300.00	300.00		300.00	0.00	0.00	100
0090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00	
0100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
0200	SALES FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
0290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
0300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
0400	R&B GENERAL TRANSFER	4,045.00	4,045.00		1,011.25	0.00	3,033.75	25
0500	TIME WARRANTS-FIRST NATIONAL	0.00	0.00		0.00	0.00	0.00	
0550	INTERLOCAL AGREEMENT	0.00	0.00		0.00	0.00	0.00	
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	R&B #2 OTHER INCOME	62,337.00	62,337.00	0.00	22,537.50	21,226.25	39,799.50	36
0390	Other Sources							
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 12	
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	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							
0010	COMMISSIONER 2 SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27
0013	COMMISSIONERS ASSISTANT	8,318.00	8,318.00	0.00	2,271.43	648.98	6,046.57	27
0014	PART TIME EMPLOYEES (1)	3,978.00	3,978.00	0.00	0.00	0.00	3,978.00	00
0020	SOCIAL SECURITY	5,632.00	5,632.00	0.00	1,448.08	407.83	4,183.92	26
0022	RETIREMENT	5,138.00	5,138.00	0.00	1,337.68	376.16	3,800.32	26
0030	TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	00
0031	POSTAGE	25.00	25.00	0.00	3.47	1.89	21.53	14
0032	OFFICE SUPPLIES	100.00	100.00	0.00	44.96	0.00	55.04	45
0040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	1,073.40	250.00	1,926.60	36
0070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	3,230.78	923.08	8,769.22	27
0080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
0090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	139.96	69.98	1,360.04	09
0300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
0302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
0304	W/C INSURANCE	50.00	50.00	0.00	26.81	26.81	23.19	54
0306	TRUCK & EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0308	GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
0312	CULVERTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0314	CONTRACT LABOR/HAULING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0320	ROAD MATERIALS/SUPPLIES	15,000.00	15,000.00	0.00	3,080.00	3,080.00	11,920.00	21
0322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0324	EQUIPMENT REPAIRS/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
0325	PERMANENT ROAD FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0326	ROAD SIGNS/POSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0327	DUMPSTER	2,500.00	2,500.00	0.00	231.61	76.37	2,268.39	09
0330	TRANSFER OUT - ROAD MAINT. to Pct.	67,200.00	67,200.00	0.00	16,800.00	5,600.00	50,400.00	25
	ROAD & BRIDGE #2	195,462.00	195,462.00	0.00	43,186.12	15,231.94	152,275.88	22
	ROAD & BRIDGE #2							
	INCOME TOTALS	195,462.00	195,462.00		48,291.10	21,864.38	147,170.90	25
	EXPENSE TOTALS	195,462.00	195,462.00	0.00	43,186.12	15,231.94	152,275.88	22

ACT NUM	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 - 12	
0110	TOTAL FUNDS							
====	=====							
0020	old Bank acct - R&B PCT#3				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00	
0200	BANK ACCT - ROAD & BRIDGE #3				57,183.90-	18,025.51-	60,360.00	
0250	CASH - SAVINGS				735.18	14.29	28,905.99	
0275	CASH - SAVINGS CRF FUNDS				35.09	12.52	25,621.47	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
0310	DUE TO/FROM PCT #1				0.00	0.00	0.00	
0350	CASH-SAVINGS FEMA FUNDS				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	
0800	Prepaid Expenses				0.00	0.00	1,495.59	
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	TOTAL FUNDS				56,413.63-	17,998.70-	116,383.05	
0355	R&B SOURCE OF FUNDS							
====	=====							
0100	AUTO REGISTRATION	73,140.00	73,140.00		0.00	0.00	73,140.00	00
0200	LATERAL ROAD FUNDS	5,750.00	5,750.00		4,506.41	0.00	1,243.59	78
0300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0400	USFS TIMBER RECEIPTS	25,760.00	25,760.00		0.00	0.00	25,760.00	00
0450	USFS MINERAL RECEIPTS	4,600.00	4,600.00		4,248.94	0.00	351.06	92
0500	ROAD & BRIDGE FEES	36,869.00	36,869.00		10,476.95	1,442.10	26,392.05	28
0600	Transfer In - AD VALOREM TAXES	159,839.00	159,839.00		39,959.75	0.00	119,879.25	25
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	R&B SOURCE OF FUNDS	305,958.00	305,958.00	0.00	59,192.05	1,442.10	246,765.95	19
0362	R&B #3 INTEREST EARNINGS							
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0010	INTEREST EARNINGS	200.00	200.00		47.61	35.95	152.39	24
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	R&B #3 INTEREST EARNINGS	200.00	200.00	0.00	47.61	35.95	152.39	24
0375	R&B OTHER INCOME							
====	=====							
0020	TRANSFER IN - SOCIAL SECURITY	5,184.00	5,184.00		5,184.00	5,184.00	0.00	100
0022	TRANSFER IN - RETIREMENT	4,730.00	4,730.00		4,730.00	4,730.00	0.00	100
0040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00	
0050	TRANSFER IN - SALARY	49,021.00	49,021.00		12,255.25	12,255.25	36,765.75	25
0080	TRANSFER IN - LONGEVITY	750.00	750.00		750.00	0.00	0.00	100
0090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00	
0100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
0200	SALE FIXED ASSETS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
0290	Refunds / Rebates / Insurance	0.00	0.00		0.00	0.00	0.00	
0300	TRANSFER IN - PCT #2	67,200.00	67,200.00		16,800.00	5,600.00	50,400.00	25
0305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
0308	USDA FORESTRY GRANT-CHAMPION RD	0.00	0.00		0.00	0.00	0.00	
0310	MISC.	0.00	0.00		696.53	0.00	696.53+	
0350	RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00	
0400	R&B GENERAL TRANSFER	43,516.00	43,516.00		10,879.00	0.00	32,637.00	25
0440	DONATIONS-RD IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	

