

**BAILEY COUNTY TREASURER – SHONDA L. BLACK**

**JANUARY 2020**



**FY20**

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	1,842,126.68	657,182.38	383,569.39	2,115,739.67
12-100-100 CHECKING - AMBULANCE FUND	104.84	57,001.27	57,106.11	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	58,760.34	909.78	0.00	59,670.12
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	37,428.94	12,599.47	13,768.53	36,259.88
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	6,886.27	139.13	0.00	7,025.40
16-100-100 CHECKING - 7TH COURT OF APPEALS	90.00	55.00	145.00	0.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,503.89	0.00	0.00	1,503.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
21-100-100 CHECKING - R&B PRECINCT #1	56,964.97-	43,925.11	16,655.86	29,695.72-
22-100-100 CHECKING - R&B PRECINCT #2	111,979.38	43,403.65	26,635.25	128,747.78
23-100-100 CHECKING - R&B PRECINCT #3	57,170.18-	47,563.29	19,083.82	28,690.71-
24-100-100 CHECKING - R&B PRECINCT #4	35,206.53	43,372.33	27,208.66	51,370.20
25-100-100 CHECKING - PERMANENT IMPROVEMENT	29,609.96	10,748.20	0.00	40,358.16
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	63.41	55.99	0.00	119.40
27-100-100 CHECKING - JUV.PROBATION FEE FUND	1,463.67	76.45	134.73	1,405.39
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	14,496.39	180.00	0.00	14,676.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	6,838.35	100.00	2,722.48	4,215.87
30-100-100 CHECKING - DWI VIDEO FUND	1,408.86	30.00	0.00	1,438.86
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	1,386.74	25.98	0.00	1,412.72
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	799.81	0.00	0.00	799.81
34-100-100 CHECKING - LAW LIBRARY FUND	0.00	385.00	385.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	18,708.56	0.00	0.00	18,708.56
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	0.00	0.00	0.00	0.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	9,205.09	166.94	0.00	9,372.03
40-100-100 CHECKING - DRUG SEIZURE FUND	2,889.35	2.90	0.00	2,892.25
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	916.67	0.93	0.00	917.60
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	15,182.46	253.78	0.00	15,436.24
43-100-100 CHECKING - CHAPTER 19 FUND	273.12	0.00	0.00	273.12
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	9,553.33	298.23	0.00	9,851.56
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	41,741.22	901.99	1,001.28	41,641.93
47-100-100 CHECKING - LEOSE/SHERIFF	4,687.44	0.00	0.00	4,687.44
48-100-100 CHECKING - LEOSE/CONSTABLE	827.01	0.00	0.00	827.01
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	95,422.42	0.00	0.00	95,422.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	10,849.34	0.00	228.00	10,621.34
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	18,459.25	7,952.00	10,525.00	15,886.25
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	0.00	0.00	2,678.99
61-100-100 CHECKING - EMS EDUCATION FUND	8,878.32	975.00	0.00	9,853.32
94-100-100 CHECKING - I&S	200,992.10	66,297.33	0.00	267,289.43
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	2,484,580.62	994,602.13	559,169.11	2,920,013.64
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	27,592.44	37.34	0.00	27,629.78
21-100-111 TEXPOOL - R&B PRECINCT #1	68.37	0.00	0.00	68.37
22-100-111 TEXPOOL - R&B PRECINCT #2	2,805.47	3.72	0.00	2,809.19
23-100-111 TEXPOOL - R&B PRECINCT #3	1,903.09	2.48	0.00	1,905.57
24-100-111 TEXPOOL - R&B PRECINCT #4	1,675.75	2.17	0.00	1,677.92
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,156.64	6.97	0.00	5,163.61
GROUP-TOTAL	39,201.76	52.68	0.00	39,254.44

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	913.95	217,114.87	217,860.39	168.43
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	43,398.02	43,398.02	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	11,046.90	11,046.90	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	11,376.80	11,376.80	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	15,429.56	15,429.56	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	11,603.27	11,603.27	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	11,482.05	11,482.05	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	873.47	873.47	0.00
GROUP-TOTAL	913.95	322,324.94	323,070.46	168.43
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	2,525,746.33	1,316,979.75	882,239.57	2,960,486.51

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	993,103.88	2,813,416.24	1,690,780.45	2,115,739.67
12-100-100 CHECKING - AMBULANCE FUND	0.00	308,790.40	308,790.40	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	56,780.69	2,889.43	0.00	59,670.12
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	29,156.13	75,918.73	68,814.98	36,259.88
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	6,604.36	421.04	0.00	7,025.40
16-100-100 CHECKING - 7TH COURT OF APPEALS	235.00	190.00	425.00	0.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,503.89	0.00	0.00	1,503.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
21-100-100 CHECKING - R&B PRECINCT #1	77,055.30	178,559.56	131,199.98	29,695.72
22-100-100 CHECKING - R&B PRECINCT #2	104,794.91	181,868.55	157,915.68	128,747.78
23-100-100 CHECKING - R&B PRECINCT #3	50,886.33	184,277.66	162,082.04	28,690.71
24-100-100 CHECKING - R&B PRECINCT #4	3,055.35	186,259.33	137,944.48	51,370.20
25-100-100 CHECKING - PERMANENT IMPROVEMENT	43,706.12	42,120.61	45,468.57	40,358.16
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	0.00	119.40	0.00	119.40
27-100-100 CHECKING - JUV.PROBATION FEE FUND	1,191.56	366.55	152.72	1,405.39
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	14,166.39	510.00	0.00	14,676.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	6,621.80	900.00	3,305.93	4,215.87
30-100-100 CHECKING - DWI VIDEO FUND	1,349.76	89.10	0.00	1,438.86
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	1,187.30	225.42	0.00	1,412.72
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	291.81	508.00	0.00	799.81
34-100-100 CHECKING - LAW LIBRARY FUND	0.00	1,540.00	1,540.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	18,708.56	0.00	0.00	18,708.56
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	114.00	0.00	114.00	0.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	8,865.55	506.48	0.00	9,372.03
40-100-100 CHECKING - DRUG SEIZURE FUND	2,878.42	13.83	0.00	2,892.25
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	883.23	34.37	0.00	917.60
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	14,583.55	852.69	0.00	15,436.24
43-100-100 CHECKING - CHAPTER 19 FUND	806.75	0.00	533.63	273.12
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	8,662.87	1,188.69	0.00	9,851.56
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	39,823.96	2,819.25	1,001.28	41,641.93
47-100-100 CHECKING - LEOSE/SHERIFF	4,687.44	0.00	0.00	4,687.44
48-100-100 CHECKING - LEOSE/CONSTABLE	827.01	0.00	0.00	827.01
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	95,422.42	0.00	0.00	95,422.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	12,963.96	0.00	2,342.62	10,621.34
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	2,367.85	28,582.00	15,063.60	15,886.25
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	0.00	0.00	2,678.99
61-100-100 CHECKING - EMS EDUCATION FUND	2,148.65	8,175.75	471.08	9,853.32
94-100-100 CHECKING - I&S	24,458.61	263,905.82	21,075.00	267,289.43
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,383,986.18	4,285,048.90	2,749,021.44	2,920,013.64
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	27,471.99	157.79	0.00	27,629.78
21-100-111 TEXPOOL - R&B PRECINCT #1	68.37	0.00	0.00	68.37
22-100-111 TEXPOOL - R&B PRECINCT #2	2,793.19	16.00	0.00	2,809.19
23-100-111 TEXPOOL - R&B PRECINCT #3	1,894.71	10.86	0.00	1,905.57
24-100-111 TEXPOOL - R&B PRECINCT #4	1,668.33	9.59	0.00	1,677.92
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,134.08	29.53	0.00	5,163.61
GROUP-TOTAL	39,030.67	223.77	0.00	39,254.44

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	637.53	940,583.93	941,053.03	168.43
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	189,407.36	189,407.36	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	55,500.31	55,500.31	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	51,055.67	51,055.67	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	68,784.25	68,784.25	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	51,446.34	51,446.34	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	50,702.13	50,702.13	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	3,476.71	3,476.71	0.00
GROUP-TOTAL	637.53	1,410,956.70	1,411,425.80	168.43
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	1,424,704.38	5,696,229.37	4,160,447.24	2,960,486.51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - GENERAL FUND							
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10-100-100	CHECKING - GENERAL FUND				1,122,635.79	273,612.99	2,115,739.67
10-100-103	SUNDRY ACCOUNT - COLISEUM				0.00	0.00	50.00
10-100-110	INVESTMENTS - GENERAL FUND				0.00	0.00	0.00
10-100-111	TEXPOOL - GENERAL FUND				157.79	37.34	27,629.78
10-100-130	PAYROLL CLEARING - GENERAL FUND				469.10	745.52	168.43
10-100-150	SUNDRY ACCOUNT - SHERIPF				0.00	0.00	1,000.00
10-100-155	CHECKING - RESTRICTED/JAIL RENOVATI				0.00	0.00	0.00
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CASH ACCOUNTS - GENERAL FUND					1,122,324.48	272,904.81	2,144,587.88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01	
0200 LIABILITY ACCOUNTS - GENERAL FUND							
10-200-100	FUND BALANCING ACCOUNT - GF				0.00	0.00	1,022,263.40
10-200-110	TRANSFERS IN - GF				0.00	0.00	0.00
10-200-120	TRANSFERS OUT - GF				0.00	0.00	0.00
10-200-130	TRANSFERS WITHIN - GF				0.00	0.00	0.00
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				162,226.74	0.00	162,226.74
10-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				115,592.50-	185.76-	115,592.50-
LIABILITY ACCOUNTS - GENERAL FUND					46,634.24	185.76-	1,068,897.64

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	
0300 REVENUE ACCOUNTS - GENERAL FUND								
10-300-100	CURRENT TAXES - GENERAL FUND TAXES	1,790,806.69	1,790,806.69		1,840,773.14	477,922.41	49,966.45+	103
10-300-101	PERM IMP CURRENT GEN TAX	0.00	0.00		0.00	0.00	0.00	
10-300-102	PERM IMP DELINQ GEN TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-110	CURRENT YEARS DELINQUENT TAXES - GF	335,776.25	335,776.25		0.00	0.00	335,776.25	00
10-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	40,000.00	40,000.00		30,642.24	3,073.16	9,357.76	77
10-300-130	PENALTY & INTEREST - GF TAXES	34,000.00	34,000.00		14,002.79	1,236.68	19,997.21	41
10-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
10-300-145	FRANCHISE TAX	0.00	0.00		0.00	0.00	0.00	
10-300-150	COUNTY SALES TAX	235,000.00	235,000.00		64,296.90	19,339.50	170,703.10	27
10-300-155	MIXED BEVERAGE GROSS RECEIPTS TAX	1,500.00	1,500.00		861.21	861.21	638.79	57
10-300-160	TAXES - SUBTOTAL	2,437,082.94	2,437,082.94	0.00	1,950,576.28	502,432.96	486,506.66	80
10-300-170	SPAG	8,000.00	8,000.00		2,268.98	568.20	5,731.02	28
10-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	8,000.00	8,000.00	0.00	2,268.98	568.20	5,731.02	28
10-300-200	SHERIFF	13,000.00	13,000.00		7,108.39	1,818.15	5,891.61	55
10-300-205	FEES OF COUNTY JUDGE	50.00	50.00		10.00	0.00	40.00	20
10-300-206	MASS GATHERING PERMIT FEE - CJ	3,500.00	3,500.00		2,000.00	1,000.00	1,500.00	57
10-300-210	COUNTY CLERK - FEES	35,000.00	35,000.00		8,336.75	2,756.10	26,663.25	24
10-300-211	VITAL STATISTICS - COUNTY CLERK	450.00	450.00		141.00	36.00	309.00	31
10-300-212	10% JUDICIAL SUPPORT FEE - CO.CLRK	40.00	40.00		4.20	1.80	35.80	11
10-300-213	TIME PAYMENT FEE - COUNTY COURT	350.00	350.00		61.50	36.55	288.50	18
10-300-214	ADMIN FEE(FTA)/CCLK - 01/01/20	0.00	0.00		0.00	0.00	0.00	
10-300-215	ADMIN FEE(FTP)/CCLK - 01/01/20	0.00	0.00		0.00	0.00	0.00	
10-300-216	100% PEACE OFFICER FEES/CNTY-CCLK	0.00	0.00		0.00	0.00	0.00	
10-300-217	80%PEACE OFFCR FEES/ST OFFCR-CCLK	0.00	0.00		0.00	0.00	0.00	
10-300-220	TAX ASSESSOR/COLLECTOR	52,000.00	52,000.00		8,763.08	2,416.62	43,236.92	17
10-300-230	DISTRICT CLERK - FEES	15,000.00	15,000.00		4,393.12	1,402.60	10,606.88	29
10-300-231	10% JUDICIAL SUPPORT FEE - D.CLRK	25.00	25.00		7.04	2.83	17.96	28
10-300-233	TIME PAYMENT FEE - DISTRICT COURT	75.00	75.00		119.42	29.73	44.42+	159
10-300-234	100% FAMILY PROTECTION FEE - D.CLER	0.00	0.00		0.00	0.00	0.00	
10-300-235	\$15 CHILD ABUSE PREVENTION - DCLK	250.00	250.00		15.00	15.00	235.00	06
10-300-236	ADMIN FEE(FTP FINE&CST)/DC-01/01/20	0.00	0.00		0.00	0.00	0.00	
10-300-237	100% PEACE OFFICER FEES/CNTY-DCLK	0.00	0.00		0.00	0.00	0.00	
10-300-238	80%PEACE OFFCR FEES/ST OFFCR-DCLK	0.00	0.00		0.00	0.00	0.00	
10-300-240	JUSTICE OF THE PEACE - FEES	19,000.00	19,000.00		1,954.45	841.25	17,045.55	10
10-300-241	10% JUDICIAL SUPPORT FEE - JP	500.00	500.00		89.18	18.75	410.82	18
10-300-242	TPRF-TIME PYMT REIM FEE/JP 01/01/20	0.00	0.00		30.00	30.00	30.00+	
10-300-243	50% TIME PYMNT FEE - JP	200.00	200.00		294.77	144.78	94.77+	147
10-300-244	OMNC - DPS OMNI FEE/COUNTY - JP	500.00	500.00		58.00	14.00	442.00	12
10-300-245	SERVICE FEES - CONSTABLE	500.00	500.00		1,950.00	65.00	1,450.00+	390
10-300-250	PRISONER BOARD	750,000.00	750,000.00		276,226.25	115,772.50	473,773.75	37
10-300-260	ATTORNEY FEES - CCLK/DCLK	7,000.00	7,000.00		1,628.00	421.00	5,372.00	23
10-300-261	COURT APPT AD LITEM FEES/PROBATE	350.00	350.00		40.00	0.00	310.00	11
10-300-265	TREASURER	0.00	0.00		0.00	0.00	0.00	
10-300-266	MULESHOE FIRE DEPT-JUROR DONATIONS	0.00	0.00		52.00	0.00	52.00+	
10-300-267	MULESHOE FOOD PANTRY-JUROR DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-270	CHARGES FOR SERVICES - SUBTOTAL	897,790.00	897,790.00	0.00	313,282.15	126,822.66	584,507.85	35
10-300-271	COURT FINES - COUNTY COURT	25,000.00	25,000.00		6,898.90	1,537.90	18,101.10	28
10-300-273	COURT FINES - DISTRICT COURT	10,000.00	10,000.00		2,090.00	764.00	7,910.00	21
10-300-274	COURT FINES - J.P.	90,000.00	90,000.00		35,901.05	3,959.35	54,098.95	40
10-300-275	TECHNOLOGY FUND - COUNTY COURT	100.00	100.00		24.00	16.00	76.00	24
10-300-276	TECHNOLOGY FUND - DISTRICT COURT	250.00	250.00		112.00	48.00	138.00	45
10-300-277	COMP VICTMS OF CRIME ACCT-CCLK/DCLK	100.00	100.00		0.00	0.00	100.00	00
10-300-278	FAMILY VIOLENCE FINE - CCLK/DCLK	0.00	0.00		0.00	0.00	0.00	
10-300-279	CHILDREN'S ADVOCACY CENTER FINE-DCL	0.00	0.00		0.00	0.00	0.00	
10-300-280	CHILD ABUSE PREVENTION FINE-DCLK	0.00	0.00		0.00	0.00	0.00	
10-300-290	BAIL BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	
10-300-291	PERSONAL BOND REIMB FEE-CCLK/DCLK	0.00	0.00		0.00	0.00	0.00	
10-300-300	FINES AND FORFEITURES - SUBTOTAL	125,450.00	125,450.00	0.00	45,025.95	6,325.25	80,424.05	36
10-300-310	INTEREST - CHECKING	5,000.00	5,000.00		8,674.21	2,258.96	3,674.21+	173
10-300-320	INTEREST - INVESTMENTS	300.00	300.00		157.79	37.34	142.21	53
10-300-330	COLISEUM RENTALS	25,000.00	25,000.00		1,103.00	0.00	23,897.00	04
10-300-335	INMATE TRANSPORT-REIMB WAGES	0.00	0.00		5,625.00	5,625.00	5,625.00+	
10-300-340	OTHER REVENUE	20,000.00	20,000.00		20,753.11	466.60	753.11+	104
10-300-345	AGING PROGRAM DONATIONS	1,250.00	1,250.00		337.95	114.00	912.05	27
10-300-350	WIND ENERGY PYMNTS IN LIEU OF TAXES	238,000.00	238,000.00		234,600.00	0.00	3,400.00	99
10-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
10-300-356	SALE OF ESTRAYS	0.00	0.00		0.00	0.00	0.00	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01			
10-300-380	STATE TRUSTS	10,000.00	10,000.00		4,100.24	12,196.79-	5,899.76	41	
10-300-381	LCCC - LOCAL CCC 01/01/20 - FORWARD	0.00	0.00		28.00	28.00	28.00+		
10-300-390	COMPTROLLER-\$5000 STATE SAL SUPP-CJ	5,000.00	5,000.00		5,000.00	0.00	0.00	100	
10-300-391	COMPTROLLER-\$20200 ST SAL SUPP-CJ	20,200.00	20,200.00		5,050.00	0.00	15,150.00	25	
10-300-395	COMPTROLLR-\$42000 ST SAL SUPP-COATT	42,000.00	42,000.00		0.00	0.00	42,000.00	00	
10-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	366,750.00	366,750.00	0.00	285,429.30	3,666.89-	81,320.70	78	
	REVENUE ACCOUNTS - GENERAL FUND	3,835,072.94	3,835,072.94	0.00	2,596,582.66	632,482.18	1,238,490.28	68	

