REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
0110 TOTAL CASH IN FUND								
10-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
10-110-200	BANK ACCT - GENERAL FUND				1,924,175.14	1,281,786.36	2,798,987.41	
10-110-300	INVESTMENT POOL				201,867.33	1,512.84	703,600.43	
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00	
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00	
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00	
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00	
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-331	Due from Debt Service				0.00	0.00	0.00	
10-110-347	Due from Technology Fund				0.00	0.00	0.00	
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00	
10-110-360	DUE FROM MISC GRANT				0.00	0.00	0.00	
10-110-361	Due from FEMA				0.00	0.00	0.00	
10-110-362	Due from HAVA				0.00	0.00	0.00	
10-110-365	Due To / From Misc. Reimb				0.00	0.00	0.00	
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00	
10-110-367	Due from other fund -Restitution				0.00	0.00	3,380.90	
10-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00	
10-110-550	Accounts Receivable				0.00	0.00	0.00	
10-110-560	Due to Prior FY				0.00	0.00	0.00	
10-110-599	Grants Receivable				0.00	0.00	0.00	
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,873,513.04	
10-110-610	Allow - property taxes				0.00	0.00	1,763,641.60-	
10-110-700	FINES RECEIVABLE				0.00	0.00	1,640,145.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,590,941.00-	
10-110-800	Prepaid Expenses				0.00	0.00	11,770.22	
	TOTAL CASH IN FUND				2,126,042.47	1,283,299.20	3,676,814.40	
0200 LIABILITY ACCOUNTS								
10-200-805	Accrued Grant Expenses				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	0.00	
0362 INTEREST								
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		6,123.46	1,608.37	4,623.46+	408
	INTEREST	1,500.00	1,500.00	0.00	6,123.46	1,608.37	4,623.46+	408
0363 TAXES								
10-363-090	TAXES-CURRENT	5,029,734.00	5,029,734.00		4,071,218.18	1,837,879.55	958,515.82	81
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		83,380.89	19,446.66	116,619.11	42
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		37,820.93	7,725.96	62,179.07	38
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	TAXES	5,354,734.00	5,354,734.00	0.00	4,192,420.00	1,865,052.17	1,162,314.00	78
0364 FEES								
10-364-400	FEES - COUNTY CLERK	80,000.00	80,000.00		30,336.65	9,199.30	49,663.35	38
10-364-495	FEES-Video Recording Fee	100.00	100.00		135.00	30.00	35.00+	135
10-364-500	FEES-SHERIFF	25,000.00	25,000.00		6,476.90	320.00	18,523.10	26
10-364-501	Citations -Sheriff Office	5,000.00	5,000.00		4,195.00	810.00	805.00	84
10-364-502	Citations -Others	0.00	0.00		0.00	0.00	0.00	
10-364-510	Citation/Writ-Constable Pct #1	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-364-515	CONSTABLE #1 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-364-520	Citation/Writ-Constable Pct #2	1,000.00	1,000.00		400.00	0.00	600.00	40
10-364-525	CONSTABLE #2 SALE PROCEEDS	0.00	0.00		781.09	0.00	781.09+	
10-364-530	Citation/Writ-Constable Pct #3	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-364-535	CONSTABLE #3 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-364-540	Citation/Writ-Constable Pct #4	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-364-545	CONSTABLE #4 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-364-600	FEES-TAX ASSESSOR	75,000.00	75,000.00		44,268.83	32,920.83	30,731.17	59
10-364-660	FEES-SEWER PERMITS	5,000.00	5,000.00		2,500.00	1,250.00	2,500.00	50
10-364-700	CIVIL FEES-DISTRICT CLERK	20,000.00	20,000.00		5,792.79	1,533.49	14,207.21	29
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		382.00	122.00	618.00	38
	FEES	215,100.00	215,100.00	0.00	95,268.26	46,185.62	119,831.74	44

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		6,070.00	2,468.00	8,930.00	40
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00	2,000.00		292.00	9.00	1,708.00	15
10-365-500	FINES-DISTRICT COURT	12,500.00	12,500.00		5,796.00	501.00	6,704.00	46
10-365-525	CONSTABLE #2 WRITS	0.00	0.00		0.00	0.00	0.00	
10-365-545	County Court Appointed Atty	700.00	700.00		500.00	100.00	200.00	71
10-365-550	258TH COURT APPOINTED ATTORNEY	3,000.00	3,000.00		481.50	40.00	2,518.50	16
10-365-600	411TH COURT APPOINTED ATTORNEY	3,000.00	3,000.00		1,168.00	201.00	1,832.00	39
10-365-610	FINES-J.P.#1	20,000.00	20,000.00		3,316.94	1,223.63	16,683.06	17
10-365-620	FINES-J.P.#2	40,000.00	40,000.00		11,621.29	3,343.35	28,378.71	29
10-365-630	FINES-J.P.#3	35,000.00	35,000.00		10,824.86	2,748.90	24,175.14	31
10-365-640	FINES-J.P.#4	30,000.00	30,000.00		7,396.19	932.02	22,603.81	25
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	161,200.00	161,200.00	0.00	47,466.78	11,566.90	113,733.22	29
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		6,463.40	3,717.72	3,536.60	65
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	10,000.00	10,000.00	0.00	6,463.40	3,717.72	3,536.60	65
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS-INMATE LABOR	10,000.00	10,000.00		3,250.00	0.00	6,750.00	33
10-368-200	SALES OF ASSETS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-368-210	ANIMAL CONTROL DONATIONS	100.00	100.00		2,673.94	2,673.94	2,573.94+	674
10-368-240	ESTRAY REVENUE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-368-250	VENDING MACHINE	250.00	250.00		0.00	0.00	250.00	00
10-368-255	DONATIONS-GENERAL	0.00	0.00		200.00	100.00	200.00+	
10-368-260	ANIMAL SHELTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-270	DONATIONS-TCSO FARM	0.00	0.00		0.00	0.00	0.00	
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		15.00	0.00	15.00+	
10-368-285	SHERIFF - SECURITY SYSTEM	0.00	0.00		0.00	0.00	0.00	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	4,248.57		24,761.61	7,835.12	20,513.04+	583
10-368-295	Rental Income	0.00	0.00		0.00	0.00	0.00	
10-368-300	OTHERS	1,830.00	1,830.00		501.35	1.35	1,328.65	27
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-310	TOBACCO SETTLEMENT	2,250.00	2,250.00		0.00	0.00	2,250.00	00
10-368-320	CHILD SAFETY FEE-Tax Office	18,000.00	18,000.00		5,559.00	1,696.50	12,441.00	31
10-368-330	TASK FORCE INDIGENT DEFENSE	18,000.00	18,000.00		0.00	0.00	18,000.00	00
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	50.00	50.00		22.29	22.29	27.71	45
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		10,770.17	0.00	14,429.83	43
10-368-361	D.S.H.S. Health Project	0.00	0.00		0.00	0.00	0.00	
10-368-365	District Attorney Supplement	0.00	0.00		0.00	0.00	0.00	
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		0.00	0.00	0.00	
10-368-380	STATE 911 FUNDING	30,000.00	30,000.00		0.00	0.00	30,000.00	00
10-368-385	RESTITUTION FUNDS	0.00	0.00		0.00	0.00	0.00	
10-368-400	VOCA eGRANT	0.00	0.00		0.00	0.00	0.00	
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
10-368-415	Transfer In - Other	0.00	0.00		0.00	0.00	0.00	
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-505	CHAPTER 19 - ELECTIONS REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-510	AgriLife Extension Revenue	0.00	0.00		0.00	0.00	0.00	
10-368-600	AIRPORT GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	16,000.00	16,000.00		3,041.09	3,041.09	12,958.91	19
	MISCELLANEOUS REVENUE	123,680.00	127,928.57	0.00	50,794.45	15,370.29	77,134.12	40
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	0.00	0.00		0.00	0.00	0.00	
10-369-160	CIVIL JUSTICE FEE - MVF	5.00	5.00		0.00	0.00	5.00	00
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		0.00	0.00	0.00	
10-369-185	SBF-SEAT BELT FUND	300.00	300.00		0.00	0.00	300.00	00
10-369-200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
10-369-210	CIVIL COST	700.00	700.00		0.00	0.00	700.00	00
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	100.00	100.00		34.00	11.50	66.00	34
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		16.00	3.00	64.00	20
10-369-240	INDIGENT FUND	200.00	200.00		62.75	23.25	137.25	31
10-369-245	INDIGENT DEFENSE FEE	200.00	200.00		3.20	0.80	196.80	02

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-369-250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
10-369-251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
10-369-252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
10-369-260	AD LITEM FEES	1,500.00	1,500.00		940.00	240.00	560.00	63
10-369-270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	500.00	500.00		0.00	0.00	500.00	00
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
10-369-360	TRANSFER IN - COURT HOUSE SECURITY	0.00	0.00		0.00	0.00	0.00	
10-369-370	Failure to Appear/Pay fee	500.00	500.00		0.00	0.00	500.00	00
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	0.00	0.00		0.00	0.00	0.00	
10-369-390	CCC-COMBINED COURT COSTS	4,000.00	4,000.00		177.40	51.40	3,822.60	04
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	12,000.00	12,000.00		6,129.26	1,842.31	5,870.74	51
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	0.00	0.00		0.00	0.00	0.00	
10-369-520	JSF-JUDICIAL SUPPORT FEE	500.00	500.00		18.00	3.00	482.00	04
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,400.00	1,400.00		0.00	0.00	1,400.00	00
10-369-650	BB-BAIL BOND	500.00	500.00		228.00	67.50	272.00	46
10-369-680	STF-STATE TRAFFIC FINES	700.00	700.00		22.50	6.00	677.50	03
10-369-705	DIST CLERK - MISC INCOME	0.00	0.00		0.00	0.00	0.00	
10-369-800	AFFS-FOREST SERVICE	0.00	0.00		0.00	0.00	0.00	
10-369-805	DRF - Driving Record Fee	0.00	0.00		0.00	0.00	0.00	
10-369-810	TP-TIME PAYMENT	800.00	800.00		310.76	105.79	489.24	39
10-369-820	DRUG COURT FEE	100.00	100.00		18.00	0.00	82.00	18
10-369-830	TPF-COUNTY	750.00	750.00		0.00	0.00	750.00	00
10-369-880	EMS - TRAUMA FEES	130.00	130.00		20.00	0.00	110.00	15
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	24,965.00	24,965.00	0.00	7,979.87	2,354.55	16,985.13	32
0390 Other Sources								
10-390-100	Prior Year Carry-over	0.00	0.00		0.00	0.00	0.00	
10-390-300	Others	0.00	0.00		0.00	0.00	0.00	
10-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
10-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
10-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY JUDGE								
10-400-010	OFFICIAL SALARY	39,661.00	39,661.00	0.00	13,728.42	4,576.14	25,932.58	35
10-400-012	Court Coordinator	29,885.00	29,885.00	0.00	10,344.51	3,448.17	19,540.49	35
10-400-014	Administrative Assistant	24,274.00	24,274.00	0.00	8,157.60	2,719.20	16,116.40	34
10-400-015	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,723.07	2,907.69	16,476.93	35
10-400-020	SOCIAL SECURITY	9,793.00	9,793.00	0.00	3,358.80	1,096.65	6,434.20	34
10-400-022	RETIREMENT	11,086.00	11,086.00	0.00	4,014.02	1,283.54	7,071.98	36
10-400-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-032	POSTAGE	600.00	600.00	0.00	318.10	0.00	281.90	53
10-400-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	229.84	71.19	770.16	23
10-400-040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	1,591.50	475.00	2,908.50	35
10-400-050	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-070	VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	1,557.72	519.24	2,942.28	35
10-400-080	LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-400-160	Juvenile Board	3,600.00	3,600.00	0.00	1,246.14	415.38	2,353.86	35
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	4,040.00	808.00	5,960.00	40
	COUNTY JUDGE	165,249.00	165,249.00	0.00	58,209.72	18,320.20	107,039.28	35
0401 COMMISSIONERS								
10-401-010	TRANSFER SALARIES-COMMISSIONERS	151,640.00	151,640.00	0.00	151,640.00	75,820.00	0.00	100
10-401-020	SOCIAL SECURITY	16,649.00	16,649.00	0.00	15,272.00	0.00	1,377.00	92
10-401-022	RETIREMENT	18,847.00	18,847.00	0.00	17,289.00	0.00	1,558.00	92
10-401-024	TRANSFER IN - GROUP INSURANCE	104,206.00	104,206.00	0.00	104,206.00	52,103.00	0.00	100
10-401-040	EDUCATIONAL SCHOOL/DUES	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	100
10-401-080	LONGEVITY	3,075.00	3,075.00	0.00	3,075.00	0.00	0.00	100
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	119,781.00	119,781.00	0.00	119,781.00	119,781.00	0.00	100
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	535,473.00	535,473.00	0.00	267,736.50	0.00	267,736.50	50
	COMMISSIONERS	960,671.00	960,671.00	0.00	689,999.50	247,704.00	270,671.50	72
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	37,910.00	37,910.00	0.00	13,122.27	4,374.09	24,787.73	35