ACT NUM	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 - 12	
0490	Interlocal with R&B #2-Rock Haulin	0.00	0.00		0.00	0.00	0.00	
0500	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	51,294.78	27,769.25	120,106.22	30
0390	Other Sources							
0900	Transfer In	0.00	45,974.75		0.00	0.00	45,974.75	00
0920	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							
0010	COMMISSIONER #3 SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27
0012	EQUIP OPERATORS (2)	85,768.00	85,768.00	0.00	23,006.34	6,573.24	62,761.66	27
0013	COMMISSIONERS ASSISTANT	8,318.00	8,318.00	0.00	2,271.43	648.98	6,046.57	27
0014	PART TIME EMPLOYEES (2)	29,839.00	29,839.00	0.00	5,247.78	1,358.88	24,591.22	18
0015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0020	SOCIAL SECURITY	14,738.00	14,738.00	0.00	3,682.79	1,022.44	11,055.21	25
0022	RETIREMENT	13,447.00	13,447.00	0.00	3,546.00	967.05	9,901.00	26
0030	TELEPHONE	1,000.00	1,000.00	0.00	190.17	68.06	809.83	19
0031	POSTAGE	40.00	40.00	0.00	3.46	1.89	36.54	09
0032	OFFICE SUPPLIES	100.00	100.00	0.00	44.97	0.00	55.03	45
0040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	250.00	250.00	3,250.00	07
0070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	4,846.17	1,384.62	13,153.83	27
0080	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0090	MISCELLANEOUS SUPPLIES	13,381.00	13,381.00	0.00	1,405.17	0.00	11,975.83	11
0300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
0302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
0304	W/C INSURANCE	2,266.00	2,266.00	0.00	486.97	486.97	1,779.03	21
0306	TRUCK & EQUIPMENT INSURANCE	7,382.00	7,382.00	0.00	0.00	0.00	7,382.00	00
0308	OIL & GAS	55,000.00	55,000.00	0.00	8,612.04	2,617.14	46,387.96	16
0310	TIRES & TUBES	7,500.00	7,500.00	0.00	2,050.00	2,050.00	5,450.00	27
0312	CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0316	LOAN INTEREST	10,466.00	10,466.00	0.00	5,455.41	5,455.41	5,010.59	52
0318	LOAN PRINCIPAL	63,938.00	63,938.00	0.00	9,855.00	9,855.00	54,083.00	15
0320	ROAD MATERIALS/SUPPLIES	40,000.00	85,974.75	0.00	57,514.00	9,779.25	28,460.75	67
0321	ROAD MATERIALS - DONATED	0.00	0.00	0.00	0.00	0.00	0.00	
0322	UTILITIES	1,500.00	1,500.00	0.00	376.00	280.17	1,124.00	25
0324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	953.50	2,802.89	726.33	6,243.61	38
0326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	00
0327	DUMPSTER	2,500.00	2,500.00	0.00	231.61	76.37	2,268.39	09
0328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #3	477,559.00	523,533.75	953.50	146,876.14	47,372.64	375,704.11	28
	ROAD & BRIDGE #3							
	INCOME TOTALS	477,559.00	523,533.75		110,534.44	29,247.30	412,999.31	21
	EXPENSE TOTALS	477,559.00	523,533.75	953.50	146,876.14	47,372.64	375,704.11	28

