

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					
0110 TOTAL CASH IN FUND											
10-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
10-110-200	BANK ACCT - GENERAL FUND				669,385.81	502,336.45-	895,364.49				
10-110-300	INVESTMENT POOL				1,585,372.03	1,835,246.80	4,694,291.52				
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00				
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00				
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00				
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00				
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-331	Due from Debt Service				0.00	0.00	0.00				
10-110-347	Due from Technology Fund				0.00	0.00	0.00				
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00				
10-110-360	DUE FROM MISC GRANT				0.00	0.00	0.00				
10-110-361	Due from FEMA				0.00	0.00	0.00				
10-110-362	Due from HAVA				0.00	0.00	0.00				
10-110-365	Due To / From Misc. Reimb				0.00	0.00	0.00				
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00				
10-110-367	Due from other fund -Restitution				0.00	0.00	3,380.90				
10-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
10-110-410	PETTY CASH FUNDS				0.00	0.00	950.00				
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00				
10-110-550	Accounts Receivable				0.00	0.00	0.00				
10-110-560	Due to Prior FY				0.00	0.00	0.00				
10-110-599	Grants Receivable				0.00	0.00	0.00				
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,873,513.04				
10-110-610	Allow - property taxes				0.00	0.00	1,763,641.60-				
10-110-700	FINES RECEIVABLE				0.00	0.00	1,640,145.00				
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,590,941.00-				
10-110-800	Prepaid Expenses				0.00	0.00	11,770.22				
TOTAL CASH IN FUND					2,254,757.84	1,332,910.35	5,764,832.57				
0200 LIABILITY ACCOUNTS											
10-200-805	Accrued Grant Expenses				0.00	0.00	0.00				
LIABILITY ACCOUNTS					0.00	0.00	0.00				
0362 INTEREST											
10-362-010	INTEREST EARNINGS	10,000.00	10,000.00		756.84	313.19	9,243.16	08			
INTEREST					10,000.00	10,000.00	0.00	756.84	313.19	9,243.16	08
0363 TAXES											
10-363-090	TAXES-CURRENT	5,948,738.00	5,948,738.00		4,171,535.07	1,832,552.67	1,777,202.93	70			
10-363-095	TAXES-LATE AG FILING PENALTY	0.00	0.00		2,862.25	2,507.89	2,862.25+				
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		167,149.56	33,094.52	32,850.44	84			
10-363-110	TAXES -PENALTY & INTEREST	130,000.00	130,000.00		72,831.90	18,528.61	57,168.10	56			
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	30,000.00	30,000.00		0.00	0.00	30,000.00	00			
TAXES					6,308,738.00	6,308,738.00	0.00	4,414,378.78	1,886,683.69	1,894,359.22	70
0364 FEES											
10-364-400	FEES - COUNTY CLERK	80,000.00	80,000.00		38,860.85	8,445.51	41,139.15	49			
10-364-495	FEES-Video Recording Fee	100.00	100.00		0.00	0.00	100.00	00			
10-364-500	FEES-SHERIFF	40,000.00	40,000.00		11,355.65	10,610.65	28,644.35	28			
10-364-501	Citations -Sheriff Office	5,000.00	5,000.00		715.00	715.00	4,285.00	14			
10-364-502	Citations -Others	0.00	0.00		150.00	150.00	150.00+				
10-364-510	Citation/Writ-Constable Pct #1	500.00	500.00		155.00	0.00	345.00	31			
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	500.00	500.00		360.00	200.00	140.00	72			
10-364-525	CONSTABLE #2 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-364-530	Citation/Writ-Constable Pct #3	500.00	500.00		240.00	240.00	260.00	48			
10-364-535	CONSTABLE #3 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-364-540	Citation/Writ-Constable Pct #4	500.00	500.00		0.00	0.00	500.00	00			
10-364-545	CONSTABLE #4 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-364-560	CCL-JUSTICE COURT COSTS	4,000.00	4,000.00		3,380.36	962.11	619.64	85			
10-364-600	FEES-TAX ASSESSOR	75,000.00	75,000.00		17,600.08	3,821.45	57,399.92	23			
10-364-660	FEES-SEWER PERMITS	10,000.00	10,000.00		4,500.00	500.00	5,500.00	45			
10-364-700	CIVIL FEES-DISTRICT CLERK	15,000.00	15,000.00		5,460.23	3,304.86	9,539.77	36			

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		391.00	148.00	609.00	39
	FEES	232,100.00	232,100.00	0.00	83,168.17	29,097.58	148,931.83	36
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		5,969.00	193.00	9,031.00	40
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00	2,000.00		482.57	231.87	1,517.43	24
10-365-500	FINES-DISTRICT COURT	20,000.00	20,000.00		9,993.19	4,050.90	10,006.81	50
10-365-525	CONSTABLE #2 WRITS	0.00	0.00		0.00	0.00	0.00	
10-365-545	County Court Appointed Atty	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-365-550	258TH COURT APPOINTED ATTORNEY	2,000.00	2,000.00		309.50	128.39	1,690.50	15
10-365-600	411TH COURT APPOINTED ATTORNEY	5,000.00	5,000.00		1,467.16	249.73	3,532.84	29
10-365-610	FINES-J.P.#1	20,000.00	20,000.00		4,656.66	462.03	15,343.34	23
10-365-620	FINES-J.P.#2	30,000.00	30,000.00		8,199.43	3,043.42	21,800.57	27
10-365-630	FINES-J.P.#3	30,000.00	30,000.00		7,941.44	1,926.71	22,058.56	26
10-365-640	FINES-J.P.#4	35,000.00	35,000.00		14,935.54	4,111.79	20,064.46	43
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	160,000.00	160,000.00	0.00	53,954.49	14,397.84	106,045.51	34
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		5,538.49	1,536.49	4,461.51	55
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	5,538.49	1,536.49	4,461.51	55
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS-INMATE LABOR	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-368-200	SALES OF ASSETS	1,000.00	1,000.00		1,488.00	0.00	488.00+	149
10-368-210	ANIMAL CONTROL DONATIONS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-368-240	ESTRAY REVENUE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-368-250	VENDING MACHINE	100.00	100.00		0.00	0.00	100.00	00
10-368-255	DONATIONS-GENERAL	0.00	0.00		0.00	0.00	0.00	
10-368-260	ANIMAL SHELTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-265	TCSO - SALE OF VEHICLE ASSETS	0.00	0.00		6,100.00	0.00	6,100.00+	
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		10.00	10.00	10.00+	
10-368-285	SHERIFF - BODY CAMS DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	0.00		3,798.12	475.29	3,798.12+	
10-368-292	TX COMPTROLLER CAPITAL CREDITS	0.00	0.00		0.00	0.00	0.00	
10-368-295	Rental Income	0.00	0.00		0.00	0.00	0.00	
10-368-300	OTHERS	1,000.00	6,500.00		5,550.00	0.00	950.00	85
10-368-303	CSFRF/CLFRF FUNDS	0.00	0.00		0.00	0.00	0.00	
10-368-304	COVID RELIEF FUND (CRF)	0.00	0.00		0.00	0.00	0.00	
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-310	TOBACCO SETTLEMENT	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-368-320	CHLD SAFETY FEE-Tax Office	20,000.00	20,000.00		5,584.50	1,471.50	14,415.50	28
10-368-330	TASK FORCE INDIGENT DEFENSE	20,000.00	20,000.00		0.00	0.00	20,000.00	00
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	200.00	200.00		171.27	171.27	28.73	86
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		10,834.99	0.00	14,365.01	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	31,500.00	31,500.00		7,875.00	7,875.00	23,625.00	25
10-368-385	RESTITUTION FUNDS	0.00	0.00		0.00	0.00	0.00	
10-368-400	VOCA eGRANT	0.00	0.00		0.00	0.00	0.00	
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
10-368-415	Transfer In - Other	0.00	0.00		0.00	0.00	0.00	
10-368-455	SAVNS/VINE MAINTENANCE GRANT	7,055.00	7,055.00		0.00	0.00	7,055.00	00
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		2,843.37	0.00	2,843.37+	
10-368-505	CHAPTER 19 - ELECTIONS REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-510	AgriLife Extension Revenue	0.00	0.00		0.00	0.00	0.00	
10-368-520	CHAPTER 13 - BANKRUPTCY	0.00	0.00		0.00	0.00	0.00	
10-368-530	TAX A/C-MOBILE HOME ESCROW	0.00	0.00		0.00	0.00	0.00	
10-368-550	EXCESS FUNDS-TAX RESALE	0.00	0.00		574.59	510.74	574.59+	
10-368-600	AIRPORT GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-640	CLEAN-UP DAY-TIRE REIMBURSABLE	0.00	0.00		1,094.00	0.00	1,094.00+	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-700	USDA TREAS MISC PAY	0.00	0.00		400.00	0.00	400.00+	
10-368-705	TDCJ-INMATE TRANSPORTATION REIMB	0.00	0.00		600.90	0.00	600.90+	
10-368-710	VETERANS SERVICE OFFICE JUROR DONAT	0.00	0.00		214.00	24.00	214.00+	