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-403-012	CHIEF SALARY	22,619.00	22,619.00	0.00	8,009.28	2,669.76	14,609.72	35
10-403-013	DEPUTY SALARY	22,067.00	22,067.00	0.00	7,860.96	2,620.32	14,206.04	36
10-403-020	SOCIAL SECURITY	6,410.00	6,410.00	0.00	2,282.31	730.17	4,127.69	36
10-403-022	RETIREMENT	7,257.00	7,257.00	0.00	2,714.42	850.46	4,542.58	37
10-403-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	1,967.13	205.70	532.87	79
10-403-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-035	LEGAL FORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,403.02	131.69	96.98	94
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	0.00	0.00	14,620.00	00
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	2,273.62	1,493.62	1,726.38	57
10-403-080	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
	COUNTY CLERK	120,783.00	120,783.00	0.00	40,833.01	13,075.81	79,949.99	34
0404 ELECTIONS ADMINISTRATOR								
10-404-010	OFFICIAL SALARY	22,067.00	22,067.00	0.00	7,638.48	2,546.16	14,428.52	35
10-404-020	SOCIAL SECURITY	1,688.00	1,688.00	0.00	1,296.54	191.94	391.46	77
10-404-022	RETIREMENT	1,911.00	1,911.00	0.00	707.66	224.06	1,203.34	37
10-404-036	OFFICE SUPPLIES	800.00	800.00	0.00	122.83	0.00	677.17	15
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-404-920	ELECTIONS	50,000.00	50,000.00	0.00	32,376.90	5,502.78	17,623.10	65
	ELECTIONS ADMINISTRATOR	78,466.00	78,466.00	0.00	42,142.41	8,464.94	36,323.59	54
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	46,350.00	46,350.00	0.00	16,044.21	5,348.07	30,305.79	35
10-405-012	1ST ASSISTANT AUDITOR	27,316.00	27,316.00	0.00	9,455.40	3,151.80	17,860.60	35
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	22,506.00	22,506.00	0.00	7,498.26	2,596.80	15,007.74	33
10-405-020	SOCIAL SECURITY	7,357.00	7,357.00	0.00	2,439.64	797.34	4,917.36	33
10-405-022	RETIREMENT	8,329.00	8,329.00	0.00	2,965.13	976.50	5,363.87	36
10-405-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-032	POSTAGE	200.00	200.00	0.00	106.00	50.00-	94.00	53
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	328.81	28.22	1,171.19	22
10-405-037	TECHNOLOGY FUND	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-405-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	3,962.33	541.69	37.67	99
10-405-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-075	IN COUNTY TRAVEL	1,000.00	1,000.00	0.00	174.84	0.00	825.16	17
10-405-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AUDITOR	119,758.00	119,758.00	0.00	42,974.62	13,390.42	76,783.38	36
0410 COUNTY COURT								
10-410-010	COURT REPORTER	6,000.00	6,000.00	0.00	1,031.63	0.00	4,968.37	17
10-410-012	P/T BAILIFF	1,030.00	1,030.00	0.00	185.89	185.89	844.11	18
10-410-020	SOCIAL SECURITY	538.00	538.00	0.00	75.43	14.23	462.57	14
10-410-022	RETIREMENT	609.00	609.00	0.00	16.45	16.45	592.55	03
10-410-032	POSTAGE	400.00	400.00	0.00	197.00	47.00	203.00	49
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-120	COURT APPOINTED ATTORNEY	17,500.00	17,500.00	4,522.60	6,209.20	0.00	6,768.20	61
10-410-121	COUNTY COURT APP. ATTY - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-130	COURT ORDERED COST	1,500.00	1,500.00	0.00	926.57	0.00	573.43	62
	COUNTY COURT	28,577.00	28,577.00	4,522.60	8,642.17	263.57	15,412.23	46
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,236.00	1,236.00	0.00	128.20	38.46	1,107.80	10
10-412-020	SOCIAL SECURITY	95.00	95.00	0.00	200.42	66.48	105.42-	211
10-412-022	RETIREMENT	107.00	107.00	0.00	235.41	76.43	128.41-	220
10-412-030	Judges Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-060	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-412-100	ADMINISTRATIVE COSTS	2,000.00	2,000.00	0.00	2,038.92	0.00	38.92-	102
10-412-110	PETIT JUROR-DISTRICT	4,000.00	4,000.00	0.00	2,902.00	0.00	1,098.00	73
10-412-120	258TH COURT APPOINTED ATTORNEY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-412-121	258th Court App Atty - CPS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-412-123	411TH COURT APPOINTED ATTORNEY	30,000.00	30,000.00	0.00	20,808.67	4,749.00	9,191.33	69
10-412-124	411th Court App Atty - CPS	30,000.00	30,000.00	1,718.00	7,829.00	4,661.00	20,453.00	32
10-412-130	COURT ORDERED COST	10,000.00	10,000.00	0.00	1,528.12	0.00	8,471.88	15
10-412-140	JURY COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-150	GRAND JURY	3,500.00	3,500.00	0.00	480.00	0.00	3,020.00	14
10-412-160	JUVENILE SERVICE	6,000.00	6,000.00	0.00	2,492.28	830.76	3,507.72	42
10-412-170	411TH COURT (San Jacinto County)	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-412-172	P/T Court Reporter 258th	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-173	P/T Court Reporter 411th	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-180	258th & 411th Courts Polk County	72,000.00	72,000.00	0.00	15,957.01	0.00	56,042.99	22
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DISTRICT COURT	172,938.00	172,938.00	1,718.00	54,600.03	10,422.13	116,619.97	33
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	37,910.00	37,910.00	0.00	13,122.27	4,374.09	24,787.73	35
10-420-012	DEPUTY SALARIES	24,654.00	24,654.00	0.00	8,639.64	2,879.88	16,014.36	35
10-420-013	PART-TIME HELP	7,999.00	7,999.00	0.00	5,739.90	1,738.40	2,259.10	72
10-420-020	SOCIAL SECURITY	5,427.00	5,427.00	0.00	1,919.03	615.76	3,507.97	35
10-420-022	RETIREMENT	6,143.00	6,143.00	0.00	2,506.08	791.39	3,636.92	41
10-420-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-032	POSTAGE	1,750.00	1,750.00	55.59	1,198.52	282.62	495.89	72
10-420-034	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	00
10-420-035	LEGAL FORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-420-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	586.64	157.42	913.36	39
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	873.86	873.86	2,126.14	29
10-420-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-420-340	SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	00
	DISTRICT CLERK	93,058.00	93,058.00	55.59	34,960.94	11,713.42	58,041.47	38
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	40,329.00	40,329.00	0.00	13,959.81	4,653.27	26,369.19	35
10-425-012	Secretary Salary	23,855.00	41,439.15	0.00	12,190.45	5,088.00	29,248.70	29
10-425-014	EXTRA HELP	21,424.00	3,839.85	0.00	3,839.85	0.00	0.00	100
10-425-020	SOCIAL SECURITY	6,664.00	6,664.00	0.00	2,586.99	741.72	4,077.01	39
10-425-022	RETIREMENT	7,543.00	7,543.00	0.00	3,062.74	857.27	4,480.26	41
10-425-023	Transfer Out - FICA on Supplement	12,033.00	12,033.00	0.00	0.00	0.00	12,033.00	00
10-425-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-032	POSTAGE	400.00	400.00	0.00	333.50	0.00	66.50	83
10-425-034	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
10-425-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	90.64	30.45	909.36	09
10-425-040	EDUCATIONAL SCHOOL/DUES	3,300.00	3,300.00	0.00	1,529.48	0.00	1,770.52	46
10-425-080	LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-425-900	VICTIM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ATTORNEY	118,098.00	118,098.00	0.00	39,093.46	11,370.71	79,004.54	33
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	19,861.00	19,861.00	0.00	7,095.86	2,450.14	12,765.14	36
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	SECRETARY SALARY	26,481.00	26,481.00	0.00	9,166.14	3,055.38	17,314.86	35
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-014	OFFICE ASSISTANT (Assistant DA)	21,218.00	21,218.00	0.00	5,281.67	1,216.96	15,936.33	25
10-428-016	PART TIME SECRETARY	5,150.00	5,150.00	0.00	424.00	424.00	4,726.00	08
10-428-020	SOCIAL SECURITY	5,918.00	5,918.00	0.00	1,891.89	578.16	4,026.11	32
10-428-022	RETIREMENT	6,699.00	6,699.00	0.00	2,226.08	665.94	4,472.92	33
10-428-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-031	ON-LINE LEGAL SEARCH	405.00	405.00	0.00	162.00	81.00	243.00	40
10-428-032	POSTAGE	500.00	500.00	0.00	159.24	50.00	340.76	32
10-428-040	EDUCATIONAL SCHOOL/DUES	3,200.00	3,200.00	0.00	405.00	0.00	2,795.00	13
10-428-070	FUEL	2,000.00	2,000.00	0.00	172.29	37.70	1,827.71	09
10-428-080	LONGEVITY	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,500.00	1,500.00	0.00	186.07	144.75	1,313.93	12
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	1,246.14	415.38	2,353.86	35
10-428-220	WRITS/BRIEFS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-428-320	EXCESS DA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	132.95	0.00	1,867.05	07
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT ATTORNEY	100,032.00	100,032.00	0.00	29,599.33	9,119.41	70,432.67	30
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	37,910.00	37,910.00	0.00	13,122.27	4,374.09	24,787.73	35
10-430-012	DEPUTY SALARY	26,481.00	26,481.00	0.00	9,166.14	3,055.38	17,314.86	35
10-430-013	PART TIME HELP	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-430-020	SOCIAL SECURITY	5,026.00	5,026.00	0.00	1,579.37	527.07	3,446.63	31
10-430-022	RETIREMENT	5,689.00	5,689.00	0.00	2,003.03	653.81	3,685.97	35
10-430-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-430-032	POSTAGE	1,300.00	1,300.00	0.00	575.00	275.00	725.00	44
10-430-034	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-430-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	886.12	0.00	613.88	59
10-430-040	EDUCATIONAL SCHOOL/DUES	5,200.00	5,200.00	537.30	0.00	0.00	4,662.70	10
10-430-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY TREASURER	84,706.00	84,706.00	537.30	27,331.93	8,885.35	56,836.77	33
0431 DATA PROCESSING								
10-431-080	NETWORK SERVICES & SECURITY	20,000.00	20,000.00	0.00	2,732.60	996.63	17,267.40	14
10-431-090	TELECOMMUNICATIONS/INTERNET	65,000.00	65,000.00	0.00	15,042.73	3,899.47	49,957.27	23
10-431-300	COMPUTER PROGRAMER	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	356.70	285.36	4,643.30	07
10-431-320	COMPUTER MAINTENANCE	20,000.00	20,000.00	583.00	6,372.00	4,040.00	13,045.00	35
10-431-330	COMPUTER HARDWARE/SOFTWARE	5,000.00	5,000.00	0.00	128.91	1,994.12-	4,871.09	03
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-431-350	INTECH JP SOFTWARE MAINTENANCE	14,800.00	14,800.00	0.00	14,780.00	0.00	20.00	100
	DATA PROCESSING	134,800.00	134,800.00	583.00	39,412.94	7,227.34	94,804.06	30
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	37,910.00	37,910.00	0.00	13,122.27	4,374.09	24,787.73	35
10-432-012	DEPUTIES SALARIES (2)	44,134.00	44,134.00	0.00	15,276.96	5,092.32	28,857.04	35
10-432-014	CHIEF DEPUTY (2)	48,547.00	48,547.00	0.00	16,804.62	5,601.54	31,742.38	35
10-432-015	Summer Internship Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-020	SOCIAL SECURITY	10,449.00	10,449.00	0.00	3,715.81	1,119.84	6,733.19	36
10-432-022	RETIREMENT	11,829.00	11,829.00	0.00	4,517.55	1,341.21	7,311.45	38
10-432-030	TELEPHONE	2,800.00	2,800.00	0.00	870.09	215.08	1,929.91	31
10-432-032	POSTAGE	3,000.00	3,000.00	1,229.13-	1,200.00	0.00	3,029.13	01
10-432-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	15,000.00	15,000.00	0.00	11,982.54	0.00	3,017.46	80
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	512.05	256.46	1,987.95	20
10-432-038	TRAVEL - EMPLOYEE MILEAGE	500.00	500.00	0.00	65.73	0.00	434.27	13
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	1,394.92	0.00	1,105.08	56
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	519.21	173.07	980.79	35
10-432-080	LONGEVITY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	100
10-432-092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR-COLLECTOR	185,669.00	185,669.00	1,229.13-	74,481.75	18,173.61	112,416.38	39
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	12,195.00	12,195.00	0.00	4,221.00	1,407.00	7,974.00	35
10-434-020	SOCIAL SECURITY	933.00	933.00	0.00	297.18	99.06	635.82	32
10-434-022	RETIREMENT	1,056.00	1,056.00	0.00	379.37	123.83	676.63	36
10-434-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
	VETERANS OFFICE	15,134.00	15,134.00	0.00	4,897.55	1,629.89	10,236.45	32
0435 COURTHOUSE MAINTENANCE								
10-435-010	MAINTENANCE ASSISTANT	22,800.00	24,036.24	0.00	7,913.28	2,776.80	16,122.96	33
10-435-012	MAINT.SUPERVISOR SALARY	33,101.00	33,101.00	0.00	11,457.72	3,819.24	21,643.28	35
10-435-013	MAINTENANCE ASSISTANT-CUSTODIAN	22,360.00	22,360.00	0.00	7,972.20	2,657.40	14,387.80	36
10-435-014	MISC. (Phone & Fax)	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-015	Elevator lines	6,000.00	6,000.00	0.00	602.56	150.64	5,397.44	10
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	5,356.00	5,356.00	0.00	1,854.00	618.00	3,502.00	35
10-435-020	SOCIAL SECURITY	6,397.00	6,491.27	0.00	2,245.54	759.15	4,245.73	35
10-435-022	RETIREMENT	7,241.00	7,348.29	0.00	2,647.51	876.43	4,700.78	36
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-094	UTILITIES	62,000.00	62,000.00	4,170.60	13,618.34	1,311.25	44,211.06	29
10-435-320	SUB-COURTHOUSE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-435-322	COURTHOUSE MAINTENANCE	22,000.00	22,000.00	300.00	12,976.16	7,735.21	8,723.84	60
10-435-325	SUB-COURTHOUSE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-326	ANNEX REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-332	Cleaning Supplies	4,000.00	4,000.00	0.00	2,554.90	220.63	1,445.10	64
10-435-424	VEHICLE REPAIRS & MAINT	3,000.00	3,000.00	0.00	79.56	0.00	2,920.44	03
10-435-426	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	385.90	150.00	614.10	39

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
	COURTHOUSE MAINTENANCE	200,255.00	201,692.80	4,470.60	64,307.67	21,074.75	132,914.53	34
0437 911 MAPPING COORDINATOR								
10-437-012	911 MAPPING COORDINATOR SALARY	27,584.00	27,584.00	0.00	9,270.00	3,090.00	18,314.00	34
10-437-020	SOCIAL SECURITY	2,110.00	2,110.00	0.00	681.48	227.16	1,428.52	32
10-437-022	RETIREMENT	2,389.00	2,389.00	0.00	833.04	271.92	1,555.96	35
10-437-030	TELEPHONE	900.00	900.00	0.00	111.60	24.99	788.40	12
10-437-032	POSTAGE	500.00	500.00	0.00	450.00	0.00	50.00	90
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-036	OFFICE SUPPLIES	500.00	500.00	0.00	94.01	0.00	405.99	19
10-437-040	EDUCATION / SCHOOL DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-437-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-090	MISCELLANEOUS	116.00	116.00	0.00	0.00	0.00	116.00	00
10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
	911 MAPPING COORDINATOR	35,499.00	35,499.00	0.00	11,440.13	3,614.07	24,058.87	32
0438 PUBLIC SAFETY								
10-438-020	SOCIAL SECURITY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-438-022	RETIREMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
10-438-070	EXECUTION OF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	2,000.00	500.00	4,000.00	33
10-438-090	ENVIRONMENTAL ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-800	CONTRIBUTION-APPLE SPRING VFD	17,714.00	17,714.00	0.00	4,428.50	0.00	13,285.50	25
10-438-804	CONTRIBUTION-TRINITY VFD	21,780.00	21,780.00	0.00	0.00	0.00	21,780.00	00
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,630.00	3,630.00	0.00	0.00	0.00	3,630.00	00
10-438-812	CONTRIBUTION-GROVETON VFD	14,956.00	14,956.00	0.00	0.00	0.00	14,956.00	00
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	7,696.00	7,696.00	0.00	0.00	0.00	7,696.00	00
10-438-820	CONTRIBUTION-FRIDAY VFD	3,340.00	3,340.00	0.00	0.00	0.00	3,340.00	00
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	4,000.00	4,000.00	193.18	2,974.02	647.86	832.80	79
10-438-950	CONTRIBUTION-EMT GROVETON	12,000.00	12,000.00	1,000.00	4,000.00	1,000.00	7,000.00	42
	PUBLIC SAFETY	91,516.00	91,516.00	1,193.18	13,402.52	2,147.86	76,920.30	16
0439 SHERIFF DEPARTMENT								
10-439-010	OFFICIAL SALARY	47,741.00	47,741.00	0.00	16,525.53	5,508.51	31,215.47	35
10-439-012	CHIEF DEPUTY SALARY (2-PT)	34,480.00	34,480.00	0.00	15,450.58	5,019.46	19,029.42	45
10-439-017	DEPUTIES SALARIES (11)	293,558.00	293,558.00	0.00	104,179.98	36,622.11	189,378.02	35
10-439-018	EVIDENCE CLERK	22,917.00	22,917.00	0.00	8,020.35	2,673.45	14,896.65	35
10-439-019	Part-time help (2)	14,853.00	14,853.00	0.00	735.30	0.00	14,117.70	05
10-439-020	SOCIAL SECURITY	33,168.00	33,168.00	0.00	10,753.80	3,647.61	22,414.20	32
10-439-022	RETIREMENT	37,548.00	37,548.00	0.00	13,810.19	4,601.14	23,737.81	37
10-439-030	TELEPHONE	10,000.00	10,000.00	0.00	4,597.55	1,239.30	5,402.45	46
10-439-032	POSTAGE	1,500.00	1,500.00	0.00	350.61	0.00	1,149.39	23
10-439-034	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-439-036	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	946.97	395.55	4,053.03	19
10-439-040	EDUCATIONAL SCHOOL/DUES	10,000.00	10,000.00	243.75	1,686.21	81.21	8,070.04	19
10-439-045	COMPUTER PURCHASE	13,000.00	13,000.00	0.00	10,768.00	958.00	2,232.00	83
10-439-070	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-080	LONGEVITY	2,025.00	2,025.00	0.00	2,025.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	5,000.00	5,000.00	0.00	548.62	0.00	4,451.38	11
10-439-096	EMPLOYEE CLOTHING	4,000.00	4,000.00	0.00	166.47	0.00	3,833.53	04
10-439-100	CELLBRITE SYSTEM/LEADS ONLINE	4,800.00	4,800.00	0.00	5,188.00	0.00	388.00-	108
10-439-400	OIL & GAS	70,000.00	70,000.00	1,089.06	19,118.40	7,549.18	49,792.54	29
10-439-404	TIRES & TUBES	10,000.00	10,000.00	0.00	3,951.44	1,886.48	6,048.56	40
10-439-408	RADIO/TELETYPE MAINTENANCE	0.00	0.00	0.00	647.18	390.09	647.18-	
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	2,643.77	156.49	2,356.23	53
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	24,248.57	851.85	10,346.32	1,512.04	13,050.40	46
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	3,169.31	1,107.72	4,830.69	40
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	2,492.37	830.79	7,507.63	25
	SHERIFF DEPARTMENT	663,590.00	667,838.57	2,184.66	238,121.95	74,179.13	427,531.96	36
0440 JAIL								
10-440-012	JAIL ADMINISTRATOR (1)	31,200.00	31,200.00	0.00	10,800.00	3,600.00	20,400.00	35
10-440-017	DISPATCHERS/JAILERS SALARY (5)	139,020.00	139,020.00	0.00	43,625.04	16,477.92	95,394.96	31
10-440-018	PART-TIME DISPATCHERS/JAILERS (3-5)	53,660.00	53,660.00	0.00	13,466.10	2,441.58	40,193.90	25
10-440-019	P/T JAILER/INMATE LABOR HOURS	0.00	0.00	0.00	6,351.78	2,121.73	6,351.78-	
10-440-020	SOCIAL SECURITY	17,769.00	17,769.00	0.00	5,750.62	1,900.65	12,018.38	32
10-440-022	RETIREMENT	20,115.00	20,115.00	0.00	6,807.69	2,179.03	13,307.31	34
10-440-080	LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-440-094	UTILITIES	13,000.00	13,000.00	765.99	3,358.14	386.72	8,875.87	32
10-440-322	JAIL MAINTENANCE	7,500.00	7,500.00	0.00	1,995.71	404.07	5,504.29	27