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0024 ROAD & BRIDGE #4							EFFECTIVE MONTH - 12				
0110	TOTAL FUNDS	=====									
0020	old Bank acct - R&B PCT#4				0.00	0.00	0.00				
0100	PAYABLES CLEARING				0.00	0.00	0.00				
0200	BANK ACCT - ROAD & BRIDGE #4				6,718.45-	36,710.02-	137,718.38				
0250	CASH - SAVINGS				74,201.76	71,422.69	82,604.05				
0275	CASH - SAVINGS CRF FUNDS				70,290.06-	70,352.07-	0.00				
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
0301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
0350	CASH-SAVINGS FEMA FUNDS				0.00	0.00	0.00				
0400	PAYROLL CLEARING				0.00	0.00	0.00				
0550	Accounts Receivable				0.00	0.00	0.00				
0800	Prepaid Expenses				0.00	0.00	2,398.43				
TOTAL FUNDS					2,806.75-	35,639.40-	222,720.86				
0355	R&B 4 SOURCES OF FUNDS	=====									
0100	AUTO REGISTRATION	130,380.00	130,380.00		0.00	0.00	130,380.00	00			
0200	LATERAL ROAD FUNDS	10,250.00	10,250.00		8,033.17	0.00	2,216.83	78			
0300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
0400	USFS TIMBER RECEIPTS	45,920.00	45,920.00		0.00	0.00	45,920.00	00			
0450	USFS MINERAL RECEIPTS	8,200.00	8,200.00		7,574.20	0.00	625.80	92			
0500	ROAD & BRIDGE FEE	65,723.00	65,723.00		18,676.31	2,570.70	47,046.69	28			
0600	Transfer In - AD VALOREM TAXES	284,931.00	284,931.00		71,232.75	0.00	213,698.25	25			
R&B 4 SOURCES OF FUNDS					545,404.00	545,404.00	0.00	105,516.43	2,570.70	439,887.57	19
0362	R&B #4 INTEREST	=====									
0010	INTEREST EARNINGS	200.00	200.00		108.82	81.90	91.18	54			
R&B #4 INTEREST					200.00	200.00	0.00	108.82	81.90	91.18	54
0375	R&B #4 OTHER INCOME	=====									
0020	TRANSFER IN - SOCIAL SECURITY	5,150.00	5,150.00		5,150.00	5,150.00	0.00	100			
0022	TRANSFER IN - RETIREMENT	4,699.00	4,699.00		4,699.00	4,699.00	0.00	100			
0040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
0050	TRANSFER IN - SALARY	49,021.00	49,021.00		12,255.25	12,255.25	36,765.75	25			
0080	TRANSFER IN - LONGEVITY	300.00	300.00		300.00	0.00	0.00	100			
0090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
0100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
0200	SALE FIXED ASSETS	0.00	0.00		0.00	0.00	0.00				
0290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00				
0300	MISCELLANEOUS	0.00	0.00		322.00	0.00	322.00+				
0305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
0310	CULVERT INSTALL REIMBURSEMENT	0.00	0.00		450.00	0.00	450.00+				
0315	ROAD MATERIAL REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00				
0400	R&B GENERAL TRANSFER	81,035.00	80,435.00		20,258.75	0.00	60,176.25	25			
R&B #4 OTHER INCOME					140,205.00	139,605.00	0.00	43,435.00	22,104.25	96,170.00	31
0390	Other Sources	=====									



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4							EFFECTIVE MONTH - 12	
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0920	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								
=====								
0010	COMMISSIONER #4 SALARY	49,021.00	49,021.00	0.00	13,197.94	3,770.84	35,823.06	27
0012	EQUIP OPERATORS SALARY (4)	118,335.00	118,335.00	0.00	31,859.73	9,102.78	86,475.27	27
0013	COMMISSIONERS ASSISTANT	8,318.00	8,318.00	0.00	2,271.43	648.98	6,046.57	27
0014	PART TIME EMPLOYEES (1)	34,000.00	34,000.00	0.00	6,899.46	1,987.98	27,100.54	20
0020	SOCIAL SECURITY	17,509.00	17,509.00	0.00	4,532.41	1,287.04	12,976.59	26
0022	RETIREMENT	15,975.00	15,975.00	0.00	4,201.13	1,189.43	11,773.87	26
0030	TELEPHONE	1,560.00	1,560.00	0.00	368.95	123.53	1,191.05	24
0031	POSTAGE	70.00	70.00	0.00	3.46	1.89	66.54	05
0032	OFFICE SUPPLIES	300.00	300.00	0.00	44.95	0.00	255.05	15
0040	EDUCATIONAL SCHOOLS/DUES	4,200.00	4,200.00	0.00	980.42	500.00	3,219.58	23
0070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	4,846.17	1,384.62	13,153.83	27
0080	LONGEVITY	1,200.00	600.00	0.00	600.00	0.00	0.00	100
0090	MISCELLANEOUS SUPPLIES	17,000.00	17,000.00	0.00	1,262.37	861.56	15,737.63	07
0300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
0302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
0304	W/C INSURANCE	3,008.00	3,008.00	0.00	640.36	640.36	2,367.64	21
0306	TRUCK & EQUIPMENT INSURANCE	10,016.00	10,016.00	0.00	0.00	0.00	10,016.00	00
0308	OIL & GAS	70,000.00	70,000.00	0.00	16,654.19	5,171.83	53,345.81	24
0310	TIRES & TUBES	17,000.00	17,000.00	0.00	4,184.14	100.00	12,815.86	25
0312	CULVERTS	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	00
0314	CONTRACT LABOR/HAULING	39,500.00	39,500.00	0.00	9,197.50	5,973.36	30,302.50	23
0316	LOAN INTEREST	17,181.00	17,181.00	0.00	6,249.61	5,714.10	10,931.39	36
0318	LOAN PRINCIPAL	62,916.00	62,916.00	0.00	18,888.59	12,872.24	44,027.41	30
0320	ROAD MATERIALS/SUPPLIES	90,000.00	90,000.00	0.00	7,657.71	4,572.42	82,342.29	09
0322	UTILITIES	2,500.00	2,500.00	0.00	396.54	138.88	2,103.46	16
0324	EQUIPMENT REPAIRS/MAINT	51,000.00	51,000.00	0.00	7,623.14	3,965.07	43,376.86	15
0326	ROAD SIGNS/POSTS	1,200.00	1,200.00	0.00	18.99	0.00	1,181.01	02
0328	EMPLOYEE UNIFORMS	2,500.00	2,500.00	0.00	700.94	72.00	1,799.06	28
0502	BARN CONSTRUCTION	9,000.00	9,000.00	0.00	230.35	230.35	8,769.65	03
	R&B #4	685,809.00	685,209.00	0.00	143,510.48	60,309.26	541,698.52	21
	ROAD & BRIDGE #4							
	INCOME TOTALS	685,809.00	685,209.00		149,060.25	24,756.85	536,148.75	22
	EXPENSE TOTALS	685,809.00	685,209.00	0.00	143,510.48	60,309.26	541,698.52	21





