

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
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10-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
10-110-200	BANK ACCT - GENERAL FUND				2,377,556.05	1,182,274.52	2,422,645.23	
10-110-300	CERTIFICATES OF DEPOSIT				300,000.00-	0.00	0.00	
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00	
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00	
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00	
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00	
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
10-110-331	Due from Debt Service				0.00	0.00	0.00	
10-110-347	Due from Technology Fund				0.00	0.00	0.00	
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00	
10-110-361	Due from FEMA				0.00	0.00	0.00	
10-110-362	Due from HAVA				0.00	0.00	0.00	
10-110-365	Due From Misc. Reimbursable				400.00-	0.00	400.00-	
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00	
10-110-367	Due from other fund -Restitution				0.00	0.00	0.00	
10-110-400	PAYROLL CLEARING				45,304.86	0.00	535.88	
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00	
10-110-550	Accounts Receivable				0.00	0.00	0.00	
10-110-560	Due to Prior FY				0.00	0.00	0.00	
10-110-599	Grants Receivable				2,678.91-	0.00	2,647.24-	
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,580,889.00	
10-110-610	Allow - property taxes				0.00	0.00	1,448,090.00-	
10-110-700	FINES RECEIVABLE				0.00	0.00	2,048,031.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,996,830.23-	
10-110-800	Prepaid Expenses				0.00	0.00	2,965.93	
TOTAL CASH IN FUND					2,119,782.00	1,182,274.52	2,607,099.57	
0200 LIABILITY ACCOUNTS								
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10-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
10-200-200	WITHHOLDING PAYABLE				4,784.45-	0.00	226.58-	
10-200-210	FICA TAXES PAYABLE				9,639.22-	0.00	1,261.47-	
10-200-220	RETIREMENT PAYABLE				10,445.64-	2,439.26-	11,545.96	
10-200-230	HOSPITAL INSURANCE PAYABLE				20.94	41.60	522.68	
10-200-240	OTHER PAYABLES				3,955.14	154.12-	5,757.75	
10-200-242	TG COLLECTIONS				0.00	0.00	0.00	
10-200-244	LEGAL SHIELD				0.00	0.00	0.00	
10-200-246	NEW YORK LIFE				0.00	0.00	0.00	
10-200-250	CREDIT UNION				36.00	6.00	164.41	
10-200-260	CAFETERIA PLAN PAYABLE				2,662.66-	4,683.60	1,778.59	
10-200-270	DEFERRED COMP PAYABLE				0.00	0.00	207.11	
10-200-280	AFILAC PAYABLE				998.90-	244.64-	2,204.16	
10-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
10-200-610	JP #1 Due to Merchant				0.00	0.00	241.18	
10-200-620	JP #2 Due to Merchant				0.00	0.00	1,382.37	
10-200-630	JP #3 Due to Merchant				50.00	25.00	76.00-	
10-200-640	JP #4 Due to Merchant				31.35-	10.00	187.04	
10-200-800	Expense - Previous FY				38,936.45-	0.00	38,936.45-	
10-200-900	TRANSFER IN				0.00	0.00	0.00	
10-200-910	TRANSFER OUT				0.00	0.00	0.00	
10-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
10-200-930	SYSTEM ADDED LIABILITY				40,453.46	0.00	40,453.46	
10-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				61,664.84-	0.00	61,664.84-	
10-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
10-200-999	FUND BALANCE				0.00	0.00	273,269.05	
LIABILITY ACCOUNTS					84,647.97-	1,928.18	235,548.42	
0207 FEES PAYABLE								
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10-207-150	ELECTRONIC FILING FEE				1,595.00	505.00	2,635.00	
10-207-160	CIVIL JUSTICE - MVF				2.34	2.22	7.11	
10-207-185	SB-CHILD SEAT/SAFETY BELT FUND				105.37	125.60	118.92	
10-207-190	CSS -CHILD SAFETY SEAT				0.00	0.00	0.00	