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-368-715	American Rescue Plan Act Admin Fund	45,000.00	45,000.00		0.00	0.00	45,000.00	00
	MISCELLANEOUS REVENUE	157,055.00	162,555.00	0.00	47,138.74	10,537.80	115,416.26	29
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	0.00	0.00		0.00	0.00	0.00	
10-369-160	CIVIL JUSTICE FEE - MVF	0.00	0.00		0.00	0.00	0.00	
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		0.00	0.00	0.00	
10-369-185	SBF-SEAT BELT FUND	300.00	300.00		0.00	0.00	300.00	00
10-369-200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
10-369-210	CIVIL COST	700.00	700.00		0.00	0.00	700.00	00
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	250.00	250.00		12.75	4.00	237.25	05
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		25.00	3.00	55.00	31
10-369-240	INDIGENT FUND	200.00	200.00		34.92	11.31	165.08	17
10-369-245	INDIGENT DEFENSE FEE	200.00	200.00		4.47	0.84	195.53	02
10-369-250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
10-369-251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
10-369-252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
10-369-260	AD LITEM FEES	1,500.00	1,500.00		820.00	280.00	680.00	55
10-369-270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	500.00	500.00		0.00	0.00	500.00	00
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
10-369-360	CONS COSTS LOCAL - CV JC	0.00	0.00		264.00	264.00	264.00+	
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	1,000.00	1,000.00		206.37	37.72	793.63	21
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	12,500.00	12,500.00		4,372.58	1,331.52	8,127.42	35
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	0.00	0.00		0.00	0.00	0.00	
10-369-520	JSF-JUDICIAL SUPPORT FEE	1,000.00	1,000.00		12.23	1.94	987.77	01
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-369-650	BB-BAIL BOND	500.00	500.00		211.50	133.50	288.50	42
10-369-680	STF-STATE TRAFFIC FINES	500.00	500.00		25.51	2.98	474.49	05
10-369-705	DIST CLERK - MISC INCOME	0.00	0.00		0.00	0.00	0.00	
10-369-800	AFFS-FOREST SERVICE	0.00	0.00		0.00	0.00	0.00	
10-369-805	DRF - Driving Record Fee	0.00	0.00		0.00	0.00	0.00	
10-369-810	TP-TIME PAYMENT	1,000.00	1,000.00		249.69	96.45	750.31	25
10-369-820	DRUG COURT FEE	100.00	100.00		74.28	3.20	25.72	74
10-369-830	TPF-COUNTY	500.00	500.00		0.00	0.00	500.00	00
10-369-880	EMS - TRAUMA FEES	100.00	100.00		99.95	0.00	0.05	100
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	22,430.00	22,430.00	0.00	6,413.25	2,170.46	16,016.75	29
0390 Other Sources								
10-390-100	Prior Year Carry-over	50,505.00	50,505.00		0.00	0.00	50,505.00	00
10-390-300	Others	111,621.00	111,621.00		5,294.20	0.00	106,326.80	05
10-390-900	Transfer In	0.00	58,300.00		0.00	0.00	58,300.00	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	162,126.00	220,426.00	0.00	5,294.20	0.00	215,131.80	02
0400 COUNTY JUDGE								
10-400-010	OFFICIAL SALARY	45,850.00	45,850.00	0.00	15,871.14	3,526.92	29,978.86	35
10-400-012	Court Coordinator	29,113.00	29,113.00	0.00	10,077.57	2,239.46	19,035.43	35
10-400-014	Administrative Assistant	30,000.00	30,000.00	0.00	10,384.56	2,307.68	19,615.44	35
10-400-015	Extra Help	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,723.07	1,938.46	16,476.93	35
10-400-020	SOCIAL SECURITY	10,734.00	10,734.00	0.00	3,658.11	793.40	7,075.89	34
10-400-022	RETIREMENT	11,688.00	11,688.00	0.00	4,071.46	887.02	7,616.54	35
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	139.97	3.15	460.03	23
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	252.73	49.99	747.27	25
10-400-040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	2,214.53	820.00	2,285.47	49
10-400-050	COMPUTER SOFTWARE/HARDWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-400-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-070	VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	1,557.72	346.16	2,942.28	35
10-400-080	LONGEVITY	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100
10-400-160	Juvenile Board	3,600.00	3,600.00	0.00	1,246.14	276.92	2,353.86	35
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	3,249.50	808.00	6,750.50	32
	COUNTY JUDGE	181,085.00	181,085.00	0.00	62,496.50	13,997.16	118,588.50	35