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	2,757.91	1,047.58	7,242.09	28
10-440-413	INMATE FARM	5,000.00	5,000.00	39.10	2,560.68	337.75	2,400.22	52
10-440-415	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	344.10	216.66	655.90	34
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	556.48	301.86	2,943.52	16
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	76,850.00	21,950.00	173,150.00	31
10-440-435	TEMP. INMATE HOUSING - CTY TRINITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	4,028.87	52.94	25,971.13	13
10-440-441	CERTIFICATE PAY	7,500.00	7,500.00	0.00	1,869.21	623.07	5,630.79	25
	JAIL	590,164.00	590,164.00	805.09	182,022.33	54,041.56	407,336.58	31
0441 COUNTY AGENT								
10-441-010	COUNTY AGENT SALARY	12,467.00	12,467.00	0.00	4,315.14	1,438.38	8,151.86	35
10-441-012	CLERK'S SALARY	22,880.00	22,880.00	0.00	7,832.00	2,640.00	15,048.00	34
10-441-020	SOCIAL SECURITY	2,796.00	2,796.00	0.00	1,111.78	342.24	1,684.22	40
10-441-022	RETIREMENT	3,165.00	3,165.00	0.00	737.78	232.32	2,427.22	23
10-441-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-441-032	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	1,298.07	432.69	2,451.93	35
10-441-080	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-441-095	TRAVEL OUT OF COUNTY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY AGENT	50,608.00	50,608.00	0.00	16,494.77	5,085.63	34,113.23	33
0444 COUNTY INSURANCE								
10-444-350	AUTO FLEET INSURANCE	25,000.00	25,000.00	0.00	14,520.00	0.00	10,480.00	58
10-444-354	PUBLIC OFFICIAL	15,000.00	15,000.00	0.00	17,596.05	0.00	2,596.05-	117
10-444-355	LAW ENFORCEMENT LIABLILTY	15,000.00	15,000.00	0.00	13,089.00	0.00	1,911.00	87
10-444-356	BUILDING & CONTENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-444-358	GENERAL LIABILITY	10,000.00	10,000.00	0.00	2,646.00	0.00	7,354.00	26
10-444-360	HEALTH INSURANCE	655,000.00	655,000.00	0.00	120,287.39	58,369.95	534,712.61	18
	COUNTY INSURANCE	745,000.00	745,000.00	0.00	168,138.44	58,369.95	576,861.56	23
0446 NON-DEPARTMENTAL								
10-446-316	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-318	LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	600.00	600.00	0.00	433.58	251.01	166.42	72
10-446-835	DETCOG RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-446-836	DUES-TAC / NACO MEMBERSHIP	1,000.00	1,000.00	0.00	820.00	820.00	180.00	82
10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-446-839	CDL ALCOHOL/DRUG TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-446-844	TAX APPRAISAL DISTRICT	275,740.00	275,740.00	0.00	68,619.83	0.00	207,120.17	25
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	0.00	0.00	33,400.00	00
10-446-900	DEBT SERVICE	67,415.00	67,415.00	0.00	45,675.55	0.00	21,739.45	68
10-446-910	RESERVE FUND	60,001.00	57,601.00	0.00	31,727.94	11,718.75	25,873.06	55
	NON-DEPARTMENTAL	442,756.00	440,356.00	0.00	147,276.90	12,789.76	293,079.10	33
0447 FRINGE BENEFITS								
10-447-864	W.C./INS FRINGE BENEFITS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-447-868	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	2,048.58	2,048.58	12,951.42	14
	FRINGE BENEFITS	35,000.00	35,000.00	0.00	2,048.58	2,048.58	32,951.42	06
0448 CIVIC IMPROVEMENTS								
10-448-824	LIBRARY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-448-828	AIRPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-448-829	PARKS	5,000.00	5,000.00	106.37	293.83	90.87	4,599.80	08
10-448-840	SENIOR CITIZENS CENTER	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25
10-448-848	HISTORICAL COMMISSION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-448-850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CIVIC IMPROVEMENTS	36,000.00	36,000.00	106.37	5,293.83	90.87	30,599.80	15
0450 COURTHOUSE MISCELLANEOUS								
10-450-900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	0.00	50.00	00