10-207-220	CONSOLIDATED CIVIL DFL/ODFL				2,734.00	560.75	4,652.25	
10-207-240	INDIGENT FILING FEE				783.56	235.41	1,461.86	
10-207-245	INDIGENT DEFENSE FEE				150.03	128.36	438.63	
10-207-250	DNA - Convictions				0.00	0.00	0.00	
10-207-251	DNA CS - Comm. Supvn.				0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-207-252	DNA JV - Juvenile				0.00	0.00	0.00	
10-207-270	APPELLATE FEE - 12TH COURT				345.00	85.00	345.00	
10-207-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS				0.00	0.00	0.00	
10-207-350	JPD-JUVENILE PROB DIVERSION FEE				0.00	0.00	0.00	
10-207-370	Failure to Appear/Pay				450.10	147.69	1,534.86	
10-207-371	OMNI				293.10-	383.83-	32.30	
10-207-380	CVC-Juror Donate to Crime Victims				0.00	0.00	0.00	
10-207-390	CCC-COMBINED COURT COSTS				3,779.13	2,707.37	10,998.10	
10-207-392	CCC - 01-03 COMBINED COURT COSTS				36.00-	0.00	0.00	
10-207-393	CCC - 99-01 COMBINED COURT COSTS				35.32-	0.00	0.00	
10-207-394	CCC - 97-99 COMBINED COURT COSTS				0.00	0.00	0.00	
10-207-395	CCC - 91-97 COMBINED COURT COSTS				0.00	0.00	0.00	
10-207-400	STATE ARREST FEES				83.79	51.11	189.91	
10-207-520	JSF-JUDICIAL SUPPORT FEE				2,868.11	1,098.70	5,528.46	
10-207-600	P & W-Local Officers				89.02-	214.47-	43.48-	
10-207-650	BB-BAIL BOND				621.00	405.00	1,498.50	
10-207-680	STF-STATE TRAFFIC FINES				1,284.94	991.56	3,429.15	
10-207-805	DRF-DRIVING RECORD FEE				0.00	0.00	0.00	
10-207-810	TP-TIME PAYMENT				253.08	98.72	375.26	
10-207-820	DRUG COURT FEE				118.73	54.00	324.00	
10-207-830	TPF				51.53	47.87	142.31	
10-207-850	BIRTH CERTIFICATES				3.60	7.20	25.20	
10-207-860	MARRIAGE LICENSE FEES				287.50	90.00	600.00	
10-207-870	JUDICIAL FUND - COUNTY COURT				264.20	244.20	1,154.20	
10-207-880	EMS - TRAUMA FEES				136.35-	8.12	270.00	
10-207-910	Collection Agency Fees				3,589.33	1,567.75	3,289.33	
-----					18,780.55	8,563.33	39,006.87	
FEES PAYABLE								
0226 NOTES PAYABLE								
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10-226-005	Notes - Gen Fund S/T				0.00	0.00	14,303.77	
10-226-006	Notes - Gen Fund L/T Citizens State				0.00	0.00	0.00	
10-226-010	BCS - VEHICLES				105,142.60	105,142.60	135,022.79	
10-226-011	CSB - VEHICLES				0.00	0.00	0.00	
10-226-012	BCS/SO-Software				0.00	0.00	0.00	
10-226-013	BCS/Computers - Aud/Trs				0.00	0.00	0.00	
10-226-014	BCS/Constable Vehicles				0.00	0.00	0.00	
10-226-016	FORD MOTOR CREDIT				0.00	0.00	0.00	
10-226-017	WSB/JP 4 Office Bldg				0.00	0.00	0.00	
-----					105,142.60	105,142.60	149,326.56	
NOTES PAYABLE								
0227 NOTES								
=====								
10-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	3,512.11-	
-----					0.00	0.00	3,512.11-	
NOTES								
0228 DEFERRED TAX								
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10-228-050	DEFERRED FINES RECEIVABLE				0.00	0.00	35,260.89	
10-228-100	DEFERRED PROPERTY TAXES				0.00	0.00	100,619.00	
-----					0.00	0.00	135,879.89	
DEFERRED TAX								
0240 MISC. LIABILITY								
=====								
10-240-010	Deferred Income				0.00	0.00	0.00	
-----					0.00	0.00	0.00	
MISC. LIABILITY								
0250 NOTES								
=====								
10-250-500	AMOUNT TO BE PROVIDED-NOTES				105,142.60-	105,142.60-	135,022.79-	
-----					105,142.60-	105,142.60-	135,022.79-	
NOTES								
0362 INTEREST								
=====								
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		1,173.82	0.00	326.18	78
-----					1,500.00	0.00	326.18	78
INTEREST								
0363 TAXES								
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10-363-090	TAXES-CURRENT	3,815,947.00	3,815,947.00		3,392,844.48	1,459,719.76	423,102.52	89