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0401 COMMISSIONERS								
10-401-010	TRANSFER SALARIES-COMMISSIONERS	176,188.00	176,188.00	0.00	88,094.00	44,047.00	88,094.00	50
10-401-020	SOCIAL SECURITY	16,324.00	16,324.00	0.00	18,621.00	0.00	2,297.00	114
10-401-022	RETIREMENT	17,775.00	17,775.00	0.00	20,276.00	0.00	2,501.00	114
10-401-024	TRANSFER IN - GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-040	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-080	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	90,758.00	90,758.00	0.00	44,903.00	22,451.50	45,855.00	49
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	594,874.00	594,874.00	0.00	297,435.00	148,717.50	297,439.00	50
	COMMISSIONERS	897,119.00	897,119.00	0.00	470,529.00	215,216.00	426,590.00	52
0402 COVID RELIEF FUND (CRF)								
10-402-304	CRF MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COVID RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	44,047.00	44,047.00	0.00	15,246.99	3,388.22	28,800.01	35
10-403-012	CHIEF SALARY	34,172.00	34,172.00	0.00	11,828.70	2,628.60	22,343.30	35
10-403-013	DEPUTY SALARY	28,500.00	28,500.00	0.00	9,865.35	2,192.30	18,634.65	35
10-403-020	SOCIAL SECURITY	8,285.00	8,285.00	0.00	2,888.08	613.40	5,396.92	35
10-403-022	RETIREMENT	9,021.00	9,021.00	0.00	3,206.18	684.64	5,814.82	36
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	1,491.92	0.00	1,008.08	60
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	702.47	167.40	797.53	47
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	764.40	439.40	3,235.60	19
10-403-080	LONGEVITY	1,575.00	1,575.00	0.00	1,575.00	0.00	0.00	100
	COUNTY CLERK	148,920.00	148,920.00	0.00	47,569.09	10,113.96	101,350.91	32
0404 ELECTIONS ADMINISTRATOR								
10-404-010	OFFICIAL SALARY	30,995.00	30,995.00	0.00	10,728.99	2,384.22	20,266.01	35
10-404-020	SOCIAL SECURITY	2,400.00	2,400.00	0.00	841.25	180.34	1,558.75	35
10-404-022	RETIREMENT	2,613.00	2,613.00	0.00	924.30	198.84	1,688.70	35
10-404-036	OFFICE SUPPLIES	800.00	800.00	0.00	1,660.16	56.48	860.16	208
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	1,008.27	0.00	991.73	50
10-404-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-404-920	ELECTIONS	50,000.00	50,000.00	0.00	17,136.24	5,502.50	32,863.76	34
	ELECTIONS ADMINISTRATOR	89,183.00	89,183.00	0.00	32,674.21	8,322.38	56,508.79	37
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	52,750.00	52,750.00	0.00	18,259.56	4,057.68	34,490.44	35
10-405-012	1ST ASSISTANT AUDITOR	32,943.00	32,943.00	0.00	11,340.27	2,520.06	21,602.73	34
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	27,488.00	27,488.00	0.00	9,515.07	2,114.46	17,972.93	35
10-405-020	SOCIAL SECURITY	8,687.00	8,687.00	0.00	2,853.97	623.20	5,833.03	33
10-405-022	RETIREMENT	9,460.00	9,460.00	0.00	3,287.27	724.94	6,172.73	35
10-405-032	POSTAGE	200.00	200.00	0.00	102.74	30.74	97.26	51
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	342.12	46.89	657.88	34
10-405-037	TECHNOLOGY FUND	1,500.00	1,500.00	0.00	2,103.97	2,103.97	603.97	140
10-405-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	235.00	0.00	3,765.00	06
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	22.27	0.00	977.73	02
10-405-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
	COUNTY AUDITOR	139,403.00	139,403.00	0.00	48,437.24	12,221.94	90,965.76	35
0410 COUNTY COURT								
10-410-010	COURT REPORTER	6,000.00	6,000.00	0.00	1,952.64	0.00	4,047.36	33
10-410-012	P/T BAILIFF	1,000.00	1,000.00	0.00	193.78	42.00	806.22	19
10-410-020	SOCIAL SECURITY	100.00	100.00	0.00	14.84	3.21	85.16	15
10-410-022	RETIREMENT	100.00	100.00	0.00	16.13	3.50	83.87	16
10-410-032	POSTAGE	400.00	400.00	0.00	22.79	1.06	377.21	06
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	600.00	600.00	400.00	60
10-410-120	COURT APPOINTED ATTORNEY	17,500.00	17,500.00	0.00	2,000.00	0.00	15,500.00	11
10-410-121	COUNTY COURT APP. ATTY - CPS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-428-031	ON-LINE LEGAL SEARCH	1,200.00	1,200.00	0.00	282.00	94.00	918.00	24
10-428-032	POSTAGE	500.00	500.00	0.00	177.00	0.00	323.00	35
10-428-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	175.00	0.00	4,825.00	04
10-428-070	FUEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-428-080	LONGEVITY	1,350.00	1,350.00	0.00	1,500.00	0.00	150.00	111
10-428-090	MISCELLANEOUS	2,000.00	2,000.00	0.00	323.25	11.93	1,676.75	16
10-428-160	SALARY SUPPLEMENT	8,600.00	8,600.00	0.00	2,976.84	661.52	5,623.16	35
10-428-220	WRITS/BRIEFS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-428-320	EXCESS DA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	00
DISTRICT ATTORNEY		180,496.00	180,496.00	0.00	39,282.94	6,394.68	141,213.06	22
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	44,047.00	44,047.00	0.00	15,246.99	3,388.22	28,800.01	35
10-430-012	DEPUTY SALARY	34,642.00	34,642.00	0.00	11,991.42	2,664.76	22,650.58	35
10-430-013	PART TIME HELP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-020	SOCIAL SECURITY	6,204.00	6,204.00	0.00	2,101.83	450.42	4,102.17	34
10-430-022	RETIREMENT	6,755.00	6,755.00	0.00	2,342.30	504.82	4,412.70	35
10-430-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-032	POSTAGE	900.00	900.00	0.00	193.32	104.81	706.68	21
10-430-034	PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	00
10-430-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	687.56	152.14	1,812.44	28
10-430-040	EDUCATIONAL SCHOOL/DUES	5,500.00	5,500.00	0.00	44.54	22.27	5,455.46	01
10-430-080	LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00	100
COUNTY TREASURER		103,348.00	103,348.00	0.00	33,507.96	7,287.44	69,840.04	32
0431 IT/DATA/NETWORK								
10-431-010	IT SUPPORT TECHNICIAN (P-T)	22,000.00	22,000.00	0.00	5,442.25	1,352.49	16,557.75	25
10-431-020	SOCIAL SECURITY	1,683.00	1,683.00	0.00	416.34	103.47	1,266.66	25
10-431-022	RETIREMENT	1,833.00	1,833.00	0.00	453.08	112.80	1,379.92	25
10-431-080	NETWORK SERVICES & SECURITY	40,000.00	40,000.00	0.00	12,290.24	2,673.65	27,709.76	31
10-431-090	TELECOMMUNICATIONS/INTERNET	70,000.00	70,000.00	0.00	31,289.48	14,498.70	38,710.52	45
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	1,250.49	494.89	3,749.51	25
10-431-320	COMPUTER MAINTENANCE	28,000.00	28,000.00	0.00	12,840.00	4,280.00	15,160.00	46
10-431-330	COMPUTER HARDWARE/SOFTWARE	15,000.00	15,000.00	0.00	3,935.96	371.18	11,064.04	26
10-431-340	HCS PURCHASE & MAINTENANCE	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	00
10-431-350	INTECH JP SOFTWARE MAINTENANCE	15,055.00	15,055.00	0.00	15,055.00	0.00	0.00	100
IT/DATA/NETWORK		202,081.00	202,081.00	0.00	82,972.84	23,887.18	119,108.16	41
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	44,047.00	44,047.00	0.00	15,246.99	3,388.22	28,800.01	35
10-432-012	DEPUTIES SALARIES (2)	30,738.00	30,738.00	0.00	10,640.07	2,364.46	20,097.93	35
10-432-014	CHIEF DEPUTY (2)	71,792.00	71,792.00	0.00	24,850.98	5,522.44	46,941.02	35
10-432-015	FT ASSISTANT (1) Floater	0.00	0.00	0.00	0.00	0.00	0.00	00
10-432-020	SOCIAL SECURITY	13,633.00	13,633.00	0.00	4,098.29	866.88	9,534.71	30
10-432-022	RETIREMENT	14,845.00	14,845.00	0.00	4,479.00	949.96	10,366.00	30
10-432-030	TELEPHONE	2,800.00	2,800.00	0.00	80.80	40.40	2,719.20	03
10-432-032	POSTAGE	2,000.00	2,000.00	0.00	217.23	34.05	1,782.77	11
10-432-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-432-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	296.09	237.65	1,203.91	20
10-432-038	TRAVEL - EMPLOYEE MILEAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	770.81	125.00	1,729.19	31
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	519.21	115.38	980.79	35
10-432-080	LONGEVITY	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	100
10-432-092	IMPREST FUND	200.00	200.00	0.00	0.00	0.00	200.00	00
10-432-093	RTS ANNUAL LEASE	361.00	361.00	0.00	0.00	0.00	361.00	00
10-432-180	Collection Fees Payable Attny	0.00	0.00	0.00	0.00	0.00	0.00	00
TAX ASSESSOR-COLLECTOR		188,766.00	188,766.00	0.00	63,749.47	13,644.44	125,016.53	34
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	14,570.00	14,570.00	0.00	5,043.42	1,120.76	9,526.58	35
10-434-020	SOCIAL SECURITY	1,115.00	1,115.00	0.00	385.83	85.74	729.17	35
10-434-022	RETIREMENT	1,214.00	1,214.00	0.00	419.82	93.48	794.18	35
10-434-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	150.00	0.00	50.00	150
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-050	VA Software Fee	449.00	449.00	0.00	0.00	0.00	449.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
VETERANS OFFICE		18,298.00	18,298.00	0.00	5,999.07	1,299.98	12,298.93	33
0435 COURTHOUSE MAINTENANCE								
10-435-010	MAINT ASSISTANT-PART TIME	22,048.00	22,048.00	0.00	6,320.25	1,378.00	15,727.75	29
10-435-012	MAINT.TECH SALARY	28,862.00	28,862.00	0.00	9,990.63	2,220.14	18,871.37	35
10-435-013	MAINT ASSISTANT-LAWN MAINT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-435-014	CONTRACT CLEANING SERVICE	31,000.00	31,000.00	0.00	10,443.00	2,354.00	20,557.00	34
10-435-015	Elevator lines	2,000.00	2,000.00	0.00	602.56	301.28	1,397.44	30
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	6,222.00	6,222.00	0.00	1,790.40	447.60	4,431.60	29
10-435-020	SOCIAL SECURITY	5,136.00	5,136.00	0.00	1,384.81	309.51	3,751.19	27
10-435-022	RETIREMENT	5,592.00	5,592.00	0.00	1,506.85	337.40	4,085.15	27
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-094	UTILITIES	80,000.00	80,000.00	0.00	18,943.06	4,143.54	61,056.94	24
10-435-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-320	SUB-COURTHOUSE MAINTENANCE	4,000.00	4,000.00	0.00	330.75	35.25	3,669.25	08
10-435-322	COURTHOUSE MAINTENANCE	28,000.00	28,000.00	0.00	11,658.24	579.86	16,341.76	42
10-435-325	SUB-COURTHOUSE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-326	ANNEX REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-435-329	iWORQ SOFTWARE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-332	Cleaning Supplies	3,000.00	3,000.00	0.00	473.88	267.49	2,526.12	16
10-435-424	VEHICLE REPAIRS & MAINT	2,500.00	2,500.00	0.00	90.21	86.96	2,409.79	04
10-435-426	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COURTHOUSE MAINTENANCE		235,360.00	235,360.00	0.00	65,534.64	11,926.05	169,825.36	28
0437 911 MAPPING COORDINATOR								
10-437-012	911 MAPPING COORDINATOR SALARY	30,061.00	30,061.00	0.00	10,405.71	2,312.38	19,655.29	35
10-437-020	SOCIAL SECURITY	2,323.00	2,323.00	0.00	792.83	170.36	1,530.17	34
10-437-022	RETIREMENT	2,529.00	2,529.00	0.00	891.22	192.86	1,637.78	35
10-437-030	TELEPHONE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-437-032	POSTAGE	600.00	600.00	0.00	84.80	73.86	515.20	14
10-437-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-437-036	OFFICE SUPPLIES	800.00	800.00	0.00	358.51	358.51	441.49	45
10-437-040	EDUCATION / SCHOOL DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-437-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-437-090	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
911 MAPPING COORDINATOR		38,613.00	38,613.00	0.00	12,833.07	3,107.97	25,779.93	33
0438 PUBLIC SAFETY								
10-438-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-070	EXECUTION OF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-085	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-438-086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	1,500.00	500.00	4,500.00	25
10-438-090	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	6,575.00	6,575.00	0.00	1,429.33	14.00	5,145.67	22
10-438-950	CONTRIBUTION-EMT GROVETON	18,000.00	18,000.00	0.00	6,000.00	1,500.00	12,000.00	33
PUBLIC SAFETY		102,191.00	102,191.00	0.00	13,357.83	2,014.00	88,833.17	13
0439 SHERIFF DEPARTMENT								
10-439-010	OFFICIAL SALARY	54,173.00	54,173.00	0.00	18,752.13	4,167.14	35,420.87	35
10-439-012	CHIEF DEPUTY SALARY (1-PT)	22,204.00	22,204.00	0.00	7,686.00	1,708.00	14,518.00	35
10-439-014	CAPTAIN (1-PT)	33,195.00	33,195.00	0.00	0.00	0.00	33,195.00	00
10-439-016	CHIEF DEPUTY ADMIN. ASSISTANT	34,037.00	34,037.00	0.00	11,781.99	2,618.22	22,255.01	35
10-439-017	DEPUTIES SALARIES (11)	412,637.00	412,637.00	0.00	139,259.06	26,428.15	273,377.94	34
10-439-018	EVIDENCE CLERK	28,707.00	28,707.00	0.00	11,537.42	3,808.65	17,169.58	40
10-439-019	Part-time help	18,880.00	18,880.00	0.00	11,331.77	2,895.46	7,548.23	60
10-439-020	SOCIAL SECURITY	48,462.00	48,462.00	0.00	15,523.92	3,149.29	32,938.08	32
10-439-022	RETIREMENT	52,770.00	52,770.00	0.00	17,773.08	3,616.45	34,996.92	34