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	
0400 COUNTY JUDGE								
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10-400-101	SALARY - COUNTY JUDGE	43,112.13	43,112.13	0.00	14,923.44	3,316.32	28,188.69	35
10-400-102	COUNTY JUDGE JUVENILE BOARD SALARY	900.21	900.21	0.00	311.58	69.24	588.63	35
10-400-103	SALARY-STATE SUPPLEMENT-CJJDG	25,200.00	25,200.00	0.00	8,723.07	1,938.46	16,476.93	35
10-400-105	SALARY - SECRETARY	30,731.05	30,731.05	0.00	10,226.86	2,212.21	20,504.19	33
10-400-107	RELIEF SECRETARY & OVERTIME	2,000.00	2,000.00	0.00	154.89	0.00	1,845.11	08
10-400-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-160	JUDGE-CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
10-400-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-180	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-400-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-199	SALARIES SUBTOTAL	103,863.39	103,863.39	0.00	35,779.84	7,596.23	68,083.55	34
10-400-201	SOCIAL SECURITY	7,945.55	7,945.55	0.00	2,547.63	532.76	5,397.92	32
10-400-202	MEDICAL INSURANCE	18,683.52	18,683.52	0.00	6,205.19	1,556.96	12,478.33	33
10-400-203	RETIREMENT	4,840.03	4,840.03	0.00	1,638.52	350.58	3,201.51	34
10-400-204	WORKERS' COMPENSATION	181.63	181.63	0.00	48.32	48.32	133.31	27
10-400-207	UNEMPLOYMENT INSURANCE	62.32	62.32	0.00	4.17	4.17	58.15	07
10-400-208	LIFE INSURANCE	76.08	76.08	0.00	25.06	6.32	51.02	33
10-400-299	BENEFITS SUBTOTAL	31,789.13	31,789.13	0.00	10,468.89	2,499.11	21,320.24	33
10-400-310	OFFICE SUPPLIES	2,500.00	2,500.00	104.47	1,521.48	211.78	874.05	65
10-400-312	POSTAGE	350.00	350.00	0.00	1.15	1.15	348.85	00
10-400-390	REFERENCE SUBSCRIPTIONS	400.00	400.00	0.00	68.00	0.00	332.00	17
10-400-420	TELEPHONE	1,500.00	1,500.00	81.28	374.42	96.46	1,044.30	30
10-400-426	OUT-OF-COUNTY TRAVEL/JUDGE	5,000.00	5,000.00	0.00	2,510.85	200.00	2,489.15	50
10-400-431	OUT-OF-COUNTY TRAVEL/SECRETARY	2,500.00	2,500.00	0.00	1,997.82	655.46	502.18	80
10-400-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-480	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-400-499	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-400-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	71.98	0.00	1,428.02	05
10-400-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-999	OPERATING EXPENSE SUBTOTAL	14,250.00	14,250.00	185.75	6,616.70	1,164.85	7,447.55	48
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	COUNTY JUDGE	149,902.52	149,902.52	185.75	52,865.43	11,260.19	96,851.34	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0403 COUNTY CLERK								
10-403-101	SALARY - COUNTY CLERK	41,065.05	41,065.05	0.00	14,214.87	3,158.86	26,850.18	35
10-403-104	SALARY - DEPUTY CLERK	58,939.55	58,939.55	0.00	20,803.03	4,582.06	38,136.52	35
10-403-107	RELIEF DEPUTY & OVERTIME	350.00	350.00	0.00	90.32	0.00	259.68	26
10-403-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
10-403-199	SALARIES SUBTOTAL	101,494.60	101,494.60	0.00	36,248.22	7,740.92	65,246.38	36
10-403-201	SOCIAL SECURITY	7,764.49	7,764.49	0.00	2,708.74	576.12	5,055.75	35
10-403-202	MEDICAL INSURANCE	28,025.28	28,025.28	0.00	9,391.56	2,335.44	18,633.72	34
10-403-203	RETIREMENT	4,729.65	4,729.65	0.00	1,660.05	357.25	3,069.60	35
10-403-204	WORKERS' COMPENSATION	234.35	234.35	0.00	62.35	62.35	172.00	27
10-403-207	UNEMPLOYMENT INSURANCE	60.90	60.90	0.00	8.37	8.37	52.53	14
10-403-208	LIFE INSURANCE	114.12	114.12	0.00	37.92	9.48	76.20	33
10-403-299	BENEFITS SUBTOTAL	40,928.79	40,928.79	0.00	13,868.99	3,349.01	27,059.80	34
10-403-308	VITAL STATISTICS	900.00	900.00	0.00	166.53	43.92	733.47	19
10-403-309	COMPUTER SOFTWARE & SUPPLIES	11,000.00	11,000.00	0.00	2,612.00	653.00	8,388.00	24
10-403-310	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	91.10	0.00	4,908.90	02
10-403-312	POSTAGE	800.00	800.00	0.00	43.10	0.00	756.90	05
10-403-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	760.26	195.57	689.74	52
10-403-420	TELEPHONE	1,000.00	1,000.00	70.53	297.09	75.36	632.38	37
10-403-426	OUT-OF-COUNTY TRAVEL	5,000.00	5,000.00	0.00	465.46	713.60	4,534.54	09
10-403-437	EQUIPMENT LEASE / RECORDS	5,000.00	5,000.00	0.00	1,240.00	310.00	3,760.00	25
10-403-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-452	REPAIR & MAINTENANCE - BUILDING	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
10-403-480	BONDS	400.00	400.00	0.00	56.00	0.00	344.00	14
10-403-483	ERRORS & OMISSIONS POLICY	650.00	650.00	0.00	0.00	0.00	650.00	00
10-403-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-403-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-999	OPERATING EXPENSE SUBTOTAL	108,950.00	108,950.00	70.53	5,731.54	1,991.45	103,147.93	05
	COUNTY CLERK	251,373.39	251,373.39	70.53	55,848.75	13,081.38	195,454.11	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0409 NON-DEPARTMENTAL								
10-409-106	GRANT WRITING COMMISSION - 5%	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-409-107	BILINGUAL EARLY VOTING CLERK	1,500.00	1,500.00	0.00	683.00	0.00	817.00	46
10-409-108	PART-TIME RELIEF JANITOR/CLEANING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-120	SALARY - JANITOR	37,883.04	37,883.04	0.00	13,295.42	2,976.52	24,587.62	35
10-409-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-180	LONGEVITY PAY	660.00	660.00	0.00	0.00	0.00	660.00	00
10-409-198	OUT-OF-COUNTY INMATE INCENTIVE PAY	10,000.00	10,000.00	0.00	5,000.00	2,500.00	5,000.00	50
10-409-199	SALARIES SUBTOTAL	66,043.04	66,043.04	0.00	18,978.42	5,476.52	47,064.62	29
10-409-201	SOCIAL SECURITY	5,052.30	5,052.30	0.00	1,390.38	415.89	3,661.92	28
10-409-202	MEDICAL INSURANCE	9,341.76	9,341.76	0.00	3,130.52	778.48	6,211.24	34
10-409-203	RETIREMENT	3,077.61	3,077.61	0.00	839.69	253.86	2,237.92	27
10-409-204	WORKERS' COMPENSATION	1,227.08	1,227.08	0.00	276.09	276.09	950.99	22
10-409-207	UNEMPLOYMENT INSURANCE	39.63	39.63	0.00	5.16	5.16	34.47	13
10-409-208	LIFE INSURANCE	38.04	38.04	0.00	12.64	3.16	25.40	33
10-409-299	BENEFITS SUBTOTAL	18,776.42	18,776.42	0.00	5,654.48	1,732.64	13,121.94	30
10-409-308	COMPUTER IT MAINTENANCE-COURTHOUSE	9,840.00	9,840.00	0.00	3,280.00	820.00	6,560.00	33
10-409-309	COMPUTER SUPPLIES - HCSS SOFTWARE	17,000.00	17,000.00	0.00	3,545.61	10.85	13,454.39	21
10-409-311	COPIER & FAX SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-315	INTERNET SERVICE	3,500.00	3,500.00	200.00	727.60	237.90	2,572.40	27
10-409-331	FUEL - FIRE TRUCK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-332	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	1,937.78	380.61	4,062.22	32
10-409-333	LINEN SERVICE	2,500.00	2,500.00	0.00	1,116.95	446.78	1,383.05	45
10-409-337	LAWN CARE/SUPPLIES/REPAIRS	6,000.00	6,000.00	175.00	2,372.03	2,258.44	3,452.97	42
10-409-393	CRIMINAL INVESTIGATIONS (AUTOPSIES)	25,000.00	25,000.00	2,789.00	275.00	275.00	21,936.00	12
10-409-395	INDIGENT FUNERALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-409-400	AUDIT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-409-401	APPRAISAL DISTRICT	114,188.90	114,188.90	0.00	55,678.12	28,012.83	58,510.78	49
10-409-402	COPIER LEASE CONTRACT	2,118.64	2,118.64	0.00	746.33	181.64	1,372.31	35
10-409-404	EMERGENCY MANAGEMENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-405	ATTORNEY FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-409-406	GRANT COORDINATOR - TRAVEL/TUITION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-409-408	EMPLOYEE APPRECIATION FUND	3,000.00	3,000.00	0.00	3,077.60	1,326.27	77.60	103
10-409-409	EMPLOYEE HEALTH SCREEN CO-PAY	1,000.00	1,000.00	0.00	30.00	0.00	970.00	03
10-409-410	DOT DRUG SCREENING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-411	BLACKWATER VALLEY SOIL & WATER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-416	BAILEY COUNTY CHILD WELFARE	350.00	350.00	0.00	350.00	0.00	0.00	100
10-409-417	ENOCHS CEMETERY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-409-419	WOMENS PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-420	COPIER/FAX PHONE LINE	800.00	800.00	29.89	257.04	63.81	513.07	36
10-409-426	TRAVEL EXPENSES/MAINTENANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-409-433	PUBLISH NOTICES	900.00	900.00	0.00	0.00	0.00	900.00	00
10-409-435	EXCESS COPIES	1,000.00	1,000.00	0.00	500.91	160.54	499.09	50
10-409-441	ELECTRICITY - COURTHOUSE	18,000.00	18,000.00	0.00	3,212.80	1,150.72	14,787.20	18
10-409-442	ELECTRICITY - ENOCHS CEMETERY	600.00	600.00	0.00	121.52	39.73	478.48	20
10-409-443	ELECTRICITY - MASONIC LODGE	500.00	500.00	0.00	36.63	12.89	463.37	07
10-409-448	WATER - COURTHOUSE	10,000.00	10,000.00	0.00	2,167.08	454.60	7,832.92	22
10-409-453	REPAIR & MAINTENANCE - COURTHOUSE	30,000.00	30,000.00	27.98	18,223.38	1,000.00	11,748.64	61
10-409-456	REPAIR & MAINTENANCE - FIRE TRUCK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-409-458	MAINTENANCE - USED OIL SITES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-470	CONTINGENCY FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-409-475	ASSOCIATION DUES & ASSESSMENTS	4,000.00	4,000.00	0.00	2,072.38	685.00	1,927.62	52
10-409-482	PROPERTY INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-409-484	SHARED SERVICES WITH CITY	600.00	600.00	0.00	126.00	42.00	474.00	21
10-409-485	DISASTER PREPAREDNESS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-488	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-409-489	FIRE TRUCK INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-409-499	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,636.31	55.44	3,363.69	33
10-409-500	ELECTION EXPENSE	12,000.00	12,000.00	0.00	10,284.70	669.73	1,715.30	86
10-409-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-409-591	LAW LIBRARY	2,000.00	2,000.00	0.00	412.00	27.00	1,588.00	21
10-409-651	COUNTY HISTORICAL COMMISSION	500.00	500.00	0.00	500.00	0.00	0.00	100
10-409-999	OPERATING EXPENSE SUBTOTAL	445,447.54	445,447.54	3,221.87	112,687.77	38,311.78	329,537.90	26
NON-DEPARTMENTAL		530,267.00	530,267.00	3,221.87	137,320.67	45,520.94	389,724.46	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0426 COUNTY COURT								
10-426-392	AUDIO TAPES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-403	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-426-404	COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-426-405	ATTORNEY FEES - INDIGENT	15,000.00	15,000.00	0.00	350.00	0.00	14,650.00	02
10-426-406	APPEALATE RECORDS - INDIGENT	500.00	500.00	0.00	0.00	0.00	500.00	00
10-426-410	MENTAL HEALTH EXPENSE	3,000.00	3,000.00	0.00	481.00	0.00	2,519.00	16
10-426-412	SERVICE OF PROCESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-426-413	INTERPRETER	500.00	500.00	0.00	30.00	0.00	470.00	06
10-426-427	SPECIAL JUDGE COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	00
10-426-999	OPERATING EXPENSE SUBTOTAL	22,450.00	22,450.00	0.00	861.00	0.00	21,589.00	04
	COUNTY COURT	22,450.00	22,450.00	0.00	861.00	0.00	21,589.00	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0430 DISTRICT COURT								
10-430-102	DISTRICT JUDGE - JUVENILE BOARD	360.12	360.12	0.00	360.12	0.00	0.00	100
10-430-110	40% SALARY - COURT REPORTER	17,000.00	17,000.00	0.00	5,884.65	1,307.70	11,115.35	35
10-430-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-199	SALARIES SUBTOTAL	17,360.12	17,360.12	0.00	6,244.77	1,307.70	11,115.35	36
10-430-201	SOCIAL SECURITY	1,328.05	1,328.05	0.00	477.73	100.04	850.32	36
10-430-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-203	RETIREMENT	792.20	792.20	0.00	285.97	60.35	506.23	36
10-430-204	WORKERS' COMPENSATION	39.25	39.25	0.00	10.44	10.44	28.81	27
10-430-207	UNEMPLOYMENT INSURANCE	10.42	10.42	0.00	2.29	2.29	8.13	22
10-430-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-299	BENEFITS SUBTOTAL	2,169.92	2,169.92	0.00	776.43	173.12	1,393.49	36
10-430-308	COMPUTER IT MAINTENANCE-COURTROOM	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	282.00	0.00	1,218.00	19
10-430-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-430-403	PETIT JURORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-404	CONTRACT RELIEF COURT REPORTER	9,000.00	9,000.00	0.00	934.80	623.20	8,065.20	10
10-430-405	ATTORNEY FEES - INDIGENT	80,000.00	80,000.00	4,365.00	26,598.00	11,813.00	49,037.00	39
10-430-406	APPELLATE RECORDS - INDIGENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-430-407	GRAND JURORS	1,800.00	1,800.00	0.00	840.00	0.00	960.00	47
10-430-410	COMPETENCY & SANITY TESTING	5,000.00	5,000.00	0.00	850.00	0.00	4,150.00	17
10-430-412	SERVICE FEES	75.00	75.00	0.00	0.00	0.00	75.00	00
10-430-413	INTERPRETER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-430-420	TELEPHONE - DISTRICT JUDGE	750.00	750.00	0.00	124.50	32.05	625.50	17
10-430-422	INTERNET - COURTROOM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-426	TRAVEL - DISTRICT JUDGE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-430-427	TRAVEL - SPECIAL JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-430-431	COURT REPORTER EDUCATION TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-432	INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	10,447.00	10,447.00	0.00	10,447.00	0.00	0.00	100
10-430-475	ADMINISTRATIVE JUDICIAL ASSESSMENT	757.86	757.86	0.00	0.00	0.00	757.86	00
10-430-486	DIST.ATTORNEY FUNDING 40%	74,692.15	74,692.15	0.00	15,286.50	0.00	59,405.65	20
10-430-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-560	INVENTORY ASSETS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-430-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-999	OPERATING EXPENSE SUBTOTAL	219,822.01	219,822.01	4,365.00	55,362.80	12,468.25	160,094.21	27
	DISTRICT COURT	239,352.05	239,352.05	4,365.00	62,384.00	13,949.07	172,603.05	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0450 DISTRICT CLERK								
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10-450-101	SALARY - DISTRICT CLERK	41,065.05	41,065.05	0.00	14,214.87	3,158.86	26,850.18	35
10-450-104	SALARY - DEPUTY CLERK	29,469.77	29,469.77	0.00	10,398.92	2,351.93	19,070.85	35
10-450-107	RELIEF DEPUTY & OVERTIME	500.00	500.00	0.00	183.84	55.15	316.16	37
10-450-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-180	LONGEVITY PAY	180.00	180.00	0.00	180.00	0.00	0.00	100
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10-450-199	SALARIES SUBTOTAL	71,214.82	71,214.82	0.00	24,977.63	5,565.94	46,237.19	35
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10-450-201	SOCIAL SECURITY	5,447.93	5,447.93	0.00	1,789.99	395.60	3,657.94	33
10-450-202	MEDICAL INSURANCE	18,683.52	18,683.52	0.00	6,261.04	1,556.96	12,422.48	34
10-450-203	RETIREMENT	3,318.61	3,318.61	0.00	1,144.05	256.93	2,174.56	34
10-450-204	WORKERS' COMPENSATION	164.43	164.43	0.00	43.75	43.75	120.68	27
10-450-207	UNEMPLOYMENT INSURANCE	42.73	42.73	0.00	4.09	4.09	38.64	10
10-450-208	LIFE INSURANCE	76.08	76.08	0.00	25.28	6.32	50.80	33
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10-450-299	BENEFITS SUBTOTAL	27,733.30	27,733.30	0.00	9,268.20	2,263.65	18,465.10	33
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10-450-309	COMPUTER SOFTWARE & SUPPLIES	1,750.00	1,750.00	0.00	2,181.66	930.43	431.66	125
10-450-310	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	650.23	44.29	3,349.77	16
10-450-312	POSTAGE	2,000.00	2,000.00	0.00	784.35	445.00	1,215.65	39
10-450-420	TELEPHONE	800.00	800.00	36.89	275.11	68.72	488.00	39
10-450-426	OUT-OF-COUNTY TRAVEL	2,500.00	2,500.00	0.00	2,913.20	719.30	413.20	117
10-450-437	MICROFILM RECORDS	3,000.00	3,000.00	0.00	528.89	528.89	2,471.11	18
10-450-451	REPAIR OFFICE MACHINES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-450-480	BONDS	121.00	121.00	0.00	50.00	0.00	71.00	41
10-450-483	ERRORS & OMISSIONS POLICY	290.00	290.00	0.00	0.00	0.00	290.00	00
10-450-499	MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-450-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	42.99	0.00	1,957.01	02
10-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
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10-450-999	OPERATING EXPENSE SUBTOTAL	16,861.00	16,861.00	36.89	7,426.43	2,736.63	9,397.68	44
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	DISTRICT CLERK	115,809.12	115,809.12	36.89	41,672.26	10,566.22	74,099.97	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0455 J.P. & CONSTABLES								
10-455-101	SALARY - JUSTICE OF THE PEACE	35,000.00	35,000.00	0.00	12,115.35	2,692.30	22,884.65	35
10-455-105	PT SALARY - SECRETARY	23,376.60	23,376.60	0.00	8,179.03	1,827.61	15,197.57	35
10-455-107	PART-TIME RELIEF SECRETARY & OVERTI	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-124	SALARY - CONSTABLE	17,468.60	17,468.60	0.00	6,046.93	1,343.74	11,421.77	35
10-455-160	JP CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
10-455-161	CONSTABLE CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-180	LONGEVITY PAY	360.00	360.00	0.00	360.00	0.00	0.00	100
10-455-199	SALARIES SUBTOTAL	77,425.20	77,425.20	0.00	26,941.21	5,923.65	50,483.99	35
10-455-201	SOCIAL SECURITY	5,923.03	5,923.03	0.00	2,035.36	446.75	3,887.67	34
10-455-202	MEDICAL INSURANCE	18,683.52	18,683.52	0.00	6,261.04	1,556.96	12,422.48	34
10-455-203	RETIREMENT	3,608.01	3,608.01	0.00	1,233.85	273.38	2,374.16	34
10-455-204	WORKERS' COMPENSATION	400.77	400.77	0.00	98.01	98.01	302.76	24
10-455-207	UNEMPLOYMENT INSURANCE	46.45	46.45	0.00	3.18	3.18	43.27	07
10-455-208	LIFE INSURANCE	76.08	76.08	0.00	25.28	6.32	50.80	33
10-455-209	BENEFITS SUBTOTAL	28,737.86	28,737.86	0.00	9,656.72	2,384.60	19,081.14	34
10-455-220	TRAVEL & TUITION - JP	4,600.00	4,600.00	0.00	435.00	60.00	4,165.00	09
10-455-224	TRAVEL;FUEL;MAINTENANCE - CONSTABLE	1,000.00	1,000.00	0.00	149.61	30.07	850.39	15
10-455-309	COMPUTER SUPPLIES & SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	276.88	48.19	2,723.12	09
10-455-311	OFFICE SUPPLIES - CONSTABLE	250.00	250.00	0.00	25.00	25.00	225.00	10
10-455-312	POSTAGE	250.00	250.00	0.00	116.85	0.00	133.15	47
10-455-403	PETIT JURORS	500.00	500.00	0.00	84.00	0.00	416.00	17
10-455-420	TELEPHONE	1,500.00	1,500.00	92.67	384.56	95.43	1,022.77	32
10-455-421	TELEPHONE - CONSTABLE	400.00	400.00	29.89	120.94	29.89	249.17	38
10-455-480	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-455-489	MOTOR VEHICLE INS./CONSTABLE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-455-499	MISCELLANEOUS	500.00	500.00	0.00	36.54	0.00	463.46	07
10-455-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-999	OPERATING EXPENSE SUBTOTAL	16,960.00	16,960.00	122.56	1,629.38	288.58	15,208.06	10
J.P. & CONSTABLES		123,123.06	123,123.06	122.56	38,227.31	8,596.83	84,773.19	31