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		75,611.94	17,702.77	124,388.06	38
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		35,123.40	9,261.19	64,876.60	35
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	TAXES	4,140,947.00	4,140,947.00	0.00	3,503,579.82	1,486,683.72	637,367.18	85
0364 FEES								
10-364-400	FEES - COUNTY CLERK	120,000.00	120,000.00		37,499.20	7,300.50	82,500.80	31
10-364-495	FEES-Video Recording Fee	0.00	0.00		0.00	0.00	0.00	
10-364-500	FEES-SHERIFF	11,000.00	11,000.00		4,747.81	1,190.00	6,252.19	43
10-364-501	Citations -Sheriff Office	3,000.00	3,000.00		4,213.10	625.00	1,213.10+	140
10-364-502	Citations -Others	600.00	600.00		450.00	450.00	150.00	75
10-364-510	Citation-Constable Pct #1	3,400.00	3,400.00		925.00	225.00	2,475.00	27
10-364-520	Citation-Constable Pct #2	2,800.00	2,800.00		1,069.86	163.16	1,730.14	38
10-364-530	Citation-Constable Pct #3	2,000.00	2,000.00		625.00	225.00	1,375.00	31
10-364-540	Citation-Constable Pct #4	1,200.00	1,200.00		75.00	0.00	1,125.00	06
10-364-600	FEES-TAX ASSESSOR	70,000.00	70,000.00		16,784.80	4,555.55	53,215.20	24
10-364-660	FEES-SEWER PERMITS	6,000.00	6,000.00		1,500.00	0.00	4,500.00	25
10-364-700	CIVIL FEES-DISTRICT CLERK	22,000.00	22,000.00		11,570.39	1,205.00	10,429.61	53
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		230.00	92.00	770.00	23
	FEES	243,000.00	243,000.00	0.00	79,690.16	16,031.21	163,309.84	33
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		2,215.72	446.00	12,784.28	15
10-365-410	FINES-COURT COST-TRINITY COUNTY	1,500.00	1,500.00		1,422.75	941.65	77.25	95
10-365-500	FINES-DISTRICT COURT	20,000.00	20,000.00		4,594.00	416.00	15,406.00	23
10-365-545	County Court Appointed Atty	100.00	100.00		350.00	200.00	250.00+	350
10-365-550	258TH COURT APPOINTED ATTORNEY	2,600.00	2,600.00		2,085.00	850.00	515.00	80
10-365-600	411TH COURT APPOINTED ATTORNEY	2,300.00	2,300.00		1,301.00	189.00	999.00	57
10-365-610	FINES-J.P.#1	33,000.00	33,000.00		10,154.76	2,699.34	22,845.24	31
10-365-620	FINES-J.P.#2	30,000.00	30,000.00		4,774.01	1,258.31	25,225.99	16
10-365-630	FINES-J.P.#3	25,000.00	25,000.00		12,646.15	4,174.33	12,353.85	51
10-365-640	FINES-J.P.#4	40,000.00	40,000.00		9,945.03	2,734.80	30,054.97	25
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	169,500.00	169,500.00	0.00	49,488.42	13,909.43	120,011.58	29
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	13,000.00	13,000.00		3,703.35	2,017.13	9,296.65	28
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	13,000.00	13,000.00	0.00	3,703.35	2,017.13	9,296.65	28
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS	0.00	0.00		125.00	0.00	125.00+	
10-368-200	SALES OF ASSETS	0.00	0.00		920.00	100.00	920.00+	
10-368-250	VENDING MACHINE	400.00	400.00		784.98	35.18	384.98+	196
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		0.00	0.00	0.00	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	6,608.31		3,730.31	888.91	2,878.00	56
10-368-295	Rental Income	4,200.00	4,200.00		1,400.00	350.00	2,800.00	33
10-368-300	OTHERS	5,000.00	5,000.00		321.48	67.45	4,678.52	06
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		4,988.58	0.00	4,988.58+	
10-368-310	TOBACCO SETTLEMENT	3,000.00	3,000.00		0.00	0.00	3,000.00	00
10-368-320	CHILD SAFETY FEE-Tax Office	20,000.00	20,000.00		5,970.00	2,043.00	14,030.00	30
10-368-330	TASK FORCE INDIGENT DEFENSE	15,000.00	15,000.00		3,476.00	0.00	11,524.00	23
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	100.00	100.00		40.13	5.30	59.87	40