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-446-832	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	52.00	0.00	548.00	09
10-446-835	DETCOG RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-446-836	DUES-TAC / NACO MEMBERSHIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-446-839	CDL ALCOHOL/DRUG TESTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-446-844	TAX APPRAISAL DISTRICT	282,375.00	282,375.00	0.00	76,488.91	0.00	205,886.09	27
10-446-845	CONSOLIDATED TAX COLLECTIONS	29,000.00	29,000.00	0.00	7,389.34	0.00	21,610.66	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	32,360.00	32,360.00	0.00	0.00	0.00	32,360.00	00
10-446-910	RESERVE FUND	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
NON-DEPARTMENTAL		533,085.00	533,085.00	0.00	83,930.25	0.00	449,154.75	16
0447 FRINGE BENEFITS								
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10-447-864	W.C./INS FRINGE BENEFITS	15,000.00	15,000.00	0.00	5,781.26	5,746.26	9,218.74	39
10-447-868	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	2,027.24	2,074.42	12,027.24	20
FRINGE BENEFITS		25,000.00	25,000.00	0.00	3,754.02	7,820.68	21,245.98	15
0448 CIVIC IMPROVEMENTS								
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10-448-824	LIBRARY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-448-828	AIRPORT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-448-829	PARKS	1,200.00	1,200.00	0.00	329.75	127.23	870.25	27
10-448-840	SENIOR CITIZENS CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
10-448-848	HISTORICAL COMMISSION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-448-850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
CIVIC IMPROVEMENTS		27,100.00	27,100.00	0.00	20,329.75	127.23	6,770.25	75
0450 COURTHOUSE MISCELLANEOUS								
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10-450-010	ADMIN. FLOATER - COUNTY OFFICES	13,541.00	13,541.00	0.00	4,166.40	1,041.60	9,374.60	31
10-450-020	SOCIAL SECURITY	1,036.00	1,036.00	0.00	307.31	76.42	728.69	30
10-450-022	RETIREMENT	1,128.00	1,128.00	0.00	346.86	86.88	781.14	31
10-450-900	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-450-902	BOND PREMIUM	5,000.00	5,000.00	0.00	530.00	50.00	4,470.00	11
10-450-906	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00	2,000.00	0.00	1,333.88	283.91	666.12	67
10-450-910	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	2,412.74	856.37	587.26	80
10-450-916	COPIER/POSTAGE METER LEASES	15,000.00	15,000.00	0.00	7,429.26	2,486.60	7,570.74	50
10-450-918	NEWSPAPER ADVERTISEMENTS	2,500.00	2,500.00	0.00	256.70	0.00	2,243.30	10
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	0.00	0.00	0.00	0.00	0.00	0.00	00
10-450-928	CAPITAL OUTLAY	40,000.00	103,800.00	0.00	63,800.00	0.00	40,000.00	61
10-450-930	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	00
10-450-934	COMMUNICATION SYS MAINT.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-450-935	COURTHOUSE SECURITY	2,500.00	2,500.00	0.00	1,786.50	1,019.68	713.50	71
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COURTHOUSE MISCELLANEOUS		120,205.00	184,005.00	0.00	82,369.65	5,901.46	101,635.35	45
0451 CONSTABLE PCT 1								
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10-451-010	OFFICIAL SALARY	22,691.00	22,691.00	0.00	6,981.84	1,745.46	15,709.16	31
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	00
10-451-020	SOCIAL SECURITY	1,981.00	1,981.00	0.00	552.20	137.68	1,428.80	28
10-451-022	RETIREMENT	2,157.00	2,157.00	0.00	600.91	150.10	1,556.09	28
10-451-030	TELEPHONE	1,000.00	1,000.00	0.00	174.06	0.00	825.94	17
10-451-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-451-070	FUEL	6,000.00	6,000.00	0.00	1,782.48	595.22	4,217.52	30
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-451-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	1,251.74	29.22	248.26	83
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-451-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-451-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	56.00	0.00	2,944.00	02
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	246.16	61.54	553.84	31
10-451-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
CONSTABLE PCT 1		44,029.00	44,029.00	0.00	11,645.39	2,719.22	32,383.61	26
0452 CONSTABLE PCT 2								
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10-452-010	OFFICIAL SALARY	22,691.00	22,691.00	0.00	7,854.57	1,745.46	14,836.43	35
10-452-020	SOCIAL SECURITY	2,027.00	2,027.00	0.00	689.49	143.02	1,337.51	34