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	
0475 COUNTY ATTORNEY								
10-475-101	SALARY - COUNTY ATTORNEY	33,223.66	33,223.66	0.00	11,500.47	2,555.66	21,723.19	35
10-475-103	SALARY-STATE SUPPLEMENT-COATTY	42,000.00	42,000.00	0.00	14,538.42	3,230.76	27,461.58	35
10-475-105	SALARY - SECRETARY	29,994.77	29,994.77	0.00	10,354.71	2,354.56	19,640.06	35
10-475-107	RELIEF SECRETARY & OVERTIME	750.00	750.00	0.00	197.14	12.16	552.86	26
10-475-160	CO.ATTY CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
10-475-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100
10-475-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-199	SALARIES SUBTOTAL	107,708.43	107,708.43	0.00	37,850.74	8,213.14	69,857.69	35
10-475-201	SOCIAL SECURITY	8,239.69	8,239.69	0.00	2,704.35	581.35	5,535.34	33
10-475-202	MEDICAL INSURANCE	18,683.52	18,683.52	0.00	5,548.36	1,368.45	13,135.16	30
10-475-203	RETIREMENT	5,019.21	5,019.21	0.00	1,730.96	378.39	3,288.25	34
10-475-204	WORKERS' COMPENSATION	33.16	33.16	0.00	7.78	7.78	25.38	23
10-475-207	UNEMPLOYMENT INSURANCE	64.62	64.62	0.00	4.30	4.30	60.32	07
10-475-208	LIFE INSURANCE	76.08	76.08	0.00	22.40	5.56	53.68	29
10-475-299	BENEFITS SUBTOTAL	32,116.28	32,116.28	0.00	10,018.15	2,345.83	22,098.13	31
10-475-308	COMPUTER IT MAINTENANCE-COUNTY ATTY	1,500.00	1,500.00	0.00	160.00	40.00	1,340.00	11
10-475-310	OFFICE SUPPLIES	3,250.00	3,250.00	0.00	368.39	221.75	2,881.61	11
10-475-312	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-475-402	COPIER LEASE CONTRACT/COPIES	1,200.00	1,200.00	0.00	159.01	82.98	1,040.99	13
10-475-404	COUNTY ATTORNEY CONTRACT	0.00	0.00	0.00	7.26	7.26	7.26	
10-475-420	TELEPHONE	2,200.00	2,200.00	145.78	594.91	147.70	1,459.31	34
10-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	5,500.00	5,500.00	0.00	569.81	94.06	4,930.19	10
10-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	3,000.00	3,000.00	0.00	992.05	94.06	2,007.95	33
10-475-440	ELECTRICITY	1,300.00	1,300.00	0.00	329.35	0.00	970.65	25
10-475-447	WATER	900.00	900.00	0.00	230.00	78.00	670.00	26
10-475-452	REPAIR & MANTENANCE-BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-475	STATE BAR ATTORNEY DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-475-480	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	00
10-475-482	PROPERTY INSURANCE	450.00	450.00	0.00	0.00	0.00	450.00	00
10-475-499	MISCELLANEOUS	250.00	250.00	0.00	75.00	0.00	175.00	30
10-475-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	822.68	0.00	177.32	82
10-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-999	OPERATING EXPENSE SUBTOTAL	22,075.00	22,075.00	145.78	4,308.46	765.81	17,620.76	20
COUNTY ATTORNEY		161,899.71	161,899.71	145.78	52,177.35	11,324.78	109,576.58	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0497 COUNTY TREASURER								
10-497-101	SALARY - TREASURER	42,689.47	42,689.47	0.00	14,777.10	3,283.80	27,912.37	35
10-497-102	BUDGET STIPEND - TREASURER	1,800.00	1,800.00	0.00	623.07	138.46	1,176.93	35
10-497-104	SALARY - DEPUTY TREASURER	30,731.05	30,731.05	0.00	11,304.19	2,536.36	19,426.86	37
10-497-107	RELIEF & OVERTIME	1,100.00	1,100.00	0.00	503.61	167.76	596.39	46
10-497-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-180	LONGEVITY PAY	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00	100
10-497-199	SALARIES SUBTOTAL	77,880.52	77,880.52	0.00	28,767.97	6,126.38	49,112.55	37
10-497-201	SOCIAL SECURITY	5,957.86	5,957.86	0.00	2,126.93	450.22	3,830.93	36
10-497-202	MEDICAL INSURANCE	18,683.52	18,683.52	0.00	6,178.69	1,536.48	12,504.83	33
10-497-203	RETIREMENT	3,629.23	3,629.23	0.00	1,317.48	282.74	2,311.75	36
10-497-204	WORKERS' COMPENSATION	179.82	179.82	0.00	47.84	47.84	131.98	27
10-497-207	UNEMPLOYMENT INSURANCE	46.72	46.72	0.00	4.79	4.79	41.93	10
10-497-208	LIFE INSURANCE	76.08	76.08	0.00	24.96	6.24	51.12	33
10-497-299	BENEFITS SUBTOTAL	28,573.23	28,573.23	0.00	9,700.69	2,328.31	18,872.54	34
10-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,541.56	289.34	2,458.44	39
10-497-312	POSTAGE	1,500.00	1,500.00	0.00	557.49	0.00	942.51	37
10-497-420	TELEPHONE	900.00	900.00	72.03	296.20	73.19	531.77	41
10-497-426	OUT-OF-COUNTY TRAVEL	5,500.00	5,500.00	0.00	430.00	430.00	5,070.00	08
10-497-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-480	BONDS	177.50	177.50	0.00	0.00	0.00	177.50	00
10-497-499	MISCELLANEOUS	150.00	150.00	0.00	224.99	0.00	374.99	150
10-497-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-497-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-999	OPERATING EXPENSE SUBTOTAL	13,727.50	13,727.50	72.03	2,600.26	792.53	11,055.21	19
	COUNTY TREASURER	120,181.25	120,181.25	72.03	41,068.92	9,247.22	79,040.30	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0499 TAX ASSESSOR-COLLECTOR								
10-499-101	SALARY - TAX ASSESSOR/COLLECTOR	41,065.05	41,065.05	0.00	14,214.87	3,158.86	26,850.18	35
10-499-104	SALARY - DEPUTY	29,469.77	29,469.77	0.00	10,273.60	2,290.34	19,196.17	35
10-499-107	RELIEF DEPUTY & OVERTIME	2,000.00	2,000.00	0.00	1,557.10	0.00	442.90	78
10-499-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-180	LONGEVITY PAY	960.00	960.00	0.00	960.00	0.00	0.00	100
10-499-198	CHAPTER 19 WORKER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-199	SALARIES SUBTOTAL	73,494.82	73,494.82	0.00	27,005.57	5,449.20	46,489.25	37
10-499-201	SOCIAL SECURITY	5,622.35	5,622.35	0.00	1,990.46	398.00	3,631.89	35
10-499-202	MEDICAL INSURANCE	18,683.52	18,683.52	0.00	6,261.04	1,556.96	12,422.48	34
10-499-203	RETIREMENT	3,424.86	3,424.86	0.00	1,165.44	251.48	2,259.42	34
10-499-204	WORKERS' COMPENSATION	169.70	169.70	0.00	45.15	45.15	124.55	27
10-499-207	UNEMPLOYMENT INSURANCE	44.10	44.10	0.00	4.95	4.95	39.15	11
10-499-208	LIFE INSURANCE	76.08	76.08	0.00	25.28	6.32	50.80	33
10-499-299	BENEFITS SUBTOTAL	28,020.61	28,020.61	0.00	9,492.32	2,262.86	18,528.29	34
10-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	214.96	0.00	2,285.04	09
10-499-312	POSTAGE	2,000.00	2,000.00	0.00	1,050.00	0.00	950.00	53
10-499-409	COMPUTER SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-499-420	TELEPHONE	2,000.00	2,000.00	142.04	575.43	144.07	1,282.53	36
10-499-426	OUT-OF-COUNTY TRAVEL	3,500.00	3,500.00	0.00	1,192.77	0.00	2,307.23	34
10-499-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-480	BONDS	420.00	420.00	0.00	420.00	0.00	0.00	100
10-499-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-499-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-999	OPERATING EXPENSE SUBTOTAL	13,870.00	13,870.00	142.04	3,453.16	144.07	10,274.80	26
	TAX ASSESSOR-COLLECTOR	115,385.43	115,385.43	142.04	39,951.05	7,856.13	75,292.34	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0512 LAW ENFORCEMENT								
10-512-101	SALARY - SHERIFF	52,228.68	52,228.68	0.00	18,079.20	4,017.60	34,149.48	35
10-512-104	SALARY - DEPUTIES (X4)	152,737.00	152,737.00	0.00	66,945.54	12,775.89	85,791.46	44
10-512-105	LIEUTENANT DEPUTY	39,184.25	39,184.25	0.00	6,321.57	3,149.48	32,862.68	16
10-512-107	RELIEF DEPUTY & OVERTIME	25,000.00	25,000.00	0.00	1,867.74	1,479.27	23,132.26	07
10-512-108	PART-TIME RELIEF JAILOR & OVERTIME	50,000.00	50,000.00	0.00	22,162.70	3,452.64	27,837.30	44
10-512-109	SALARY-CHIEF DEPUTY	41,334.93	41,334.93	0.00	15,809.56	3,388.83	25,525.37	38
10-512-112	SALARY - OFFICE DEPUTY	30,405.13	30,405.13	0.00	11,243.94	2,923.98	19,161.19	37
10-512-114	SALARY - JAIL ADMINISTRATOR	40,015.50	40,015.50	0.00	14,080.21	3,075.51	25,935.29	35
10-512-115	SALARY-ASSIST.JAIL ADMIN.	38,925.70	38,925.70	0.00	13,848.96	3,146.65	25,076.74	36
10-512-116	SALARY - JAIL COOKS (X2)	51,996.04	51,996.04	0.00	22,251.89	5,838.88	29,744.15	43
10-512-117	JAIL NURSE	0.00	0.00	0.00	9,714.00	3,065.00	9,714.00	-
10-512-130	SALARY - JAILORS (X10)	378,830.50	378,830.50	0.00	163,220.07	39,860.05	215,610.43	43
10-512-131	SERGEANT JAILOR (X4)	152,737.04	152,737.04	0.00	47,783.92	13,424.28	104,953.12	31
10-512-132	CORPORAL / JAILORS (0)	0.00	0.00	0.00	0.00	0.00	0.00	-
10-512-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	-
10-512-180	LONGEVITY PAY	7,140.00	7,140.00	0.00	7,140.00	0.00	0.00	100
10-512-197	SHERIFF - O/O CNTY INMATE INCENTIVE	15,000.00	15,000.00	0.00	7,500.00	3,750.00	7,500.00	50
10-512-198	JAIL ADMIN - QTRLY INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	-
10-512-199	SALARIES SUBTOTAL	1,075,534.77	1,075,534.77	0.00	427,969.30	103,348.06	647,565.47	40
10-512-201	SOCIAL SECURITY	82,278.41	82,278.41	0.00	32,690.33	7,688.62	49,588.08	40
10-512-202	MEDICAL INSURANCE	242,885.76	242,885.76	0.00	80,017.56	19,462.00	162,868.20	33
10-512-203	RETIREMENT	50,119.92	50,119.92	0.00	20,039.16	4,739.37	30,080.76	40
10-512-204	WORKERS' COMPENSATION	15,672.13	15,672.13	0.00	3,661.41	3,661.41	12,010.72	23
10-512-207	UNEMPLOYMENT INSURANCE	645.32	645.32	0.00	159.15	159.15	486.17	25
10-512-208	LIFE INSURANCE	989.04	989.04	0.00	323.04	79.00	666.00	33
10-512-210	BENEFITS SUBTOTAL	392,590.58	392,590.58	0.00	136,890.65	35,789.55	255,699.93	35
10-512-223	TUITION - SHERIFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-512-308	COMPUTER IT MAINTENANCE-LEC	11,604.00	11,604.00	0.00	4,020.00	1,005.00	7,584.00	35
10-512-309	COMPUTER SOFTWARE	17,000.00	17,000.00	0.00	833.59	180.00	16,166.41	05
10-512-310	OFFICE & OTHER SUPPLIES	13,000.00	13,000.00	277.09	6,612.20	3,918.43	6,110.71	53
10-512-311	JAIL SUPPLIES	22,000.00	22,000.00	0.00	12,373.15	5,851.37	9,626.85	56
10-512-312	POSTAGE	2,500.00	2,500.00	0.00	1,042.19	200.00	1,457.81	42
10-512-313	UNIFORMS	10,000.00	10,000.00	0.00	10,551.58	212.97	551.58	106
10-512-314	POLICE EQUIPMENT	5,000.00	5,000.00	0.00	4,212.13	1,059.18	787.87	84
10-512-331	FUEL FOR CARS	40,000.00	40,000.00	0.00	8,187.42	2,080.59	31,812.58	20
10-512-333	LINEN SERVICE	2,000.00	2,000.00	47.20	377.60	94.40	1,575.20	21
10-512-334	MEALS FOR PRISONERS	150,000.00	150,000.00	0.00	45,203.11	20,268.84	104,796.89	30
10-512-335	TRANSPORT OF PRISONERS	10,000.00	10,000.00	0.00	7,418.70	3,010.68	17,418.70	74
10-512-337	LAWN CARE	1,500.00	1,500.00	0.00	1,052.70	1,052.70	447.30	70
10-512-393	DPS SCALES FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-402	COPIER CONTRACT	1,103.46	1,103.46	0.00	364.56	113.65	738.90	33
10-512-410	PRISONER MED.CARE & EMPLOYEE EXAMS	50,000.00	50,000.00	0.00	10,682.94	1,984.96	39,317.06	21
10-512-415	JAIL DOCTOR	18,000.00	18,000.00	0.00	4,500.00	1,500.00	13,500.00	25
10-512-420	TELEPHONE	15,000.00	15,000.00	510.49	5,632.97	806.09	8,856.54	41
10-512-426	OUT-OF-COUNTY TRAVEL	7,500.00	7,500.00	42.57	3,086.33	597.88	4,371.10	42
10-512-440	ELECTRICITY	26,000.00	26,000.00	0.00	3,535.88	1,739.37	22,464.12	14
10-512-446	GAS FOR HEAT - LEC	10,000.00	10,000.00	0.00	2,393.69	1,925.70	7,606.31	24
10-512-447	WATER - LEC	14,000.00	14,000.00	0.00	4,044.74	1,496.28	9,955.26	29
10-512-450	CABLE SERVICE - JAIL	0.00	0.00	0.00	0.00	0.00	0.00	-
10-512-451	REPAIR OFFICE MACHINES/EQUIPMENT	1,000.00	1,000.00	0.00	99.95	0.00	900.05	10
10-512-452	REPAIR & MAINTENANCE-JAIL/LEC BLDG	36,000.00	36,000.00	0.00	15,078.70	3,219.10	20,921.30	42
10-512-456	REPAIR & MAINTENANCE - CARS	25,000.00	25,000.00	2,759.83	4,269.19	3,018.88	17,970.98	28
10-512-457	REPAIR & MAINTENANCE - RADIOS	1,000.00	1,000.00	0.00	249.00	0.00	751.00	25
10-512-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-480	BONDS	248.50	248.50	0.00	0.00	0.00	248.50	00
10-512-482	PROPERTY INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-512-488	LIABILITY INSURANCE	18,067.20	18,067.20	0.00	0.00	0.00	18,067.20	00
10-512-489	MOTOR VEHICLE INSURANCE	2,920.00	2,920.00	0.00	0.00	0.00	2,920.00	00
10-512-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	20.83	100.83	1,479.17	01
10-512-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	2,129.64	1,253.64	7,870.36	21
10-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	-
10-512-580	DEBT SERVICE	33,100.84	33,100.84	0.00	6,191.19	0.00	26,909.65	19
10-512-999	OPERATING EXPENSE SUBTOTAL	568,044.00	568,044.00	3,637.18	149,326.58	50,669.18	415,080.24	27
	LAW ENFORCEMENT	2,036,169.35	2,036,169.35	3,637.18	714,186.53	189,806.79	1,318,345.64	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0516 COLISEUM								
10-516-102	SALARY - MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-108	RELIEF FOR MANAGER & OVERTIME	10,000.00	10,000.00	0.00	2,353.54	307.84	7,646.46	24
10-516-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-199	SALARIES SUBTOTAL	10,000.00	10,000.00	0.00	2,353.54	307.84	7,646.46	24
10-516-201	SOCIAL SECURITY	765.00	765.00	0.00	179.55	23.55	585.45	23
10-516-202	MEDICAL INSURANCE	0.00	0.00	0.00	363.55	128.02	363.55	
10-516-203	RETIREMENT	466.00	466.00	0.00	107.67	14.17	358.33	23
10-516-204	WORKERS' COMPENSATION	84.66	84.66	0.00	18.97	18.97	65.69	22
10-516-207	UNEMPLOYMENT INSURANCE	6.00	6.00	0.00	0.57	0.57	5.43	10
10-516-208	LIFE INSURANCE	0.00	0.00	0.00	1.47	0.52	1.47	
10-516-299	BENEFITS SUBTOTAL	1,321.66	1,321.66	0.00	671.78	185.80	649.88	51
10-516-310	OFFICE SUPPLIES	700.00	700.00	0.00	9.58	0.00	690.42	01
10-516-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-516-314	ICE / COLISEUM EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-330	CLEANING SUPPLIES	1,500.00	1,500.00	0.00	804.27	0.00	695.73	54
10-516-331	KITCHEN SUPPLIES	500.00	500.00	0.00	36.58	15.14	463.42	07
10-516-332	GARDEN SUPPLIES / MAINTENANCE	3,500.00	3,500.00	0.00	607.98	600.00	2,892.02	17
10-516-333	LINEN SERVICE	1,500.00	1,500.00	37.38	149.52	37.38	1,313.10	12
10-516-420	TELEPHONE	1,700.00	1,700.00	119.43	488.90	119.43	1,091.67	36
10-516-426	OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-440	ELECTRICITY	11,000.00	11,000.00	0.00	2,597.62	1,013.95	8,402.38	24
10-516-446	GAS FOR HEAT	6,500.00	6,500.00	0.00	2,732.30	934.07	3,767.70	42
10-516-447	WATER	2,700.00	2,700.00	0.00	574.20	189.40	2,125.80	21
10-516-452	REPAIR / MAINTENANCE	8,000.00	8,000.00	0.00	1,785.13	352.49	6,214.87	22
10-516-482	PROPERTY INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
10-516-488	LIABILITY INSURANCE	125.00	125.00	0.00	0.00	0.00	125.00	00
10-516-499	MISCELLANEOUS	900.00	900.00	0.00	0.00	0.00	900.00	00
10-516-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-516-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-999	OPERATING EXPENSE SUBTOTAL	45,275.00	45,275.00	156.81	9,786.08	3,261.86	35,332.11	22
	COLISEUM	56,596.66	56,596.66	156.81	12,811.40	3,755.50	43,628.45	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01			
0570 PROBATION DEPARTMENTS									
10-570-308	COMPUTER IT MAINTENANCE-PROBATION	2,400.00	2,400.00	0.00	800.00	200.00	1,600.00	33	
10-570-320	CLEANING SERVICES	1,690.00	1,690.00	130.00	0.00	0.00	1,560.00	08	
10-570-402	COPIER CONTRACT	200.00	200.00	0.00	21.44	0.00	178.56	11	
10-570-410	JUVENILE PSYCHOLOGICAL TESTING	2,500.00	2,500.00	0.00	1,650.00	0.00	850.00	66	
10-570-420	TELEPHONE - ADULT PROBATION	1,500.00	1,500.00	0.00	438.02	110.09	1,061.98	29	
10-570-440	ELECTRICITY - PROBATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
10-570-446	GAS FOR HEAT - PROBATION BUILDING	2,500.00	2,500.00	0.00	1,100.08	357.06	1,399.92	44	
10-570-447	WATER - PROBATION BUILDING	1,100.00	1,100.00	0.00	1,095.00	78.60	5.00	100	
10-570-452	REPAIR & MAINTENANCE-BLDG	3,000.00	3,000.00	0.00	485.03	203.97	2,514.97	16	
10-570-461	CO CREDIT CARD CHRGS - ADLT PROB	0.00	0.00	0.00	0.00	0.00	0.00		
10-570-482	PROPERTY INSURANCE	1,701.00	1,701.00	0.00	0.00	0.00	1,701.00	00	
10-570-486	JUVENILE PROBATION FUNDING	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00	
10-570-499	MISCELLANEOUS - ADULT PROBATION	750.00	750.00	0.00	0.00	0.00	750.00	00	
10-570-560	INVENTORY ASSETS - ADULT PROBATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
10-570-999	OPERATING EXPENSE SUBTOTAL	42,341.00	42,341.00	130.00	5,589.57	949.72	36,621.43	14	
	PROBATION DEPARTMENTS	42,341.00	42,341.00	130.00	5,589.57	949.72	36,621.43	14	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0630 HEALTH SERVICES & AGING								
10-630-106	RELIEF VAN DRIVER & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-140	SALARY - DEPARTMENT HEAD (C.S.A.)	30,257.46	30,257.46	0.00	10,510.32	2,332.28	19,747.14	35
10-630-141	SALARY - VAN DRIVER	12,000.00	12,000.00	0.00	4,000.00	1,000.00	8,000.00	33
10-630-160	VAN CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-180	LONGEVITY PAY	180.00	180.00	0.00	180.00	0.00	0.00	100
10-630-199	SALARIES SUBTOTAL	43,437.46	43,437.46	0.00	14,690.32	3,332.28	28,747.14	34
10-630-201	SOCIAL SECURITY	3,322.97	3,322.97	0.00	1,098.41	248.56	2,224.56	33
10-630-202	MEDICAL INSURANCE	9,341.76	9,341.76	0.00	3,130.52	778.48	6,211.24	34
10-630-203	RETIREMENT	2,024.19	2,024.19	0.00	672.41	153.34	1,351.78	33
10-630-204	WORKERS' COMPENSATION	373.52	373.52	0.00	90.37	90.37	283.15	24
10-630-207	UNEMPLOYMENT INSURANCE	26.06	26.06	0.00	5.68	5.68	20.38	22
10-630-208	LIFE INSURANCE	38.04	38.04	0.00	12.64	3.16	25.40	33
10-630-299	BENEFITS SUBTOTAL	15,126.54	15,126.54	0.00	5,010.03	1,279.59	10,116.51	33
10-630-309	COMPUTER SOFTWARE & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	410.34	256.97	1,589.66	21
10-630-312	POSTAGE	500.00	500.00	0.00	390.84	176.84	109.16	78
10-630-331	GAS FOR VAN	3,500.00	3,500.00	0.00	635.15	135.33	2,864.85	18
10-630-394	INDIGENT HEALTH CARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-630-410	VAN DRIVER PHYSICALS & TESTS	175.00	175.00	0.00	0.00	0.00	175.00	00
10-630-418	MENTAL HEALTH CONTRACT	6,548.00	6,548.00	0.00	6,548.00	0.00	0.00	100
10-630-420	TELEPHONE - OFFICE	600.00	600.00	33.89	138.91	34.59	427.20	29
10-630-421	CELL PHONE - VAN DRIVER	450.00	450.00	0.00	136.10	33.92	313.90	30
10-630-425	VETERANS SERVICE TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-630-426	OUT-OF-COUNTY TRAVEL - OFFICE	2,000.00	2,000.00	0.00	172.67	85.79	1,827.33	09
10-630-431	OUT-OF-COUNTY TRAVEL-VAN	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-630-456	REPAIR & MAINTENANCE - VAN	2,000.00	2,000.00	0.00	139.72	45.00	1,860.28	07
10-630-461	RENT - MH/MR	4,200.00	4,200.00	0.00	1,400.00	700.00	2,800.00	33
10-630-470	AMBULANCE	471,417.62	471,417.62	0.00	177,845.46	19,765.13	293,572.16	38
10-630-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	140.00	0.00	360.00	28
10-630-480	BONDS - VAN DRIVER & CSA	71.00	71.00	0.00	0.00	0.00	71.00	00
10-630-489	VAN INSURANCE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-630-499	MISCELLANEOUS	500.00	500.00	0.00	87.71	0.00	587.71	18
10-630-560	INVENTORY ASSETS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-630-570	CAPITAL ASSETS	25,000.00	25,000.00	0.00	24,671.26	0.00	328.74	99
10-630-999	OPERATING EXPENSE SUBTOTAL	527,161.62	527,161.62	33.89	212,540.74	21,233.57	314,586.99	40
HEALTH SERVICES & AGING		585,725.62	585,725.62	33.89	232,241.09	25,845.44	353,450.64	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0665 EXTENSION SERVICE								
10-665-105	SALARY - SECRETARY	28,908.43	28,908.43	0.00	9,571.57	2,257.38	19,336.86	33
10-665-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-108	PART-TIME RELIEF JANITOR/CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-150	SALARY - AG AGENT	16,752.82	16,752.82	0.00	4,188.21	0.00	12,564.61	25
10-665-152	SALARY - F&CS AGENT	14,635.72	14,635.72	0.00	5,066.19	1,125.82	9,569.53	35
10-665-160	CELL PHONE ALLOWANCE - AG AGENT	960.00	960.00	0.00	240.00	0.00	720.00	25
10-665-161	CELL PHONE ALLOWANCE - F&CS AGENT	600.00	600.00	0.00	200.00	50.00	400.00	33
10-665-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-199	SALARIES SUBTOTAL	62,356.97	62,356.97	0.00	19,265.97	3,433.20	43,091.00	31
10-665-201	SOCIAL SECURITY	4,770.31	4,770.31	0.00	1,473.79	262.64	3,296.52	31
10-665-202	MEDICAL INSURANCE	9,341.76	9,341.76	0.00	3,130.52	778.48	6,211.24	34
10-665-203	RETIREMENT	1,370.43	1,370.43	0.00	438.48	104.21	931.95	32
10-665-204	WORKERS' COMPENSATION	339.24	339.24	0.00	78.78	78.78	260.46	23
10-665-207	UNEMPLOYMENT INSURANCE	37.41	37.41	0.00	7.92	7.92	29.49	21
10-665-208	LIFE INSURANCE	38.04	38.04	0.00	12.64	3.16	25.40	33
10-665-299	BENEFITS SUBTOTAL	15,897.19	15,897.19	0.00	5,142.13	1,235.19	10,755.06	32
10-665-310	OFFICE SUPPLIES	2,250.00	2,250.00	87.57	1,027.30	215.40	1,135.13	50
10-665-312	POSTAGE	400.00	400.00	0.00	195.42	0.00	204.58	49
10-665-320	JANITOR SERVICES	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	17
10-665-330	FCS OFFICE SUPPLIES	1,000.00	1,000.00	0.00	289.75	278.48	710.25	29
10-665-331	FUEL FOR PICKUP	5,000.00	5,000.00	78.30	898.11	142.73	4,023.59	20
10-665-332	FUEL - F&CS PICKUP	1,500.00	1,500.00	0.00	337.10	63.88	1,162.90	22
10-665-402	COPIER CONTRACT	1,160.00	1,160.00	0.00	347.69	92.97	812.31	30
10-665-420	TELEPHONE	1,500.00	1,500.00	103.18	416.64	103.30	980.18	35
10-665-426	TRAVEL EXPENSE - AG AGENT	6,500.00	6,500.00	0.00	698.36	0.00	5,801.64	11
10-665-431	TRAVEL EXPENSE - F&CS AGENT	2,750.00	2,750.00	0.00	341.03	0.00	2,408.97	12
10-665-440	ELECTRICITY	4,400.00	4,400.00	0.00	546.24	185.47	3,853.76	12
10-665-446	GAS FOR HEAT	1,800.00	1,800.00	0.00	800.52	238.74	999.48	44
10-665-447	WATER	1,000.00	1,000.00	0.00	253.70	85.90	746.30	25
10-665-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-452	REPAIR & MAINTENANCE - BUILDING	3,000.00	3,000.00	0.00	201.59	201.59	2,798.41	07
10-665-456	REPAIR & MAINTENANCE - PICKUP	3,400.00	3,400.00	0.00	1,370.99	0.00	2,029.01	40
10-665-457	REPAIR & MAINTENANCE - F&CS PICKUP	3,400.00	3,400.00	0.00	639.55	639.55	2,760.45	19
10-665-482	PROPERTY INSURANCE	1,023.00	1,023.00	0.00	0.00	0.00	1,023.00	00
10-665-489	MOTOR VEHICLE INSURANCE	450.00	450.00	0.00	0.00	0.00	450.00	00
10-665-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-560	INVENTORY ASSETS	1,200.00	1,200.00	0.00	715.00	715.00	485.00	60
10-665-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-593	NEW PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-999	OPERATING EXPENSE SUBTOTAL	43,933.00	43,933.00	269.05	9,278.99	2,963.01	34,384.96	22
	EXTENSION SERVICE	122,187.16	122,187.16	269.05	33,687.09	7,631.40	88,231.02	28
GENERAL FUND								
	INCOME TOTALS	3,835,072.94	3,835,072.94		2,596,582.66	632,482.18	1,238,490.28	68
	EXPENSE TOTALS	4,672,763.32	4,672,763.32	12,589.38	1,520,892.42	359,391.61	3,139,281.52	33