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-450-902	BOND PREMIUM	3,500.00	3,500.00	0.00	2,729.75	2,022.25	770.25	78
10-450-906	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00	2,000.00	672.00	695.00	0.00	633.00	68
10-450-910	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-450-916	COPIER RENTAL	10,000.00	10,000.00	0.00	4,972.80	1,321.30	5,027.20	50
10-450-918	NEWSPAPER ADVERTISEMENTS	3,750.00	3,750.00	0.00	1,116.35	156.00	2,633.65	30
10-450-922	AUDITING FEES	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	00
10-450-925	MERIT INCREASES/INTERNSHIPS	5,000.00	3,562.20	0.00	0.00	0.00	3,562.20	00
10-450-928	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-930	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-934	COMMUNICATION SYS MAINT.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-450-935	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	106.98	0.00	893.02	11
	COURTHOUSE MISCELLANEOUS	61,800.00	60,362.20	672.00	9,620.88	3,499.55	50,069.32	17
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	17,176.00	17,176.00	0.00	5,945.22	1,981.74	11,230.78	35
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,587.00	1,587.00	0.00	428.83	133.38	1,158.17	27
10-451-022	RETIREMENT	1,797.00	1,797.00	0.00	609.20	187.73	1,187.80	34
10-451-030	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-451-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	705.00	0.00	1,295.00	35
10-451-070	FUEL	6,000.00	6,000.00	0.00	924.01	208.78	5,075.99	15
10-451-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-451-090	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	157.21	119.00	842.79	16
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	165.22	0.00	2,834.78	06
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	276.93	92.31	523.07	35
10-451-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	623.07	207.69	1,776.93	26
	CONSTABLE PCT 1	37,135.00	37,135.00	0.00	10,209.69	2,930.63	26,925.31	27
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	17,176.00	17,176.00	0.00	5,945.22	1,981.74	11,230.78	35
10-452-020	SOCIAL SECURITY	1,587.00	1,587.00	0.00	525.85	165.72	1,061.15	33
10-452-022	RETIREMENT	1,797.00	1,797.00	0.00	618.03	190.62	1,178.97	34
10-452-040	EDUCATIONAL SCHOOL/DUES	300.00	300.00	0.00	60.00	60.00	240.00	20
10-452-070	FUEL	6,000.00	6,000.00	0.00	830.90	192.42	5,169.10	14
10-452-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-452-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	46.70	0.00	1,453.30	03
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-212	COMPUTER FEE (VEHICLE)	100.00	100.00	0.00	0.00	0.00	100.00	00
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	106.39	0.00	2,893.61	04
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	276.93	92.31	523.07	35
10-452-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	830.79	276.93	1,569.21	35
	CONSTABLE PCT 2	35,035.00	35,035.00	0.00	9,615.81	2,959.74	25,419.19	27
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	17,176.00	17,176.00	0.00	5,945.22	1,981.74	11,230.78	35
10-453-020	SOCIAL SECURITY	1,797.00	1,797.00	0.00	566.26	179.19	1,230.74	32
10-453-022	RETIREMENT	1,587.00	1,587.00	0.00	667.89	206.88	919.11	42
10-453-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-040	EDUCATIONAL SCHOOLS/DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-453-070	FUEL	6,000.00	6,000.00	0.00	654.80	118.00	5,345.20	11
10-453-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	50.00	0.00	1,450.00	03
10-453-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	70.71	0.00	2,429.29	03
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	276.93	92.31	523.07	35
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	830.79	276.93	1,569.21	35
	CONSTABLE PCT 3	34,435.00	34,435.00	0.00	9,437.60	2,855.05	24,997.40	27
0454 CONSTABLE PCT 4								
10-454-010	OFFICIAL SALARY	17,176.00	17,176.00	0.00	5,945.22	1,981.74	11,230.78	35
10-454-020	SOCIAL SECURITY	1,404.00	1,404.00	0.00	566.27	179.19	837.73	40
10-454-022	RETIREMENT	1,589.00	1,589.00	0.00	667.87	206.88	921.13	42
10-454-030	TELEPHONE	1,425.00	1,425.00	0.00	527.72	105.01	897.28	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	385.00	60.00	2,115.00	15
10-454-070	FUEL	5,000.00	5,000.00	0.00	617.43	192.89	4,382.57	12
10-454-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-454-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	378.62	36.62	1,121.38	25
10-454-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-424	VEHICLE REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	276.93	92.31	523.07	35
10-454-440	CERTIFICATE PAY	0.00	2,400.00	0.00	830.79	276.93	1,569.21	35
	CONSTABLE PCT 4	36,769.00	39,169.00	0.00	10,570.85	3,131.57	28,598.15	27
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	25,665.00	25,665.00	0.00	8,883.81	2,961.27	16,781.19	35
10-461-012	PART TIME CLERK	16,000.00	16,000.00	0.00	5,883.00	2,194.20	10,117.00	37
10-461-020	SOCIAL SECURITY	3,723.00	3,723.00	0.00	1,306.52	453.34	2,416.48	35
10-461-022	RETIREMENT	4,215.00	4,215.00	0.00	1,474.67	455.33	2,740.33	35
10-461-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-032	POSTAGE	350.00	350.00	0.00	221.00	165.00	129.00	63
10-461-034	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	00
10-461-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-461-036	OFFICE SUPPLIES	500.00	500.00	0.00	15.89	15.89	484.11	03
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,650.00	1,650.00	0.00	210.00	210.00	1,440.00	13
10-461-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,423.07	807.69	4,576.93	35
10-461-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-461-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
	J.P. PCT 1	59,483.00	59,483.00	0.00	20,417.96	7,262.72	39,065.04	34
0462 J.P. PCT 2								
10-462-010	OFFICIAL SALARY	25,665.00	25,665.00	0.00	8,883.81	2,961.27	16,781.19	35
10-462-012	PART TIME CLERK	16,000.00	16,000.00	0.00	5,533.20	1,844.40	10,466.80	35
10-462-020	SOCIAL SECURITY	3,723.00	3,723.00	0.00	1,243.32	412.80	2,479.68	33
10-462-022	RETIREMENT	4,215.00	4,215.00	0.00	1,513.31	493.97	2,701.69	36
10-462-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-032	POSTAGE	250.00	250.00	0.00	100.00	0.00	150.00	40
10-462-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-462-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-462-036	OFFICE SUPPLIES	800.00	800.00	0.00	9.99	0.00	790.01	01
10-462-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,500.00	0.00	428.72	60.00	1,071.28	29
10-462-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,423.07	807.69	4,576.93	35
10-462-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
	J.P. PCT 2	59,483.00	59,483.00	0.00	20,135.42	6,580.13	39,347.58	34
0463 J.P. PCT 3								
10-463-010	OFFICIAL SALARY	25,665.00	25,665.00	0.00	8,883.81	2,961.27	16,781.19	35
10-463-012	PART TIME CLERK	16,000.00	16,000.00	0.00	5,533.20	1,844.40	10,466.80	35
10-463-020	SOCIAL SECURITY	3,723.00	3,723.00	0.00	1,279.71	426.57	2,443.29	34
10-463-022	RETIREMENT	4,215.00	4,215.00	0.00	1,513.31	493.97	2,701.69	36
10-463-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-032	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-463-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-463-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-463-036	OFFICE SUPPLIES	800.00	800.00	0.00	178.95	178.95	621.05	22
10-463-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	428.72	60.00	1,071.28	29
10-463-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,423.07	807.69	4,576.93	35
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
	J.P. PCT 3	59,483.00	59,483.00	0.00	20,240.77	6,772.85	39,242.23	34
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	25,665.00	25,665.00	0.00	8,883.12	2,960.58	16,781.88	35
10-464-012	PART TIME CLERK	16,000.00	16,000.00	0.00	5,306.17	1,597.95	10,693.83	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-464-020	SOCIAL SECURITY	3,757.00	3,757.00	0.00	1,243.42	401.74	2,513.58	33
10-464-022	RETIREMENT	4,253.00	4,253.00	0.00	1,534.23	472.26	2,718.77	36
10-464-030	TELEPHONE	1,600.00	1,600.00	0.00	584.04	147.82	1,015.96	37
10-464-032	POSTAGE	300.00	300.00	0.00	156.00	50.00	144.00	52
10-464-034	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-464-035	LEGAL FORMS	75.00	75.00	0.00	0.00	0.00	75.00	00
10-464-036	OFFICE SUPPLIES	1,300.00	1,300.00	40.49	18.99	0.00	1,240.52	05
10-464-037	Trash Pick-Up	300.00	300.00	0.00	0.00	0.00	300.00	00
10-464-040	EDUCATIONAL SCHOOL/DUES	2,000.00	2,000.00	0.00	1,276.38	0.00	723.62	64
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,423.07	807.69	4,576.93	35
10-464-080	LONGEVITY	450.00	450.00	0.00	450.00	0.00	0.00	100
10-464-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-464-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
	J.P. PCT 4	63,080.00	63,080.00	40.49	21,875.42	6,438.04	41,164.09	35
0476 HEALTH & WELFARE								
10-476-924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-476-933	AUTOPSIES	45,000.00	45,000.00	1,175.00	12,573.00	395.00	31,252.00	31
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	0.00	980.00	30.00	6,520.00	13
10-476-948	INDIGENT HEALTH CARE S.B.#1	75,000.00	75,000.00	0.00	39,042.32	3,081.38	35,957.68	52
10-476-950	OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-952	MENTAL HEALTH SERVICE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	795.00	0.00	5,205.00	13
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
	HEALTH & WELFARE	151,000.00	151,000.00	1,175.00	53,390.32	3,506.38	96,434.68	36
0477 ENVIRONMENTAL ENFORCEMENT OFFICER								
10-477-010	SALARY	12,000.00	12,000.00	0.00	1,000.00	1,000.00	11,000.00	08
10-477-020	SOCIAL SECURITY	918.00	918.00	0.00	76.50	76.50	841.50	08
10-477-022	RETIREMENT	1,039.00	1,039.00	0.00	86.60	86.60	952.40	08
10-477-032	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-477-036	OFFICE SUPPLIES	750.00	750.00	0.00	74.56	50.87	675.44	10
10-477-040	EDUCATIONAL SCHOOLS / DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-477-070	FUEL	1,200.00	1,200.00	0.00	176.32	176.32	1,023.68	15
10-477-090	OTHER / MISCELLANEOUS	5,502.00	5,502.00	0.00	25.99	25.99	5,476.01	00
10-477-210	PAINTING/MARKING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-477-212	COMPUTER FEE / VEHICLE	240.00	240.00	0.00	0.00	0.00	240.00	00
10-477-213	PUBLIC AWARENESS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	ENVIRONMENTAL ENFORCEMENT OFFICER	25,149.00	25,149.00	0.00	1,439.97	1,416.28	23,709.03	06
	GENERAL FUND							
	INCOME TOTALS	5,891,179.00	5,895,427.57		4,406,516.22	1,945,855.62	1,488,911.35	75
	EXPENSE TOTALS	5,891,179.00	5,895,427.57	16,834.75	2,222,681.17	660,555.90	3,655,911.65	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 RECORDS MANAGEMENT						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
11-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
11-110-200	BANK ACCT - RECORDS MGMT.				0.00	0.00	0.00	
11-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
11-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
11-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
11-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
11-110-550	Accounts Receivable				0.00	0.00	0.00	
	TOTAL CASH IN FUND				0.00	0.00	0.00	
	RECORDS MANAGEMENT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL ESCROW FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
12-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
12-110-200	BANK ACCT - GENERAL ESCROW				7,565.15	5,013.76	144,781.15	
12-110-300	Due To / From				0.00	0.00	0.00	
	TOTAL CASH				7,565.15	5,013.76	144,781.15	
0362 RECEIPTS								
12-362-010	INTEREST EARNINGS	0.00	0.00		54.25	13.76	54.25+	
	RECEIPTS	0.00	0.00	0.00	54.25	13.76	54.25+	
0364 FEES-GENERAL ESCROW								
12-364-100	FEES-GEN ESCROW RECEIPTS	0.00	0.00		0.00	0.00	0.00	
	FEES-GENERAL ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	
0400 GENERAL ESCROW DISBURSEMENTS								
12-400-192	GENERAL ESCROW DISBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL ESCROW FUND							
	INCOME TOTALS	0.00	0.00		54.25	13.76	54.25+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 LAW LIBRARY FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
13-110-005	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
13-110-200	BANK ACCT - LIBRARY FUND				2,311.45	470.25	24,221.95	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				2,311.45	470.25	24,221.95	
0362 RECEIPTS								
13-362-010	INTEREST EARNINGS	0.00	0.00		11.11	3.85	11.11+	
	RECEIPTS	0.00	0.00	0.00	11.11	3.85	11.11+	
0368 Miscellaneous Revenue								
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
0370 FUND PROCEEDS								
13-370-100	FUND PROCEEDS	0.00	0.00		3,815.00	1,015.00	3,815.00+	
	FUND PROCEEDS	0.00	0.00	0.00	3,815.00	1,015.00	3,815.00+	
0400 LAW LIBRARY DISBURSEMENTS								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,275.40	548.60	2,275.40-	
	LAW LIBRARY DISBURSEMENTS	0.00	0.00	0.00	2,275.40	548.60	2,275.40-	
	LAW LIBRARY FUND							
	INCOME TOTALS	0.00	0.00		3,826.11	1,018.85	3,826.11+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,275.40	548.60	2,275.40-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 SECURITY FEE FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
14-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
14-110-200	BANK ACCT - SECURITY FUND				3,392.11	721.86	27,649.65	
14-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
	TOTAL CASH				3,392.11	721.86	27,649.65	
0362 RECEIPTS								
14-362-010	INTEREST EARNINGS	0.00	0.00		12.24	4.13	12.24+	
	RECEIPTS	0.00	0.00	0.00	12.24	4.13	12.24+	
0370 SECURITY FEE PROCEEDS								
14-370-100	FUND PROCEEDS	0.00	0.00		2,715.45	717.73	2,715.45+	
	SECURITY FEE PROCEEDS	0.00	0.00	0.00	2,715.45	717.73	2,715.45+	
0390 Other Sources								
14-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
14-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
14-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SECURITY FEE FUND DISBURSEMENTS								
14-400-010	Transfer Out - Cty & AG Court Baili	0.00	0.00	0.00	0.00	0.00	0.00	
14-400-012	Transfer Out - 258th Bailif	0.00	0.00	0.00	0.00	0.00	0.00	
14-400-013	Transfer Out - 411th Bailif	0.00	0.00	0.00	0.00	0.00	0.00	
14-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SECURITY FEE FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	SECURITY FEE FUND							
	INCOME TOTALS	0.00	0.00		2,727.69	721.86	2,727.69+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0015 SHERIFF DEPT SPECIAL CRIME FUND EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL CASH								
15-110-002	old bank acct -SHERIFF SPEC CRIME				0.00	0.00	0.00	
15-110-200	BANK ACCT - SHERIFF SPEC CRIME				1.53	0.38	3,008.49	
	TOTAL CASH				1.53	0.38	3,008.49	
0362 RECEIPTS								
15-362-010	INTEREST EARNINGS	0.00	0.00		1.28	0.38	1.28+	
	RECEIPTS	0.00	0.00	0.00	1.28	0.38	1.28+	
0370 SPECIAL CRIME FUND RECEIPTS								
15-370-100	RESTITUTION TO COUNTY	0.00	0.00		0.00	0.00	0.00	
	SPECIAL CRIME FUND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SPECIAL CRIME FUND DISBURSEMENTS								
15-400-092	MISELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
15-400-406	SPECIAL INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	
	SPECIAL CRIME FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPT SPECIAL CRIME FUND							
	INCOME TOTALS	0.00	0.00		1.28	0.38	1.28+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 TITLE III						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
16-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
16-110-200	BANK ACCT - TITLE III				3.50	2.04	2,139.21	
16-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				3.50	2.04	2,139.21	
0362 RECEIPTS								
16-362-010	INTEREST EARNINGS	0.00	0.00		3.33	2.04	3.33+	
	RECEIPTS	0.00	0.00	0.00	3.33	2.04	3.33+	
0370 TITLE III RECEIPTS								
16-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	TITLE III RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400 TITLE III DISBURSEMENTS								
16-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
16-400-100	AFTER SCHOOL EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
16-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLE III DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	TITLE III							
	INCOME TOTALS	0.00	0.00		3.33	2.04	3.33+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
17-110-005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
17-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
17-110-200	BANK ACCT - COUNTY ATTORNEY				24,513.35-	7,706.80-	51,649.61	
17-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
17-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
	TOTAL CASH IN FUND				24,513.35-	7,706.80-	51,649.61	
0362 RECEIPTS								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	1,244.00	1,244.00		24.58	6.10	1,219.42	02
	RECEIPTS	1,244.00	1,244.00	0.00	24.58	6.10	1,219.42	02
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
17-370-100	FUND PROCEEDS	70,000.00	70,000.00		0.00	0.00	70,000.00	00
17-370-200	Transfer-In GF Reimb P/R TAXES	12,033.00	12,033.00		0.00	0.00	12,033.00	00
	COUNTY ATTORNEY FUNDS RECEIPTS	82,033.00	82,033.00	0.00	0.00	0.00	82,033.00	00
0390 Other Sources								
17-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
17-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
17-400-010	COUNTY ATTORNEY SALARY	65,000.00	65,000.00	0.00	22,500.00	7,500.00	42,500.00	35
17-400-012	SECRETARY SALARY	4,960.00	4,960.00	0.00	240.00	0.00	4,720.00	05
17-400-014	PART TIME SALARY	1,040.00	1,040.00	0.00	360.00	120.00	680.00	35
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	5,432.00	5,432.00	0.00	1,556.98	577.14	3,875.02	29
17-400-022	RETIREMENT	6,745.00	6,745.00	0.00	1,845.40	670.51	4,899.60	27
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	COUNTY ATTORNEY FUND DISBURSEMENTS	83,277.00	83,277.00	0.00	26,502.38	8,867.65	56,774.62	32
	COUNTY ATTORNEY FUND							
	INCOME TOTALS	83,277.00	83,277.00		24.58	6.10	83,252.42	00
	EXPENSE TOTALS	83,277.00	83,277.00	0.00	26,502.38	8,867.65	56,774.62	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 FAMILY PRESERVATION FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
18-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
18-110-200	BANK ACCT - FAMILY PRESERVATION				288.44	32.03	2,125.51	
	TOTAL CASH				288.44	32.03	2,125.51	
0362 RECEIPTS								
18-362-010	INTEREST EARNINGS	0.00	0.00		3.29	2.03	3.29+	
	RECEIPTS	0.00	0.00	0.00	3.29	2.03	3.29+	
0370 FAMILY PRESERVATION PROCEEDS								
18-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
18-370-110	Misc. Proceeds	0.00	0.00		240.00	30.00	240.00+	
	FAMILY PRESERVATION PROCEEDS	0.00	0.00	0.00	240.00	30.00	240.00+	
0400 FAMILY PRESERVATION EXPENSES								
18-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	FAMILY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	FAMILY PRESERVATION FUND							
	INCOME TOTALS	0.00	0.00		243.29	32.03	243.29+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 D.A. Supplement Fund						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
19-110-100	Payables Clearing				0.00	0.00	0.00	
19-110-200	BANK ACCT - D.A. SUPPLEMENT				1,511.44-	5,669.42	6,875.66	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
	TOTAL CASH IN FUND				1,511.44-	5,669.42	6,875.66	
0362 RECEIPTS								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
19-370-100	Fund Proceeds	27,500.00	27,500.00		9,166.66	9,166.66	18,333.34	33
19-370-110	DA SUPPLEMENT	3,640.00	3,640.00		1,072.89	0.00	2,567.11	29
	D.A. SUPPLEMENT FUND RECEIPTS	31,140.00	31,140.00	0.00	10,239.55	9,166.66	20,900.45	33
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
19-400-012	Salary Supplements	22,466.00	22,466.00	0.00	9,242.80	2,711.60	13,223.20	41
19-400-015	DA SALARY SUPPLEMENTS	3,640.00	3,640.00	0.00	1,516.65	606.66	2,123.35	42
19-400-020	Social Security	2,000.00	2,000.00	0.00	785.61	253.57	1,214.39	39
19-400-022	Retirement	2,534.00	2,534.00	0.00	924.15	292.12	1,609.85	36
19-400-090	Misc. Expenses	500.00	500.00	0.00	0.00	0.00	500.00	00
19-400-302	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-304	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
	D.A. SUPPLEMENT FUND DISBURSEMENTS	31,140.00	31,140.00	0.00	12,469.21	3,863.95	18,670.79	40
	D.A. Supplement Fund							
	INCOME TOTALS	31,140.00	31,140.00		10,239.55	9,166.66	20,900.45	33
	EXPENSE TOTALS	31,140.00	31,140.00	0.00	12,469.21	3,863.95	18,670.79	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE INCOME FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
20-110-020	SAVINGS IN BANK ROAD & BRIDGE FUND				0.00	0.00	0.00	
20-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
20-110-321	DUE TO R&B #1				0.00	0.00	0.00	
20-110-322	DUE TO R&B #2				0.00	0.00	0.00	
20-110-323	DUE TO R&B #3				0.00	0.00	0.00	
20-110-324	DUE TO R&B #4				0.00	0.00	0.00	
20-110-400	SAVING IN BANK				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	0.00	
0375 RECEIPTS								
20-375-100	AUTO REGISTRATION	318,000.00	318,000.00		21,386.68	21,382.08	296,613.32	07
20-375-200	LATERAL ROAD FUNDS	25,000.00	25,000.00		19,949.01	0.00	5,050.99	80
20-375-400	USFS TIMBER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
20-375-450	USFS MINERAL RECEIPTS	20,000.00	20,000.00		24,321.13	24,321.13	4,321.13+	122
20-375-500	ROAD & BRIDGE FEES	160,300.00	160,300.00		47,371.05	21,621.05	112,928.95	30
20-375-600	AD VALOREM TAXES	535,473.00	535,473.00		267,736.50	133,868.25	267,736.50	50
	RECEIPTS	1,058,773.00	1,058,773.00	0.00	380,764.37	201,192.51	678,008.63	36
0400 ROAD_& BRIDGE INCOME								
20-400-108	ALLOCATION R&B#1 (26%)	275,281.00	275,281.00	0.00	98,998.75	52,310.06	176,282.25	36
20-400-110	ALLOCATION R&B#2 (10%)	105,877.00	105,877.00	0.00	38,076.29	20,119.18	67,800.71	36
20-400-112	ALLOCATION R&B#3 (23%)	243,518.00	243,518.00	0.00	87,575.91	46,274.33	155,942.09	36
20-400-114	ALLOCATION R&B#4 (41%)	434,097.00	434,097.00	0.00	156,113.42	82,488.94	277,983.58	36
	ROAD_& BRIDGE INCOME	1,058,773.00	1,058,773.00	0.00	380,764.37	201,192.51	678,008.63	36
	ROAD & BRIDGE INCOME FUND							
	INCOME TOTALS	1,058,773.00	1,058,773.00		380,764.37	201,192.51	678,008.63	36
	EXPENSE TOTALS	1,058,773.00	1,058,773.00	0.00	380,764.37	201,192.51	678,008.63	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 01		
0110 TOTAL FUNDS								
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00	
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
21-110-200	BANK ACCT - ROAD & BRIDGE #1				60,365.50	44,013.75	84,711.80	
21-110-250	CASH - SAVINGS				34,443.69	0.00	60,113.03	
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
21-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
21-110-310	DUE TO/FROM PCT #3				0.00	0.00	0.00	
21-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
21-110-550	Accounts Receivable				0.00	0.00	0.00	
21-110-800	Prepaid Expenses				0.00	0.00	1,044.17	
	TOTAL FUNDS				94,809.19	44,013.75	145,869.00	
0355 ROAD & BRIDGE SOURCES OF FUNDS								
21-355-100	AUTO REGISTRATION	82,680.00	82,680.00		5,560.54	5,559.34	77,119.46	07
21-355-200	LATERAL ROAD FUNDS	6,500.00	6,500.00		5,186.74	0.00	1,313.26	80
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
21-355-400	USFS TIMBER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
21-355-450	USFS MINERAL RECEIPTS	5,200.00	5,200.00		6,323.50	6,323.50	1,123.50+	122
21-355-500	ROAD & BRIDGE FEE	41,678.00	41,678.00		17,450.01	5,624.07	24,227.99	42
21-355-600	Transfer In - AD VALOREM TAXES	139,223.00	139,223.00		69,611.50	0.00	69,611.50	50
	ROAD & BRIDGE SOURCES OF FUNDS	275,281.00	275,281.00	0.00	104,132.29	17,506.91	171,148.71	38
0362 R&B #1 INTEREST								
21-362-010	INTEREST EARNINGS	135.00	135.00		47.63	10.45	87.37	35
	R&B #1 INTEREST	135.00	135.00	0.00	47.63	10.45	87.37	35
0375 R&B #1 OTHER INCOME								
21-375-020	TRANSFER IN - SOCIAL SECURITY	4,277.00	4,277.00		4,277.00	0.00	0.00	100
21-375-022	TRANSFER IN - RETIREMENT	4,842.00	4,842.00		4,842.00	0.00	0.00	100
21-375-040	TRANSER IN - EDUCATIONAL DUES	3,500.00	3,500.00		3,500.00	0.00	0.00	100
21-375-050	TRANSFER IN - SALARY	37,910.00	37,910.00		37,910.00	18,955.00	0.00	100
21-375-080	TRANSFER IN - LONGEVITY	1,500.00	1,500.00		1,500.00	0.00	0.00	100
21-375-090	TRANSFER IN - GROUP INSURANCE	31,217.00	31,217.00		31,217.00	15,608.50	0.00	100
21-375-100	DONATIONS	0.00	0.00		0.00	0.00	0.00	
21-375-200	SALE FIXED ASSETS	302,163.00	302,163.00		9,876.86	0.00	292,286.14	03
21-375-290	Rebates / Refunds	0.00	0.00		8,708.31	0.00	8,708.31+	
21-375-300	MISCELLANEOUS	0.00	2,000.00		0.00	0.00	2,000.00	00
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
21-375-400	R & B GENERAL TRANSFER	41,930.00	41,930.00		41,930.00	41,930.00	0.00	100
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00	
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00	
	R&B #1 OTHER INCOME	427,339.00	429,339.00	0.00	143,761.17	76,493.50	285,577.83	33
0390 OTHER SOURCES								
21-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
21-390-910	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #1								
21-400-010	COMMISSIONER 1 SALARY	37,910.00	37,910.00	0.00	13,122.27	4,374.09	24,787.73	35
21-400-012	EQUIP OP. SALARY (2)	65,776.00	65,776.00	0.00	22,629.51	7,543.17	43,146.49	34
21-400-014	PART TIME EMPLOYEES (2)	35,827.00	35,827.00	0.00	5,401.17	2,197.67	30,425.83	15
21-400-020	SOCIAL SECURITY	10,673.00	10,673.00	0.00	3,234.26	1,019.23	7,438.74	30
21-400-022	RETIREMENT	13,641.00	13,641.00	0.00	4,575.07	1,422.87	9,065.93	34
21-400-024	GROUP HEALTH INSURANCE	31,217.00	31,217.00	0.00	31,388.40	15,694.20	171.40-	101
21-400-030	TELEPHONE	1,850.00	1,850.00	0.00	458.91	197.62	1,391.09	25
21-400-031	POSTAGE	40.00	40.00	0.00	20.17	0.00	19.83	50
21-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	62.64	16.51	12.64-	125
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	980.65	2,347.78	1,095.32	171.57	95
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	6,230.79	2,076.93	11,769.21	35
21-400-080	LONGEVITY	3,525.00	3,525.00	0.00	3,525.00	0.00	0.00	100
21-400-090	MISCELLANEOUS	7,841.00	7,841.00	0.00	464.84	187.86	7,376.16	06
21-400-300	VEHICLE PURCHASE	0.00	2,000.00	0.00	2,000.00	0.00	0.00	100
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 01		
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	4,181.00	4,181.00	0.00	0.00	0.00	4,181.00	00
21-400-306	TRUCK & EQUIPMENT INS	4,529.00	4,529.00	0.00	3,257.00	0.00	1,272.00	72
21-400-308	OIL & GAS	40,000.00	40,000.00	0.00	5,963.96	3,364.59	34,036.04	15
21-400-310	TIRES & TUBES	7,000.00	7,000.00	0.00	793.80	793.80	6,206.20	11
21-400-312	CULVERTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
21-400-314	CONTRACT LABOR/HAULING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	10,150.00	10,150.00	0.00	6,230.89	0.00	3,919.11	61
21-400-318	LOAN PRINCIPAL	329,445.00	329,445.00	0.00	15,368.14	0.00	314,076.86	05
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00	28,000.00	2,743.76	17,971.07	9,696.52	7,285.17	74
21-400-322	UTILITIES	2,500.00	2,500.00	0.00	954.58	297.11	1,545.42	38
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00	20,000.00	978.11	2,786.81	253.55	16,235.08	19
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	178.20	891.00	178.20	2,530.80	30
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #1	702,755.00	704,755.00	4,880.72	149,678.06	50,409.24	550,196.22	22
	ROAD & BRIDGE #1							
	INCOME TOTALS	702,755.00	704,755.00		247,941.09	94,010.86	456,813.91	35
	EXPENSE TOTALS	702,755.00	704,755.00	4,880.72	149,678.06	50,409.24	550,196.22	22