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-452-022	RETIREMENT	2,207.00	2,207.00	0.00	750.32	155.94	1,456.68	34
10-452-030	TELEPHONE	1,000.00	1,000.00	0.00	296.78	86.25	703.22	30
10-452-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	60.00	0.00	2,440.00	02
10-452-070	FUEL	6,000.00	6,000.00	0.00	381.15	46.70	5,618.85	06
10-452-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-452-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	244.87	0.00	1,755.13	12
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-212	COMPUTER FEE (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	658.30	0.00	2,341.70	22
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	276.93	61.54	523.07	35
10-452-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	830.79	184.62	1,569.21	35
CONSTABLE PCT 2		45,225.00	45,225.00	0.00	12,643.20	2,423.53	32,581.80	28
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	22,691.00	22,691.00	0.00	7,854.57	1,745.46	14,836.43	35
10-453-020	SOCIAL SECURITY	2,027.00	2,027.00	0.00	729.84	151.94	1,297.16	36
10-453-022	RETIREMENT	2,207.00	2,207.00	0.00	795.97	166.10	1,411.03	36
10-453-030	TELEPHONE	1,000.00	1,000.00	0.00	209.63	88.59	790.37	21
10-453-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-453-070	FUEL	6,000.00	6,000.00	0.00	318.13	0.00	5,681.87	05
10-453-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	130.78	62.00	1,369.22	09
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	3,000.00	3,000.00	0.00	790.53	0.00	2,209.47	26
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	276.93	61.54	523.07	35
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	830.79	184.62	1,569.21	35
CONSTABLE PCT 3		44,725.00	44,725.00	0.00	12,537.17	2,460.25	32,187.83	28
0454 CONSTABLE PCT 4								
10-454-010	OFFICIAL SALARY	22,691.00	22,691.00	0.00	7,854.57	1,745.46	14,836.43	35
10-454-020	SOCIAL SECURITY	1,981.00	1,981.00	0.00	635.69	139.70	1,345.31	32
10-454-022	RETIREMENT	3,519.00	3,519.00	0.00	698.93	155.94	2,820.07	20
10-454-030	TELEPHONE	1,000.00	1,000.00	0.00	201.37	50.33	798.63	20
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-454-070	FUEL	6,000.00	6,000.00	0.00	1,370.97	436.87	4,629.03	23
10-454-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00	62.00	2,000.00	00
10-454-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	685.89	0.00	2,314.11	23
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	276.93	61.54	523.07	35
10-454-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	830.79	184.62	1,569.21	35
CONSTABLE PCT 4		45,891.00	45,891.00	0.00	12,555.14	2,712.46	33,335.86	27
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	31,435.00	31,435.00	0.00	10,881.27	2,418.06	20,553.73	35
10-461-012	PART TIME CLERK	19,765.00	19,765.00	0.00	7,573.19	1,619.90	12,191.81	38
10-461-020	SOCIAL SECURITY	4,487.00	4,487.00	0.00	1,623.42	348.06	2,863.58	36
10-461-022	RETIREMENT	4,886.00	4,886.00	0.00	1,758.28	381.67	3,127.72	36
10-461-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-032	POSTAGE	2,000.00	2,000.00	0.00	466.40	217.48	1,533.60	23
10-461-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-461-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-461-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,098.34	4.94	401.66	73
10-461-040	EDUCATIONAL SCHOOLS/DUES	2,150.00	2,150.00	0.00	60.00	0.00	2,090.00	03
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	538.46	4,576.93	35
10-461-080	LONGEVITY	450.00	450.00	0.00	450.00	0.00	0.00	100
10-461-110	PETIT JUROR-JP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-461-130	COURT ORDERED COST	200.00	200.00	0.00	75.00	0.00	125.00	38
J.P. PCT 1		75,773.00	75,773.00	0.00	26,408.97	5,528.57	49,364.03	35
0462 J.P. PCT 2								
10-462-010	OFFICIAL SALARY	31,435.00	31,435.00	0.00	10,881.27	2,418.06	20,553.73	35
10-462-012	PART TIME CLERK	19,765.00	19,765.00	0.00	7,135.74	1,585.72	12,629.26	36
10-462-020	SOCIAL SECURITY	4,481.00	4,481.00	0.00	1,572.01	340.96	2,908.99	35
10-462-022	RETIREMENT	4,880.00	4,880.00	0.00	1,738.98	378.82	3,141.02	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-462-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-032	POSTAGE	600.00	600.00	0.00	344.08	184.84	255.92	57
10-462-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-462-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-462-036	OFFICE SUPPLIES	500.00	500.00	0.00	246.08	161.67	253.92	49
10-462-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	499.73	0.00	1,650.27	23
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	538.46	4,576.93	35
10-462-080	LONGEVITY	375.00	375.00	0.00	450.00	0.00	75.00	120
10-462-110	PETIT JUROR-JP	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 2		71,586.00	71,586.00	0.00	25,290.96	5,608.53	46,295.04	35
0463 J.P. PCT 3								
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10-463-010	OFFICIAL SALARY	31,435.00	31,435.00	0.00	0.00	0.00	31,435.00	00
10-463-012	PART TIME CLERK	19,765.00	19,765.00	0.00	6,899.52	1,353.33	12,865.48	35
10-463-020	SOCIAL SECURITY	4,452.00	4,452.00	0.00	517.86	103.54	3,934.14	12
10-463-022	RETIREMENT	4,848.00	4,848.00	0.00	357.96	0.00	4,490.04	07
10-463-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-032	POSTAGE	600.00	600.00	0.00	344.08	184.84	255.92	57
10-463-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-463-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-463-036	OFFICE SUPPLIES	500.00	500.00	0.00	255.67	171.25	244.33	51
10-463-040	EDUCATIONAL SCHOOLS/DUES	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	00
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	0.00	0.00	7,000.00	00
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-110	PETIT JUROR-JP	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 3		71,150.00	71,150.00	0.00	8,375.09	1,812.96	62,774.91	12
0464 J.P. PCT 4								
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10-464-010	OFFICIAL SALARY	31,435.00	31,435.00	0.00	10,881.27	2,418.06	20,553.73	35
10-464-012	PART TIME CLERK	20,164.00	20,164.00	0.00	7,427.43	1,650.54	12,736.57	37
10-464-020	SOCIAL SECURITY	4,483.00	4,483.00	0.00	1,566.14	347.48	2,916.86	35
10-464-022	RETIREMENT	4,881.00	4,881.00	0.00	1,725.79	384.24	3,155.21	35
10-464-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-032	POSTAGE	2,000.00	2,000.00	0.00	277.48	133.48	1,722.52	14
10-464-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-035	LEGAL FORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-464-036	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	64.44	0.00	1,935.56	03
10-464-037	Trash Pick-Up	300.00	300.00	0.00	84.00	28.00	216.00	28
10-464-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	375.00	315.00	1,775.00	17
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,423.07	538.46	4,576.93	35
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
10-464-130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00
J.P. PCT 4		76,013.00	76,013.00	0.00	24,824.62	5,815.26	51,188.38	33
0476 HEALTH & WELFARE								
=====								
10-476-924	COUNTY HEALTH OFFICER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-933	AUTOPSIES	35,000.00	35,000.00	0.00	11,805.00	5,385.00	23,195.00	34
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	0.00	2,850.00	380.00	4,650.00	38
10-476-948	INDIGENT HEALTH CARE S.B.#1	100,000.00	100,000.00	0.00	1,322.29	347.56	98,677.71	01
10-476-950	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-476-952	MENTAL HEALTH SERVICE	10,000.00	10,000.00	0.00	11,919.00	0.00	1,919.00	119
10-476-956	PAUPER FUNERALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH & WELFARE		156,000.00	156,000.00	0.00	27,896.29	6,112.56	128,103.71	18
0477 ENVIRONMENTAL ENFORCEMENT OFFICER								
=====								
10-477-010	SALARY	19,200.00	19,200.00	0.00	6,400.00	1,600.00	12,800.00	33
10-477-020	SOCIAL SECURITY	1,469.00	1,469.00	0.00	489.60	122.40	979.40	33
10-477-022	RETIREMENT	1,600.00	1,600.00	0.00	532.80	133.44	1,067.20	33
10-477-032	POSTAGE	500.00	500.00	0.00	16.12	7.38	483.88	03
10-477-036	OFFICE SUPPLIES	500.00	500.00	0.00	92.88	31.92	407.12	19
10-477-040	EDUCATIONAL SCHOOLS / DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-477-070	FUEL	2,000.00	2,000.00	0.00	881.46	103.82	1,118.54	44
10-477-090	OTHER / MISCELLANEOUS	2,000.00	2,000.00	0.00	666.24	100.66	1,333.76	33
10-477-210	PAINTING/MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-477-212	COMPUTER FEE / VEHICLE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-477-213	PUBLIC AWARENESS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-477-214	CLEAN-UP DUMPSTERS	6,000.00	6,000.00	0.00	5,500.00	2,500.00	500.00	92
ENVIRONMENTAL ENFORCEMENT OFFICER		34,969.00	34,969.00	0.00	14,579.10	4,599.62	20,389.90	42
0478 GRANT WRITER ADMINISTRATOR								
=====								
10-478-010	GRANT WRITER ADMIN. SALARY	32,000.00	32,000.00	0.00	6,083.87	0.00	25,916.13	19
10-478-020	SOCIAL SECURITY	2,448.00	2,448.00	0.00	465.43	0.00	1,982.57	19
10-478-022	RETIREMENT	2,666.00	2,666.00	0.00	506.18	0.00	2,159.82	19
10-478-032	POSTAGE	150.00	150.00	0.00	27.10	0.00	122.90	18
10-478-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	225.42	0.00	1,274.58	15
10-478-040	EDUCATIONAL/DUES	2,000.00	2,000.00	0.00	558.74	0.00	1,441.26	28
10-478-050	OFFICE EQUIPMENT/COMPUTER	2,500.00	2,500.00	0.00	1,833.90	0.00	666.10	73
GRANT WRITER ADMINISTRATOR		43,264.00	43,264.00	0.00	9,700.64	0.00	33,563.36	22
GENERAL FUND								
INCOME TOTALS		7,062,449.00	7,126,249.00		4,616,642.96	1,944,737.05	2,509,606.04	65
EXPENSE TOTALS		7,062,449.00	7,126,249.00	0.00	2,291,907.04	567,791.00	4,834,341.96	32





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 LAW LIBRARY FUND							EFFECTIVE MONTH - 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				36.48-	86.19-	23,841.04	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					36.48-	86.19-	23,841.04	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		6.57	1.59	6.57+	
RECEIPTS		0.00	0.00	0.00	6.57	1.59	6.57+	
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		3,106.67	1,403.28	3,106.67+	
FUND PROCEEDS		0.00	0.00	0.00	3,106.67	1,403.28	3,106.67+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,823.24	1,491.06	3,823.24-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	3,823.24	1,491.06	3,823.24-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		3,113.24	1,404.87	3,113.24+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,823.24	1,491.06	3,823.24-	









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				27,887.90-	7,313.95-	30,592.24	
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				27,887.90-	7,313.95-	30,592.24	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	0.00	0.00		11.15	2.12	11.15+	
-----								
	RECEIPTS	0.00	0.00	0.00	11.15	2.12	11.15+	
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	81,186.00	81,186.00		0.00	0.00	81,186.00	00
17-370-200	Transfer-In GF Reimb P/R TAXES	0.00	0.00		0.00	0.00	0.00	
-----								
	COUNTY ATTORNEY FUNDS RECEIPTS	81,186.00	81,186.00	0.00	0.00	0.00	81,186.00	00
0390 Other Sources								
=====								
17-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
17-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
-----								
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
17-400-010	COUNTY ATTORNEY SALARY	70,000.00	70,000.00	0.00	24,230.79	5,384.62	45,769.21	35
17-400-012	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-014	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	5,355.00	5,355.00	0.00	1,806.29	400.08	3,548.71	34
17-400-022	RETIREMENT	5,831.00	5,831.00	0.00	2,017.17	449.10	3,813.83	35
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	COUNTY ATTORNEY FUND DISBURSEMENTS	81,186.00	81,186.00	0.00	28,054.25	6,233.80	53,131.75	35
COUNTY ATTORNEY FUND								
	INCOME TOTALS	81,186.00	81,186.00		11.15	2.12	81,174.85	00
	EXPENSE TOTALS	81,186.00	81,186.00	0.00	28,054.25	6,233.80	53,131.75	35



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 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				11,283.14-	952.55-	6,423.38	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					11,283.14-	952.55-	6,423.38	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		0.00	0.00	27,500.00	00
19-370-110	DA SUPPLEMENT	0.00	0.00		0.00	0.00	0.00	
D.A. SUPPLEMENT FUND RECEIPTS		27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	00
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	22,466.00	22,466.00	0.00	4,108.96	824.16	18,357.04	18
19-400-015	DA SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-020	Social Security	1,719.00	1,719.00	0.00	304.77	50.06	1,414.23	18
19-400-022	Retirement	1,872.00	1,872.00	0.00	347.29	69.86	1,524.71	19
19-400-090	Misc. Expenses	1,443.00	1,443.00	0.00	1,411.36	0.00	31.64	98
19-400-302	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
19-400-304	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
D.A. SUPPLEMENT FUND DISBURSEMENTS		27,500.00	27,500.00	0.00	6,172.38	944.08	21,327.62	22
D.A. Supplement Fund								
INCOME TOTALS		27,500.00	27,500.00		0.00	0.00	27,500.00	00
EXPENSE TOTALS		27,500.00	27,500.00	0.00	6,172.38	944.08	21,327.62	22