ACT NUM	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: 0032 TRINITY CO HISTORICAL COMM. INC							EFFECTIVE MONTH - 12	
0110	TOTAL CASH							
0200	BANK ACCT - TRINITY CO HISTORIA				0.00	42.89	0.00	
	TOTAL CASH				0.00	42.89	0.00	
0362	TRINITY CO HIST COMM INTEREST							
0010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	TRINITY CO HIST COMM INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0370	TRINITY CO HIST COMM OTHER INCOME							
0100	DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TRINITY CO HIST COMM OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400	TRINITY CO HIST COMM EXPENSES							
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	42.89-	0.00	
	TRINITY CO HIST COMM EXPENSES	0.00	0.00	0.00	0.00	42.89-	0.00	
	TRINITY CO HISTORICAL COMM. INC							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	42.89-	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 12	
0110	Assets - Trinity Cty Comm Ctr							
0100	CASH - Community Center				744.30	842.99	5,082.38	
	Assets - Trinity Cty Comm Ctr				744.30	842.99	5,082.38	
0370	REVENUE							
0100	Rental / Deposit	0.00	0.00		1,350.00	450.00	1,350.00+	
0200	MISC INCOME	0.00	0.00		1,025.60	1,025.60	1,025.60+	
	REVENUE	0.00	0.00	0.00	2,375.60	1,475.60	2,375.60+	
0400	TRINITY CO COMMUNITY CTR							
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	25.60	25.60	25.60-	
0093	Building Maint / Repair	0.00	0.00	0.00	0.00	0.00	0.00	
0094	Utilities	0.00	0.00	0.00	1,205.70	257.01	1,205.70-	
0095	Refund Deposit	0.00	0.00	0.00	400.00	350.00	400.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	1,631.30	632.61	1,631.30-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		2,375.60	1,475.60	2,375.60+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,631.30	632.61	1,631.30-	



















ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 12	
0110	TOTAL CASH							
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	BANK ACCT - PRE-TRIAL DIVERSION FU				1,428.91-	653.42	15,927.22	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
	TOTAL CASH				1,428.91-	653.42	15,927.22	
0111	PRE-TRIAL DIVERSION PENDING FUND							
0010	PAYABLES CLEARING				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION PENDING FUND				0.00	0.00	0.00	
0362	INTEREST EARNINGS							
0010	INTEREST EARINGS	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							
0100	PRE-TRIAL DIVERSION INCOME	10,171.00	10,171.00		1,870.00	1,670.00	8,301.00	18
0200	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	1,870.00	1,670.00	8,301.00	18
0400	PRE-TRIAL DIVERSION FUND EXPENSES							
0012	PTD SUPERVISOR/SUPPLEMENT	6,773.00	6,773.00	0.00	2,695.00	770.00	4,078.00	40
0016	INVESTIGATOR SALARY-CO ATTORNEY	2,100.00	2,100.00	0.00	286.08	125.16	1,813.92	14
0020	SOCIAL SECURITY	679.00	679.00	0.00	227.28	68.46	451.72	33
0022	RETIREMENT	619.00	619.00	0.00	210.19	63.17	408.81	34
0092	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	3,418.55	1,026.79	6,752.45	34
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	10,171.00	10,171.00		1,870.00	1,670.00	8,301.00	18
	EXPENSE TOTALS	10,171.00	10,171.00	0.00	3,418.55	1,026.79	6,752.45	34

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS #2							EFFECTIVE MONTH - 12	
0110	TOTAL CASH							
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	BANK ACCT - DA SEIZED FUNDS #2				3,882.03	5,137.75	99,253.09	
0300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				3,882.03	5,137.75	99,253.09	
0362	INTEREST EARNINGS							
0010	INTEREST EARNINGS	0.00	0.00		24.18	8.24	24.18+	
	INTEREST EARNINGS	0.00	0.00	0.00	24.18	8.24	24.18+	
0364	SEIZED FUNDS PENDING FUND							
0100	FUND PROCEEDS	0.00	0.00		7,096.23	5,386.50	7,096.23+	
0150	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	5,386.50	7,096.23+	
0390	Other Sources							
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
0920	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							
0070	Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	
0080	Outside Agencies	0.00	0.00	0.00	0.00	0.00	0.00	
0092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,971.58	256.99	2,971.58-	
	SEIZED FUNDS PENDING #2 EXPENSES	0.00	0.00	0.00	2,971.58	256.99	2,971.58-	
	D.A. SEIZED/FORFEITURE FUNDS #2							
	INCOME TOTALS	0.00	0.00		7,120.41	5,394.74	7,120.41+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,971.58	256.99	2,971.58-	