REPORTING FUND: 0022 ROAD & BRIDGE #2 EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL FUNDS								
22-110-020	old Bank acct - R&B PCT#2				0.00	0.00	0.00	
22-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
22-110-200	BANK ACCT - ROAD & BRIDGE #2				54,687.00	23,010.85	63,259.03	
22-110-250	CASH - SAVINGS				44.18	0.00	45,446.86	
22-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
22-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
22-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
22-110-550	Accounts Receivable				0.00	0.00	0.00	
22-110-800	PREPAID EXPENSES				0.00	0.00	141.31	
	TOTAL FUNDS				54,731.18	23,010.85	108,847.20	
0355 R&B #2 SOURCES OF FUNDS								
22-355-100	AUTO REGISTRATION	31,800.00	31,800.00		2,138.67	2,138.21	29,661.33	07
22-355-200	LATERAL ROAD FUNDS	2,500.00	2,500.00		1,994.90	0.00	505.10	80
22-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
22-355-400	USFS TIMBER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
22-355-450	USFS MINERAL RECEIPTS	2,000.00	2,000.00		2,432.11	2,432.11	432.11+	122
22-355-500	ROAD & BRIDGE FEE	16,030.00	16,030.00		6,711.55	2,163.11	9,318.45	42
22-355-600	Transfer In - AD VALOREM TAXES	53,547.00	53,547.00		26,773.50	0.00	26,773.50	50
	R&B #2 SOURCES OF FUNDS	105,877.00	105,877.00	0.00	40,050.73	6,733.43	65,826.27	38
0362 R&B #2 INTEREST INCOME								
22-362-010	INTEREST EARNINGS	100.00	100.00		46.90	7.44	53.10	47
	R&B #2 INTEREST INCOME	100.00	100.00	0.00	46.90	7.44	53.10	47
0375 R&B #2 OTHER INCOME								
22-375-020	TRANSFER IN - SOCIAL SECURITY	3,818.00	3,818.00		3,818.00	0.00	0.00	100
22-375-022	TRANSFER IN - RETIREMENT	4,322.00	4,322.00		4,322.00	0.00	0.00	100
22-375-040	TRANSER IN - EDUCATIONAL DUES	3,000.00	3,000.00		3,000.00	0.00	0.00	100
22-375-050	TRANSFER IN - SALARY	37,910.00	37,910.00		37,910.00	18,955.00	0.00	100
22-375-080	TRANSFER IN - LONGEVITY	525.00	525.00		525.00	0.00	0.00	100
22-375-090	TRANSFER IN - GROUP INSURANCE	75.00	75.00		75.00	37.50	0.00	100
22-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
22-375-200	SALES FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
22-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
22-375-290	Rebates / Refunds	0.00	0.00		3,349.35	0.00	3,349.35+	
22-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
22-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
22-375-400	R&B GENERAL TRANSFER	11,502.00	11,502.00		11,502.00	11,502.00	0.00	100
22-375-500	TIME WARRANTS-FIRST NATIONAL	0.00	0.00		0.00	0.00	0.00	
22-375-550	INTERLOCAL AGREEMENT	0.00	0.00		0.00	0.00	0.00	
	R&B #2 OTHER INCOME	61,152.00	61,152.00	0.00	64,501.35	30,494.50	3,349.35+	105
0390 Other Sources								
22-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
22-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #2								
22-400-010	COMMISSIONER 2 SALARY	37,910.00	37,910.00	0.00	12,976.08	4,227.90	24,933.92	34
22-400-012	EQUIP OPERATORS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-014	PART TIME EMPLOYEES (1)	3,863.00	3,863.00	0.00	2,149.44	778.92	1,713.56	56
22-400-020	SOCIAL SECURITY	4,114.00	4,114.00	0.00	1,514.99	488.93	2,599.01	37
22-400-022	RETIREMENT	4,657.00	4,657.00	0.00	1,780.59	562.65	2,876.41	38
22-400-024	GROUP HEALTH INSURANCE	75.00	75.00	0.00	0.00	0.00	75.00	00
22-400-030	TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	00
22-400-031	POSTAGE	25.00	25.00	0.00	10.50	0.00	14.50	42
22-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	81.89	35.76	18.11	82
22-400-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	134.32	2,799.07	225.00	66.61	98
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	4,153.86	1,384.62	7,846.14	35
22-400-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100
22-400-090	MISCELLANEOUS	1,500.00	1,500.00	0.00	69.99	69.99	1,430.01	05
22-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 01		
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-304	W/C INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-306	TRUCK & EQUIPMENT INSURANCE	145.00	145.00	0.00	0.00	0.00	145.00	00
22-400-308	GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-314	CONTRACT LABOR/HAULING	3,000.00	3,000.00	0.00	513.00	513.00	2,487.00	17
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	13,500.00	13,500.00	0.00	1,583.22	914.03	11,916.78	12
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-325	PERMANENT ROAD FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-326	ROAD SIGNS/POSTS	1,315.00	1,315.00	0.00	0.00	0.00	1,315.00	00
22-400-327	DUMPSTER	2,500.00	2,500.00	0.00	335.48	60.00	2,164.52	13
22-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	67,200.00	67,200.00	0.00	22,400.00	5,600.00	44,800.00	33
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #2	167,129.00	167,129.00	134.32	50,893.11	14,860.80	116,101.57	31
	ROAD & BRIDGE #2							
	INCOME TOTALS	167,129.00	167,129.00		104,598.98	37,235.37	62,530.02	63
	EXPENSE TOTALS	167,129.00	167,129.00	134.32	50,893.11	14,860.80	116,101.57	31

REPORTING FUND: 0023 ROAD & BRIDGE #3 EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL FUNDS								
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00	
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00	
23-110-200	BANK ACCT - ROAD & BRIDGE #3				31,862.78	126,326.47	32,626.89	
23-110-250	CASH - SAVINGS				1,378.36-	21,400.17-	91,906.28	
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
23-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00	
23-110-350	CASH-SAVINGS FEMA FUNDS				59,967.56-	64,400.00-	81.81	
23-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
23-110-550	Accounts Receivable				0.00	0.00	0.00	
23-110-800	Prepaid Expenses				0.00	0.00	1,495.59	
	TOTAL FUNDS				29,483.14-	40,526.30	126,110.57	
0355 R&B SOURCE OF FUNDS								
23-355-100	AUTO REGISTRATION	73,140.00	73,140.00		4,918.94	4,917.88	68,221.06	07
23-355-200	LATERAL ROAD FUNDS	5,750.00	5,750.00		4,588.27	0.00	1,161.73	80
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
23-355-400	USFS TIMBER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
23-355-450	USFS MINERAL RECEIPTS	4,600.00	4,600.00		5,593.86	5,593.86	993.86+	122
23-355-500	ROAD & BRIDGE FEES	36,869.00	36,869.00		15,436.55	4,975.14	21,432.45	42
23-355-600	Transfer In - AD VALOREM TAXES	123,159.00	123,159.00		61,579.50	0.00	61,579.50	50
	R&B SOURCE OF FUNDS	243,518.00	243,518.00	0.00	92,117.12	15,486.88	151,400.88	38
0362 R&B #3 INTEREST EARNINGS								
23-362-010	INTEREST EARNINGS	200.00	200.00		123.40	5.85	76.60	62
	R&B #3 INTEREST EARNINGS	200.00	200.00	0.00	123.40	5.85	76.60	62
0375 R&B OTHER INCOME								
23-375-020	TRANSFER IN - SOCIAL SECURITY	2,900.00	2,900.00		2,900.00	0.00	0.00	100
23-375-022	TRANSFER IN - RETIREMENT	3,283.00	3,283.00		3,283.00	0.00	0.00	100
23-375-040	TRANSER IN - EDUCATIONAL DUES	2,500.00	2,500.00		2,500.00	0.00	0.00	100
23-375-050	TRANSFER IN - SALARY	37,910.00	37,910.00		37,910.00	18,955.00	0.00	100
23-375-080	TRANSFER IN - LONGEVITY	375.00	375.00		375.00	0.00	0.00	100
23-375-090	TRANSFER IN - GROUP INSURANCE	20,886.00	20,886.00		20,886.00	10,443.00	0.00	100
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
23-375-200	SALE FIXED ASSETS	100,000.00	100,000.00		0.00	0.00	100,000.00	00
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
23-375-290	Refunds / Rebates / Insurance	0.00	0.00		9,204.90	1,501.40	9,204.90+	
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		22,913.00	6,113.00	44,287.00	34
23-375-305	FEMA Reimbursement	0.00	0.00		4,356.00	0.00	4,356.00+	
23-375-310	MISC.	0.00	87,138.00		1,219.18	824.83	85,918.82	01
23-375-350	RESTITUTION INCOME	0.00	0.00		270.00	270.00	270.00+	
23-375-400	R&B GENERAL TRANSFER	36,196.00	36,196.00		36,196.00	36,196.00	0.00	100
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00	
	R&B OTHER INCOME	271,250.00	358,388.00	0.00	142,013.08	74,303.23	216,374.92	40
0390 Other Sources								
23-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
23-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #3								
23-400-010	COMMISSIONER #3 SALARY	37,910.00	37,910.00	0.00	13,122.27	4,374.09	24,787.73	35
23-400-012	EQUIP OPERATORS (2)	64,638.00	64,638.00	0.00	25,209.54	8,403.18	39,428.46	39
23-400-014	PART TIME EMPLOYEES (2)	27,202.00	27,202.00	0.00	11,709.19	2,283.75	15,492.81	43
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	1,242.38	406.73	3,757.62	25
23-400-020	SOCIAL SECURITY	10,309.00	10,309.00	0.00	4,522.41	1,317.99	5,786.59	44
23-400-022	RETIREMENT	12,795.00	12,795.00	0.00	5,403.32	1,542.51	7,391.68	42
23-400-024	GROUP HEALTH INSURANCE (3)	20,886.00	20,886.00	0.00	21,000.00	10,500.00	114.00-	101
23-400-030	TELEPHONE	1,550.00	1,550.00	0.00	192.22	48.11	1,357.78	12
23-400-031	POSTAGE	40.00	40.00	0.00	12.97	0.00	27.03	32
23-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	122.67	76.53	22.67-	123
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	980.66	1,164.71	225.00	354.63	86
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	6,230.79	2,076.93	11,769.21	35

REPORTING FUND: 0023 ROAD & BRIDGE #3 EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
23-400-080	LONGEVITY	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	13,381.00	13,381.00	0.00	358.18	187.85	13,022.82	03
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	4,181.00	4,181.00	0.00	0.00	0.00	4,181.00	00
23-400-306	TRUCK & EQUIPMENT INSURANCE	5,125.00	5,125.00	0.00	3,708.00	0.00	1,417.00	72
23-400-308	OIL & GAS	45,000.00	45,000.00	897.37	15,409.58	6,394.60	28,693.05	36
23-400-310	TIRES & TUBES	6,000.00	6,000.00	0.00	4,300.00	0.00	1,700.00	72
23-400-312	CULVERTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
23-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
23-400-316	LOAN INTEREST	7,235.00	7,235.00	0.00	6,593.93	0.00	641.07	91
23-400-318	LOAN PRINCIPAL	149,995.00	149,995.00	0.00	24,227.86	0.00	125,767.14	16
23-400-320	ROAD MATERIALS/SUPPLIES	39,516.00	125,654.00	0.00	101,837.32	1,799.96	23,816.68	81
23-400-322	UTILITIES	1,500.00	1,500.00	43.00	414.33	74.63	1,042.67	30
23-400-323	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	1,148.27	11,816.51	10,981.10	2,964.78-	130
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	00
23-400-327	DUMPSTER	2,500.00	2,500.00	0.00	335.49	60.00	2,164.51	13
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #3	514,968.00	601,106.00	3,069.30	261,483.67	50,752.96	336,553.03	44
	ROAD & BRIDGE #3							
	INCOME TOTALS	514,968.00	602,106.00		234,253.60	89,795.96	367,852.40	39
	EXPENSE TOTALS	514,968.00	601,106.00	3,069.30	261,483.67	50,752.96	336,553.03	44