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				10,598.56	52,039.55	52,647.92				
21-110-250	CASH - SAVINGS				15,531.16	825.10	120,278.61				
21-110-275	CASH - SAVINGS CRF FUNDS				50.42	0.00	100,050.97				
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					4,983.02	52,864.65	274,021.67				
0355 ROAD & BRIDGE SOURCES OF FUNDS											
21-355-100	AUTO REGISTRATION	82,680.00	82,680.00		13,673.35	13,673.35	69,006.65	17			
21-355-200	LATERAL ROAD FUNDS	6,500.00	6,500.00		5,163.99	0.00	1,336.01	79			
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
21-355-400	USFS TIMBER RECEIPTS	29,120.00	29,120.00		0.00	0.00	29,120.00	00			
21-355-450	USFS MINERAL RECEIPTS	5,200.00	5,200.00		5,610.42	0.00	410.42+	108			
21-355-500	ROAD & BRIDGE FEE	41,678.00	41,678.00		14,444.30	2,550.60	27,233.70	35			
21-355-600	Transfer In - AD VALOREM TAXES	154,666.00	154,666.00		77,333.00	38,666.50	77,333.00	50			
ROAD & BRIDGE SOURCES OF FUNDS					319,844.00	319,844.00	0.00	116,225.06	54,890.45	203,618.94	36
0362 R&B #1 INTEREST											
21-362-010	INTEREST EARNINGS	135.00	135.00		69.52	2.97	65.48	51			
R&B #1 INTEREST					135.00	135.00	0.00	69.52	2.97	65.48	51
0375 R&B #1 OTHER INCOME											
21-375-020	TRANSFER IN - SOCIAL SECURITY	4,793.00	4,793.00		4,793.00	0.00	0.00	100			
21-375-022	TRANSFER IN - RETIREMENT	5,219.00	5,219.00		5,219.00	0.00	0.00	100			
21-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
21-375-050	TRANSFER IN - SALARY	44,047.00	44,047.00		22,023.50	11,011.75	22,023.50	50			
21-375-080	TRANSFER IN - LONGEVITY	600.00	600.00		600.00	0.00	0.00	100			
21-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
21-375-100	DONATIONS	0.00	0.00		0.00	0.00	0.00				
21-375-200	SALE FIXED ASSETS	500.00	500.00		0.00	0.00	500.00	00			
21-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00				
21-375-300	MISCELLANEOUS	0.00	0.00		548.20	301.00	548.20+				
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
21-375-310	CULVERT INSTALL REIMBURSEMENT	0.00	0.00		1,927.40	524.10	1,927.40+				
21-375-400	R & B GENERAL TRANSFER	32,917.00	32,917.00		16,458.50	8,229.25	16,458.50	50			
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00				
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00				
R&B #1 OTHER INCOME					88,076.00	88,076.00	0.00	51,569.60	20,066.10	36,506.40	59
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	44,047.00	44,047.00	0.00	15,246.99	3,388.22	28,800.01	35			
21-400-012	EQUIP OP. SALARY (2)	73,320.00	73,320.00	0.00	25,380.00	5,640.00	47,940.00	35			
21-400-013	COMMISSIONERS ASSISTANT	3,386.00	3,386.00	0.00	1,230.39	260.40	2,155.61	36			
21-400-014	PART TIME EMPLOYEES (2)	36,902.00	36,902.00	0.00	6,684.13	1,582.19	30,217.87	18			
21-400-020	SOCIAL SECURITY	13,484.00	13,484.00	0.00	4,031.44	886.52	9,452.56	30			
21-400-022	RETIREMENT	14,682.00	14,682.00	0.00	4,609.51	1,022.10	10,072.49	31			
21-400-024	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
21-400-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00				
21-400-031	POSTAGE	40.00	40.00	0.00	13.50	0.00	26.50	34			
21-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	37.04	0.00	12.96	74			
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	1,134.94	453.00	2,365.06	32			
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	6,230.79	1,384.62	11,769.21	35			
21-400-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100			
21-400-090	MISCELLANEOUS	7,800.00	7,800.00	0.00	2,723.54	1,341.29	5,076.46	35			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 01		
21-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	4,000.00	0.00	4,000.00	-
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	3,812.00	3,812.00	0.00	752.06	752.06	3,059.94	20
21-400-306	TRUCK & EQUIPMENT INS	5,538.00	5,538.00	0.00	3,696.00	0.00	1,842.00	67
21-400-308	OIL & GAS	40,000.00	40,000.00	0.00	6,403.65	1,817.71	33,596.35	16
21-400-310	TIRES & TUBES	7,000.00	7,000.00	0.00	1,394.31	224.00	5,605.69	20
21-400-312	CULVERTS	7,500.00	7,500.00	0.00	5,567.00	1,795.20	1,933.00	74
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	14,239.00	14,239.00	0.00	7,477.81	0.00	6,761.19	53
21-400-318	LOAN PRINCIPAL	45,780.00	45,780.00	0.00	18,650.61	0.00	27,129.39	41
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00	28,000.00	0.00	11,638.52	1,456.20	16,361.48	42
21-400-322	UTILITIES	2,500.00	2,500.00	0.00	875.44	149.06	1,624.56	35
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00	20,000.00	0.00	9,398.25	2,705.64	10,601.75	47
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	581.38	507.34	418.62	58
21-400-328	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #1		408,055.00	408,055.00	0.00	139,232.30	19,954.27	268,822.70	34
ROAD & BRIDGE #1								
INCOME TOTALS		408,055.00	408,055.00		167,864.18	74,959.52	240,190.82	41
EXPENSE TOTALS		408,055.00	408,055.00	0.00	139,232.30	19,954.27	268,822.70	34





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 01		
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-304	w/C INSURANCE	197.00	197.00	0.00	10.06	10.06	186.94	05
22-400-306	TRUCK & EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-308	GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
22-400-314	CONTRACT LABOR/HAULING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	13,500.00	56,278.00	0.00	56,278.00	0.00	0.00	100
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
22-400-325	PERMANENT ROAD FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-326	ROAD SIGNS/POSTS	1,500.00	1,500.00	0.00	41.98	20.99	1,458.02	03
22-400-327	DUMPSTER	2,500.00	2,500.00	0.00	121.12	30.37	2,378.88	05
22-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	67,200.00	67,200.00	0.00	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		184,141.00	226,919.00	0.00	105,221.12	11,444.26	121,697.88	46
ROAD & BRIDGE #2								
	INCOME TOTALS	184,141.00	226,919.00		79,737.89	34,132.87	147,181.11	35
	EXPENSE TOTALS	184,141.00	226,919.00	0.00	105,221.12	11,444.26	121,697.88	46