ACT NUM	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: 0047 COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0110	TOTAL CASH							
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	BANK ACCT - COURT TECHNOLOGY				7,026.14	3,026.57	8,754.17	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0310	Due to General fund				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	
	TOTAL CASH				7,026.14	3,026.57	8,754.17	
0362	COURT TECHNOLOGY FUND INTEREST							
0010	INTEREST EARNINGS	0.00	0.00		0.45	0.17	0.45+	
	COURT TECHNOLOGY FUND INTEREST	0.00	0.00	0.00	0.45	0.17	0.45+	
0364	COURT TECHNOLOGY FUND FEES							
0100	J.P. COURT FEES	0.00	0.00		5,393.05	3,028.23	5,393.05+	
0200	COUNTY COURT FEES	0.00	0.00		20.00	8.00	20.00+	
0300	DISTRICT COURT FEES	0.00	0.00		115.55	28.68	115.55+	
	COURT TECHNOLOGY FUND FEES	0.00	0.00	0.00	5,528.60	3,064.91	5,528.60+	
0390	OTHER SOURCES							
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
0920	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							
0092	J.P. COURT EXPENSES	0.00	0.00	0.00	77.74	38.51	77.74-	
0200	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0300	DISTRICT COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COURT TECHNOLOGY FUND	0.00	0.00	0.00	77.74	38.51	77.74-	
	COURT TECHNOLOGY FUND							
	INCOME TOTALS	0.00	0.00	0.00	5,529.05	3,065.08	5,529.05+	
	EXPENSE TOTALS	0.00	0.00	0.00	77.74	38.51	77.74-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 SEIZED FUNDS PENDING FORF							EFFECTIVE MONTH - 12	
0110	TOTAL CASH							
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	BANK ACCT - SEIZED FUNDS PEND				6,023.47-	2.45	29,067.20	
0300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				6,023.47-	2.45	29,067.20	
0362	SEIZED FUNDS INTEREST							
0010	INTEREST EARNINGS	0.00	0.00		7.78	2.45	7.78+	
	SEIZED FUNDS INTEREST	0.00	0.00	0.00	7.78	2.45	7.78+	
0370	SEIZED FUNDS OTHER INCOME							
0100	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							
0092	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		7.78	2.45	7.78+	
	EXPENSE TOTALS	0.00	0.00	0.00	536.00	0.00	536.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND							EFFECTIVE MONTH - 12	
0110	TOTAL CASH							
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	BANK ACCT - SHERIFF SEIZURE FD				11,178.06-	12,030.55-	117,676.54	
0300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				11,178.06-	12,030.55-	117,676.54	
0362	SHERIFF SEIZURE INTEREST							
0010	INTEREST EARNINGS	0.00	0.00		32.04	10.41	32.04+	
	SHERIFF SEIZURE INTEREST	0.00	0.00	0.00	32.04	10.41	32.04+	
0370	SHERIFF SEIZURE OTHER INCOME							
0100	FUND PROCEEDS	0.00	0.00		10,644.34	8,079.75	10,644.34+	
0200	AMMO REIMBURSABLE	0.00	0.00		0.00	0.00	0.00	
0500	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	8,079.75	10,644.34+	
0390	Other Sources							
0900	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							
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	21,298.90	20,120.71	21,298.90-	
	SHERIFF SEIZURE FUND	0.00	0.00	0.00	21,298.90	20,120.71	21,298.90-	
	SHERIFF SEIZURE FUND							
	INCOME TOTALS	0.00	0.00		10,676.38	8,090.16	10,676.38+	
	EXPENSE TOTALS	0.00	0.00	0.00	21,298.90	20,120.71	21,298.90-	













ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS							EFFECTIVE MONTH - 12	
0110	TOTAL CASH							
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	BANK ACCT - MISC GRANTS / DONATION				2,261.51-	2,261.51-	6,726.89	
0300	Grants Receivable				0.00	0.00	0.00	
	TOTAL CASH				2,261.51-	2,261.51-	6,726.89	
0368	DONATED FUNDS - INCOME							
0400	General Donations	0.00	0.00		0.00	0.00	0.00	
0438	Emergency Mgmt	0.00	0.00		0.00	0.00	0.00	
0439	Sheriff Dept	0.00	0.00		0.00	0.00	0.00	
0451	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							
0005	FEMA	0.00	0.00		0.00	0.00	0.00	
0010	TLL TEMPLE FOUNDATION	0.00	0.00		0.00	0.00	0.00	
0030	Water Tower Insurance Claims	0.00	0.00		0.00	0.00	0.00	
0050	Hurricane Ike 2.2	0.00	0.00		0.00	0.00	0.00	
0060	Hurricane Ike Round 1	0.00	0.00		0.00	0.00	0.00	
0100	TX DISASTER RELIEF AWARD	0.00	0.00		0.00	0.00	0.00	
0150	DETCOG	0.00	0.00		0.00	0.00	0.00	
0200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00	0.00	
0250	TITLE II	0.00	0.00		0.00	0.00	0.00	
0300	TCDP (Tx Comm Dev Program)	0.00	0.00		0.00	0.00	0.00	
0310	TX CDBG GRANT	0.00	0.00		0.00	0.00	0.00	
0450	Road Project - USDA	0.00	0.00		0.00	0.00	0.00	
0500	HOME Grant Program	0.00	0.00		0.00	0.00	0.00	
0600	SAVNS MAINTENANCE GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
0700	ENTERGY	0.00	0.00		0.00	0.00	0.00	
0750	EGrant - Sheriff - Body Armor	0.00	0.00		0.00	0.00	0.00	
0760	PRISONER SAFETY FUND-GRANT	0.00	0.00		0.00	0.00	0.00	
0800	AIRPORT	0.00	0.00		161.51-	161.51-	161.51	
0900	CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
	GRANT AWARDS - INCOME	0.00	0.00	0.00	161.51-	161.51-	161.51	
0380	GENERAL INCOME - CAPITAL CREDITS							
0400	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							
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	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							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS							EFFECTIVE MONTH - 12
=====							
0005	FEMA	0.00	0.00	0.00	0.00	0.00	0.00
0010	TLL TEMPLE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
0030	Trinity Water Tower Project	0.00	0.00	0.00	0.00	0.00	0.00
0050	Hurricane Ike 2.2	0.00	0.00	0.00	0.00	0.00	0.00
0060	Hurricane Ike Round 1	0.00	0.00	0.00	0.00	0.00	0.00
0100	TX DISASTER RELIEF DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0150	DETCOG	0.00	0.00	0.00	0.00	0.00	0.00
0200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
0250	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
0300	TCDP (Tx Comm Dev Program)	0.00	0.00	0.00	0.00	0.00	0.00
0310	TX CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0450	Road Project - USDA	0.00	0.00	0.00	0.00	0.00	0.00
0500	HOME Grant Program	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00-
0600	SAVNS Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
0700	ENTERGY	0.00	0.00	0.00	0.00	0.00	0.00
0750	EGrant - Sheriff - Body Armor	0.00	0.00	0.00	0.00	0.00	0.00
0760	PRISONER SAFETY FUND-GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0800	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
-----							
	GRANT - EXPENSES	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00-
-----							
0401	DONATED FUNDS - EXPENSES						
=====							
0400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00
0438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
0439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00
0451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00
-----							
	DONATED FUNDS - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
-----							
0402	CAPITAL CREDITS - EXPENSES						
=====							
0400	CAPITAL CREDITS EXPENSES	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
-----							
MISC. GRANT'S & DONATED FUNDS							
	INCOME TOTALS	0.00	0.00		161.51-	161.51-	161.51
	EXPENSE TOTALS	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00-







ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND							EFFECTIVE MONTH - 12	
0110	TOTAL CASH							
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	BANK ACCT - MOTEL TAX				938.96-	2,044.18-	26,697.76	
0300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
	TOTAL CASH				938.96-	2,044.18-	26,697.76	
0362	HOTEL/MOTEL TAX INTEREST							
0010	INTEREST EARNINGS	0.00	0.00		6.98	2.38	6.98+	
	HOTEL/MOTEL TAX INTEREST	0.00	0.00	0.00	6.98	2.38	6.98+	
0364	HOTEL/MOTEL OTHER INCOME							
0010	FUND PROCEEDS	29,406.00	26,665.00		6,367.29	198.01	20,297.71	24
0020	Other Income	0.00	0.00		0.00	0.00	0.00	
	HOTEL/MOTEL OTHER INCOME	29,406.00	26,665.00	0.00	6,367.29	198.01	20,297.71	24
0400	HOTEL/MOTEL TAX FUND							
0010	MUSEUM CURATOR	24,955.00	22,500.00	0.00	6,358.94	1,919.68	16,141.06	28
0020	SOCIAL SECURITY	1,909.00	1,760.00	0.00	486.47	146.86	1,273.53	28
0022	RETIREMENT	1,742.00	1,605.00	0.00	447.67	135.14	1,157.33	28
0092	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	153.29	42.89	646.71	19
	HOTEL/MOTEL TAX FUND	29,406.00	26,665.00	0.00	7,446.37	2,244.57	19,218.63	28
	HOTEL/MOTEL TAX FUND							
	INCOME TOTALS	29,406.00	26,665.00		6,374.27	200.39	20,290.73	24
	EXPENSE TOTALS	29,406.00	26,665.00	0.00	7,446.37	2,244.57	19,218.63	28















ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 PLAYGROUND FUND							EFFECTIVE MONTH - 12	
0110	TOTAL CASH IN FUND							
0200	BANK ACCT - PLAYGROUND FUND				114.97-	0.00	218.03	
	TOTAL CASH IN FUND				114.97-	0.00	218.03	
0370	REVENUE							
0100	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							
0092	MISC EXPENSES	0.00	0.00	0.00	114.97	0.00	114.97-	
0093	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-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0071 CO CLERK RECORDS MANAGMENT							EFFECTIVE MONTH - 12	
0110	TOTAL CASH IN FUND							
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	BANK ACCT - CO CLERK RECORDS MGMT				17,458.43	2,571.73	104,019.99	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301	DUE TO GENERAL FUND				0.00	0.00	1.93	
0310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	TOTAL CASH IN FUND				17,458.43	2,571.73	104,021.92	
0362	RECEIPTS							
0010	INTEREST EARNINGS	0.00	0.00		22.34	8.03	22.34+	
	RECEIPTS	0.00	0.00	0.00	22.34	8.03	22.34+	
0364	CO CLERK RECORDS MGMT							
0050	OTHER COUNTY OFFICES-RMP	1,500.00	1,500.00		90.00	22.50	1,410.00	06
0100	COUNTY CLERK--RMP	37,161.00	37,161.00		9,607.50	2,582.50	27,553.50	26
0110	BALANCE -BEG OF YEAR	36,000.00	36,000.00		0.00	0.00	36,000.00	00
0200	ARCHIVE FEES	35,000.00	35,000.00		9,420.00	2,515.00	25,580.00	27
0210	COURT RECORDS PRESV-DIGITIZE	2,000.00	2,000.00		230.00	130.00	1,770.00	12
	CO CLERK RECORDS MGMT	111,661.00	111,661.00	0.00	19,347.50	5,250.00	92,313.50	17
0390	OTHER SOURCES							
0900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
0910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
0920	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							
0002	SALARIES-REC MGMT/PRESERVATION	30,141.00	30,141.00	0.00	8,114.89	2,318.54	22,026.11	27
0020	SOCIAL SECURITY	2,306.00	2,306.00	0.00	611.96	176.46	1,694.04	27
0022	RETIREMENT	2,104.00	2,104.00	0.00	571.27	163.22	1,532.73	27
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0208	MICROFILMING - CO CLERK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0314	AUTOMATION	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	00
0316	ARCHIVES	15,500.00	15,500.00	0.00	160.00	40.00	15,340.00	01
0396	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	9,458.12	2,698.22	102,202.88	08
	CO CLERK RECORDS MANAGMENT							
	INCOME TOTALS	111,661.00	111,661.00		19,369.84	5,258.03	92,291.16	17
	EXPENSE TOTALS	111,661.00	111,661.00	0.00	9,458.12	2,698.22	102,202.88	08

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 DIST CLERK RECORDS MANAGEMENT							EFFECTIVE MONTH - 12	
0110	TOTAL CASH IN FUND							
0100	PAYABLES CLEARING				0.00	0.00	1.93	
0200	BANK ACCT - DIST CLERK RECORDS MGM				2,042.44	260.12	2,178.73	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301	DUE TO GENERAL FUND				0.00	0.00	0.00	
0310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	TOTAL CASH IN FUND				2,042.44	260.12	2,180.66	
0362	RECEIPTS							
0010	INTEREST EARNINGS	0.00	0.00		0.75	0.12	0.75+	
	RECEIPTS	0.00	0.00	0.00	0.75	0.12	0.75+	
0364	DIST CLERK RECORDS MGMT							
0050	OTHER COUNTY OFFICES-RMP	0.00	0.00		43.06	0.00	43.06+	
0110	BALANCE - BEG OF YEAR	0.00	0.00		0.00	0.00	0.00	
0150	DIST CLERK-RMP	3,500.00	3,500.00		1,105.84	260.00	2,394.16	32
0200	ARCHIVE FEES	3,100.00	3,100.00		50.00	0.00	3,050.00	02
0210	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	1,198.90	260.00	6,551.10	15
0390	OTHER SOURCES							
0900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
0910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
0920	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							
0206	MICROFILMING-DIST CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0316	ARCHIVES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0318	DISTRICT CLERK-RMP	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0319	IDOCKET SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0396	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		1,199.65	260.12	6,550.35	15
	EXPENSE TOTALS	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	00



ACT NUM	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: 0073 S.B. 22 LAW ENFORCEMENT SUPPLEMENT							EFFECTIVE MONTH - 12	
0110 S.B.22 LAW ENFORCEMENT SUPPLEMENT								
=====								
0200	BANK ACCT - S.B.22 LAW ENFORCEMENT				76,203.38-	23,088.93-	76,203.38-	
0400	S.B. 22 PAYROLL CLEARING				0.00	0.00	0.00	
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	S.B.22 LAW ENFORCEMENT SUPPLEMENT				76,203.38-	23,088.93-	76,203.38-	
0364 S.B. 22 LAW ENFORCEMENT SUPPLEMENT								
=====								
0100	SHERIFF & JAIL STATE SUPPLEMENT	350,000.00	350,000.00		0.00	0.00	350,000.00	00
0200	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	372,636.00	0.00	0.00	0.00	372,636.00	00
0400 S.B. LAW ENFORCEMENT SUPPLEMENT								
=====								
0010	SHERIFF SALARY SUPPLEMENT	14,709.00	14,709.00	0.00	3,960.11	1,131.46	10,748.89	27
0012	SHERIFF DEPUTIES SALARY SUPPLEMENT	136,463.00	136,463.00	0.00	39,693.99	11,341.14	96,769.01	29
0014	JAILERS SALARY SUPPLEMENT	92,407.00	92,407.00	0.00	22,050.42	6,300.12	70,356.58	24
0016	CONSTABLES STATE SUPPLEMENT 25%	19,747.00	19,747.00	0.00	5,316.64	1,519.04	14,430.36	27
0020	SOCIAL SECURITY	20,144.00	20,144.00	0.00	5,487.16	1,583.55	14,656.84	27
0022	RETIREMENT	18,350.00	18,350.00	0.00	5,171.54	1,477.98	13,178.46	28
0025	SHERIFF DEPT CAPITAL OUTLAY	70,816.00	70,816.00	0.00	0.00	0.00	70,816.00	00
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	S.B. LAW ENFORCEMENT SUPPLEMENT	372,636.00	372,636.00	0.00	81,679.86	23,353.29	290,956.14	22
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	81,679.86	23,353.29	290,956.14	22