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS - AMBULANCE FUND									
=====									
12-100-100	CHECKING - AMBULANCE FUND				0.00	104.84-		0.00	
12-100-130	PAYROLL CLEARING - AMBULANCE FUND				0.00	0.00		0.00	
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	CASH ACCOUNTS - AMBULANCE FUND				0.00	104.84-		0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 01	
0200 LIABILITY ACCOUNTS - AMBULANCE FUND							
12-200-100	FUND BALANCING ACCOUNT - AMB				0.00	0.00	0.00
12-200-110	TRANSFERS IN - AMB				0.00	0.00	0.00
12-200-120	TRANSFERS OUT - AMB				0.00	0.00	0.00
12-200-130	TRANSFERS WITHIN - AMB				0.00	0.00	0.00
12-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				32,379.05	0.00	32,379.05
12-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				23,407.41-	0.00	23,407.41-
LIABILITY ACCOUNTS - AMBULANCE FUND					8,971.64	0.00	8,971.64

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 AMBULANCE FUND						EFFECTIVE MONTH - 01		
0300 REVENUE ACCOUNTS - AMBULANCE FUND								
12-300-245	EMS MEDICAL RECORDS FEES	0.00	0.00		0.00	0.00	0.00	
12-300-305	BAILEY COUNTY	471,417.62	471,417.62		177,845.46	19,765.13	293,572.16	38
12-300-307	COLLECTIONS	325,000.00	325,000.00		95,329.94	37,236.14	229,670.06	29
12-300-345	MEMORIALS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
12-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - AMBULANCE FUND		796,417.62	796,417.62	0.00	273,175.40	57,001.27	523,242.22	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: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 01	
0540 AMBULANCE SERVICE								
12-540-107	OVERTIME	2,500.00	2,500.00	0.00	461.29	100.28	2,038.71	18
12-540-108	SALARY - ASSISTANT DIRECTOR	51,546.39	51,546.39	0.00	17,842.95	3,965.10	33,703.44	35
12-540-109	SALARY - DIRECTOR	65,000.00	65,000.00	0.00	22,500.00	5,000.00	42,500.00	35
12-540-113	OFFICE SECRETARY - FT	27,040.00	27,040.00	0.00	7,383.61	1,544.01	19,656.39	27
12-540-114	PARAMEDICS	142,444.00	142,444.00	0.00	43,370.63	9,658.05	99,073.37	30
12-540-115	EMT'S / AEMT'S / BACKUP	192,542.28	192,542.28	0.00	60,464.02	14,214.44	132,078.26	31
12-540-160	DIRECTOR CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
12-540-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-180	LONGEVITY PAY	780.00	780.00	0.00	780.00	0.00	0.00	100
12-540-199	SALARIES SUBTOTAL	482,572.67	482,572.67	0.00	153,042.50	34,541.88	329,530.17	32
12-540-201	SOCIAL SECURITY	36,916.81	36,916.81	0.00	11,216.06	2,511.38	25,700.75	30
12-540-202	MEDICAL INSURANCE	56,050.56	56,050.56	0.00	17,631.14	4,731.37	38,419.42	31
12-540-203	RETIREMENT	22,487.88	22,487.88	0.00	7,030.50	1,594.18	15,457.38	31
12-540-204	WORKERS' COMPENSATION	6,495.15	6,495.15	0.00	1,464.94	1,464.94	5,030.21	23
12-540-207	UNEMPLOYMENT INSURANCE	289.54	289.54	0.00	56.63	56.63	232.91	20
12-540-208	LIFE INSURANCE	228.24	228.24	0.00	71.16	19.21	157.08	31
12-540-209	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-210	BENEFITS SUBTOTAL	122,468.18	122,468.18	0.00	37,470.43	10,377.71	84,997.75	31
12-540-228	TRAINING - VOLUNTEERS	6,000.00	6,000.00	0.00	4,537.11	387.25	1,462.89	76
12-540-308	COMPUTER IT MAINTENANCE-EMS	480.00	480.00	0.00	160.00	40.00	320.00	33
12-540-309	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	468.33	92.99	2,031.67	19
12-540-310	OFFICE & OTHER SUPPLIES	5,000.00	5,000.00	0.00	1,026.80	535.25	3,973.20	21
12-540-312	POSTAGE	250.00	250.00	0.00	18.35	0.00	231.65	07
12-540-313	UNIFORMS	3,000.00	3,000.00	0.00	3,238.21	0.00	238.21	108
12-540-331	FUEL FOR AMBULANCE	18,000.00	18,000.00	28.38	4,872.08	1,189.18	13,099.54	27
12-540-391	PHARMACY & MEDICAL SUPPLIES	22,000.00	22,000.00	421.26	4,741.34	1,510.55	16,837.40	23
12-540-399	COLLECTING AGENCY FEES	32,000.00	32,000.00	0.00	8,492.59	3,567.07	23,507.41	27
12-540-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	343.54	99.28	1,106.46	24
12-540-408	MEDICAL DIRECTOR/SPEMS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
12-540-410	DRUG TESTING & IMMUNIZATIONS	1,000.00	1,000.00	0.00	140.90	0.00	859.10	14
12-540-414	CONTRACT PARAMEDIC/EMT	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-415	PART-TIME MEDIC (VOLUNTEERS)	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-420	TELEPHONE	5,000.00	5,000.00	138.68	1,663.72	565.77	3,197.60	36
12-540-426	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,723.58	35.06	3,276.42	34
12-540-441	ELECTRICITY - EMS BUILDING	15,000.00	15,000.00	0.00	4,750.21	1,279.80	10,249.79	32
12-540-446	GAS FOR HEAT	1,000.00	1,000.00	0.00	487.26	173.23	512.74	49
12-540-447	WATER	2,000.00	2,000.00	0.00	935.10	277.05	1,064.90	47
12-540-450	REPAIR & MAINTENANCE - EQUIPMENT	7,500.00	7,500.00	0.00	4,134.81	95.94	3,365.19	55
12-540-452	REPAIR & MAINTENANCE - BUILDING	22,000.00	22,000.00	265.00	12,950.21	63.00	8,784.79	60
12-540-456	REPAIR & MAINTENANCE - AMBULANCE	20,000.00	20,000.00	221.76	4,114.78	1,181.84	15,663.46	22
12-540-457	REPAIR & MAINTENANCE - RADIOS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-540-482	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-540-488	LIABILITY INSURANCE/E&O POLICY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
12-540-489	MOTOR VEHICLE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-540-499	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,162.51	1,093.26	162.51	108
12-540-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-570	CAPITAL ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-540-580	DEBT SERVICE	26,666.16	26,666.16	0.00	26,672.68	0.00	6.52	100
12-540-999	OPERATING EXPENSE SUBTOTAL	218,846.16	218,846.16	1,075.08	91,634.11	12,186.52	126,136.97	42
	AMBULANCE SERVICE	823,887.01	823,887.01	1,075.08	282,147.04	57,106.11	540,664.89	34
	AMBULANCE FUND							
	INCOME TOTALS	796,417.62	796,417.62		273,175.40	57,001.27	523,242.22	34
	EXPENSE TOTALS	823,887.01	823,887.01	1,075.08	282,147.04	57,106.11	540,664.89	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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 01	
0100	CASH ACCOUNTS-RECORD ARCHIVE FUND							
13-100-100	CHECKING - RECORD ARCHIVE FUND				2,889.43	909.78	59,670.12	
	CASH ACCOUNTS-RECORD ARCHIVE FUND				2,889.43	909.78	59,670.12	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND						EFFECTIVE MONTH - 01	
0200 LIABILITY ACCTS-RECORD ARCHIVE FUND							
=====							
13-200-100	FUND BALANCING ACCOUNT - REC.ARCH.				0.00	0.00	56,780.69
13-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00
13-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00
13-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00
13-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				650.00	0.00	650.00
13-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00
LIABILITY ACCTS-RECORD ARCHIVE FUND					650.00	0.00	57,430.69

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 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS-ARCHIVE								
=====								
13-300-210	COUNTY CLERK	0.00	0.00		1,960.00	850.00	1,960.00+	
13-300-310	CHECKING INTEREST - ARCHIVE FUND	0.00	0.00		279.43	59.78	279.43+	
13-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
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	REVENUE ACCOUNTS-ARCHIVE	0.00	0.00	0.00	2,239.43	909.78	2,239.43+	





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: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 01	
0100	CASH ACCOUNTS - ASSIST. TO D.A.FUND							
14-100-100	CHECKING - ASSISTANT TO D.A. FUND				7,103.75	1,169.06-	36,259.88	
14-100-130	PAYROLL CLEARING-ASSISTANT TO D.A.				0.00	0.00	0.00	
	CASH ACCOUNTS - ASSIST. TO D.A.FUND				7,103.75	1,169.06-	36,259.88	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 01	
0200 LIABILITY ACCOUNTS-ASST.TO DA FUND								
=====								
14-200-100	FUND BALANCING ACCOUNT - D.A.				0.00	0.00	29,156.13	
14-200-110	TRANSFERS IN - D.A.				0.00	0.00	0.00	
14-200-120	TRANSFERS OUT - D.A.				0.00	0.00	0.00	
14-200-130	TRANSFERS WITHIN - D.A.				0.00	0.00	0.00	
14-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
14-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				2,829.41-	301.57-	2,829.41-	
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	LIABILITY ACCOUNTS-ASST.TO DA FUND				2,829.41-	301.57-	26,326.72	

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 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND								
14-300-172	STATE SUPP W/BENEFITS - DIST.ATTY	0.00	0.00		0.00	0.00	0.00	
14-300-173	PARMER CO. DA FORFEITURE ACCT.	0.00	0.00		0.00	0.00	0.00	
14-300-174	DISTRICT ATTORNEY	27,500.00	27,500.00		18,333.32	0.00	9,166.68	67
14-300-175	OAG CONTRACT #1226489 FUNDING	39,925.00	39,925.00		14,299.59	7,717.89	25,625.41	36
14-300-176	PARMER COUNTY - 60%	112,038.24	112,038.24		22,929.74	0.00	89,108.50	20
14-300-305	BAILEY COUNTY - 40%	74,692.15	74,692.15		15,286.50	0.00	59,405.65	20
14-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS-ASSIST.TO DA FUND	254,155.39	254,155.39	0.00	70,849.15	7,717.89	183,306.24	28

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 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 01	
0481 ASSISTANT TO D.A.								
14-481-101	SALARY-STATE SUPPLEMENT - D.A.	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-102	SALARY - D.A. INVESTIGATOR	37,000.00	37,000.00	0.00	12,939.37	2,346.16	24,060.63	35
14-481-103	ASSISTANT DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
14-481-105	SALARY - VICTIM ASST. COORDINATOR	37,000.00	37,000.00	0.00	12,903.87	653.84	24,096.13	35
14-481-107	OVERTIME	9,000.00	9,000.00	0.00	2,023.99	259.29	6,976.01	22
14-481-108	OFFICE SECRETARY/RECEPTIONIST	28,122.00	28,122.00	0.00	7,884.91	1,380.08	20,237.09	28
14-481-109	STIPEND - TREASURER	1,200.00	1,200.00	0.00	415.35	92.30	784.65	35
14-481-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-180	LONGEVITY PAY	780.00	780.00	0.00	780.00	0.00	0.00	100
14-481-199	SALARIES SUBTOTAL	158,102.00	158,102.00	0.00	36,947.49	3,423.99	121,154.51	23
14-481-201	SOCIAL SECURITY	12,094.80	12,094.80	0.00	2,648.72	215.77	9,446.08	22
14-481-202	MEDICAL INSURANCE	37,367.04	37,367.04	0.00	9,292.91	2,355.92	28,074.13	25
14-481-203	RETIREMENT	7,367.55	7,367.55	0.00	1,692.08	160.08	5,675.47	23
14-481-204	WORKERS' COMPENSATION	651.98	651.98	0.00	152.30	152.30	499.68	23
14-481-207	UNEMPLOYMENT INSURANCE	94.86	94.86	0.00	17.17	17.17	77.69	18
14-481-208	LIFE INSURANCE	152.16	152.16	0.00	37.53	9.56	114.63	25
14-481-299	BENEFITS SUBTOTAL	57,728.39	57,728.39	0.00	13,840.71	2,910.80	43,887.68	24
14-481-308	OTHER DOE / CONFERENCE FEES	600.00	600.00	0.00	350.00	0.00	250.00	58
14-481-309	VICTIM ASST.COORDINATOR TRAVEL	3,525.00	3,525.00	0.00	868.55	0.00	2,656.45	25
14-481-310	OFFICE SUPPLIES / EXPENSES	4,500.00	4,500.00	0.00	1,308.93	0.00	3,191.07	29
14-481-311	INVESTIGATION / TRIAL EXPENSES	4,000.00	4,000.00	0.00	554.91	0.00	3,445.09	14
14-481-312	POSTAGE	1,000.00	1,000.00	0.00	186.67	5.33	813.33	19
14-481-313	DUES / SUBSCRIPTIONS	2,400.00	2,400.00	0.00	676.00	0.00	1,724.00	28
14-481-314	BOOKS	600.00	600.00	0.00	0.00	0.00	600.00	00
14-481-330	VICTIM ASST COORDINATOR SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	00
14-481-420	WTRT PHONE / INTERNET	1,800.00	1,800.00	0.00	614.10	159.00	1,185.90	34
14-481-431	TRAINING / TRAVEL	6,500.00	6,500.00	0.00	1,213.81	225.00	5,286.19	19
14-481-456	INVESTIGATOR CAR MAINTENANCE / FUEL	3,000.00	3,000.00	0.00	1,154.82	261.26	1,845.18	38
14-481-461	D.A. OFFICE RENT	9,600.00	9,600.00	0.00	3,200.00	1,600.00	6,400.00	33
14-481-480	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
14-481-999	OPERATING EXPENSE SUBTOTAL	38,325.00	38,325.00	0.00	10,127.79	2,250.59	28,197.21	26
	ASSISTANT TO D.A.	254,155.39	254,155.39	0.00	60,915.99	8,585.38	193,239.40	24
	ASSISTANT TO D.A. FUND							
	INCOME TOTALS	254,155.39	254,155.39		70,849.15	7,717.89	183,306.24	28
	EXPENSE TOTALS	254,155.39	254,155.39	0.00	60,915.99	8,585.38	193,239.40	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: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 01	
0100	CASH ACCOUNTS-DC REC ARCHIVE FUND							
15-100-100	CHECKING-DCRT RECORD ARCHIVE FUND				421.04	139.13	7,025.40	
	CASH ACCOUNTS-DC REC ARCHIVE FUND				421.04	139.13	7,025.40	