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 01		
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				26,461.26	43,558.12	120,881.73	
23-110-250	CASH - SAVINGS				27,204.37	778.00	119,288.62	
23-110-275	CASH - SAVINGS CRF FUNDS				50.42	0.00	100,050.97	
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				9.44	0.00	9.44	
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					683.25	44,336.12	341,726.35	
0355 R&B SOURCE OF FUNDS								
23-355-100	AUTO REGISTRATION	73,140.00	73,140.00		12,095.65	12,095.65	61,044.35	17
23-355-200	LATERAL ROAD FUNDS	5,750.00	5,750.00		4,568.15	0.00	1,181.85	79
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
23-355-400	USFS TIMBER RECEIPTS	25,760.00	25,760.00		0.00	0.00	25,760.00	00
23-355-450	USFS MINERAL RECEIPTS	4,600.00	4,600.00		4,963.06	0.00	363.06	108
23-355-500	ROAD & BRIDGE FEES	36,869.00	36,869.00		12,777.65	2,256.30	24,091.35	35
23-355-600	Transfer In - AD VALOREM TAXES	136,820.00	136,820.00		68,410.00	34,205.00	68,410.00	50
R&B SOURCE OF FUNDS		282,939.00	282,939.00	0.00	102,814.51	48,556.95	180,124.49	36
0362 R&B #3 INTEREST EARNINGS								
23-362-010	INTEREST EARNINGS	200.00	200.00		84.14	7.24	115.86	42
R&B #3 INTEREST EARNINGS		200.00	200.00	0.00	84.14	7.24	115.86	42
0375 R&B OTHER INCOME								
23-375-020	TRANSFER IN - SOCIAL SECURITY	4,793.00	4,793.00		4,793.00	0.00	0.00	100
23-375-022	TRANSFER IN - RETIREMENT	5,219.00	5,219.00		5,219.00	0.00	0.00	100
23-375-040	TRANSFER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00	
23-375-050	TRANSFER IN - SALARY	44,047.00	44,047.00		22,023.50	11,011.75	22,023.50	50
23-375-080	TRANSFER IN - LONGEVITY	600.00	600.00		600.00	0.00	0.00	100
23-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00	
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
23-375-200	SALE FIXED ASSETS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
23-375-290	Refunds / Rebates / Insurance	0.00	0.00		13.82	0.00	13.82	
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		22,400.00	5,600.00	44,800.00	33
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
23-375-310	MISC.	0.00	0.00		4,125.60	778.00	4,125.60	
23-375-350	RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00	
23-375-400	R&B GENERAL TRANSFER	32,324.00	32,324.00		16,162.00	8,081.00	16,162.00	50
23-375-440	DONATIONS-LOW KEELS RD	0.00	0.00		0.00	0.00	0.00	
23-375-450	DONATION-HERD PRODUCING-EVANS LN	0.00	0.00		0.00	0.00	0.00	
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00	
R&B OTHER INCOME		155,183.00	155,183.00	0.00	75,336.92	25,470.75	79,846.08	49
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	44,047.00	44,047.00	0.00	15,246.99	3,388.22	28,800.01	35
23-400-012	EQUIP OPERATORS (2)	80,849.00	80,849.00	0.00	26,255.34	5,834.52	54,593.66	32
23-400-013	COMMISSIONERS ASSISTANT	3,386.00	3,386.00	0.00	1,230.39	260.40	2,155.61	36
23-400-014	PART TIME EMPLOYEES (2)	28,018.00	28,018.00	0.00	4,954.79	981.46	23,063.21	18
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-400-020	SOCIAL SECURITY	13,449.00	13,449.00	0.00	4,017.45	851.06	9,431.55	30
23-400-022	RETIREMENT	14,644.00	14,644.00	0.00	4,613.14	988.24	10,030.86	32
23-400-024	GROUP HEALTH INSURANCE (3)	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-030	TELEPHONE	1,000.00	1,000.00	0.00	194.17	48.28	805.83	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 01		
23-400-031	POSTAGE	40.00	40.00	0.00	13.50	0.00	26.50	34
23-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	37.04	0.00	62.96	37
23-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	994.34	453.00	2,505.66	28
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	6,230.79	1,384.62	11,769.21	35
23-400-080	LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	13,381.00	13,381.00	0.00	1,409.74	88.95	11,971.26	11
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	2,908.00	2,908.00	0.00	566.56	566.56	2,341.44	19
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,413.00	7,413.00	0.00	4,671.00	0.00	2,742.00	63
23-400-308	OIL & GAS	45,000.00	45,000.00	0.00	14,326.27	4,767.62	30,673.73	32
23-400-310	TIRES & TUBES	7,500.00	7,500.00	0.00	2,690.80	2,690.80	4,809.20	36
23-400-312	CULVERTS	12,000.00	12,000.00	0.00	1,817.00	279.20	10,183.00	15
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	5,708.00	5,708.00	0.00	5,679.71	0.00	28.29	100
23-400-318	LOAN PRINCIPAL	54,949.00	54,949.00	0.00	54,933.41	0.00	15.59	100
23-400-320	ROAD MATERIALS/SUPPLIES	40,000.00	40,000.00	0.00	3,564.61	720.31	36,435.39	09
23-400-321	ROAD MATERIALS - DONATED	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-322	UTILITIES	1,500.00	1,500.00	0.00	381.10	137.66	1,118.90	25
23-400-323	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	6,294.84	3,471.04	3,705.16	63
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	61.13	30.38	2,438.87	02
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #3		438,322.00	438,322.00	0.00	162,559.11	26,942.32	275,762.89	37
ROAD & BRIDGE #3								
INCOME TOTALS		438,322.00	438,322.00		178,235.57	74,034.94	260,086.43	41
EXPENSE TOTALS		438,322.00	438,322.00	0.00	162,559.11	26,942.32	275,762.89	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: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 01		
24-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-304	W/C INSURANCE	3,812.00	3,812.00	0.00	752.06	752.06	3,059.94	20
24-400-306	TRUCK & EQUIPMENT INSURANCE	8,775.00	8,775.00	0.00	6,465.00	0.00	2,310.00	74
24-400-308	OIL & GAS	63,000.00	63,000.00	0.00	14,390.83	1,579.24	48,609.17	23
24-400-310	TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
24-400-312	CULVERTS	16,000.00	16,000.00	0.00	12,505.38	0.00	3,494.62	78
24-400-314	CONTRACT LABOR/HAULING	18,000.00	18,000.00	0.00	7,725.24	2,225.50	10,274.76	43
24-400-316	LOAN INTEREST	5,687.00	5,687.00	0.00	0.00	0.00	5,687.00	00
24-400-318	LOAN PRINCIPAL	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	00
24-400-320	ROAD MATERIALS/SUPPLIES	90,000.00	90,000.00	0.00	69,019.28	1,079.33	20,980.72	77
24-400-322	UTILITIES	1,300.00	1,300.00	0.00	573.60	111.83	726.40	44
24-400-324	EQUIPMENT REPAIRS/MAINT	51,000.00	51,000.00	0.00	13,196.43	1,867.79	37,803.57	26
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	500.00	500.00	0.00	47.89	23.95	452.11	10
24-400-328	EMPLOYEE UNIFORMS	0.00	650.00	0.00	875.20	875.20	225.20	135
24-400-329	iWORQ Software	875.00	875.00	0.00	875.00	0.00	0.00	100
24-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-502	BARN CONSTRUCTION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
R&B #4		575,078.00	575,078.00	0.00	213,230.90	27,846.25	361,847.10	37
ROAD & BRIDGE #4								
INCOME TOTALS		575,078.00	575,078.00		224,388.96	102,307.10	350,689.04	39
EXPENSE TOTALS		575,078.00	575,078.00	0.00	213,230.90	27,846.25	361,847.10	37



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 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		21,578.54	0.00	21,578.54+	
SCHOOL SHARE		0.00	0.00	0.00	21,578.54	0.00	21,578.54+	
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	21,578.54	0.00	21,578.54-	
SCHOOLS SHARE		0.00	0.00	0.00	21,578.54	0.00	21,578.54-	
SCHOOL SHARE FUND								
INCOME TOTALS		0.00	0.00		21,578.54	0.00	21,578.54+	
EXPENSE TOTALS		0.00	0.00	0.00	21,578.54	0.00	21,578.54-	







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 01	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				5,140.39-	501.33-	1,870.65	
	Assets - Trinity Cty Comm Ctr				5,140.39-	501.33-	1,870.65	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	0.00		1,950.00	150.00	1,950.00+	
33-370-200	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	1,950.00	150.00	1,950.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	5,500.00	0.00	5,500.00-	
33-400-094	Utilities	0.00	0.00	0.00	990.39	551.33	990.39-	
33-400-095	Refund Deposit	0.00	0.00	0.00	600.00	100.00	600.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	7,090.39	651.33	7,090.39-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		1,950.00	150.00	1,950.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,090.39	651.33	7,090.39-	



















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: 0043 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
=====								
43-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
43-110-200	BANK ACCT - PRE-TRIAL DIVERSION FUN				1,317.41	858.26-	20,892.53	
43-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
TOTAL CASH					1,317.41	858.26-	20,892.53	
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	
0364 PRE-TRIAL DIVERSION FUNDS								
=====								
43-364-100	PRE-TRIAL DIVERSION INCOME	0.00	0.00		4,200.00	0.00	4,200.00+	
43-364-200	NSF PRE-TRIAL DIVERSION INCOME	0.00	0.00		0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUNDS					0.00	0.00	4,200.00+	
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	2,076.93	461.54	2,076.93-	
43-400-016	INVESTIGATOR SALARY-CO ATTORNEY	0.00	0.00	0.00	322.98	246.08	322.98-	
43-400-020	SOCIAL SECURITY	0.00	0.00	0.00	161.04	48.86	161.04-	
43-400-022	RETIREMENT	0.00	0.00	0.00	200.64	59.63	200.64-	
43-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	190.00	0.00	190.00-	
PRE-TRIAL DIVERSION FUND EXPENSES					0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS					0.00	0.00	4,200.00+	
EXPENSE TOTALS					0.00	0.00	2,951.59-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS #2							EFFECTIVE MONTH - 01	
0110 TOTAL CASH								
=====								
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				12,703.79	5.09	74,984.46	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					12,703.79	5.09	74,984.46	
0362 INTEREST EARNINGS								
=====								
44-362-010	INTEREST EARNINGS	0.00	0.00		18.26	5.09	18.26+	
INTEREST EARNINGS					0.00	0.00	18.26+	
0364 SEIZED FUNDS PENDING FUND								
=====								
44-364-100	FUND PROCEEDS	0.00	0.00		13,040.00	0.00	13,040.00+	
44-364-150	MISC INCOME	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS PENDING FUND					0.00	0.00	13,040.00+	
0390 Other Sources								
=====								
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources					0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES								
=====								
44-400-070	Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	
44-400-080	Outside Agencies	0.00	0.00	0.00	0.00	0.00	0.00	
44-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	358.56	0.00	358.56-	
SEIZED FUNDS PENDING #2 EXPENSES					0.00	0.00	358.56-	
D.A. SEIZED/FORFEITURE FUNDS #2								
INCOME TOTALS		0.00	0.00		13,058.26	5.09	13,058.26+	
EXPENSE TOTALS		0.00	0.00	0.00	358.56	0.00	358.56-	

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				46.03	10.67	13,449.63	
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				46.03	10.67	13,449.63	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	10.00	10.00		3.61	0.91	6.39	36
-----								
	INTEREST	10.00	10.00	0.00	3.61	0.91	6.39	36
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	1,000.00	1,000.00		29.01	9.76	970.99	03
-----								
	J.P. SECURITY FEES FUND	1,000.00	1,000.00	0.00	29.01	9.76	970.99	03
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		32.62	10.67	977.38	03
	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: 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				328.14-	92.41-	1,929.10	
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					328.14-	92.41-	1,929.10	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		0.56	0.13	1.44	28
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	0.56	0.13	1.44	28
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	500.00	500.00		120.58	42.39	379.42	24
47-364-200	COUNTY COURT FEES	150.00	150.00		54.00	8.00	96.00	36
47-364-300	DISTRICT COURT FEES	50.00	50.00		17.68	9.03	32.32	35
COURT TECHNOLOGY FUND FEES		700.00	700.00	0.00	192.26	59.42	507.74	27
0390 OTHER SOURCES								
47-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
47-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
47-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	702.00	702.00	0.00	607.86	151.96	94.14	87
47-400-200	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
47-400-300	DISTRICT COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COURT TECHNOLOGY FUND		702.00	702.00	0.00	607.86	151.96	94.14	87
COURT TECHNOLOGY FUND								
INCOME TOTALS		702.00	702.00		192.82	59.55	509.18	27
EXPENSE TOTALS		702.00	702.00	0.00	607.86	151.96	94.14	87