ACT NUM	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: 0085 CLFRF/CSFRF							EFFECTIVE MONTH - 12	
0110	CLFRF/CSFRF							
0200	BANK ACCT - CLFRF/CSFRF				35,570.00-	4,990.00-	505.00	
	CLFRF/CSFRF				35,570.00-	4,990.00-	505.00	
0370	CLFRF/CSFRF REVENUE							
0100	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							
0080	Senior Citizen Centers ARPA Expens	0.00	0.00	0.00	0.00	0.00	0.00	
0090	Water Company ARPA Expense	0.00	0.00	0.00	0.00	0.00	0.00	
0091	Volunteer Fire Dept ARPA Expense	0.00	0.00	0.00	0.00	0.00	0.00	
0092	CLFRF/CSFRF EXPENSE DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0100	R&B Pct 1 ARPA Expense	0.00	0.00	0.00	9,890.00	0.00	9,890.00-	
0200	R&B Pct 2 ARPA Expense	0.00	0.00	0.00	0.00	0.00	0.00	
0300	R&B Pct 3 ARPA Expense	0.00	0.00	0.00	4,945.00	0.00	4,945.00-	
0400	R&B 4 Pct 4 ARPA Expense	0.00	0.00	0.00	14,591.86	0.00	14,591.86-	
0500	Sheriff Department ARPA Expense	0.00	0.00	0.00	45,983.36	0.00	45,983.36-	
0600	General Capital Improvements	0.00	0.00	0.00	75,380.00	9,990.00	75,380.00-	
	CLFRF/CSFRF EXPENSES	0.00	0.00	0.00	150,790.22	9,990.00	150,790.22-	
	CLFRF/CSFRF							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	150,790.22	9,990.00	150,790.22-	



ACT NUM	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: 0086 LATCF FUNDS							EFFECTIVE MONTH - 12	
0110	LATCF FUNDS							
0200	BANK ACCT - LATCF FUNDS				0.00	0.00	0.00	
	LATCF FUNDS				0.00	0.00	0.00	
0370	LATCF REVENUE							
0100	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							
0100	LATCF MISC EXPENSE	0.00	0.00	0.00	42,735.00	42,735.00	42,735.00-	
	LATCF EXPENSES	0.00	0.00	0.00	42,735.00	42,735.00	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	42,735.00	42,735.00-	

ACT NUM	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: 0087 S.B. 22 DA STATE SUPPLEMENT							EFFECTIVE MONTH - 12	
0110 S.B. 22 DA SUPPLEMENT								
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0200	BANK ACCT - S.B.22 DISTRICT ATTORN				0.00	0.00	0.00	
0400	S.B. 22 DA PAYROLL CLEARING				0.00	0.00	0.00	
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	S.B. 22 DA SUPPLEMENT				0.00	0.00	0.00	
0364 S.B. 22 DA STATE SUPPLEMENT								
=====								
0100	S.B. 22 DA PROSECUTORS STATE SUPPL	0.00	63,188.00		0.00	0.00	63,188.00	00
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	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								
=====								
0010	PARALEGAL SUPPLEMENT	0.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0012	ASSISTANT DA SUPPLEMENTS	0.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0020	SOCIAL SECURITY	0.00	4,360.00	0.00	0.00	0.00	4,360.00	00
0022	RETIREMENT	0.00	3,828.00	0.00	0.00	0.00	3,828.00	00
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	S.B. 22 DA SUPPLEMENT	0.00	63,188.00	0.00	0.00	0.00	63,188.00	00
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	0.00	0.00	63,188.00	00

ACT NUM	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: 0088 S.B. 22 CA STATE SUPPLEMENT							EFFECTIVE MONTH - 12	
0110 S.B. 22 CA SUPPLEMENT								
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0200	BANK ACCT - S.B.22 COUNTY ATTORNEY				0.00	0.00	0.00	
0400	S.B. 22 CA PAYROLL CLEARING				0.00	0.00	0.00	
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	S.B. 22 CA SUPPLEMENT				0.00	0.00	0.00	
0364 S.B. 22 CA STATE SUPPLEMENT								
=====								
0100	S.B. 22 CA PROSECUTORS STATE SUPPL	0.00	83,219.00		0.00	0.00	83,219.00	00
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	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								
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0010	VICTIMS ASSISTANT COORDINATOR	0.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0012	ADMINISTRATIVE ASSISTANT SUPPLEMEN	0.00	18,069.00	0.00	0.00	0.00	18,069.00	00
0013	INVESTIGATOR SUPPLEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0020	SOCIAL SECURITY	0.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0022	RETIREMENT	0.00	4,350.00	0.00	0.00	0.00	4,350.00	00
0025	HEALTH INSURANCE	0.00	13,000.00	0.00	0.00	0.00	13,000.00	00
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	S.B. 22 CA SUPPLEMENT	0.00	83,219.00	0.00	0.00	0.00	83,219.00	00
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	0.00	0.00	83,219.00	00



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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 12

COMBINED TOTALS								
INCOME TOTALS		10,761,827.00	10,953,608.75		3,016,220.05	1,532,441.43	7,937,388.70	28
EXPENSE TOTALS		10,761,827.00	10,953,608.75	953.50	2,814,040.84	860,594.99	8,138,614.41	26