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: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 01	
0200 LIABILITY ACCTS-DC REC ARCHIVE FUND								
=====								
15-200-100	FUND BALANCING ACCT - DCRT REC ARCH				0.00	0.00	6,604.36	
15-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
15-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
15-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
15-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				68.36	0.00	68.36	
15-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
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	LIABILITY ACCTS-DC REC ARCHIVE FUND				68.36	0.00	6,672.72	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS - DCRT ARCHIVE								
=====								
15-300-230	DISTRICT CLERK	0.00	0.00		320.10	132.10	320.10+	
15-300-310	CHECKING INTEREST-DCRT ARCHIVE FUND	0.00	0.00		32.58	7.03	32.58+	
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	REVENUE ACCOUNTS - DCRT ARCHIVE	0.00	0.00	0.00	352.68	139.13	352.68+	





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 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 01	
0100	CASH ACCOUNTS-7TH COURT OF APPEALS							
16-100-100	CHECKING - 7TH COURT OF APPEALS				235.00-	90.00-	0.00	
	CASH ACCOUNTS-7TH COURT OF APPEALS				235.00-	90.00-	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 01	
0200 LIABILITY ACCTS-7TH CRT OF APPEALS								
16-200-100	FUND BALANCING ACCT-7TH CRT OF APPL				0.00	0.00	235.00	
16-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
16-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
16-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
16-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				45.00	0.00	45.00	
16-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				280.00-	0.00	280.00-	
LIABILITY ACCTS-7TH CRT OF APPEALS					235.00-	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS								
=====								
16-300-210	COUNTY CLERK	0.00	0.00		20.00	0.00	20.00+	
16-300-230	DISTRICT CLERK	0.00	0.00		125.00	55.00	125.00+	
REVENUE ACCOUNTS-7TH CRT OF APPEALS		0.00	0.00	0.00	145.00	55.00	145.00+	

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 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 01	
0409 7TH CRT OF APPEAL FUND-EXPENDITURES								
=====								
16-409-406	COURT OF APPEALS DISTRICT	0.00	0.00	0.00	145.00	145.00	145.00-	
	7TH CRT OF APPEAL FUND-EXPENDITURES	0.00	0.00	0.00	145.00	145.00	145.00-	
	7TH CT OF APPEAL DIST.APPELT.JUDSYS							
	INCOME TOTALS	0.00	0.00		145.00	55.00	145.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	145.00	145.00	145.00-	

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 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 01	
0100	CASH ACCOUNTS - HEALTHY CO REWARDS							
17-100-100	CHECKING - HEALTHY CO REWARDS FUND				0.00	0.00	1,503.89	
	CASH ACCOUNTS - HEALTHY CO REWARDS				0.00	0.00	1,503.89	

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: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 01	
0200 LIABILITY ACCTS - HEALTHY CO REWARD								
=====								
17-200-100	FUND BALANCES ACCT - HEALTHY CO REW				0.00	0.00	1,503.89	
17-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
17-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
17-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
17-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
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	LIABILITY ACCTS - HEALTHY CO REWARD				0.00	0.00	1,503.89	







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 DONATIONS TO COUNTY FUND							EFFECTIVE MONTH - 01	
0100	CASH ACCOUNTS - DONATIONS TO COUNTY							
18-100-100	CHECKING - DONATIONS TO COUNTY FUND				0.00	0.00	0.00	
	CASH ACCOUNTS - DONATIONS TO COUNTY				0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND						EFFECTIVE MONTH - 01		
0200 LIABILITY ACCTS - DONATIONS TO CO F								
=====								
18-200-100	FUND BALANCES ACCT - DONATIONS TO C				0.00	0.00	0.00	
18-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
18-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
18-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
18-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
18-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS - DONATIONS TO CO F				0.00	0.00	0.00	





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - PRECINCT #1								
=====								
21-100-100	CHECKING - R&B PRECINCT #1				47,359.58	27,269.25	29,695.72-	
21-100-110	INVESTMENTS - R&B PRECINCT #1				0.00	0.00	0.00	
21-100-111	TEXPOOL - R&B PRECINCT #1				0.00	0.00	68.37	
21-100-130	PAYROLL CLEARING - R&B PRECINCT #1				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS - PRECINCT #1				47,359.58	27,269.25	29,627.35-	

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 PRECINCT #1							EFFECTIVE MONTH - 01	
0200 LIABILITY ACCOUNTS - PRECINCT #1								
=====								
21-200-100	FUND BALANCING ACCOUNT - P#1				0.00	0.00	76,986.93-	
21-200-110	TRANSFERS IN - P#1				0.00	0.00	0.00	
21-200-120	TRANSFERS OUT - P#1				0.00	0.00	0.00	
21-200-130	TRANSFERS WITHIN - P#1				0.00	0.00	0.00	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				17,098.54	0.00	17,098.54	
21-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				3,498.31-	0.00	3,498.31-	
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	LIABILITY ACCOUNTS - PRECINCT #1				13,600.23	0.00	63,386.70-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS - PRECINCT #1								
21-300-100	CURRENT TAXES - GENERAL FUND TAXES	39,795.70	39,795.70		40,906.12	10,620.52	1,110.42+	103
21-300-105	CURRENT TAXES - FM/FC TAXES	90,720.32	90,720.32		93,530.35	24,288.93	2,810.03+	103
21-300-110	CURRENT YEARS DELINQUENT TAXES - GF	7,461.73	7,461.73		0.00	0.00	7,461.73	00
21-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	17,010.06	17,010.06		0.00	0.00	17,010.06	00
21-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		681.00	68.31	381.00+	227
21-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		1,507.82	173.05	492.18	75
21-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		311.20	27.49	61.20+	124
21-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		696.91	67.62	1,053.09	40
21-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
21-300-160	TAXES - SUBTOTAL	159,287.81	159,287.81	0.00	137,633.40	35,245.92	21,654.41	86
21-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		17,860.48	7,012.12	62,139.52	22
21-300-165	ROAD AND BRIDGE FEE	20,000.00	20,000.00		5,943.63	1,667.07	14,056.37	30
21-300-169	LICENSES & PERMITS - SUBTOTAL	100,000.00	100,000.00	0.00	23,804.11	8,679.19	76,195.89	24
21-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
21-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
21-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
21-300-186	GROSS/AXLE WEIGHT FEES - PREC#1	15,000.00	15,000.00		0.00	0.00	15,000.00	00
21-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00
21-300-225	SOIL CONSERVATION WORK	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-300-310	INTEREST - CHECKING	0.00	0.00		0.00	0.00	0.00	
21-300-320	INTEREST - INVESTMENTS	0.00	0.00		0.00	0.00	0.00	
21-300-340	OTHER REVENUE	0.00	0.00		23.51	0.00	23.51+	
21-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
21-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	23.51	0.00	23.51+	
REVENUE ACCOUNTS - PRECINCT #1		280,787.81	280,787.81	0.00	161,461.02	43,925.11	119,326.79	58

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 PRECINCT #1							EFFECTIVE MONTH - 01	
0611 PRECINCT #1								
21-611-101	SALARY - COMMISSIONER	22,557.90	22,557.90	0.00	7,808.49	1,735.22	14,749.41	35
21-611-107	RELIEF MACHINE OPERATOR & OVERTIME	6,000.00	6,000.00	0.00	344.76	50.65	5,655.24	06
21-611-115	SALARY - MACHINE OPERATORS-x2	73,565.58	73,565.58	0.00	25,502.70	5,685.89	48,062.88	35
21-611-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
21-611-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	2,400.00	600.00	4,800.00	33
21-611-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-180	LONGEVITY PAY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
21-611-199	SALARIES SUBTOTAL	111,183.48	111,183.48	0.00	37,435.95	8,131.76	73,747.53	34
21-611-201	SOCIAL SECURITY	9,505.54	8,505.54	0.00	2,605.63	557.52	5,899.91	31
21-611-202	MEDICAL INSURANCE	28,025.28	28,025.28	0.00	9,391.56	2,335.44	18,633.72	34
21-611-203	RETIREMENT	5,181.15	5,181.15	0.00	1,593.57	344.84	3,587.58	31
21-611-204	WORKERS' COMPENSATION	2,120.99	2,120.99	0.00	497.08	497.08	1,623.91	23
21-611-207	UNEMPLOYMENT INSURANCE	66.71	66.71	0.00	10.62	10.62	56.09	16
21-611-208	LIFE INSURANCE	114.12	114.12	0.00	28.96	7.24	85.16	25
21-611-299	BENEFITS SUBTOTAL	44,013.79	44,013.79	0.00	14,127.42	3,752.74	29,886.37	32
21-611-330	SUPPLIES	5,000.00	5,000.00	9.62	1,390.02	450.39	3,600.36	28
21-611-331	FUEL	36,000.00	36,000.00	0.00	7,744.59	3,459.44	28,255.41	22
21-611-338	RIGHT-OF-WAY MOWING & SPRAYING	400.00	400.00	0.00	0.00	0.00	400.00	00
21-611-420	TELEPHONE	500.00	500.00	29.89	120.94	29.89	349.17	30
21-611-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	324.24	200.00	1,475.76	18
21-611-440	ELECTRICITY	1,400.00	1,400.00	0.00	565.05	231.29	834.95	40
21-611-447	WATER	450.00	450.00	0.00	102.00	34.00	348.00	23
21-611-450	EQUIPMENT REPAIR / PARTS	23,000.00	23,000.00	0.00	1,526.09	17.93	21,473.91	07
21-611-459	TIRES	8,000.00	8,000.00	0.00	767.19	204.42	7,232.81	10
21-611-460	GARBAGE DISPOSAL	1,600.00	1,600.00	144.00	432.00	144.00	1,024.00	36
21-611-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-482	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
21-611-488	LIABILITY INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
21-611-489	MOTOR VEHICLE INSURANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
21-611-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	2,114.66	0.00	614.66	141
21-611-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
21-611-580	DEBT SERVICE	61,050.53	61,050.53	0.00	61,051.52	0.00	0.99	100
21-611-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-999	OPERATING EXPENSE SUBTOTAL	153,500.53	153,500.53	183.51	76,138.30	4,771.36	77,178.72	50
	PRECINCT #1	308,697.80	308,697.80	183.51	127,701.67	16,655.86	180,812.62	41
	ROAD & BRIDGE PRECINCT #1							
	INCOME TOTALS	280,787.81	280,787.81		161,461.02	43,925.11	119,326.79	58
	EXPENSE TOTALS	308,697.80	308,697.80	183.51	127,701.67	16,655.86	180,812.62	41



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS - PRECINCT #2								
22-100-100	CHECKING - R&B PRECINCT #2				23,952.87	16,768.40	128,747.78	
22-100-110	INVESTMENTS - R&B PRECINCT 2				0.00	0.00	0.00	
22-100-111	TEXPOOL - R&B PRECINCT #2				16.00	3.72	2,809.19	
22-100-130	PAYROLL CLEARING - R&B PRECINCT #2				0.00	0.00	0.00	
	CASH ACCOUNTS - PRECINCT #2				23,968.87	16,772.12	131,556.97	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2						EFFECTIVE MONTH - 01		
0200 LIABILITY ACCOUNTS - PRECINCT #2								
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22-200-100	FUND BALANCING ACCOUNT - P#2				0.00	0.00	107,588.10	
22-200-110	TRANSFERS IN - P#2				0.00	0.00	0.00	
22-200-120	TRANSFERS OUT - P#2				0.00	0.00	0.00	
22-200-130	TRANSFERS WITHIN - P#2				0.00	0.00	0.00	
22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				21,791.24	0.00	21,791.24	
22-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				7,629.93-	0.00	7,629.93-	
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	LIABILITY ACCOUNTS - PRECINCT #2				14,161.31	0.00	121,749.41	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS - PRECINCT #2								
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22-300-100	CURRENT TAXES - GENERAL FUND TAXES	39,795.70	39,795.70		40,906.14	10,620.52	1,110.44+	103
22-300-105	CURRENT TAXES - FM/FC TAXES	90,720.32	90,720.32		93,530.40	24,288.94	2,810.08+	103
22-300-110	CURRENT YEARS DELINQUENT TAXES - GF	7,461.73	7,461.73		0.00	0.00	7,461.73	00
22-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	17,010.06	17,010.06		0.00	0.00	17,010.06	00
22-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		680.96	68.30	380.96+	227
22-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		1,507.78	173.03	492.22	75
22-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		311.21	27.49	61.21+	124
22-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		696.89	67.60	1,053.11	40
22-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
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22-300-160	TAXES - SUBTOTAL	159,287.81	159,287.81	0.00	137,633.38	35,245.88	21,654.43	86
22-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		17,860.48	7,012.11	62,139.52	22
22-300-165	ROAD AND BRIDGE FEE	12,500.00	12,500.00		3,690.54	1,035.12	8,809.46	30
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22-300-169	LICENSES & PERMITS - SUBTOTAL	92,500.00	92,500.00	0.00	21,551.02	8,047.23	70,948.98	23
22-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
22-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
22-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
22-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
22-300-186	GROSS/AXLE WEIGHT FEES - PREC#2	15,000.00	15,000.00		0.00	0.00	15,000.00	00
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22-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00
22-300-225	SOIL CONSERVATION WORK	2,500.00	2,500.00		0.00	0.00	2,500.00	00
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22-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-300-310	INTEREST - CHECKING	800.00	800.00		561.37	110.54	238.63	70
22-300-320	INTEREST - INVESTMENTS	60.00	60.00		16.00	3.72	44.00	27
22-300-340	OTHER REVENUE	0.00	0.00		331.54	0.00	331.54+	
22-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
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22-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	860.00	860.00	0.00	908.91	114.26	48.91+	106
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	REVENUE ACCOUNTS - PRECINCT #2	275,647.81	275,647.81	0.00	160,093.31	43,407.37	115,554.50	58

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 PRECINCT #2							EFFECTIVE MONTH - 01	
0612 PRECINCT #2								
22-612-101	SALARY - COMMISSIONER	22,557.90	22,557.90	0.00	7,808.49	1,735.22	14,749.41	35
22-612-107	RELIEF MACHINE OPERATOR & OVERTIME	4,000.00	4,000.00	0.00	701.72	233.46	3,298.28	18
22-612-115	SALARY - MACHINE OPERATORS-x3	110,348.37	110,348.37	0.00	37,983.01	8,422.05	72,365.36	34
22-612-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
22-612-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	2,400.00	600.00	4,800.00	33
22-612-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-180	LONGEVITY PAY	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	100
22-612-199	SALARIES SUBTOTAL	146,146.27	146,146.27	0.00	50,453.22	11,050.73	95,693.05	35
22-612-201	SOCIAL SECURITY	11,180.19	11,180.19	0.00	3,565.54	772.62	7,614.65	32
22-612-202	MEDICAL INSURANCE	37,367.04	37,367.04	0.00	12,525.08	3,113.92	24,841.96	34
22-612-203	RETIREMENT	6,810.42	6,810.42	0.00	2,189.85	479.65	4,620.57	32
22-612-204	WORKERS' COMPENSATION	3,008.99	3,008.99	0.00	705.53	705.53	2,303.46	23
22-612-207	UNEMPLOYMENT INSURANCE	87.69	87.69	0.00	15.55	15.55	72.14	18
22-612-208	LIFE INSURANCE	152.16	152.16	0.00	50.56	12.64	101.60	33
22-612-299	BENEFITS SUBTOTAL	58,606.49	58,606.49	0.00	19,052.11	5,099.91	39,554.38	33
22-612-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
22-612-330	SUPPLIES	5,000.00	5,000.00	250.61	2,136.37	263.16	2,613.02	48
22-612-331	FUEL	30,000.00	30,000.00	0.00	6,029.86	2,006.87	23,970.14	20
22-612-338	RIGHT-OF-WAY MOWING & SPRAYING	1,500.00	1,500.00	0.00	700.00	0.00	800.00	47
22-612-420	TELEPHONE	1,250.00	1,250.00	50.75	204.47	50.75	994.78	20
22-612-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	340.87	210.83	1,459.13	19
22-612-440	ELECTRICITY	2,000.00	2,000.00	0.00	430.83	162.99	1,569.17	22
22-612-450	EQUIPMENT REPAIR / PARTS	25,000.00	25,000.00	40.98	7,805.89	5,014.29	17,153.13	31
22-612-459	TIRES	8,000.00	8,000.00	0.00	4,153.40	2,227.11	3,846.60	52
22-612-460	GARBAGE DISPOSAL	1,700.00	1,700.00	144.00	432.00	144.00	1,124.00	34
22-612-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-482	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-488	LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
22-612-489	MOTOR VEHICLE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-612-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	654.11	404.61	845.89	44
22-612-544	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-612-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-612-570	CAPITAL ASSETS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
22-612-580	DEBT SERVICE	57,892.81	57,892.81	0.00	57,892.62	0.00	0.19	100
22-612-590	ROAD SURFACING MATERIAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
22-612-999	OPERATING EXPENSE SUBTOTAL	178,592.81	178,592.81	486.34	80,780.42	10,484.61	97,326.05	46
	PRECINCT #2	383,345.57	383,345.57	486.34	150,285.75	26,635.25	232,573.48	39
	ROAD & BRIDGE PRECINCT #2							
	INCOME TOTALS	275,647.81	275,647.81		160,093.31	43,407.37	115,554.50	58
	EXPENSE TOTALS	383,345.57	383,345.57	486.34	150,285.75	26,635.25	232,573.48	39

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: 0023 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - PRECINCT #3								
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23-100-100	CHECKING - R&B PRECINCT #3				22,195.62	28,479.47	28,690.71-	
23-100-110	INVESTMENTS - R&B PRECINCT 3				0.00	0.00	0.00	
23-100-111	TEXPOOL - R&B PRECINCT #3				10.86	2.48	1,905.57	
23-100-130	PAYROLL CLEARING - R&B PRECINCT #3				0.00	0.00	0.00	
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	CASH ACCOUNTS - PRECINCT #3				22,206.48	28,481.95	26,785.14-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3						EFFECTIVE MONTH - 01		
0200 LIABILITY ACCOUNTS - PRECINT #3								
23-200-100	FUND BALANCING ACCOUNT - P#3				0.00	0.00	48,991.62-	
23-200-110	TRANSFERS IN - P#3				0.00	0.00	0.00	
23-200-120	TRANSFERS OUT - P#3				0.00	0.00	0.00	
23-200-130	TRANSFERS WITHIN - #3				0.00	0.00	0.00	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				19,821.18	0.00	19,821.18	
23-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				6,333.37-	0.00	6,333.37-	
	LIABILITY ACCOUNTS - PRECINT #3				13,487.81	0.00	35,503.81-	

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 PRECINCT #3							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS - PRECINCT #3								
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23-300-100	CURRENT TAXES - GENERAL FUND TAXES	39,795.70	39,795.70		40,906.12	10,620.52	1,110.42+	103
23-300-105	CURRENT TAXES - FM/FC TAXES	90,720.32	90,720.32		93,530.50	24,288.99	2,810.18+	103
23-300-110	CURRENT YEARS DELINQUENT TAXES - GF	7,461.73	7,461.73		0.00	0.00	7,461.73	00
23-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	17,010.06	17,010.06		0.00	0.00	17,010.06	00
23-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		680.95	68.30	380.95+	227
23-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		1,507.79	173.05	492.21	75
23-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		311.22	27.52	61.22+	124
23-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		696.90	67.62	1,053.10	40
23-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
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23-300-160	TAXES - SUBTOTAL	159,287.81	159,287.81	0.00	137,633.48	35,246.00	21,654.33	86
23-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		17,860.48	7,012.14	62,139.52	22
23-300-165	ROAD AND BRIDGE FEE	17,000.00	17,000.00		4,934.57	1,384.05	12,065.43	29
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23-300-169	LICENSES & PERMITS - SUBTOTAL	97,000.00	97,000.00	0.00	22,795.05	8,396.19	74,204.95	24
23-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
23-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
23-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
23-300-186	GROSS/AXLE WEIGHT FEES - PREC#3	15,000.00	15,000.00		0.00	0.00	15,000.00	00
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23-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00
23-300-225	SOIL CONSERVATION WORK	1,250.00	1,250.00		0.00	0.00	1,250.00	00
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23-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-300-310	INTEREST - CHECKING	300.00	300.00		2.60	0.00	297.40	01
23-300-320	INTEREST - INVESTMENTS	50.00	50.00		10.86	2.48	39.14	22
23-300-340	OTHER REVENUE	0.00	0.00		104.25	0.00	104.25+	
23-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
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23-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	350.00	350.00	0.00	117.71	2.48	232.29	34
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	REVENUE ACCOUNTS - PRECINCT #3	278,387.81	278,387.81	0.00	160,546.24	43,644.67	117,841.57	58