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				31,067.31	828.93-	121,914.95	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					31,067.31	828.93-	121,914.95	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		27.71	8.30	27.71+	
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	27.71	8.30	27.71+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		38,028.05	0.00	38,028.05+	
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	38,028.05	0.00	38,028.05+	
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	3,228.43	837.23	3,228.43-	
SHERIFF SEIZURE FUND		0.00	0.00	0.00	3,228.43	837.23	3,228.43-	
SHERIFF SEIZURE FUND								
INCOME TOTALS		0.00	0.00		38,055.76	8.30	38,055.76+	
EXPENSE TOTALS		0.00	0.00	0.00	3,228.43	837.23	3,228.43-	















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		
	DONATED FUNDS - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	MISC. GRANT'S & DONATED FUNDS							
	INCOME TOTALS	0.00	0.00		368,185.00	0.00	368,185.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	368,185.00	0.00	368,185.00-	







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				3,793.32-	1,569.63-	14,072.10	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
-----								
	TOTAL CASH				3,793.32-	1,569.63-	14,072.10	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	0.00	0.00		4.51	1.01	4.51+	
-----								
	HOTEL/MOTEL TAX INTEREST	0.00	0.00	0.00	4.51	1.01	4.51+	
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	27,178.00	27,178.00		4,583.93	700.23	22,594.07	17
60-364-020	Other Income	0.00	0.00		0.00	0.00	0.00	
-----								
	HOTEL/MOTEL OTHER INCOME	27,178.00	27,178.00	0.00	4,583.93	700.23	22,594.07	17
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	22,743.00	22,743.00	0.00	7,185.20	1,640.10	15,557.80	32
60-400-020	SOCIAL SECURITY	1,740.00	1,740.00	0.00	549.64	125.46	1,190.36	32
60-400-022	RETIREMENT	1,895.00	1,895.00	0.00	598.14	136.78	1,296.86	32
60-400-092	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	49.99	0.00	750.01	06
-----								
	HOTEL/MOTEL TAX FUND	27,178.00	27,178.00	0.00	8,382.97	1,902.34	18,795.03	31
HOTEL/MOTEL TAX FUND								
INCOME TOTALS								
		27,178.00	27,178.00		4,588.44	701.24	22,589.56	17
EXPENSE TOTALS								
		27,178.00	27,178.00	0.00	8,382.97	1,902.34	18,795.03	31









ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
66-110-100	PAYALES CLEARING				0.00	0.00	0.00	
66-110-200	BANK ACCT - COURTHOUSE PRESERVATION				27,837.60-	0.80	9,392.54	
66-110-300	Due From Elected Official				0.00	0.00	0.00	
66-110-310	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
TOTAL CASH					27,837.60-	0.80	9,392.54	
0362 COURTHOUSE PRSVN - Working Capital								
66-362-010	INTEREST EARNINGS	0.00	0.00		9.34	0.80	9.34+	
COURTHOUSE PRSVN - Working Capital		0.00	0.00	0.00	9.34	0.80	9.34+	
0364 TX HISTORICAL CCTHOUSE PRESERVATION								
66-364-100	REIMBURSEMENT (84%)	0.00	0.00		0.00	0.00	0.00	
TX HISTORICAL CCTHOUSE PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00	
0370 COURTHOUSE PRSVN - INCOME								
66-370-100	COUNTY MATCH - CERT OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
66-370-200	Other Revenue	0.00	0.00		0.00	0.00	0.00	
COURTHOUSE PRSVN - INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
66-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COURTHOUSE PRESERV FUND								
66-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	27,850.00	0.00	27,850.00-	
66-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-307	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-308	CONSTRUCTION-GEN CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE PRESERV FUND		0.00	0.00	0.00	27,850.00	0.00	27,850.00-	
Courthouse Prsvn.-Working Capital								
INCOME TOTALS		0.00	0.00		9.34	0.80	9.34+	
EXPENSE TOTALS		0.00	0.00	0.00	27,850.00	0.00	27,850.00-	







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	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				29,599.53	4,631.67	230,134.51	
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					29,599.53	4,631.67	230,136.44	
0362 RECEIPTS								
=====								
71-362-010	INTEREST EARNINGS	0.00	0.00		56.99	15.01	56.99+	
-----								
RECEIPTS		0.00	0.00	0.00	56.99	15.01	56.99+	
0364 CO CLERK RECORDS MGMT								
=====								
71-364-050	OTHER COUNTY OFFICES-RMP	1,785.00	1,785.00		385.00	22.50	1,400.00	22
71-364-100	COUNTY CLERK--RMP	36,000.00	36,000.00		15,272.50	3,732.50	20,727.50	42
71-364-110	BALANCE -BEG OF YEAR	36,000.00	36,000.00		0.00	0.00	36,000.00	00
71-364-200	ARCHIVE FEES	35,000.00	35,000.00		15,015.00	3,695.00	19,985.00	43
71-364-210	COURT RECORDS PRESV-DIGITIZE	1,135.00	1,135.00		430.00	150.00	705.00	38
-----								
CO CLERK RECORDS MGMT		109,920.00	109,920.00	0.00	31,102.50	7,600.00	78,817.50	28
0390 OTHER SOURCES								
=====								
71-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
71-390-910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
71-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
-----								
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	
0400 CO CLERK RECORDS MGMT								
=====								
71-400-002	SALARIES-REC MGMT/PRESERVATION	27,082.00	27,082.00	0.00	9,623.70	2,138.60	17,458.30	36
71-400-020	SOCIAL SECURITY	2,072.00	2,072.00	0.00	732.12	161.56	1,339.88	35
71-400-022	RETIREMENT	2,256.00	2,256.00	0.00	801.15	178.36	1,454.85	36
71-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
71-400-050	TRANSFER OUT OTHER CTY -RMP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
71-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
71-400-208	MICROFILMING - CO CLERK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
71-400-314	AUTOMATION	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	00
71-400-316	ARCHIVES	15,500.00	15,500.00	0.00	120.00	40.00	15,380.00	01
71-400-396	RECORDS RECREATION/PRESERVATION	29,610.00	29,610.00	0.00	0.00	0.00	29,610.00	00
-----								
CO CLERK RECORDS MGMT		109,920.00	109,920.00	0.00	11,276.97	2,518.52	98,643.03	10
CO CLERK RECORDS MANAGMENT								
INCOME TOTALS		109,920.00	109,920.00		31,159.49	7,615.01	78,760.51	28
EXPENSE TOTALS		109,920.00	109,920.00	0.00	11,276.97	2,518.52	98,643.03	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 DIST CLERK RECORDS MANAGEMENT						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
=====								
72-110-100	PAYABLES CLEARING				0.00	0.00	1.93	
72-110-200	BANK ACCT - DIST CLERK RECORDS MGMT				1,376.34	338.98	4,320.21	
72-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
72-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
72-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
-----								
	TOTAL CASH IN FUND				1,376.34	338.98	4,322.14	
0362 RECEIPTS								
=====								
72-362-010	INTEREST EARNINGS	0.00	0.00		0.92	0.22	0.92+	
-----								
	RECEIPTS	0.00	0.00	0.00	0.92	0.22	0.92+	
0364 DIST CLERK RECORDS MGMT								
=====								
72-364-050	OTHER COUNTY OFFICES-RMP	0.00	0.00		62.95	0.00	62.95+	
72-364-110	BALANCE - BEG OF YEAR	1,570.00	1,570.00		0.00	0.00	1,570.00	00
72-364-150	DIST CLERK-RMP	4,500.00	4,500.00		1,038.59	766.48	3,461.41	23
72-364-200	ARCHIVE FEES	3,500.00	3,500.00		586.95	120.47	2,913.05	17
72-364-210	COURT RECORDS PRESVN-DIGITIZE	8,000.00	8,000.00		353.53	101.42	7,646.47	04
-----								
	DIST CLERK RECORDS MGMT	17,570.00	17,570.00	0.00	2,042.02	988.37	15,527.98	12
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
72-400-020	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	00
72-400-022	RETIREMENT	167.00	167.00	0.00	0.00	0.00	167.00	00
72-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-050	TRANSFER OUT OTHER CTY-RMP	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-206	MICROFILMING-DIST CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
72-400-314	AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00	
72-400-316	ARCHIVES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
72-400-318	DISTRICT CLERK-RMP	3,500.00	3,500.00	0.00	1,153.61	649.61	2,346.39	33
72-400-319	IDOCKET SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	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	17,570.00	17,570.00	0.00	1,153.61	649.61	16,416.39	07
DIST CLERK RECORDS MANAGEMENT								
	INCOME TOTALS	17,570.00	17,570.00		2,042.94	988.59	15,527.06	12
	EXPENSE TOTALS	17,570.00	17,570.00	0.00	1,153.61	649.61	16,416.39	07













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	
PAYROLL FUND								
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 01	
	COMBINED TOTALS							
	INCOME TOTALS	8,933,111.00	9,039,689.00		5,773,282.03	2,251,115.13	3,266,406.97	64
	EXPENSE TOTALS	8,933,111.00	9,039,689.00	0.00	3,402,864.26	670,174.14	5,636,824.74	38