REPORTING FUND: 0024 ROAD & BRIDGE #4 EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL FUNDS								
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00	
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
24-110-200	BANK ACCT - ROAD & BRIDGE #4				48,287.75	22,400.05	52,353.51	
24-110-250	CASH - SAVINGS				146,487.33-	0.00	97,692.45	
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
24-110-350	CASH-SAVINGS FEMA FUNDS				5,978.17	5,958.00	40,948.08	
24-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
24-110-550	Accounts Receivable				0.00	0.00	0.00	
24-110-800	Prepaid Expenses				0.00	0.00	2,398.43	
	TOTAL FUNDS				92,221.41-	28,358.05	193,392.47	
0355 R&B 4 SOURCES OF FUNDS								
24-355-100	AUTO REGISTRATION	130,380.00	130,380.00		8,768.53	8,766.65	121,611.47	07
24-355-200	LATERAL ROAD FUNDS	10,250.00	10,250.00		8,179.10	0.00	2,070.90	80
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
24-355-400	USFS TIMBER RECEIPTS	0.00	0.00		0.00	0.00	0.00	
24-355-450	USFS MINERAL RECEIPTS	8,200.00	8,200.00		9,971.66	9,971.66	1,771.66+	122
24-355-500	ROAD & BRIDGE FEE	65,723.00	65,723.00		27,517.33	8,868.73	38,205.67	42
24-355-600	Transfer In - AD VALOREM TAXES	219,544.00	219,544.00		109,772.00	0.00	109,772.00	50
	R&B 4 SOURCES OF FUNDS	434,097.00	434,097.00	0.00	164,208.62	27,607.04	269,888.38	38
0362 R&B #4 INTEREST								
24-362-010	INTEREST EARNINGS	200.00	200.00		133.41	14.42	66.59	67
	R&B #4 INTEREST	200.00	200.00	0.00	133.41	14.42	66.59	67
0375 R&B #4 OTHER INCOME								
24-375-020	TRANSFER IN - SOCIAL SECURITY	4,277.00	4,277.00		4,277.00	0.00	0.00	100
24-375-022	TRANSFER IN - RETIREMENT	4,842.00	4,842.00		4,842.00	0.00	0.00	100
24-375-040	TRANSER IN - EDUCATIONAL DUES	2,000.00	2,000.00		2,000.00	0.00	0.00	100
24-375-050	TRANSFER IN - SALARY	37,910.00	37,910.00		37,910.00	18,955.00	0.00	100
24-375-080	TRANSFER IN - LONGEVITY	675.00	675.00		675.00	0.00	0.00	100
24-375-090	TRANSFER IN - GROUP INSURANCE	52,028.00	52,028.00		52,028.00	26,014.00	0.00	100
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
24-375-200	SALE FIXED ASSETS	288,284.00	288,284.00		0.00	0.00	288,284.00	00
24-375-290	Refunds / Rebates	0.00	0.00		13,747.85	0.00	13,747.85+	
24-375-300	MISCELLANEOUS	0.00	8,279.87		0.00	0.00	8,279.87	00
24-375-305	FEMA Reimbursement	0.00	0.00		5,958.00	5,958.00	5,958.00+	
24-375-400	R&B GENERAL TRANSFER	30,153.00	30,153.00		30,153.00	30,153.00	0.00	100
	R&B #4 OTHER INCOME	420,169.00	428,448.87	0.00	151,590.85	81,080.00	276,858.02	35
0390 Other Sources								
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
24-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 R&B #4								
24-400-010	COMMISSIONER #4 SALARY	37,910.00	37,910.00	0.00	11,663.81	2,915.63	26,246.19	31
24-400-012	EQUIP OPERATORS SALARY (4)	168,881.00	168,881.00	0.00	35,074.62	11,691.54	133,806.38	21
24-400-014	PART TIME EMPLOYEES (1)	11,650.00	11,650.00	0.00	11,315.93	5,692.05	334.07	97
24-400-020	SOCIAL SECURITY	16,711.00	16,711.00	0.00	4,968.74	1,695.90	11,742.26	30
24-400-022	RETIREMENT	20,476.00	20,476.00	0.00	5,482.03	1,906.42	14,993.97	27
24-400-024	GROUP HEALTH INSURANCE (5)	52,028.00	52,028.00	0.00	41,851.20	20,925.60	10,176.80	80
24-400-030	TELEPHONE	1,450.00	1,450.00	0.00	333.74	110.80	1,116.26	23
24-400-031	POSTAGE	40.00	40.00	0.00	12.97	0.00	27.03	32
24-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	126.26	80.14	76.26-	253
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	980.66	3,086.86	225.00	2,067.52-	203
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	6,230.79	2,076.93	11,769.21	35
24-400-080	LONGEVITY	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	100
24-400-090	MISCELLANEOUS	20,200.00	11,600.00	100.00	315.00	0.00	11,185.00	04
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-302	EQUIPMENT PURCHASE	0.00	8,600.00	0.00	16,379.87	7,779.87	7,779.87-	190
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-304	W/C INSURANCE	5,575.00	5,575.00	0.00	0.00	0.00	5,575.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 01		
24-400-306	TRUCK & EQUIPMENT INSURANCE	5,821.00	5,821.00	0.00	4,304.00	0.00	1,517.00	74
24-400-308	OIL & GAS	60,000.00	60,000.00	0.00	15,630.83	8,479.45	44,369.17	26
24-400-310	TIRES & TUBES	15,000.00	15,000.00	656.00	0.00	0.00	14,344.00	04
24-400-312	CULVERTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
24-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
24-400-316	LOAN INTEREST	4,925.00	4,925.00	0.00	4,925.10	0.00	0.10-	100
24-400-318	LOAN PRINCIPAL	306,199.00	306,199.00	0.00	138,421.19	0.00	167,777.81	45
24-400-320	ROAD MATERIALS/SUPPLIES	40,000.00	48,279.87	862.23	46,698.04	16,588.33	719.60	99
24-400-322	UTILITIES	1,200.00	1,200.00	25.00	309.69	80.90	865.31	28
24-400-324	EQUIPMENT REPAIRS/MAINT	40,000.00	40,000.00	615.54	9,413.08	2,812.52	29,971.38	25
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-400-328	EMPLOYEE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B #4	854,466.00	862,745.87	3,239.43	357,893.75	83,061.08	501,612.69	42
	ROAD & BRIDGE #4							
	INCOME TOTALS	854,466.00	862,745.87		315,932.88	108,701.46	546,812.99	37
	EXPENSE TOTALS	854,466.00	862,745.87	3,239.43	357,893.75	83,061.08	501,612.69	42

REPORTING FUND: 0025 CETRZ EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 ASSET ACCOUNTS								
25-110-200	BANK ACCT - CETRZ GRANT				0.00	0.00	0.00	
25-110-599	GRANT RECEIVABLE				0.00	0.00	0.00	
	ASSET ACCOUNTS				0.00	0.00	0.00	
0370 INCOME ACCOUNTS								
25-370-100	State Reimbursement	0.00	0.00		0.00	0.00	0.00	
	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0390 OTHER SOURCES								
25-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
25-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSE ACCOUNTS								
25-400-100	Road & Bridge Pct. #1	0.00	0.00	0.00	0.00	0.00	0.00	
25-400-200	Road & Bridge Pct. #2	0.00	0.00	0.00	0.00	0.00	0.00	
25-400-300	Road & Bridge Pct. #3	0.00	0.00	0.00	0.00	0.00	0.00	
25-400-400	Road & Bridge Pct. #4	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	CETRZ							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 SCHOOL SHARE FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
30-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
30-110-200	BANK ACCT - SCHOOL SHARE				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	0.00	
0364 SCHOOL SHARE								
30-364-010	FUND PROCEEDS	0.00	0.00		24,321.14	24,321.14	24,321.14+	
	SCHOOL SHARE	0.00	0.00	0.00	24,321.14	24,321.14	24,321.14+	
0400 SCHOOLS SHARE								
30-400-392	R&B GENERAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-398	SCHOOL SHARE	0.00	0.00	0.00	24,321.14	24,321.14	24,321.14-	
	SCHOOLS SHARE	0.00	0.00	0.00	24,321.14	24,321.14	24,321.14-	
	SCHOOL SHARE FUND							
	INCOME TOTALS	0.00	0.00		24,321.14	24,321.14	24,321.14+	
	EXPENSE TOTALS	0.00	0.00	0.00	24,321.14	24,321.14	24,321.14-	

REPORTING FUND: 0031 Special 2008 & 2012 Certificate's EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 Total Cash								
31-110-200	BANK ACCT - I&S 2008 & 2012				213,122.18	94,364.36	427,299.93	
31-110-300	Due From Elected Official				0.00	0.00	0.00	
31-110-310	Due To/From General Fund				0.00	0.00	0.00	
31-110-600	Property Taxes Receivable				0.00	0.00	81,699.92	
31-110-610	Allow - property taxes				0.00	0.00	69,736.10-	
	Total Cash				213,122.18	94,364.36	439,263.75	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		111.12	39.60	111.12+	
	INTEREST EARNINGS	0.00	0.00	0.00	111.12	39.60	111.12+	
0364 OTHER REVENUE								
31-364-010	Balance Forward	44,345.00	44,345.00		0.00	0.00	44,345.00	00
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	44,345.00	44,345.00	0.00	0.00	0.00	44,345.00	00
0370 INCOME								
31-370-100	Current Taxes I & S	167,055.00	167,055.00		205,963.79	92,978.86	38,908.79+	123
31-370-110	Current Taxes P & I	2,300.00	2,300.00		7.31	7.31	2,292.69	00
31-370-200	Delinquent Taxes I & S	7,500.00	7,500.00		4,083.96	987.69	3,416.04	54
31-370-210	Delinquent Taxes P & I	2,500.00	2,500.00		1,543.88	350.90	956.12	62
	INCOME	179,355.00	179,355.00	0.00	211,598.94	94,324.76	32,243.94+	118
0390 Other Sources								
31-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
31-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
31-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSES								
31-400-090	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-300	Excess Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-316	Interest payments	16,850.00	16,850.00	10,350.00	0.00	0.00	6,500.00	61
31-400-318	Principal payments	206,850.00	206,850.00	0.00	0.00	0.00	206,850.00	00
	EXPENSES	223,700.00	223,700.00	10,350.00	0.00	0.00	213,350.00	05
	Special 2008 & 2012 Certificate's							
	INCOME TOTALS	223,700.00	223,700.00		211,710.06	94,364.36	11,989.94	95
	EXPENSE TOTALS	223,700.00	223,700.00	10,350.00	0.00	0.00	213,350.00	05

REPORTING FUND: 0032 TRINITY CO HISTORICAL COMM. INC EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL CASH								
32-110-200	BANK ACCT - TRINITY CO HISTORIA				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	0.00	
0362 TRINITY CO HIST COMM INTEREST								
32-362-010	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								
32-370-100	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								
32-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	TRINITY CO HIST COMM EXPENSES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR						EFFECTIVE MONTH - 01		
0110 Assets - Trinity Cty Comm Ctr								
33-110-100	CASH - Community Center				513.25	177.91	6,117.09	
	Assets - Trinity Cty Comm Ctr				513.25	177.91	6,117.09	
0370 REVENUE								
33-370-100	Rental / Deposit	0.00	0.00		1,625.00	425.00	1,625.00+	
33-370-200	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	1,625.00	425.00	1,625.00+	
0400 TRINITY CO COMMUNITY CTR								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-094	Utilities	0.00	0.00	0.00	886.75	147.09	886.75-	
33-400-095	Refund Deposit	0.00	0.00	0.00	225.00	100.00	225.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	1,111.75	247.09	1,111.75-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		1,625.00	425.00	1,625.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,111.75	247.09	1,111.75-	

REPORTING FUND: 0034 Tax A/C All Accts EFFECTIVE MONTH - 01

0110 Assets - Tax A/C All Accts

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
34-110-100	CASH - Tax A/C - TABC Licensing				0.00	627.50-	17.00	
34-110-110	CASH - Tax A/C - Auto Registration				1,272.99	5,156.80-	57,107.44	
34-110-120	CASH - Tax A/C - VIT Escrow savings				436.78-	1,068.90-	1,603.40	
34-110-130	CASH - Tax A/C - VIT Escrow checkin				386.70	386.70	396.70	
34-110-140	CASH - Tax A/C - Property Tax				671,361.33	223,197.24	679,015.36	
34-110-150	CASH - Tax A/C - Mobile Home Tax Es				4,559.44-	0.00	458.83	
34-110-160	CASH - Tax A/C - Chapter 19				0.00	0.00	0.00	
34-110-165	CASH - Elections Admin - Chapter 19				0.00	0.00	0.00	
34-110-170	CASH - Tax A/C - Sub-Courthouse				213,658.90	92,626.26	217,453.17	
	Assets - Tax A/C All Accts				881,683.70	309,357.00	956,051.90	
	Tax A/C All Accts							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0035 AGENCY FUNDS EFFECTIVE MONTH - 01

0110 Assets - Agency Funds

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
35-110-101	CASH - Justice of the Peace Pct. 1				627.17-	24.03	1,465.83	
35-110-102	CASH - Justice of the Peace Pct. 2				256.29-	577.61	3,957.96	
35-110-103	CASH - Justice of the Peace Pct. 3				1,662.10-	3,248.60-	2,030.60	
35-110-104	CASH - Justice of the Peace Pct. 4				185.29-	990.80	3,734.40	
35-110-105	CREDIT CARD - JP 1-4				0.00	0.00	0.00	
35-110-120	CASH - District Clerk				16,057.54	5,515.76	23,498.00	
35-110-125	District Clerk - RMP				0.00	0.00	9,982.32	
35-110-130	CASH - County Clerk				8,787.96-	5,883.86-	11,212.04	
35-110-135	County Clerk - RMP				0.00	0.00	107,965.84	
	Assets - Agency Funds				4,538.73	2,024.26-	163,846.99	
	AGENCY FUNDS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0036 FIDUCIARY FUNDS EFFECTIVE MONTH - 01