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 PRECINCT #3							EFFECTIVE MONTH - 01	
0613 PRECINCT #3								
23-613-101	SALARY - COMMISSIONER	22,557.90	22,557.90	0.00	7,808.49	1,735.22	14,749.41	35
23-613-107	RELIEF MACHINE OPERATOR & OVERTIME	6,500.00	6,500.00	0.00	1,163.43	194.39	5,336.57	18
23-613-115	SALARY - MACHINE OPERATORS-x2	73,565.58	73,565.58	0.00	25,677.53	5,770.04	47,888.05	35
23-613-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
23-613-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	2,400.00	600.00	4,800.00	33
23-613-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-180	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
23-613-199	SALARIES SUBTOTAL	111,143.48	111,143.48	0.00	37,889.45	8,359.65	73,254.03	34
23-613-201	SOCIAL SECURITY	8,502.48	8,502.48	0.00	2,512.98	543.29	5,989.50	30
23-613-202	MEDICAL INSURANCE	28,025.28	28,025.28	0.00	9,391.56	2,335.44	18,633.72	34
23-613-203	RETIREMENT	5,179.29	5,179.29	0.00	1,614.43	355.41	3,564.86	31
23-613-204	WORKERS' COMPENSATION	2,119.97	2,119.97	0.00	496.84	496.84	1,623.13	23
23-613-207	UNEMPLOYMENT INSURANCE	66.69	66.69	0.00	10.74	10.74	55.95	16
23-613-208	LIFE INSURANCE	114.12	114.12	0.00	37.92	9.48	76.20	33
23-613-299	BENEFITS SUBTOTAL	44,007.83	44,007.83	0.00	14,064.47	3,751.20	29,943.36	32
23-613-330	SUPPLIES	5,000.00	5,000.00	96.80	5,289.95	1,912.26	386.75	108
23-613-331	FUEL	30,000.00	30,000.00	0.00	7,981.76	2,858.81	22,018.24	27
23-613-420	TELEPHONE	650.00	650.00	47.60	191.78	47.60	410.62	37
23-613-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-426	OUT-OF-COUNTY TRAVEL	1,500.00	1,500.00	0.00	2,658.98	378.94	1,158.98	177
23-613-440	ELECTRICITY	600.00	600.00	0.00	130.27	45.37	469.73	22
23-613-450	EQUIPMENT REPAIR / PARTS	5,000.00	5,000.00	743.71	8,196.09	2,938.61	3,939.80	179
23-613-459	TIRES	6,000.00	6,000.00	0.00	6,101.12	140.00	101.12	102
23-613-460	GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-461	BUILDING SECURITY	600.00	600.00	0.00	0.00	0.00	600.00	00
23-613-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-482	PROPERTY INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
23-613-488	LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
23-613-489	MOTOR VEHICLE INSURANCE	650.00	650.00	0.00	0.00	0.00	650.00	00
23-613-499	MISCELLANEOUS	700.00	700.00	950.00	2,149.07	447.90	2,399.07	443
23-613-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	974.24	0.00	1,025.76	49
23-613-570	CAPITAL ASSETS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
23-613-580	DEBT SERVICE	66,200.39	66,200.39	0.00	66,200.39	0.00	0.00	100
23-613-590	ROAD SURFACING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-999	OPERATING EXPENSE SUBTOTAL	170,600.39	170,600.39	1,838.11	99,873.65	3,051.87	68,888.63	60
PRECINCT #3		325,751.70	325,751.70	1,838.11	151,827.57	15,162.72	172,086.02	47
ROAD & BRIDGE PRECINCT #3								
INCOME TOTALS		278,387.81	278,387.81		160,546.24	43,644.67	117,841.57	58
EXPENSE TOTALS		325,751.70	325,751.70	1,838.11	151,827.57	15,162.72	172,086.02	47



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 PRECINCT #4						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS - PRECINCT #4								
=====								
24-100-100	CHECKING - R&B PRECINCT #4				48,314.85	16,163.67	51,370.20	
24-100-110	INVESTMENTS - R&B PRECINCT #4				0.00	0.00	0.00	
24-100-111	TEXPOOL - R&B PRECINCT #4				9.59	2.17	1,677.92	
24-100-130	PAYROLL CLEARING - R&B PRECINCT #4				0.00	0.00	0.00	
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	CASH ACCOUNTS - PRECINCT #4				48,324.44	16,165.84	53,048.12	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4						EFFECTIVE MONTH - 01		
0200 LIABILITY ACCOUNTS - PRECINCT #4								
=====								
24-200-100	FUND BALANCING ACCOUNT - P#4				0.00	0.00	4,723.68	
24-200-110	TRANSFERS IN - P#4				0.00	0.00	0.00	
24-200-120	TRANSFERS OUT - P#4				0.00	0.00	0.00	
24-200-130	TRANSFERS WITHIN - P#4				0.00	0.00	0.00	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				27,832.81	0.00	27,832.81	
24-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				4,732.53-	0.00	4,732.53-	
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	LIABILITY ACCOUNTS - PRECINCT #4				23,100.28	0.00	27,823.96	

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 PRECINCT #4							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS - PRECINCT #4								
24-300-100	CURRENT TAXES - GENERAL FUND TAXES	39,795.70	39,795.70		40,906.11	10,620.52	1,110.41+	103
24-300-105	CURRENT TAXES - FM/FC TAXES	90,720.32	90,720.32		93,530.45	24,288.98	2,810.13+	103
24-300-110	CURRENT YEARS DELINQUENT TAXES - GF	7,461.73	7,461.73		0.00	0.00	7,461.73	00
24-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	17,010.06	17,010.06		0.00	0.00	17,010.06	00
24-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		680.96	68.29	380.96+	227
24-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		1,507.84	173.06	492.16	75
24-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		311.18	27.49	61.18+	124
24-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		696.95	67.66	1,053.05	40
24-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
24-300-160	TAXES - SUBTOTAL	159,287.81	159,287.81	0.00	137,633.49	35,246.00	21,654.32	86
24-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		17,860.49	7,012.12	62,139.51	22
24-300-165	ROAD AND BRIDGE FEE	7,000.00	7,000.00		2,081.26	583.76	4,918.74	30
24-300-169	LICENSES & PERMITS - SUBTOTAL	87,000.00	87,000.00	0.00	19,941.75	7,595.88	67,058.25	23
24-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
24-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
24-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
24-300-186	GROSS/AXLE WEIGHT FEES - PREC#4	16,000.00	16,000.00		0.00	0.00	16,000.00	00
24-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	00
24-300-225	SOIL CONSERVATION WORK	2,000.00	2,000.00		500.00	500.00	1,500.00	25
24-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,000.00	2,000.00	0.00	500.00	500.00	1,500.00	25
24-300-310	INTEREST - CHECKING	25.00	25.00		154.93	30.45	129.93+	620
24-300-320	INTEREST - INVESTMENTS	0.00	0.00		9.59	2.17	9.59+	
24-300-340	OTHER REVENUE	0.00	0.00		196.35	0.00	196.35+	
24-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
24-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	25.00	25.00	0.00	360.87	32.62	335.87+	443
REVENUE ACCOUNTS - PRECINCT #4		269,812.81	269,812.81	0.00	158,436.11	43,374.50	111,376.70	59

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 PRECINCT #4							EFFECTIVE MONTH - 01	
0614 PRECINCT #4								
24-614-101	SALARY - COMMISSIONER	22,557.90	22,557.90	0.00	7,808.49	1,735.22	14,749.41	35
24-614-107	RELIEF MACHINE OPERATOR & OVERTIME	5,000.00	5,000.00	0.00	716.83	84.60	4,283.17	14
24-614-115	SALARY - MACHINE OPERATORS-x2	73,565.58	73,565.58	0.00	25,920.83	5,736.98	47,644.75	35
24-614-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
24-614-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	2,400.00	600.00	4,800.00	33
24-614-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-199	SALARIES SUBTOTAL	109,043.48	109,043.48	0.00	37,086.15	8,216.80	71,957.33	34
24-614-201	SOCIAL SECURITY	8,341.83	8,341.83	0.00	2,613.34	572.66	5,728.49	31
24-614-202	MEDICAL INSURANCE	28,025.28	28,025.28	0.00	9,391.56	2,335.44	18,633.72	34
24-614-203	RETIREMENT	5,081.43	5,081.43	0.00	1,577.64	348.79	3,503.79	31
24-614-204	WORKERS' COMPENSATION	2,066.63	2,066.63	0.00	484.32	484.32	1,582.31	23
24-614-207	UNEMPLOYMENT INSURANCE	65.43	65.43	0.00	10.41	10.41	55.02	16
24-614-208	LIFE INSURANCE	114.12	114.12	0.00	33.44	8.36	80.68	29
24-614-299	BENEFITS SUBTOTAL	43,694.72	43,694.72	0.00	14,110.71	3,759.98	29,584.01	32
24-614-330	SUPPLIES	6,000.00	6,000.00	99.98	7,094.28	251.95	1,194.26	120
24-614-331	FUEL	30,000.00	30,000.00	0.00	6,662.42	5,292.22	23,337.58	22
24-614-420	CELL PHONE - ROADHANDS	600.00	600.00	0.00	197.94	49.32	402.06	33
24-614-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	250.00	200.00	1,550.00	14
24-614-440	ELECTRICITY	1,500.00	1,500.00	0.00	373.47	144.63	1,126.53	25
24-614-450	EQUIPMENT REPAIR / PARTS	30,000.00	30,000.00	82.62	3,752.27	193.76	26,165.11	13
24-614-459	TIRES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
24-614-460	GARBAGE DISPOSAL	700.00	700.00	45.25	135.75	0.00	519.00	26
24-614-480	BONDS	177.50	177.50	0.00	0.00	0.00	177.50	00
24-614-482	PROPERTY INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
24-614-488	LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
24-614-489	MOTOR VEHICLE INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-614-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,094.39	100.00	405.61	73
24-614-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-544	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
24-614-570	CAPITAL ASSETS	20,000.00	20,000.00	0.00	9,000.00	9,000.00	11,000.00	45
24-614-580	DEBT SERVICE	52,454.57	52,454.57	0.00	52,454.57	0.00	0.00	100
24-614-590	ROAD SURFACING MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-614-999	OPERATING EXPENSE SUBTOTAL	165,432.07	165,432.07	227.85	82,015.09	15,231.88	83,189.13	50
PRECINCT #4		318,170.27	318,170.27	227.85	133,211.95	27,208.66	184,730.47	42
ROAD & BRIDGE PRECINCT #4								
INCOME TOTALS		269,812.81	269,812.81		158,436.11	43,374.50	111,376.70	59
EXPENSE TOTALS		318,170.27	318,170.27	227.85	133,211.95	27,208.66	184,730.47	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 01	
	COMBINED TOTALS							
	INCOME TOTALS	5,990,282.19	5,990,282.19		3,583,881.00	872,656.90	2,406,401.19	60
	EXPENSE TOTALS	7,086,771.06	7,086,771.06	16,400.27	2,427,127.39	510,890.59	4,643,243.40	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: 0025 PERMANENT IMPROVEMENT TAX FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - PERM IMPROVEMENT								
=====								
25-100-100	CHECKING - PERMANENT IMPROVEMENT				29,088.99-	29,088.99-	14,617.13	
25-100-111	TEXPOOL - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
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	CASH ACCOUNTS - PERM IMPROVEMENT				29,088.99-	29,088.99-	14,617.13	
0200 LIABILITY ACCTS-PERM IMPROVEMENT								
=====								
25-200-100	FUND BAL ACCTS - PERM IMPROVEMENT				0.00	0.00	43,706.12	
25-200-110	TRANSFER IN - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-120	TRANSFER OUT-PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-130	TRANSFER WITHIN - PERM IMPROVEMENT				0.00	0.00	0.00	
25-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				83.19	83.19	83.19	
25-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-PERM IMPROVEMENT				83.19	83.19	43,789.31	
0300 REVENUE ACCTS - PERM IMPROVEMENTS								
=====								
25-300-100	CURRENT TAXES-PERM IMPROVE GEN.TAX	21,000.00	21,000.00		15,791.37	15,791.37	5,208.63	75
25-300-110	CURRENT DELINQ-PERM IMPROVEMENT	3,100.00	3,100.00		0.00	0.00	3,100.00	00
25-300-120	PR YEARS DELINQ-PERM IMPROVEMENT	550.00	550.00		322.29	322.29	227.71	59
25-300-130	PENALTY&INTEREST-PERM IMPROVEMENT	500.00	500.00		131.98	131.98	368.02	26
25-300-310	INTEREST - PERMANENT IMPROVEMENT	400.00	400.00		50.75	50.75	349.25	13
-----								
	REVENUE ACCTS - PERM IMPROVEMENTS	25,550.00	25,550.00	0.00	16,296.39	16,296.39	9,253.61	64
0409 EXPENDITURES - PERM IMPROVEMENT								
=====								
25-409-452	REPAIR & MAINTENANCE - BUILDINGS	69,035.00	69,035.00	0.00	0.00	0.00	69,035.00	00
25-409-570	CAPITAL ASSETS - PERM IMPROVEMENT	0.00	0.00	0.00	45,468.57	45,468.57	45,468.57-	
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	EXPENDITURES - PERM IMPROVEMENT	69,035.00	69,035.00	0.00	45,468.57	45,468.57	23,566.43	66
PERMANENT IMPROVEMENT TAX FUND								
	INCOME TOTALS	25,550.00	25,550.00		16,296.39	16,296.39	9,253.61	64
	EXPENSE TOTALS	69,035.00	69,035.00	0.00	45,468.57	45,468.57	23,566.43	66

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: 0026 COUNTY ATTORNEY CHECK FEE FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - CHECK FEE FUND								
26-100-100	CHECKING - C.ATTY. CHECK FEE FUND				63.25	63.25	63.25	
26-100-130	PAYROLL CLEARING - CHECK FEE FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CHECK FEE FUND					63.25	63.25	63.25	
0200 LIABILITY ACCOUNTS - CHECK FEE FUND								
26-200-100	FUND BALANCING ACCOUNT - CFF				0.00	0.00	0.00	
26-200-110	TRANSFERS IN - CFF				0.00	0.00	0.00	
26-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
26-200-130	TRANSFERS WITHIN - CFF				0.00	0.00	0.00	
26-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				63.18	63.18	63.18	
26-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - CHECK FEE FUND					63.18	63.18	63.18	
0300 REVENUE ACCOUNTS - CHECK FEE FUND								
26-300-210	COLLECTION FEES - COUNTY CLERK	100.00	100.00		0.00	0.00	100.00	00
26-300-255	COLLECTION FEES - COUNTY ATTORNEY	100.00	100.00		0.00	0.00	100.00	00
26-300-270	CHARGES FOR SERVICES - SUBTOTAL	200.00	200.00	0.00	0.00	0.00	200.00	00
26-300-310	INTEREST - CHECKING	0.00	0.00		0.07	0.07	0.07+	
26-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
26-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	0.07	0.07	0.07+	
REVENUE ACCOUNTS - CHECK FEE FUND		200.00	200.00	0.00	0.07	0.07	199.93	00
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND								
26-475-105	SALARY STIPEND - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-107	RELIEF SECRETARY & OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-108	PART-TIME/TEMPORARY OFFICE WORKER	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-199	SALARIES - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-202	MEDICAL INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-208	LIFE INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-402	COPIER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-499	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
26-475-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-999	OPERATING EXPENSE SUBTOTAL	200.00	200.00	0.00	0.00	0.00	200.00	00
EXPENDITURE ACCOUNTS-CHECK FEE FUND		200.00	200.00	0.00	0.00	0.00	200.00	00
COUNTY ATTORNEY CHECK FEE FUND								
INCOME TOTALS		200.00	200.00		0.07	0.07	199.93	00
EXPENSE TOTALS		200.00	200.00	0.00	0.00	0.00	200.00	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: 0027 JUVENILE PROBATION FEE FUND							EFFECTIVE MONTH - 10						
0100 CASH ACCOUNTS-J.PROBATION FEE FUND													
27-100-100	CHECKING - JUV.PROBATION FEE FUND				16.73	16.73	1,208.29						
27-100-130	PAYROLL CLEARING-JUV.PROB.FEE FUND				0.00	0.00	0.00						
CASH ACCOUNTS-J.PROBATION FEE FUND							16.73	16.73	1,208.29				
0200 LIABILITY ACCOUNTS-J.PROB.FEE FUND													
27-200-100	FUND BALANCING ACCOUNT - JPFF				0.00	0.00	1,191.56						
27-200-110	TRANSFERS IN - JPFF				0.00	0.00	0.00						
27-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00						
27-200-130	TRANSFERS WITHIN - JPFF				0.00	0.00	0.00						
27-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				15.00	15.00	15.00						
27-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00						
LIABILITY ACCOUNTS-J.PROB.FEE FUND							15.00	15.00	1,206.56				
0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND													
27-300-176	PARMER COUNTY FEE FUND	0.00	0.00		0.00	0.00	0.00						
27-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00						
27-300-200	JUVENILE DELINQUENCY PREV FINE-CCLK	0.00	0.00		0.00	0.00	0.00						
27-300-201	JUVENILE DELINQUENCY PREV FINE-DCLK	0.00	0.00		0.00	0.00	0.00						
27-300-210	PROBATION FEES - COUNTY CLERK	200.00	200.00		0.00	0.00	200.00	00					
27-300-265	PROBATION FEES - TREASURER	200.00	200.00		0.00	0.00	200.00	00					
27-300-270	CHARGES FOR SERVICES - SUBTOTAL	400.00	400.00	0.00	0.00	0.00	400.00	00					
27-300-310	INTEREST - CHECKING	0.00	0.00		1.73	1.73	1.73+						
27-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00						
27-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	1.73	1.73	1.73+						
REVENUE ACCOUNTS-JUV.PROB.FEE FUND							400.00	400.00	0.00	1.73	1.73	398.27	00
0570 JUVENILE PROBATION DEPARTMENT													
27-570-107	RELIEF SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-108	COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-410	MEDICAL/PSYCH.TESTING-JUVENILES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00					
27-570-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-426	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-452	REPAIR & MAINTENANCE - JUV BLDG	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-461	RENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-480	BONDS	150.00	150.00	0.00	0.00	0.00	150.00	00					
27-570-486	JUVENILE PROBATION DEPT.FUNDING	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-499	MISC AUTHORIZED EXPENDITURES	555.00	555.00	0.00	0.00	0.00	555.00	00					
27-570-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-999	OPERATING EXPENSE SUBTOTAL	1,705.00	1,705.00	0.00	0.00	0.00	1,705.00	00					
JUVENILE PROBATION DEPARTMENT							1,705.00	1,705.00	0.00	0.00	0.00	1,705.00	00
JUVENILE PROBATION FEE FUND													
INCOME TOTALS		400.00	400.00		1.73	1.73	398.27	00					
EXPENSE TOTALS		1,705.00	1,705.00	0.00	0.00	0.00	1,705.00	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: 0028 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS-CT.REPORTER SERV.FUND								
=====								
28-100-100	CHECKING-CRT.REPORTER SERVICE FUND				90.00	90.00	14,256.39	
CASH ACCOUNTS-CT.REPORTER SERV.FUND					90.00	90.00	14,256.39	
0200 LIABILITY ACCTS-CT.REPORT.SERV.FUND								
=====								
28-200-100	FUND BALANCING ACCOUNT - CRSF				0.00	0.00	14,166.39	
28-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
28-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
28-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
28-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				90.00	90.00	90.00	
28-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-CT.REPORT.SERV.FUND					90.00	90.00	14,256.39	
0300 REVENUE ACCTS-CT.REPORTER SERV.FUND								
=====								
28-300-230	CRT REPORTER SERVICE FEES - D.CLRK	1,200.00	1,200.00		0.00	0.00	1,200.00	00
REVENUE ACCTS-CT.REPORTER SERV.FUND		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND								
=====								
28-430-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
28-430-406	APPEALATE RECORDS - INDIGENT	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
28-430-426	OUT-OF-COUNTY TRAVEL	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
EXP.ACCOUNTS-CRT REPORTER SERV.FUND		15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	00
COURT REPORTER SERVICE FUND								
INCOME TOTALS		1,200.00	1,200.00		0.00	0.00	1,200.00	00
EXPENSE TOTALS		15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - PRETRIAL DIV ATTY F								
=====								
29-100-100	CHECKING - PRE-TRIAL DIVERSION ATTY				187.50	187.50	6,809.30	
CASH ACCOUNTS - PRETRIAL DIV ATTY F								
					187.50	187.50	6,809.30	
0200 LIABILITY ACCTS - PRETRIAL DIV ATTY								
=====								
29-200-100	FUND BALANCES ACCT-PRE TRIAL DIV-DA				0.00	0.00	6,621.80	
29-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
29-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
29-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
29-200-900	SYSTEM ADDED LIABILITY LINE - ITEM				0.00	0.00	0.00	
29-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				12.50-	12.50-	12.50-	
LIABILITY ACCTS - PRETRIAL DIV ATTY								
					12.50-	12.50-	6,609.30	
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F								
=====								
29-300-174	287TH JUDICIAL DISTRICT CSCD	2,500.00	2,500.00		100.00	100.00	2,400.00	04
29-300-175	BAILEY COUNTY ATTORNEY	5,000.00	5,000.00		100.00	100.00	4,900.00	02
29-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCTS - PRETRIAL DIV ATTY F								
		7,500.00	7,500.00	0.00	200.00	200.00	7,300.00	03
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT								
=====								
29-481-310	OFFICE SUPPLIES	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	00
29-481-331	FUEL / TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
29-481-410	DRUG TESTING MISC.	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
29-481-456	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
29-481-499	MISC. AUTHORIZED EXPENDITURES	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	00
EXPENDITURE ACCTS - PRETRIAL DIV AT								
		13,950.00	13,950.00	0.00	0.00	0.00	13,950.00	00
PRE-TRIAL DIVERSION ATTY FEES-DIST								
INCOME TOTALS		7,500.00	7,500.00		200.00	200.00	7,300.00	03
EXPENSE TOTALS		13,950.00	13,950.00	0.00	0.00	0.00	13,950.00	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: 0030 DWI VIDEO FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - DWI VIDEO FUND								
=====								
30-100-100	CHECKING - DWI VIDEO FUND				15.00	15.00	1,364.76	
-----								
	CASH ACCOUNTS - DWI VIDEO FUND				15.00	15.00	1,364.76	
0200 LIABILITY ACCOUNTS - DWI VIDEO FUND								
=====								
30-200-100	FUND BALANCING ACCOUNT-DWI VF				0.00	0.00	1,349.76	
30-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
30-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
30-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
30-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				15.00	15.00	15.00	
30-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNTS - DWI VIDEO FUND				15.00	15.00	1,364.76	
0300 REVENUE ACCOUNTS - DWI VIDEO FUND								
=====								
30-300-210	VISUAL RECORDING FEE - COUNTY CLERK	150.00	150.00		0.00	0.00	150.00	00
30-300-211	VISUAL RECORDING FEE - DIST CLERK	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS - DWI VIDEO FUND	150.00	150.00	0.00	0.00	0.00	150.00	00
0409 EXPENDITURE ACCTS - DWI VIDEO FUND								
=====								
30-409-310	CD'S / DVD'S / TAPES	740.00	740.00	0.00	0.00	0.00	740.00	00
30-409-451	REPAIR & MAINT./DWI VIDEO EQUIPMENT	740.00	740.00	0.00	0.00	0.00	740.00	00
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	EXPENDITURE ACCTS - DWI VIDEO FUND	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	00
DWI VIDEO FUND								
	INCOME TOTALS	150.00	150.00		0.00	0.00	150.00	00
	EXPENSE TOTALS	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS-JUSTICE CRT SEC.FUND								
=====								
31-100-100	CHECKING-JUSTICE CRT SECURITY FUND				0.00	0.00	2,060.55	
	CASH ACCOUNTS-JUSTICE CRT SEC.FUND				0.00	0.00	2,060.55	
0200 LIABILITY ACCOUNTS-JST.CRT.SEC.FUND								
=====								
31-200-100	FUND BALANCING ACCOUNT-JCS FUND				0.00	0.00	2,060.55	
31-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
31-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
31-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
31-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCOUNTS-JST.CRT.SEC.FUND				0.00	0.00	2,060.55	
0300 REVENUE ACCOUNTS-JST.CRT.SEC.FUND								
=====								
31-300-240	JUSTICE COURT SECURITY FEE - J.P.	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS-JST.CRT.SEC.FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0455 EXPENDITURES ACCTS-JUST.C								
=====								
31-455-499	MISCELLANEOUS AUTORIZED E	2,060.55	2,060.55	0.00	0.00	0.00	2,060.55	00
	EXPENDITURES ACCTS-JUST.C	2,060.55	2,060.55	0.00	0.00	0.00	2,060.55	00
JUSTICE COURT SECURITY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	2,060.55	2,060.55	0.00	0.00	0.00	2,060.55	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: 0032 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - JUST.CRT.TECH.FUND								
=====								
32-100-100	CHECKING - JUSTICE CRT TECH FUND				102.94	102.94	1,290.24	
-----								
	CASH ACCOUNTS - JUST.CRT.TECH.FUND				102.94	102.94	1,290.24	
0200 LIABILITY ACCTS-JUST.CRT.TECH FUND								
=====								
32-200-100	FUND BALANCING ACCOUNT - JCTF				0.00	0.00	1,187.30	
32-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
32-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
32-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
32-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				30.24	30.24	30.24	
32-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-JUST.CRT.TECH FUND				30.24	30.24	1,217.54	
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND								
=====								
32-300-240	TECHNOLOGY FEE - J.P.	1,400.00	1,400.00		72.70	72.70	1,327.30	05
-----								
	REVENUE ACCOUNTS-JUST.CRT.TECH FUND	1,400.00	1,400.00	0.00	72.70	72.70	1,327.30	05
0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND								
=====								
32-455-309	COMPUTER SOFTWARE/SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32-455-560	INVENTORY ASSETS	519.00	519.00	0.00	0.00	0.00	519.00	00
32-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
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	EXPENDITURE ACCTS-JUST.CRT.TECH FND	2,519.00	2,519.00	0.00	0.00	0.00	2,519.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,400.00	1,400.00		72.70	72.70	1,327.30	05
	EXPENSE TOTALS	2,519.00	2,519.00	0.00	0.00	0.00	2,519.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - JUDICIARY SUPP.FUND								
=====								
33-100-100	CHECKING - JUDICIARY SUPPORT FUND				508.00	508.00	799.81	
CASH ACCOUNTS - JUDICIARY SUPP.FUND					508.00	508.00	799.81	
0200 LIABILITY ACCOUNTS-JUD.SUPPORT FUND								
=====								
33-200-100	FUND BALANCING ACCOUNT - JSP				0.00	0.00	291.81	
33-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
33-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
33-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
33-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
33-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-JUD.SUPPORT FUND					0.00	0.00	291.81	
0300 REVENUE ACCTS-JUDICIARY SUPP.FUND								
=====								
33-300-175	COMPROLLER - EXCESS CO JUDGE SAL S	230.00	230.00		508.00	508.00	278.00+	221
REVENUE ACCTS-JUDICIARY SUPP.FUND		230.00	230.00	0.00	508.00	508.00	278.00+	221
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND								
=====								
33-465-309	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
33-465-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-499	MISC. AUTHORIZED EXPENDITURES	321.00	321.00	0.00	0.00	0.00	321.00	00
33-465-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCOUNTS-JUD.SUPP.FUND		521.00	521.00	0.00	0.00	0.00	521.00	00
JUDICIARY SUPPORT FUND								
INCOME TOTALS		230.00	230.00		508.00	508.00	278.00+	221
EXPENSE TOTALS		521.00	521.00	0.00	0.00	0.00	521.00	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: 0034 LAW LIBRARY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - LAW LIBRARY FUND								
=====								
34-100-100	CHECKING - LAW LIBRARY FUND				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS - LAW LIBRARY FUND				0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS-LAW LIBRARY FUND								
=====								
34-200-100	FUND BALANCING ACCOUNT - LLF				0.00	0.00	0.00	
34-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
34-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
34-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
34-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				350.00	350.00	350.00	
34-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				385.00-	385.00-	385.00-	
-----								
	LIABILITY ACCOUNTS-LAW LIBRARY FUND				35.00-	35.00-	35.00-	
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND								
=====								
34-300-210	LAW LIBRARY FEES - COUNTY CLERK	1,300.00	1,300.00		0.00	0.00	1,300.00	00
34-300-230	LAW LIBRARY FEES - DISTRICT CLERK	2,500.00	2,500.00		0.00	0.00	2,500.00	00
34-300-305	BAILEY COUNTY	2,000.00	2,000.00		35.00	35.00	1,965.00	02
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	REVENUE ACCOUNTS - LAW LIBRARY FUND	5,800.00	5,800.00	0.00	35.00	35.00	5,765.00	01
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND								
=====								
34-650-309	COMPUTER SOFTWARE/SUPPLIES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
34-650-390	LAW BOOK SUBSCRIPTIONS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
34-650-499	MISC. AUTHORIZED EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
34-650-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
34-650-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURE ACCTS-LAW LIBRARY FUND	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	5,800.00	5,800.00		35.00	35.00	5,765.00	01
	EXPENSE TOTALS	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	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: 0037 TOBACCO SETTLEMENT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS-TOBACCO SETTLE.FUND								
=====								
37-100-100	CHECKING - TOBACCO SETTLEMENT FUND				0.00	0.00	18,708.56	
-----								
	CASH ACCOUNTS-TOBACCO SETTLE.FUND				0.00	0.00	18,708.56	
0200 LIABILITY ACCTS.-TOBACCO SETT.FUND								
=====								
37-200-100	FUND BALANCING ACCOUNT - TSP				0.00	0.00	18,708.56	
37-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
37-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
37-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
37-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS.-TOBACCO SETT.FUND				0.00	0.00	18,708.56	
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND								
=====								
37-300-175	COMPROLLER	18,700.00	18,700.00		0.00	0.00	18,700.00	00
-----								
	REVENUE ACCTS - TOBACCO SETTLE.FUND	18,700.00	18,700.00	0.00	0.00	0.00	18,700.00	00
0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND								
=====								
37-630-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
37-630-394	INDIGENT HEALTH CARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
37-630-452	REPAIR & MAINTENANCE - BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
37-630-499	MISC.AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
37-630-560	INVENTORY ASSETS	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
37-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURE ACCTS.-TOBACCO SET.FUND	37,400.00	37,400.00	0.00	0.00	0.00	37,400.00	00
TOBACCO SETTLEMENT FUND								
	INCOME TOTALS	18,700.00	18,700.00		0.00	0.00	18,700.00	00
	EXPENSE TOTALS	37,400.00	37,400.00	0.00	0.00	0.00	37,400.00	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: 0038 CHILD WELFARE BOARD FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS-CHILD WELFARE BD FUND								
=====								
38-100-100	CHECKING - CHILD WELFARE BOARD FUND				114.00-	114.00-	0.00	
CASH ACCOUNTS-CHILD WELFARE BD FUND								
					114.00-	114.00-	0.00	
0200 LIABILITY ACCTS-CHILD WELFARE BD FD								
=====								
38-200-100	FUND BALANCING ACCOUNT - CWBF				0.00	0.00	114.00	
38-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
38-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
38-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
38-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				114.00-	114.00-	114.00-	
LIABILITY ACCTS-CHILD WELFARE BD FD								
					114.00-	114.00-	0.00	
0300 REVENUE ACCTS-CHILD WELFARE BD FUND								
=====								
38-300-345	DONATIONS - JURY	300.00	300.00		0.00	0.00	300.00	00
REVENUE ACCTS-CHILD WELFARE BD FUND								
		300.00	300.00	0.00	0.00	0.00	300.00	00
0640 EXPEND. ACCTS-CHILD WELFARE BD FUND								
=====								
38-640-416	CHILD WELFARE BOARD	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPEND. ACCTS-CHILD WELFARE BD FUND								
		300.00	300.00	0.00	0.00	0.00	300.00	00
CHILD WELFARE BOARD FUND								
	INCOME TOTALS	300.00	300.00		0.00	0.00	300.00	00
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCTS - D.CLK REC.MANAGE FUND								
=====								
39-100-100	CHECKING - D.CLK REC.MANAGE FUND				140.57	140.57	9,006.12	
	CASH ACCTS - D.CLK REC.MANAGE FUND				140.57	140.57	9,006.12	
0200 LIABILITY ACCTS-DC REC.MANAGE FUND								
=====								
39-200-100	FUND BALANCING-DC REC.MANAGE FUND				0.00	0.00	8,865.55	
39-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
39-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
39-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				127.72	127.72	127.72	
39-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS-DC REC.MANAGE FUND				127.72	127.72	8,993.27	
0300 REVENUES -D.CLK.RECORD MANAGE.FUND								
=====								
39-300-230	DIST.CLERK REC/MANAGE FEES-D.CLERK	1,000.00	1,000.00		0.00	0.00	1,000.00	00
39-300-310	CHECKING INTEREST - D.CLK.R/M	60.00	60.00		12.85	12.85	47.15	21
	REVENUES -D.CLK.RECORD MANAGE.FUND	1,060.00	1,060.00	0.00	12.85	12.85	1,047.15	01
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND								
=====								
39-450-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
39-450-437	INDEXING RECORDS	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	00
39-450-560	INVENTORY ASSETS	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
39-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES-D.CLK REC.MANAGE.FUND	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	00
DIST. CLERK RECORD MANAGEMENT FUND								
	INCOME TOTALS	1,060.00	1,060.00		12.85	12.85	1,047.15	01
	EXPENSE TOTALS	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	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: 0040 FORFEITURE / DRUG SEIZURE FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - DRUG SEIZURE FUND								
=====								
40-100-100	CHECKING - DRUG SEIZURE FUND				4.13	4.13	2,882.55	
-----								
	CASH ACCOUNTS - DRUG SEIZURE FUND				4.13	4.13	2,882.55	
0200 LIABILITY ACCTS - DRUG SEIZURE FUND								
=====								
40-200-100	FUND BALANCING ACCOUNT - DSF				0.00	0.00	2,878.42	
40-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
40-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
40-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
40-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
40-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS - DRUG SEIZURE FUND				0.00	0.00	2,878.42	
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND								
=====								
40-300-284	FORFEITURES - SALE OF PROPERTY	2,000.00	2,000.00		0.00	0.00	2,000.00	00
40-300-285	FORFEITURES - CASH	0.00	0.00		0.00	0.00	0.00	
40-300-310	INTEREST - CHECKING	40.00	40.00		4.13	4.13	35.87	10
-----								
	REVENUE ACCOUNT - DRUG SEIZURE FUND	2,040.00	2,040.00	0.00	4.13	4.13	2,035.87	00
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND								
=====								
40-512-309	COMPUTER SOFTWARE/SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
40-512-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
40-512-433	PUBLISH NOTICE/SALE OF FORFEITURE	100.00	100.00	0.00	0.00	0.00	100.00	00
40-512-456	REPAIR & MAINT.EXP.-FORFEITURE SALE	0.00	0.00	0.00	0.00	0.00	0.00	
40-512-499	MISC AUTHORIZED EXPENDITURES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
40-512-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
40-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
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	EXPENDITURE ACCTS-DRUG SEIZURE FUND	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	00
FORFEITURE / DRUG SEIZURE FUND								
	INCOME TOTALS	2,040.00	2,040.00		4.13	4.13	2,035.87	00
	EXPENSE TOTALS	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	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: 0041 PROBATE JUDICIAL EDUCATION FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS-PROBATE JUD.ED.FUND								
41-100-100	CHECKING-PROBATE JUDICIAL ED.FUND				21.29	21.29	904.52	
	CASH ACCOUNTS-PROBATE JUD.ED.FUND				21.29	21.29	904.52	
0200 LIABILITY ACCTS-PROBATE JUDICIAL ED								
41-200-100	FUND BALANCING ACCOUNT - PJEF				0.00	0.00	883.23	
41-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
41-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
41-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
41-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				20.00	20.00	20.00	
41-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS-PROBATE JUDICIAL ED				20.00	20.00	903.23	
0300 REVENUE ACCTS - PROBATE JUDICIAL ED.								
41-300-210	PROBATE JUDICIAL ED. FEES - C.CLERK	125.00	125.00		0.00	0.00	125.00	00
41-300-310	INTEREST - CHECKING	15.00	15.00		1.29	1.29	13.71	09
	REVENUE ACCTS - PROBATE JUDICIAL ED.	140.00	140.00	0.00	1.29	1.29	138.71	01
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND								
41-426-426	TRAVEL/EDUCATION EXPENDITURES	700.00	700.00	0.00	0.00	0.00	700.00	00
41-426-499	MISC. AUTHORIZED EXPENDITURES	310.00	310.00	0.00	0.00	0.00	310.00	00
	EXPEND. ACCTS-PROBATE JUD.EDUC.FUND	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	00
PROBATE JUDICIAL EDUCATION FUND								
	INCOME TOTALS	140.00	140.00		1.29	1.29	138.71	01
	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: 0042 RECORD MANAGEMENT/PRESERVATION FUND							EFFECTIVE MONTH - 10		
0100 CASH ACCOUNTS-RECORDS MANAGE/PRES.									
=====									
42-100-100	CHECKING-RECORD MANAGE/PRESERV.FUND				180.65	180.65	14,764.20		
42-100-130	PAYROLL CLEARING				0.00	0.00	0.00		
CASH ACCOUNTS-RECORDS MANAGE/PRES.							180.65	180.65	14,764.20
0200 LIABILITY ACCTS-RECORD MANAGE/PRES.									
=====									
42-200-100	FUND BALANCING ACCOUNT - RMPF				0.00	0.00	14,583.55		
42-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00		
42-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00		
42-200-130	TRANSFERS WITHIN				0.00	0.00	0.00		
42-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				159.55	159.55	159.55		
42-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00		
LIABILITY ACCTS-RECORD MANAGE/PRES.							159.55	159.55	14,743.10