0110 Assets - Fiduciary Funds

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
36-110-120	District Clerk - Trust Acct				380.50	32.01	113,543.08	
36-110-121	District Clerk - Escrow				0.00	0.00	12,181.88	
36-110-122	District Clerk - Special Civil				22.85	0.00	18,244.54	
36-110-125	District Clerk - Landowner Cause #2				390.84-	390.84-	31,303.65	
36-110-126	Dist. Clerk - Cause #22373 Dobbs				0.00	0.00	0.00	
36-110-130	County Clerk - Trust Acct				82.91	0.00	23,097.99	
36-110-140	County Attorney - Hot Check Fund				382.56-	170.00	5,984.69	
	Assets - Fiduciary Funds				287.14-	188.83-	204,355.83	
	FIDUCIARY FUNDS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0038 UNCLAIMED MONEY FUND EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL CASH								
38-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
38-110-200	BANK ACCT - UNCLAIMED MONEY FUND				0.00	0.00	3,799.20	
38-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
38-110-310	DUE TO/ FROM GENERAL				0.00	0.00	2,893.94-	
38-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	905.26	
0370 UNCLAIMED MONEY FUND RECEIPTS								
38-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	UNCLAIMED MONEY FUND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400 UNCLAIMED MONEY EXPENSE								
38-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
38-400-190	UNCLAIMED MONEY TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	
38-400-300	UNCLAIMED MONEY TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	UNCLAIMED MONEY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	UNCLAIMED MONEY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 SEIZED FUNDS CONSTABLE #2						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
39-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
39-110-200	BANK ACCT - SEIZED FUND CONST PCT 2				0.00	0.00	833.40	
39-110-300	DUE FROM ELECTED OFFICIAL				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	833.40	
0362 SEIZED FUNDS CONSTABLE #2								
39-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	
0370 SEIZED FUNDS CONSTABLE #2								
39-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS CONSTABLE #2								
39-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #2							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 CONSTABLE #3 SEIZED						EFFECTIVE MONTH - 01		
0110 CONSTABLE #3 SEIZED								
40-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
40-110-200	BANK ACCT - SEIZED FUND CONST PCT.				0.00	0.00	1,408.50	
40-110-300	DUE FROM ELECTED OFFICIAL				0.00	0.00	0.00	
	CONSTABLE #3 SEIZED				0.00	0.00	1,408.50	
0362 CONSTABLE #3 SEIZED								
40-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #3 SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	
0370 CONSTABLE #3 SEIZED								
40-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #3 SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CONSTABLE #3 SEIZED								
40-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #3 SEIZED	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #3 SEIZED							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0041 SEIZED FUNDS CONSTABLE #1 EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL CASH								
41-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
41-110-200	BANK ACCT - SEIZED FUND CONST PCT.				0.00	0.00	720.35	
41-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	720.35	
0362 SEIZED FUNDS CONSTABLE #1								
41-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	
0370 SEIZED FUNDS CONSTABLE #1								
41-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS CONSTABLE #1								
41-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #1							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 SEIZED FUNDS CONSTABLE #4						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
42-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
42-110-200	BANK ACCT - SEIZED FUND CONST PCT.				2.80	0.70	5,519.94	
42-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				2.80	0.70	5,519.94	
0362 SEIZED FUNDS-CONSTABLE#4 INTEREST								
42-362-010	INTEREST EARNINGS	0.00	0.00		2.35	0.70	2.35+	
	SEIZED FUNDS-CONSTABLE#4 INTEREST	0.00	0.00	0.00	2.35	0.70	2.35+	
0370 SEIZED FUNDS CONSTABLE#4 INCOME								
42-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE#4 INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS CONSTABLE #4								
42-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #4	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS CONSTABLE #4							
	INCOME TOTALS	0.00	0.00		2.35	0.70	2.35+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043	PRE-TRIAL DIVERSION FUND					EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
43-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
43-110-200	BANK ACCT - PRE-TRIAL DIVERSION FUN				3,360.00	1,300.00	8,060.01	
43-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
	TOTAL CASH				3,360.00	1,300.00	8,060.01	
0111 PRE-TRIAL DIVERSION PENDING FUND								
43-111-010	PAYABLES CLEARING				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION PENDING FUND				0.00	0.00	0.00	
0362 INTEREST EARNINGS								
43-362-010	INTEREST 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								
43-364-100	PRE-TRIAL DIVERSION INCOME	0.00	0.00		3,080.00	1,300.00	3,080.00+	
43-364-200	NSF PRE-TRIAL DIVERSION INCOME	0.00	0.00		280.00	0.00	280.00+	
	PRE-TRIAL DIVERSION FUNDS	0.00	0.00	0.00	3,360.00	1,300.00	3,360.00+	
0400 PRE-TRIAL DIVERSION FUND EXPENSES								
43-400-010	COUNTY ATTORNEY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-012	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-016	INVESTIGATOR SALARY-CO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
43-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	0.00	0.00		3,360.00	1,300.00	3,360.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS #2 EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL CASH								
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				583.29	564.67	49,498.09	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				583.29	564.67	49,498.09	
0362 INTEREST EARNINGS								
44-362-010	INTEREST EARNINGS	0.00	0.00		20.87	6.27	20.87+	
	INTEREST EARNINGS	0.00	0.00	0.00	20.87	6.27	20.87+	
0364 SEIZED FUNDS PENDING FUND								
44-364-100	FUND PROCEEDS	18,780.00	18,780.00		558.40	558.40	18,221.60	03
44-364-150	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	SEIZED FUNDS PENDING FUND	18,780.00	18,780.00	0.00	558.40	558.40	18,221.60	03
0390 Other Sources								
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES								
44-400-070	Law Enforcement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-092	MISCELLANEOUS EXPENSE	16,780.00	16,780.00	0.00	0.00	0.00	16,780.00	00
	SEIZED FUNDS PENDING #2 EXPENSES	18,780.00	18,780.00	0.00	0.00	0.00	18,780.00	00
	D.A. SEIZED/FORFEITURE FUNDS #2							
	INCOME TOTALS	18,780.00	18,780.00		579.27	564.67	18,200.73	03
	EXPENSE TOTALS	18,780.00	18,780.00	0.00	0.00	0.00	18,780.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 J.P. SECURITY FEE FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
45-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
45-110-200	BANK ACCT - J.P. SECURITY FUND				333.36	73.72	13,923.86	
45-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
45-110-550	Accounts Receivable				0.00	0.00	0.00	
	TOTAL CASH				333.36	73.72	13,923.86	
0362 INTEREST								
45-362-010	INTEREST EARNINGS	10.00	10.00		5.85	1.76	4.15	59
	INTEREST	10.00	10.00	0.00	5.85	1.76	4.15	59
0364 J.P. SECURITY FEES FUND								
45-364-100	FUND PROCEEDS	1,000.00	1,000.00		267.93	71.96	732.07	27
	J.P. SECURITY FEES FUND	1,000.00	1,000.00	0.00	267.93	71.96	732.07	27
0400 J.P. SECURITY FEE EXPENSE								
45-400-092	MISCELLANEOUS EXPENSE	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00
	J.P. SECURITY FEE EXPENSE	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00
	J.P. SECURITY FEE FUND							
	INCOME TOTALS	1,010.00	1,010.00		273.78	73.72	736.22	27
	EXPENSE TOTALS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 JURY SERVICE FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
46-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
46-110-200	BANK ACCT - JURY SERVICE FUND				793.82-	330.05-	4,817.07	
46-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
46-110-550	Accounts Receivable				0.00	0.00	0.00	
	TOTAL CASH				793.82-	330.05-	4,817.07	
0362 INTEREST								
46-362-010	INTEREST EARNINGS	0.00	0.00		2.08	0.64	2.08+	
	INTEREST	0.00	0.00	0.00	2.08	0.64	2.08+	
0364 JURY SERVICE FUND								
46-364-100	JUROR FEE-JRF	0.00	0.00		6.00	1.60	6.00+	
46-364-150	JURY FEE -Request Jury	0.00	0.00		440.00	120.00	440.00+	
46-364-200	STATE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
	JURY SERVICE FUND	0.00	0.00	0.00	446.00	121.60	446.00+	
0400 JURY SERVICE EXPENSES								
46-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
46-400-192	GRAND JURY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
46-400-200	PETIT JURY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
	JURY SERVICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JURY SERVICE FUND							
	INCOME TOTALS	0.00	0.00		448.08	122.24	448.08+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	BANK ACCT - COURT TECHNOLOGY				1,266.78	284.47	6,510.06	
47-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
47-110-310	Due to General fund				0.00	0.00	0.00	
47-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
47-110-550	Accounts Receivable				0.00	0.00	0.00	
	TOTAL CASH				1,266.78	284.47	6,510.06	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		2.47	0.78	0.47+	124
	COURT TECHNOLOGY FUND INTEREST	2.00	2.00	0.00	2.47	0.78	0.47+	124
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	4,000.00	4,000.00		954.47	263.69	3,045.53	24
47-364-200	COUNTY COURT FEES	150.00	150.00		52.00	16.00	98.00	35
47-364-300	DISTRICT COURT FEES	50.00	50.00		4.00	4.00	46.00	08
	COURT TECHNOLOGY FUND FEES	4,200.00	4,200.00	0.00	1,010.47	283.69	3,189.53	24
0400 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
47-400-200	COUNTY COURT EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
47-400-300	DISTRICT COURT EXPENSE	52.00	52.00	0.00	0.00	0.00	52.00	00
	COURT TECHNOLOGY FUND	4,202.00	4,202.00	0.00	0.00	0.00	4,202.00	00
	COURT TECHNOLOGY FUND							
	INCOME TOTALS	4,202.00	4,202.00		1,012.94	284.47	3,189.06	24
	EXPENSE TOTALS	4,202.00	4,202.00	0.00	0.00	0.00	4,202.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 SEIZED FUNDS PENDING FORF						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
48-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
48-110-200	BANK ACCT - SEIZED FUNDS PEND				6,456.47	6,451.96	18,302.16	
48-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				6,456.47	6,451.96	18,302.16	
0362 SEIZED FUNDS INTEREST								
48-362-010	INTEREST EARNINGS	0.00	0.00		5.50	1.96	5.50+	
	SEIZED FUNDS INTEREST	0.00	0.00	0.00	5.50	1.96	5.50+	
0370 SEIZED FUNDS OTHER INCOME								
48-370-100	FUND PROCEEDS	0.00	0.00		6,450.00	6,450.00	6,450.00+	
	SEIZED FUNDS OTHER INCOME	0.00	0.00	0.00	6,450.00	6,450.00	6,450.00+	
0400 SEIZED FUNDS PENDING								
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS PENDING	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZED FUNDS PENDING FORF							
	INCOME TOTALS	0.00	0.00		6,455.50	6,451.96	6,455.50+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				5,682.62-	552.55-	42,457.75	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				5,682.62-	552.55-	42,457.75	
0362 SHERIFF SEIZURE INTEREST								
49-362-010	INTEREST EARNINGS	0.00	0.00		19.79	5.85	19.79+	
	SHERIFF SEIZURE INTEREST	0.00	0.00	0.00	19.79	5.85	19.79+	
0370 SHERIFF SEIZURE OTHER INCOME								
49-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
49-370-500	ABANDONED MONEY	0.00	0.00		0.00	0.00	0.00	
	SHERIFF SEIZURE OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
49-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	164.99	0.00	164.99-	
	SHERIFF SEIZURE FUND	0.00	0.00	0.00	164.99	0.00	164.99-	
	SHERIFF SEIZURE FUND							
	INCOME TOTALS	0.00	0.00		19.79	5.85	19.79+	
	EXPENSE TOTALS	0.00	0.00	0.00	164.99	0.00	164.99-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 D/A HOT CHECK FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
50-110-003	old bank acct -D/A HOT CHECK				0.00	0.00	0.00	
50-110-200	BANK ACCT - D/A HOT CHECK				0.50	0.18	777.92	
50-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				0.50	0.18	777.92	
0362 D/A HOT CHECK INTEREST								
50-362-010	INTEREST EARNINGS	0.00	0.00		0.43	0.18	0.43+	
	D/A HOT CHECK INTEREST	0.00	0.00	0.00	0.43	0.18	0.43+	
0364 D/A HOT CHECK FUND OTHER INCOME								
50-364-100	FEES-CHECKS	0.00	0.00		0.00	0.00	0.00	
	D/A HOT CHECK FUND OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A HOT CHECK FUND								
50-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	D/A HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	D/A HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		0.43	0.18	0.43+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 D/A SPECIAL CRIME FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
51-110-003	old bank acct -D/A SPECIAL CRIME				0.00	0.00	0.00	
51-110-200	BANK ACCT - D/A SPECIAL CRIME				2.28	0.52	4,712.62	
51-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				2.28	0.52	4,712.62	
0362 D/A SPECIAL CRIME INTEREST								
51-362-010	INTEREST EARNINGS	0.00	0.00		1.90	0.52	1.90+	
	D/A SPECIAL CRIME INTEREST	0.00	0.00	0.00	1.90	0.52	1.90+	
0364 D/A SPECIAL CRIME OTHER INCOME								
51-364-100	FEES-D/A SPECIAL CRIME	0.00	0.00		0.00	0.00	0.00	
	D/A SPECIAL CRIME OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A SPECIAL CRIME								
51-400-010	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-012	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
51-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	D/A SPECIAL CRIME	0.00	0.00	0.00	0.00	0.00	0.00	
	D/A SPECIAL CRIME FUND							
	INCOME TOTALS	0.00	0.00		1.90	0.52	1.90+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0052 D/A LEOSE FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
52-110-003	old bank acct - D/A LEOSE FUND				0.00	0.00	0.00	
52-110-200	BANK ACCT - D/A LEOSE FUND				154.95-	155.74-	1,876.64	
52-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				154.95-	155.74-	1,876.64	
0362 D/A LEOSE INTEREST								
52-362-010	INTEREST EARNINGS	0.00	0.00		0.88	0.26	0.88+	
	D/A LEOSE INTEREST	0.00	0.00	0.00	0.88	0.26	0.88+	
0364 D/A LEOSE OTHER INCOME								
52-364-100	FEES-D/A LEOSE	0.00	0.00		0.00	0.00	0.00	
	D/A LEOSE OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0368 Other Income								
52-368-290	Refunds	0.00	0.00		0.00	0.00	0.00	
	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A LEOSE								
52-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	156.00	156.00	156.00-	
	D/A LEOSE	0.00	0.00	0.00	156.00	156.00	156.00-	
	D/A LEOSE FUND							
	INCOME TOTALS	0.00	0.00		0.88	0.26	0.88+	
	EXPENSE TOTALS	0.00	0.00	0.00	156.00	156.00	156.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 SHERIFF LEOSE FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
53-110-002	old bank acct - SHERIFF LEOSE				0.00	0.00	0.00	
53-110-200	BANK ACCT - SHERIFF LEOSE				1.67	0.42	3,305.09	
	TOTAL CASH				1.67	0.42	3,305.09	
0362 SHERIFF LEOSE INTEREST								
53-362-010	INTEREST INCOME	0.00	0.00		1.40	0.42	1.40+	
	SHERIFF LEOSE INTEREST	0.00	0.00	0.00	1.40	0.42	1.40+	
0364 SHERIFF LEOSE INCOME								
53-364-100	FEES-SHERIFF LEOSE	0.00	0.00		0.00	0.00	0.00	
53-364-110	Misc.	0.00	0.00		0.00	0.00	0.00	
	SHERIFF LEOSE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF LEOSE FUND								
53-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF LEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF LEOSE FUND							
	INCOME TOTALS	0.00	0.00		1.40	0.42	1.40+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0054 AIRPORT FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
54-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
54-110-200	BANK ACCT - AIRPORT FUND				1.44	0.36	2,850.49	
	TOTAL CASH				1.44	0.36	2,850.49	
0362 AIRPORT FUND INTEREST								
54-362-010	INTEREST EARNINGS	0.00	0.00		1.21	0.36	1.21+	
	AIRPORT FUND INTEREST	0.00	0.00	0.00	1.21	0.36	1.21+	
0364 AIRPORT OTHER INCOME								
54-364-100	FEES-AIRPORT RECEIPTS	0.00	0.00		0.00	0.00	0.00	
	AIRPORT OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 AIRPORT FUND								
54-400-336	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT FUND							
	INCOME TOTALS	0.00	0.00		1.21	0.36	1.21+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL CASH								
55-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
55-110-200	BANK ACCT - MISC GRANTS / DONATIONS				0.00	0.00	5,480.00	
55-110-300	Grants Receivable				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	5,480.00	
0368 DONATED FUNDS - INCOME								
55-368-400	General Donations	0.00	0.00		0.00	0.00	0.00	
55-368-438	Emergency Mgmt	0.00	0.00		0.00	0.00	0.00	
55-368-439	Sheriff Dept	0.00	0.00		0.00	0.00	0.00	
55-368-451	Constable Pct. 1	0.00	0.00		0.00	0.00	0.00	
	DONATED FUNDS - INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 GRANT AWARDS - INCOME								
55-370-005	FEMA	0.00	0.00		0.00	0.00	0.00	
55-370-010	TLL TEMPLE FOUNDATION	0.00	0.00		0.00	0.00	0.00	
55-370-030	Water Tower Insurance Claims	0.00	0.00		0.00	0.00	0.00	
55-370-050	Hurricane Ike 2.2	0.00	0.00		0.00	0.00	0.00	
55-370-060	Hurricane Ike Round 1	0.00	0.00		0.00	0.00	0.00	
55-370-100	TX DISASTER RELIEF AWARD	0.00	0.00		0.00	0.00	0.00	
55-370-150	DETCOG	0.00	0.00		0.00	0.00	0.00	
55-370-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00	0.00	
55-370-250	TITLE II	0.00	0.00		0.00	0.00	0.00	
55-370-300	TCDP (Tx Comm Dev Program)	0.00	0.00		0.00	0.00	0.00	
55-370-450	Road Project - USDA	0.00	0.00		0.00	0.00	0.00	
55-370-500	HOME Grant Program	0.00	0.00		0.00	0.00	0.00	
55-370-700	ENTERGY	0.00	0.00		0.00	0.00	0.00	
55-370-750	EGrant - Sheriff - Body Armor	0.00	0.00		0.00	0.00	0.00	
55-370-760	PRISONER SAFETY FUND-GRANT	0.00	0.00		0.00	0.00	0.00	
55-370-800	AIRPORT	0.00	0.00		0.00	0.00	0.00	
	GRANT AWARDS - INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0390 OTHER SOURCES								
55-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
55-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 GRANT - EXPENSES								
55-400-005	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-010	TLL TEMPLE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-030	Trinity Water Tower Project	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-050	Hurricane Ike 2.2	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-060	Hurricane Ike Round 1	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-100	TX DISASTER RELIEF DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-150	DETCOG	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-250	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-300	TCDP (Tx Comm Dev Program)	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-450	Road Project - USDA	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-500	HOME Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-700	ENTERGY	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-750	EGrant - Sheriff - Body Armor	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-760	PRISONER SAFETY FUND-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-800	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0401 DONATED FUNDS - EXPENSES								
55-401-400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	
	DONATED FUNDS - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	MISC. GRANT'S & DONATED FUNDS INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 01		
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 CONSTABLE #1 LEOSE						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
56-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
56-110-200	BANK ACCT - CONST. PCT #1 LEOSE				0.99	0.25	1,927.42	
56-110-300	Due From Elected Official				0.00	0.00	0.00	
56-110-550	Accounts Receivable				0.00	0.00	0.00	
	TOTAL CASH				0.99	0.25	1,927.42	
0362 CONSTABLE #1 INTEREST								
56-362-010	INTEREST EARNINGS	0.00	0.00		0.83	0.25	0.83+	
	CONSTABLE #1 INTEREST	0.00	0.00	0.00	0.83	0.25	0.83+	
0370 CONSTABLE #1 INCOME								
56-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
56-370-200	SECURITY FEES GISD	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #1 INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CONSTABLE #1 FUND								
56-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-400-192	EXPENSES GISD	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #1 FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #1 LEOSE							
	INCOME TOTALS	0.00	0.00		0.83	0.25	0.83+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0057 CONSTABLE #3 LEOSE						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
57-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
57-110-200	BANK ACCT - CONST. PCT #3 LEOSE				4.70	1.18	9,227.48	
57-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				4.70	1.18	9,227.48	
0362 CONSTABLE #3 INTEREST								
57-362-010	INTEREST EARNINGS	0.00	0.00		3.94	1.18	3.94+	
	CONSTABLE #3 INTEREST	0.00	0.00	0.00	3.94	1.18	3.94+	
0370 CONSTABLE #3 OTHER INCOME								
57-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #3 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CONSTABLE #3 FUND								
57-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
57-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #3 FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #3 LEOSE							
	INCOME TOTALS	0.00	0.00		3.94	1.18	3.94+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0058 CONSTABLE #4 LEOSE FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
58-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
58-110-200	BANK ACCT - CONST. PCT #4 LEOSE				3.85	0.97	7,588.08	
58-110-300	Due From Elected Official				0.00	0.00	0.00	
	TOTAL CASH				3.85	0.97	7,588.08	
0362 CONSTABLE #4 INTEREST								
58-362-010	INTEREST EARNINGS	0.00	0.00		3.23	0.97	3.23+	
	CONSTABLE #4 INTEREST	0.00	0.00	0.00	3.23	0.97	3.23+	
0370 CONSTABLE #4 OTHER INCOME								
58-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
58-370-200	SECURITY FEES CISD	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #4 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CONSTABLE #4 FUND								
58-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
58-400-192	EXPENSES CISD	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #4 FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #4 LEOSE FUND							
	INCOME TOTALS	0.00	0.00		3.23	0.97	3.23+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
60-110-200	BANK ACCT - MOTEL TAX				1,835.91	4,339.06	13,649.40	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
	TOTAL CASH				1,835.91	4,339.06	13,649.40	
0362 HOTEL/MOTEL TAX INTEREST								
60-362-010	INTEREST EARNINGS	8.00	8.00		4.15	1.11	3.85	52
	HOTEL/MOTEL TAX INTEREST	8.00	8.00	0.00	4.15	1.11	3.85	52
0364 HOTEL/MOTEL OTHER INCOME								
60-364-010	FUND PROCEEDS	14,509.00	14,509.00		7,208.00	5,898.00	7,301.00	50
60-364-020	Other Income	3,450.00	3,450.00		0.00	0.00	3,450.00	00
	HOTEL/MOTEL OTHER INCOME	17,959.00	17,959.00	0.00	7,208.00	5,898.00	10,751.00	40
0400 HOTEL/MOTEL TAX FUND								
60-400-010	MUSEUM CURATOR	15,447.00	15,447.00	0.00	4,897.20	1,484.00	10,549.80	32
60-400-020	SOCIAL SECURITY	1,182.00	1,182.00	0.00	374.64	113.53	807.36	32
60-400-022	RETIREMENT	1,338.00	1,338.00	0.00	440.30	130.38	897.70	33
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	HOTEL/MOTEL TAX FUND	17,967.00	17,967.00	0.00	5,712.14	1,727.91	12,254.86	32
	HOTEL/MOTEL TAX FUND							
	INCOME TOTALS	17,967.00	17,967.00		7,212.15	5,899.11	10,754.85	40
	EXPENSE TOTALS	17,967.00	17,967.00	0.00	5,712.14	1,727.91	12,254.86	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 FEMA FUNDS						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
61-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
61-110-200	BANK ACCT - FEMA				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	0.00	
0362 FEMA - INTEREST								
61-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	FEMA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0370 INCOME - FEMA								
61-370-100	PROCEEDS	18,000.00	18,000.00		0.00	0.00	18,000.00	00
	INCOME - FEMA	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
0390 Other Sources								
61-390-300	Others	0.00	0.00		0.00	0.00	0.00	
61-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
61-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
61-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 FEMA - HAZARD MITIGATION GRANT EXPE								
61-400-092	MISCELLANEOUS EXPENSES	18,000.00	18,000.00	0.00	18,109.19	0.00	109.19-	101
	FEMA - HAZARD MITIGATION GRANT EXPE	18,000.00	18,000.00	0.00	18,109.19	0.00	109.19-	101
	FEMA FUNDS							
	INCOME TOTALS	18,000.00	18,000.00		0.00	0.00	18,000.00	00
	EXPENSE TOTALS	18,000.00	18,000.00	0.00	18,109.19	0.00	109.19-	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 HAVA GRANT FUND						EFFECTIVE MONTH - 01		
0110 HAVA GRANT FUND								
62-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
62-110-200	BANK ACCT - HAVA GRANT				0.00	0.00	7,468.48	
	HAVA GRANT FUND				0.00	0.00	7,468.48	
0362 HAVA GRANT INTEREST								
62-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	HAVA GRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0364 HAVA GRANT INC0ME								
62-364-010	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
	HAVA GRANT INC0ME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 OTHER INCOME								
62-370-100	EQUIP RENTAL/LEASING INCOME	0.00	0.00		0.00	0.00	0.00	
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 HAVA GRANT EXPENSE								
62-400-092	VOTING SYSTEM & EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-100	VOTING SYSTEM & EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-101	VOTING SYSTEM & EQUIP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-400	Polling Place Accessibility	0.00	0.00	0.00	0.00	0.00	0.00	
62-400-500	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0064 AVIATION CAP IMPROVEMENT GRANT						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
64-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
64-110-200	BANK ACCT - AVIATION GRANT				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	0.00	
0362 AVIATION GRANT INTEREST								
64-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	AVIATION GRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0364 AVIATION GRANT OTHER INCOME								
64-364-010	STATE FUNDING	0.00	0.00		0.00	0.00	0.00	
	AVIATION GRANT OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 AVIATION GRANT FUND								
64-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	AVIATION GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	AVIATION CAP IMPROVEMENT GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL CASH								
66-110-100	PAYALES CLEARING				0.00	0.00	0.00	
66-110-200	BANK ACCT - COURTHOUSE PRESERVATION				42.09	9.44	37,040.27	
66-110-300	Due From Elected Official				0.00	0.00	0.00	
66-110-310	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
	TOTAL CASH				42.09	9.44	37,040.27	
0362 COURTHOUSE PRSVN - Working Capital								
66-362-010	INTEREST EARNINGS	0.00	0.00		34.49	9.44	34.49+	
	COURTHOUSE PRSVN - Working Capital	0.00	0.00	0.00	34.49	9.44	34.49+	
0364 TX HISTORICAL CCTHOUSE PRESERVATION								
66-364-100	REIMBURSEMENT (84%)	0.00	0.00		0.00	0.00	0.00	
	TX HISTORICAL CCTHOUSE PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	
0370 COURTHOUSE PRSVN - INCOME								
66-370-100	COUNTY MATCH - CERT OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
66-370-200	Other Revenue	0.00	0.00		0.00	0.00	0.00	
	COURTHOUSE PRSVN - INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
66-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COURTHOUSE PRESERV FUND								
66-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-307	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-308	CONSTRUCTION-GEN CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE PRESERV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	Courthouse Prsvn.-Working Capital							
	INCOME TOTALS	0.00	0.00		34.49	9.44	34.49+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0067 Restitution - Audit						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
67-110-200	BANK ACCT - RESTITUTION				782.00	187.00	6,537.33	
67-110-300	Due From Elected Official				0.00	0.00	0.00	
67-110-310	Due to General fund				0.00	0.00	0.00	
	TOTAL CASH				782.00	187.00	6,537.33	
0362 RESTITUTION INTEREST EARNINGS								
67-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	RESTITUTION INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
67-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 RESTITUTION DISBURSEMENTS								
67-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	RESTITUTION DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	Restitution - Audit							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0068 CONSTABLE #2 LEOSE EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 CONSTABLE #2 LEOSE								
68-110-200	BANK ACCT - CONSTABLE PCT. #2 LEOSE				1.51	0.38	2,975.61	
68-110-300	Due From Elected Official				0.00	0.00	0.00	
	CONSTABLE #2 LEOSE				1.51	0.38	2,975.61	
0362 CONSTABLE #2 LEOSE INTEREST								
68-362-010	INTEREST EARNINGS	0.00	0.00		1.27	0.38	1.27+	
	CONSTABLE #2 LEOSE INTEREST	0.00	0.00	0.00	1.27	0.38	1.27+	
0364 CONSTABLE #2 INCOME								
68-364-010	STATE FUNDS	0.00	0.00		0.00	0.00	0.00	
	CONSTABLE #2 INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CONSTABLE #2 LEOSE								
68-400-040	EDUCATION, TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
68-400-092	MISCELLANOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #2 LEOSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE #2 LEOSE							
	INCOME TOTALS	0.00	0.00		1.27	0.38	1.27+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 PLAYGROUND FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
70-110-200	BANK ACCT - PLAYGROUND FUND				600.00-	0.00	1,658.00	
	TOTAL CASH IN FUND				600.00-	0.00	1,658.00	
0370 REVENUE								
70-370-100	DONATIONS	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0400 PLAYGROUND FUND								
70-400-092	MISC EXPENSES	0.00	0.00	0.00	600.00	0.00	600.00-	
70-400-093	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
	PLAYGROUND FUND	0.00	0.00	0.00	600.00	0.00	600.00-	
	PLAYGROUND FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	600.00	0.00	600.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0071 CO CLERK RECORDS MANAGMENT						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
71-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
71-110-200	BANK ACCT - CO CLERK RECORDS MGMT				19,026.71	75.62-	167,366.42	
71-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
71-110-301	DUE TO GENERAL FUND				0.00	0.00	1.93	
71-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
71-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
71-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	TOTAL CASH IN FUND				19,026.71	75.62-	167,368.35	
0362 RECEIPTS								
71-362-010	INTEREST EARNINGS	0.00	0.00		67.14	20.56	67.14+	
	RECEIPTS	0.00	0.00	0.00	67.14	20.56	67.14+	
0364 CO CLERK RECORDS MGMT								
71-364-050	OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		337.50	67.50	1,062.50	24
71-364-100	COUNTY CLERK--RMP	36,000.00	36,000.00		12,482.50	3,150.00	23,517.50	35
71-364-110	BALANCE -BEG OF YEAR	25,000.00	25,000.00		0.00	0.00	25,000.00	00
71-364-200	ARCHIVE FEES	17,910.00	17,910.00		11,716.00	2,771.00	6,194.00	65
71-364-210	COURT RECORDS PRESV-DIGITIZE	2,000.00	2,000.00		480.00	130.00	1,520.00	24
	CO CLERK RECORDS MGMT	82,310.00	82,310.00	0.00	25,016.00	6,118.50	57,294.00	30
0390 OTHER SOURCES								
71-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
71-390-910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
71-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 CO CLERK RECORDS MGMT								
71-400-002	SALARIES-REC MGMT/PRESERVATION	25,500.00	25,500.00	0.00	8,326.80	2,775.60	17,173.20	33
71-400-020	SOCIAL SECURITY	1,760.00	1,760.00	0.00	627.84	209.28	1,132.16	36
71-400-022	RETIREMENT	2,185.00	2,185.00	0.00	748.31	244.25	1,436.69	34
71-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
71-400-050	TRANSFER OUT OTHER CTY -RMP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
71-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
71-400-208	MICROFILMING - CO CLERK	2,500.00	2,500.00	0.00	1,071.92	547.25	1,428.08	43
71-400-314	AUTOMATION	22,625.00	22,625.00	0.00	2,658.83	2,658.83	19,966.17	12
71-400-316	ARCHIVES	15,480.00	15,480.00	0.00	186.00	120.00	15,294.00	01
71-400-396	RECORDS RECREATION/PRESERVATION	10,860.00	10,860.00	0.00	0.00	0.00	10,860.00	00
	CO CLERK RECORDS MGMT	82,310.00	82,310.00	0.00	13,619.70	6,555.21	68,690.30	17
	CO CLERK RECORDS MANAGMENT							
	INCOME TOTALS	82,310.00	82,310.00		25,083.14	6,139.06	57,226.86	30
	EXPENSE TOTALS	82,310.00	82,310.00	0.00	13,619.70	6,555.21	68,690.30	17