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV									
=====									
42-300-210	REC.MANAGE/PRESERV.FEES - C.CLERK	1,300.00	1,300.00		0.00	0.00	1,300.00	00	
42-300-230	REC.MANAGE/PRESERV.FEES - D.CLERK	1,000.00	1,000.00		0.00	0.00	1,000.00	00	
42-300-270 CHARGES FOR SERVICES - SUBTOTAL							2,300.00	0.00	2,300.00
42-300-310 INTEREST - CHECKING							150.00	21.10	128.90
42-300-340 OTHER REVENUE							0.00	0.00	0.00
42-300-400 MISCELLANEOUS REVENUES - SUBTOTAL							150.00	21.10	128.90
REVENUE ACCTS-RECORD MANAGE/PRESERV							2,450.00	0.00	2,428.90
0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.									
=====									
42-409-107	RELIEF WORKER - RECORD MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
42-409-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
42-409-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
42-409-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
42-409-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
42-409-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
42-409-310	RECORDS MANAGEMENT SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
42-409-426	RECORDS MANAGEMENT TRAVEL/TRNING	3,730.00	3,730.00	0.00	0.00	0.00	3,730.00	00	
42-409-499	MISC.AUTHORIZED EXPENDITURES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
42-409-560	INVENTORY ASSETS	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	00	
42-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
EXPEND.ACCTS-RECORD MANAGE/PRESERV.							16,880.00	0.00	16,880.00
RECORD MANAGEMENT/PRESERVATION FUND									
INCOME TOTALS		2,450.00	2,450.00		21.10	21.10	2,428.90	01	
EXPENSE TOTALS		16,880.00	16,880.00	0.00	0.00	0.00	16,880.00	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: 0043 CHAPTER 19 FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - CHAPTER 19 FUND								
43-100-100	CHECKING - CHAPTER 19 FUND				0.00	0.00	806.75	
43-100-130	PAYROLL CLEARING - CHAPTER 19 FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CHAPTER 19 FUND							0.00	0.00
0200 LIABILITY ACCOUNTS-CHAPTER 19 FUND								
43-200-100	FUND BALANCING ACCOUNT - C19				0.00	0.00	806.75	
43-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
43-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
43-200-130	TRANSFERS WITHIN - C19				0.00	0.00	0.00	
43-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
43-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-CHAPTER 19 FUND							0.00	0.00
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND								
43-300-175	COMPTROLLER	1,650.00	1,650.00		0.00	0.00	1,650.00	00
43-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - CHAPTER 19 FUND							1,650.00	0.00
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND								
43-499-107	RELIEF WORKER - VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-309	VOTER REG. COMPTR SOFTWARE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-310	VOTER REG. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-409	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-426	VOTER REGISTRATION TRAVEL EXP.	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
43-499-499	MISC. VOTER REG. AUTHORIZED EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-999	OPERATING EXPENSE SUBTOTAL	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
EXPENDITURE ACCTS - CHAPTER 19 FUND							1,650.00	0.00
CHAPTER 19 FUND								
INCOME TOTALS							1,650.00	0.00
EXPENSE TOTALS							1,650.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - CH SECURITY FUND								
=====								
44-100-100	CHECKING - COURTHOUSE SECURITY FUND				350.71	350.71	9,013.58	
44-100-130	PAYROLL CLEARING - CH SECURITY FUND				0.00	0.00	0.00	
					350.71	350.71	9,013.58	
CASH ACCOUNTS - CH SECURITY FUND								
=====								
0200 LIABILITY ACCTS - CH SECURITY FUND								
=====								
44-200-100	FUND BALANCING ACCOUNT - CSF				0.00	0.00	8,662.87	
44-200-110	TRANSFERS IN - CSF				0.00	0.00	0.00	
44-200-120	TRANSFERS OUT - CSF				0.00	0.00	0.00	
44-200-130	TRANSFERS WITHIN - CSF				0.00	0.00	0.00	
44-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				193.78	193.78	193.78	
44-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
					193.78	193.78	8,856.65	
LIAIBILITY ACCTS - CH SECURITY FUND								
=====								
0300 REVENUE ACCOUNTS-CH SECURITY FUND								
=====								
44-300-210	COURTHOUSE SECURITY FEES - C.CLERK	1,300.00	1,300.00		0.00	0.00	1,300.00	00
44-300-230	COURTHOUSE SECURITY FEES - D.CLERK	550.00	550.00		0.00	0.00	550.00	00
44-300-240	COURTHOUSE SECURITY FEES - J.P.	3,000.00	3,000.00		156.93	156.93	2,843.07	05
44-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
					156.93	156.93	4,693.07	03
REVENUE ACCOUNTS-CH SECURITY FUND								
=====								
0409 EXPENDITURE ACCTS.-CH SECURITY FUND								
=====								
44-409-108	PART-TIME BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-199	SALARY SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	
44-409-225	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-228	TRAINING - SECURITY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-426	SECURITY TRAINING TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-451	SECURITY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-499	MISC AUTHORIZED EXPENDITURES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
44-409-560	INVENTORY ASSETS	7,180.00	7,180.00	0.00	0.00	0.00	7,180.00	00
44-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	
44-409-599	OPERATING EXPENSE SUBTOTAL	13,180.00	13,180.00	0.00	0.00	0.00	13,180.00	00
					0.00	0.00	13,180.00	00
EXPENDITURE ACCTS.-CH SECURITY FUND								
=====								
COURTHOUSE SECURITY FUND								
INCOME TOTALS		4,850.00	4,850.00		156.93	156.93	4,693.07	03
EXPENSE TOTALS		13,180.00	13,180.00	0.00	0.00	0.00	13,180.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND								
=====								
45-100-100	CHECKING-CO.CLERK'S RECORDS MANAGE.				716.87	716.87	40,540.83	
CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND								
					716.87	716.87	40,540.83	
0200 LIABILITY ACCTS-C.CLK RECORD MANAGE								
=====								
45-200-100	FUND BALANCING ACCOUNT -CO.CLK RMF				0.00	0.00	39,823.96	
45-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
45-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
45-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				659.00	659.00	659.00	
45-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-C.CLK RECORD MANAGE								
					659.00	659.00	40,482.96	
0300 REVENUE ACCTS-CO.CLK RECORD MANAGE								
=====								
45-300-210	CO.CLERK'S REC/MANAGE FEES-C.CLERK	9,000.00	9,000.00		0.00	0.00	9,000.00	00
45-300-270	CHARGES FOR SERVICES - SUBTOTAL	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
45-300-310	INTEREST - CHECKING	300.00	300.00		57.87	57.87	242.13	19
45-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	300.00	300.00	0.00	57.87	57.87	242.13	19
REVENUE ACCTS-CO.CLK RECORD MANAGE								
		9,300.00	9,300.00	0.00	57.87	57.87	9,242.13	01
0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.								
=====								
45-403-310	SUPPLIES-RECORDS MANAGEMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
45-403-311	CONTRACT SERV. / MICRO FILM STORAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
45-403-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
45-403-437	INDEXING RECORDS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
45-403-499	MISC.AUTHORIZED EXPENDITURES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
45-403-560	INVENTORY ASSETS	4,165.00	4,165.00	0.00	0.00	0.00	4,165.00	00
45-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-C.CLK REC.MANAGE.								
		48,165.00	48,165.00	0.00	0.00	0.00	48,165.00	00
CO.CLERK'S RECORDS MANAGEMENT FUND								
	INCOME TOTALS	9,300.00	9,300.00		57.87	57.87	9,242.13	01
	EXPENSE TOTALS	48,165.00	48,165.00	0.00	0.00	0.00	48,165.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0047 LEOSE-SHERIFF FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - LEOSE/SHERIFF								
=====								
47-100-100	CHECKING - LEOSE/SHERIFF				0.00	0.00	4,687.44	
CASH ACCOUNTS - LEOSE/SHERIFF							0.00	4,687.44
0200 LIABILITY ACCOUNTS - LEOSE/SHERIFF								
=====								
47-200-100	FUND BALANCING ACCOUNT				0.00	0.00	4,687.44	
47-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
47-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
47-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
47-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - LEOSE/SHERIFF							0.00	4,687.44
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF								
=====								
47-300-175	COMPROLLER	2,000.00	2,000.00		0.00	0.00	2,000.00	00
REVENUE ACCOUNTS - LEOSE/SHERIFF							2,000.00	2,000.00 00
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF								
=====								
47-512-228	TRAINING TUITION EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
47-512-330	TRAINING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
47-512-426	TRAVEL EXPENSE FOR TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
47-512-499	MISC.AUTHORIZED LEOSE EXPENDITURES	1,185.00	1,185.00	0.00	0.00	0.00	1,185.00	00
EXPENDITURE ACCOUNTS-LEOSE/SHERIFF							6,685.00	6,685.00 00
LEOSE-SHERIFF FUND								
INCOME TOTALS		2,000.00	2,000.00		0.00	0.00	2,000.00	00
EXPENSE TOTALS		6,685.00	6,685.00	0.00	0.00	0.00	6,685.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-100-100	CHECKING - LEOSE/CONSTABLE				0.00	0.00	827.01	
CASH ACCOUNTS - LEOSE/CONSTABLE								
					0.00	0.00	827.01	
0200 LIABILITY ACCOUNTS-LEOSE/CONSTABLE								
=====								
48-200-100	FUND BALANCING ACCOUNT				0.00	0.00	827.01	
48-200-110	TRANSFERS IN				0.00	0.00	0.00	
48-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
48-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
LIABILITY ACCOUNTS-LEOSE/CONSTABLE								
					0.00	0.00	827.01	
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-300-175	COMPTRROLLER	700.00	700.00		0.00	0.00	700.00	00
REVENUE ACCOUNTS - LEOSE/CONSTABLE								
		700.00	700.00	0.00	0.00	0.00	700.00	00
0455 EXPENDITURES - LEOSE/CONSTABLE								
=====								
48-455-330	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
48-455-426	OUT-OF-COUNTY TRAVEL/TRAINING	1,027.00	1,027.00	0.00	0.00	0.00	1,027.00	00
48-455-499	MISC. AUTHORIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES - LEOSE/CONSTABLE								
		1,527.00	1,527.00	0.00	0.00	0.00	1,527.00	00
LEOSE-CONSTABLE FUND								
	INCOME TOTALS	700.00	700.00		0.00	0.00	700.00	00
	EXPENSE TOTALS	1,527.00	1,527.00	0.00	0.00	0.00	1,527.00	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: 0051 ECONOMIC DEVELOPMENT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS-ECONOMIC DEVELOP.FUND								
=====								
51-100-100	CHECKING-ECONOMIC DEVELOPMENT FUND				0.00	0.00	3,008.18	
-----								
	CASH ACCOUNTS-ECONOMIC DEVELOP.FUND				0.00	0.00	3,008.18	
0200 LIABILITY ACCTS-ECONOMIV DEV. FUND								
=====								
51-200-100	FUND BALANCING ACCOUNT				0.00	0.00	3,008.18	
51-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
51-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
51-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-ECONOMIV DEV. FUND				0.00	0.00	3,008.18	
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND								
=====								
51-300-175	COMPTROLLER	3,000.00	3,000.00		0.00	0.00	3,000.00	00
-----								
	REVENUE ACCTS-ECONOMIC DEVELOP.FUND	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND								
=====								
51-655-499	MISC.AUTHORIZED EXPENDITURES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
-----								
	EXPENDITURE ACCTS-ECONOMIC DEV.FUND	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
ECONOMIC DEVELOPMENT FUND								
	INCOME TOTALS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	EXPENSE TOTALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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: 0053 INDIGENT DEFENSE GRANT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - IND.DEF.GRANT FUND								
=====								
53-100-100	CHECKING - INDIGENT DEF.GRANT FUND				0.00	0.00	95,422.42	
-----								
	CASH ACCOUNTS - IND.DEF.GRANT FUND				0.00	0.00	95,422.42	
0200 LIABILITY ACCTS - IND.DEFENSE FUND								
=====								
53-200-100	FUND BALANCING ACCOUNT - IND.DEF.PD				0.00	0.00	95,422.42	
53-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
53-200-120	TRANSFERS OUT				0.00	0.00	0.00	
53-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
53-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
53-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS - IND.DEFENSE FUND				0.00	0.00	95,422.42	
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND								
=====								
53-300-175	COMPTRROLLER	11,500.00	11,500.00		0.00	0.00	11,500.00	00
-----								
	REVENUE ACCOUNTS-IND.DEF.GRANT FUND	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	00
0426 COUNTY COURT								
=====								
53-426-405	ATTORNEY FEES - INDIGENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
53-426-406	APPEALATE RECORDS - INDIGENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
-----								
	COUNTY COURT	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	00
0430 DISTRICT COURT								
=====								
53-430-405	ATTORNEY FEES - INDIGENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
53-430-406	APPEALATE RECORDS - INDIGENT	7,920.00	7,920.00	0.00	0.00	0.00	7,920.00	00
-----								
	DISTRICT COURT	87,920.00	87,920.00	0.00	0.00	0.00	87,920.00	00
INDIGENT DEFENSE GRANT FUND								
	INCOME TOTALS	11,500.00	11,500.00		0.00	0.00	11,500.00	00
	EXPENSE TOTALS	106,920.00	106,920.00	0.00	0.00	0.00	106,920.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 EMS GRANT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - EMS GRANT FUND								
=====								
55-100-100	CHECKING - EMS GRANT FUND				1,501.14-	1,501.14-	11,462.82	
-----								
	CASH ACCOUNTS - EMS GRANT FUND				1,501.14-	1,501.14-	11,462.82	
0200 LIABILITY ACCOUNTS - EMS GRANT FUND								
=====								
55-200-100	FUND BALANCING ACCOUNT - EMS GRANT				0.00	0.00	12,963.96	
55-200-110	TRANSFERS IN - EMS GRANT				0.00	0.00	0.00	
55-200-120	TRANSFERS OUT - EMS GRANT				0.00	0.00	0.00	
55-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
55-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
55-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				1,501.14-	1,501.14-	1,501.14-	
-----								
	LIABILITY ACCOUNTS - EMS GRANT FUND				1,501.14-	1,501.14-	11,462.82	
0300 REVENUE ACCOUNTS - EMS GRANT FUND								
=====								
55-300-171	REGIONAL ADVISORY COUNCIL (RAC)	8,700.00	8,700.00		0.00	0.00	8,700.00	00
55-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
55-300-187	SPEMS	0.00	0.00		0.00	0.00	0.00	
55-300-345	GRANT DONATION	4,500.00	4,500.00		0.00	0.00	4,500.00	00
-----								
	REVENUE ACCOUNTS - EMS GRANT FUND	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	00
0540 EXPENDITURE ACCOUNTS - EMS GRANT								
=====								
55-540-309	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
55-540-310	OFFICE & OTHER SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
55-540-331	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
55-540-391	PHARMACY/MEDICAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
55-540-456	REPAIR & MAINTENANCE - AMBULANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
55-540-499	MISC.AUTHORIZED EXPENDITURES	11,160.00	11,160.00	0.00	0.00	0.00	11,160.00	00
55-540-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
55-540-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
55-540-999	OPERATING EXPENSE SUBTOTAL	26,160.00	26,160.00	0.00	0.00	0.00	26,160.00	00
-----								
	EXPENDITURE ACCOUNTS - EMS GRANT	26,160.00	26,160.00	0.00	0.00	0.00	26,160.00	00
EMS GRANT FUND								
	INCOME TOTALS	13,200.00	13,200.00		0.00	0.00	13,200.00	00
	EXPENSE TOTALS	26,160.00	26,160.00	0.00	0.00	0.00	26,160.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							EFFECTIVE MONTH - 10	
0100 SCAAP GRANT FUND ASSETS - LEC								
=====								
58-100-100	CHECKING - SCAAP GRANT FUNDS - LEC				20,630.00	20,630.00	22,997.85	
-----								
	SCAAP GRANT FUND ASSETS - LEC				20,630.00	20,630.00	22,997.85	
0200 LIABILITY ACCTS - SCAAP GRANT FUNDS								
=====								
58-200-100	FUND BALANCING ACCOUNT - SCAAP				0.00	0.00	2,367.85	
58-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
58-200-120	TRANSFERS OUT				0.00	0.00	0.00	
58-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
58-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				20,630.00	20,630.00	20,630.00	
58-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS - SCAAP GRANT FUNDS				20,630.00	20,630.00	22,997.85	
0300 REVENUES - SCAAP GRANT FUNDS - LEC								
=====								
58-300-174	U.S. TREASURY	6,000.00	6,000.00		0.00	0.00	6,000.00	00
58-300-175	COMPETROLLER	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUES - SCAAP GRANT FUNDS - LEC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0512 EXPENDITURES - SCAAP GRANT FUNDS								
=====								
58-512-309	COMPUTER SUPPLIES & SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
58-512-310	OFFICE & OTHER SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
58-512-499	MISC AUTHORIZED EXPENDITURES	2,865.00	2,865.00	0.00	0.00	0.00	2,865.00	00
58-512-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
58-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURES - SCAAP GRANT FUNDS	8,365.00	8,365.00	0.00	0.00	0.00	8,365.00	00
SCAAP GRANT FUNDS - LEC								
	INCOME TOTALS	6,000.00	6,000.00		0.00	0.00	6,000.00	00
	EXPENSE TOTALS	8,365.00	8,365.00	0.00	0.00	0.00	8,365.00	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: 0060 SHERIFF'S OFFICE BENEFIT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS-S.O.BENEFIT FUND								
=====								
60-100-100	CHECKING - S.O. BENEFIT FUND				0.00	0.00	2,678.99	
-----								
	CASH ACCOUNTS-S.O.BENEFIT FUND				0.00	0.00	2,678.99	
0200 LIABILITY ACCTS-S.O.BENEFIT FUND								
=====								
60-200-100	FUND BALANCING ACCOUNT - SOBF				0.00	0.00	2,678.99	
60-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
60-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
60-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
60-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-S.O.BENEFIT FUND				0.00	0.00	2,678.99	
0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND								
=====								
60-300-307	COLLECTIONS - COKE MACHINE	0.00	0.00		0.00	0.00	0.00	
60-300-345	MEMORIALS & DONATIONS	200.00	200.00		0.00	0.00	200.00	00
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	REVENUE ACCOUNTS-S.O.BENEFIT FUND	200.00	200.00	0.00	0.00	0.00	200.00	00
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND								
=====								
60-512-330	SUPPLIES	375.00	375.00	0.00	0.00	0.00	375.00	00
60-512-499	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
60-512-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
60-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
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	EXPENDITURE ACCTS-S.O.BENEFIT FUND	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	00
SHERIFF'S OFFICE BENEFIT FUND								
	INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TOTALS	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0061 EMS EDUCATION FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS - EMS EDUCATION FUND								
61-100-100	CHECKING - EMS EDUCATION FUND				1,950.05	1,950.05	4,098.70	
CASH ACCOUNTS - EMS EDUCATION FUND					1,950.05	1,950.05	4,098.70	
0200 LIABILITY ACCOUNTS-EMS EDUCATION FD								
61-200-100	FUND BALANCING ACCOUNT				0.00	0.00	2,148.65	
61-200-110	TRANSFERS IN - EMS ED.FUND				0.00	0.00	0.00	
61-200-120	TRANSFERS OUT - EMS ED.FUND				0.00	0.00	0.00	
61-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
61-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				193.70-	193.70-	193.70-	
LIABILITY ACCOUNTS-EMS EDUCATION FD					193.70-	193.70-	1,954.95	
0300 REVENUE ACCOUNTS - EMS ED.FUND								
61-300-175	COMPTRROLLER	0.00	0.00		0.00	0.00	0.00	
61-300-330	COLISUEM RENT - EMS	0.00	0.00		723.75	723.75	723.75+	
61-300-345	MEMORIALS & DONATIONS-EMS ED.FUND	450.00	450.00		0.00	0.00	450.00	00
61-300-346	AMBULANCE FEE - EVENT STANDBY	0.00	0.00		1,250.00	1,250.00	1,250.00+	
61-300-347	EMPLOYEE CONTRIB - FOOD/SUPPLIES	2,500.00	2,500.00		170.00	170.00	2,330.00	07
61-300-395	REIMBURSEMENTS OF EDUCATION FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - EMS ED.FUND		2,950.00	2,950.00	0.00	2,143.75	2,143.75	806.25	73
0540 EXPENDITURES - EMS GRANT FUND								
61-540-223	TUITION & BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
61-540-228	EMS TRAINING	2,305.00	2,305.00	0.00	0.00	0.00	2,305.00	00
61-540-334	FOOD/SUPPLIES - EMS KITCHEN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
61-540-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
61-540-570	CAPITAL ASSETS FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES - EMS GRANT FUND		5,305.00	5,305.00	0.00	0.00	0.00	5,305.00	00
EMS EDUCATION FUND								
INCOME TOTALS		2,950.00	2,950.00		2,143.75	2,143.75	806.25	73
EXPENSE TOTALS		5,305.00	5,305.00	0.00	0.00	0.00	5,305.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0094 INTEREST & SINKING FUND							EFFECTIVE MONTH - 10	
0100 ASSET ACCOUNTS - I&S								
=====								
94-100-100	CHECKING - I&S				103,250.86	103,250.86	127,709.47	
94-100-105	CHECKING - I&S SERIES 2013 BOND				0.00	0.00	0.00	
94-100-111	TEXPOOL - I&S				8.32	8.32	5,142.40	
94-100-115	FIRST AMERICAN FUND - I&S				0.00	0.00	0.00	
94-100-120	US TREASURIES & SECURITIES - I&S				0.00	0.00	0.00	
ASSET ACCOUNTS - I&S					103,259.18	103,259.18	132,851.87	
0200 LIABILITY ACCOUNTS - I&S								
=====								
94-200-100	FUND BALANCING ACCOUNT - I&S				0.00	0.00	29,592.69	
94-200-110	TRANSFERS IN - I&S				0.00	0.00	0.00	
94-200-120	TRANSFERS OUT - I&S				0.00	0.00	0.00	
94-200-130	TRANSFERS WITHIN - I&S				0.00	0.00	0.00	
94-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				1,079.70	1,079.70	1,079.70	
94-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - I&S					1,079.70	1,079.70	30,672.39	
0300 REVENUE ACCTS.-INT.& SINK								
=====								
94-300-100	CURRENT TAXES-DEBT SERVIC	270,000.00	270,000.00		99,063.66	99,063.66	170,936.34	37
94-300-110	CURRENT DELINQ.TAXES-DEBT SERVICE	40,000.00	40,000.00		0.00	0.00	40,000.00	00
94-300-120	PREV.YRS.DELINQ.TAXES-DEB	7,000.00	7,000.00		2,138.65	2,138.65	4,861.35	31
94-300-130	PENALTY & INTEREST-DEBT SERV.TAXES	6,000.00	6,000.00		915.79	915.79	5,084.21	15
94-300-250	PRISONER BOARD		0.00		0.00	0.00	0.00	
94-300-310	INTEREST ON CHECKING	2,500.00	2,500.00		53.06	53.06	2,446.94	02
94-300-320	INTEREST ON INVESTMENTS	115.00	115.00		8.32	8.32	106.68	07
REVENUE ACCTS.-INT.& SINK				0.00	102,179.48	102,179.48	223,435.52	31
0512 EXPENDITURES								
=====								
94-512-580	DEBT SERVICE	317,800.00	317,800.00	0.00	0.00	0.00	317,800.00	00
EXPENDITURES				0.00	0.00	0.00	317,800.00	00
INTEREST & SINKING FUND								
INCOME TOTALS		325,615.00	325,615.00		102,179.48	102,179.48	223,435.52	31
EXPENSE TOTALS		317,800.00	317,800.00	0.00	0.00	0.00	317,800.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCTS-JUV.PROBATION AGENCY FND								
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99-100-130	PAYROLL CLEARING-JUV.PROBATION DEPT				0.00	0.00	0.00	
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	CASH ACCTS-JUV.PROBATION AGENCY FND				0.00	0.00	0.00	
0200 LIABILITY ACCTS-JUV.PROB.AGENCY FND								
=====								
99-200-100	FUND BALANCING ACCOUNT - JPAP				0.00	0.00	0.00	
99-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
99-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
99-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
99-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				826.68	826.68	826.68	
99-200-910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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	LIABILITY ACCTS-JUV.PROB.AGENCY FND				826.68	826.68	826.68	
0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND								
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99-300-178	BAILEY/FARMER CO.JUV.PROBATION DEPT	0.00	0.00		0.00	0.00	0.00	
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	REVENUE ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND								
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99-570-107	SALARY-COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-108	SALARY - PART-TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-109	SALARY - CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
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99-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0570-570-201 SOCIAL SECURITY								
99-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-203	RETIREMENT	0.00	0.00	0.00	826.68	826.68	826.68-	
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99-570-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	826.68	826.68	826.68-	
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	EXPEND. ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	826.68	826.68	826.68-	
JUVENILE PROBATION AGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	826.68	826.68	826.68-	

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 - 10	
COMBINED TOTALS								
	INCOME TOTALS	448,085.00	448,085.00		121,691.29	121,691.29	326,393.71	27
	EXPENSE TOTALS	727,392.55	727,392.55	0.00	46,295.25	46,295.25	681,097.30	06