REPORTING FUND: 0072 DIST CLERK RECORDS MANAGEMENT EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL CASH IN FUND								
72-110-100	PAYABLES CLEARING				0.00	0.00	1.93	
72-110-200	BANK ACCT - DIST CLERK RECORDS MGMT				3,579.99	867.65	22,043.48	
72-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
72-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
72-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
	TOTAL CASH IN FUND				3,579.99	867.65	22,045.41	
0362 RECEIPTS								
72-362-010	INTEREST EARNINGS	0.00	0.00		8.46	2.65	8.46+	
	RECEIPTS	0.00	0.00	0.00	8.46	2.65	8.46+	
0364 DIST CLERK RECORDS MGMT								
72-364-050	OTHER COUNTY OFFICES-RMP	500.00	500.00		67.50	22.50	432.50	14
72-364-110	BALANCE - BEG OF YEAR	5,000.00	5,000.00		0.00	0.00	5,000.00	00
72-364-150	DIST CLERK-RMP	9,829.00	9,829.00		967.50	282.50	8,861.50	10
72-364-200	ARCHIVE FEES	1,600.00	1,600.00		950.00	280.00	650.00	59
72-364-210	COURT RECORDS PRESVN-DIGITIZE	2,500.00	2,500.00		970.00	280.00	1,530.00	39
	DIST CLERK RECORDS MGMT	19,429.00	19,429.00	0.00	2,955.00	865.00	16,474.00	15
0390 OTHER SOURCES								
72-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
72-390-910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
72-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 DIST CLERK RECORDS MGMT								
72-400-002	SALARIES-REC MGMT/PRESERVATION	7,999.00	7,999.00	0.00	0.00	0.00	7,999.00	00
72-400-020	SOCIAL SECURITY	612.00	612.00	0.00	0.00	0.00	612.00	00
72-400-022	RETIREMENT	693.00	693.00	0.00	0.00	0.00	693.00	00
72-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-050	TRANSFER OUT OTHER CTY-RMP	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-206	MICROFILMING-DIST CLERK	1,500.00	1,500.00	0.00	149.99	0.00	1,350.01	10
72-400-314	AUTOMATION	2,375.00	2,375.00	0.00	0.00	0.00	2,375.00	00
72-400-316	ARCHIVES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
72-400-318	DISTRICT CLERK-RMP	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
72-400-396	RECORDS RECREATION/RESERVATION	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
	DIST CLERK RECORDS MGMT	19,429.00	19,429.00	0.00	149.99	0.00	19,279.01	01
	DIST CLERK RECORDS MANAGEMENT							
	INCOME TOTALS	19,429.00	19,429.00		2,963.46	867.65	16,465.54	15
	EXPENSE TOTALS	19,429.00	19,429.00	0.00	149.99	0.00	19,279.01	01

REPORTING FUND: 0075 TCSO SPECIAL FUNDS EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110 TOTAL CASH								
75-110-200	BANK ACCT - TCSO SPECIAL FUNDS				547.00	200.00	8,694.59	
	TOTAL CASH				547.00	200.00	8,694.59	
0370 REVENUE								
75-370-100	PIG BASH DONATIONS	0.00	0.00		1,947.00	0.00	1,947.00+	
75-370-200	DONT METH WITH ME PROGRAM DONATIONS	0.00	0.00		200.00	200.00	200.00+	
75-370-300	K9 DONATIONS	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	2,147.00	200.00	2,147.00+	
0400 TCSO SPECIAL FUNDS								
75-400-092	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-100	PIG BASH EVENT PAYOUT	0.00	0.00	0.00	1,600.00	0.00	1,600.00-	
75-400-150	DONT METH WITH ME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
75-400-160	K-9 SURGERY - Fund Raiser Funds	0.00	0.00	0.00	0.00	0.00	0.00	
	TCSO SPECIAL FUNDS	0.00	0.00	0.00	1,600.00	0.00	1,600.00-	
	TCSO SPECIAL FUNDS							
	INCOME TOTALS	0.00	0.00		2,147.00	200.00	2,147.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,600.00	0.00	1,600.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 JP 1-4 CREDIT CARD ACCOUNT						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
80-110-200	BANK ACCT - JP 1-4 CREDIT CARD				0.00	0.00	0.00	
	TOTAL CASH IN FUND				0.00	0.00	0.00	
0370 REVENUE								
80-370-100	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0400 JP 1-4 CREDIT CARD EXPENSES								
80-400-092	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JP 1-4 CREDIT CARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JP 1-4 CREDIT CARD ACCOUNT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 PAYROLL FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
93-110-010	Due To Other				0.00	0.00	0.00	
93-110-200	BANK ACCT - PAYROLL FUND				0.00	0.00	0.00	
	TOTAL CASH				0.00	0.00	0.00	
0400 EXPENSE								
93-400-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	COMBINED TOTALS							
	INCOME TOTALS	9,689,085.00	9,790,751.44		5,994,390.46	2,628,787.35	3,796,360.98	61
	EXPENSE TOTALS	9,689,085.00	9,789,751.44	38,508.52	3,530,186.02	1,107,120.04	6,221,056.90	36