10-368-360	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00		8,019.95	0.00	6,980.05	53
10-368-361	D.S.H.S. Health Project	0.00	9,521.08		0.00	0.00	9,521.08	00
10-368-365	District Attorney Supplement	0.00	0.00		0.00	0.00	0.00	
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		1,250.15	0.00	1,250.15+	
10-368-380	STATE 911 FUNDING	25,000.00	25,000.00		5,384.19	0.00	19,615.81	22
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	87,700.00	103,829.39	0.00	36,410.77	3,489.84	67,418.62	35
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	1,400.00	1,400.00		0.00	0.00	1,400.00	00
10-369-160	CIVIL JUSTICE FEE - MVF	2.00	2.00		0.79	0.25	1.21	40

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-401-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-900	TRANSFER TO ROAD & BRIDGE	343,435.00	343,435.00	0.00	171,717.50	85,858.75	171,717.50	50
	COMMISSIONERS	461,803.00	461,803.00	1,500.00	206,624.45	94,604.60	253,678.55	45
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	10,168.00	2,542.00	22,872.00	31
10-403-012	DEPUTIES SALARY(2)	39,545.00	39,545.00	0.00	12,167.60	3,041.90	27,377.40	31
10-403-020	SOCIAL SECURITY	5,622.00	5,622.00	0.00	1,703.86	406.12	3,918.14	30
10-403-022	RETIREMENT	6,079.00	6,079.00	0.00	2,354.76	557.82	3,724.24	39
10-403-030	TELEPHONE	1,750.00	1,750.00	0.00	768.78	329.87	981.22	44
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	552.98	0.00	1,947.02	22
10-403-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-035	LEGAL FORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	365.27	40.42	1,134.73	24
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	5,049.63	2,898.38	9,570.37	35
10-403-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	2,352.77	1,064.40	1,147.23	67
10-403-080	LONGEVITY	900.00	900.00	0.00	900.00	0.00	0.00	100
	COUNTY CLERK	109,756.00	109,756.00	0.00	36,383.65	10,880.91	73,372.35	33
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	37,312.00	37,312.00	0.00	11,480.48	2,870.12	25,831.52	31
10-405-012	ASSISTANT AUDITOR'S (2)	44,990.00	44,990.00	0.00	9,583.23	2,378.54	35,406.77	21
10-405-014	OFFICE ASSISTANT	0.00	0.00	0.00	1,449.00	0.00	1,449.00	
10-405-020	SOCIAL SECURITY	6,804.00	6,804.00	0.00	1,862.79	436.07	4,941.21	27
10-405-022	RETIREMENT	8,928.00	8,928.00	0.00	2,516.94	575.12	6,411.06	28
10-405-030	TELEPHONE	1,200.00	1,200.00	0.00	524.00	209.82	676.00	44
10-405-032	POSTAGE	100.00	100.00	0.00	50.00	0.00	50.00	50
10-405-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	497.42	12.00	502.58	50
10-405-040	EDUCATIONAL SCHOOL/DUES	3,600.00	3,600.00	0.00	235.00	235.00	3,365.00	07
10-405-070	VEHICLE ALLOWANCE	6,100.00	6,100.00	0.00	1,779.12	508.32	4,320.88	29
10-405-080	LONGEVITY	540.00	540.00	0.00	540.00	0.00	0.00	100
10-405-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AUDITOR	110,574.00	110,574.00	0.00	30,517.98	7,224.99	80,056.02	28
0410 COUNTY COURT								
10-410-010	COURT REPORTER	8,000.00	8,000.00	0.00	1,148.30	250.00	6,851.70	14
10-410-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-032	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-410-110	PETIT JUROR-COUNTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-120	COURT APPOINTED ATTORNEY	10,000.00	10,000.00	270.00	3,417.00	1,245.00	6,313.00	37
10-410-121	County Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-130	COURT ORDERED COST	5,000.00	5,000.00	0.00	378.00	378.00	4,622.00	08
	COUNTY COURT	24,700.00	24,700.00	270.00	4,943.30	1,873.00	19,486.70	21
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,500.00	1,500.00	0.00	256.40	44.87	1,243.60	17
10-412-020	SOCIAL SECURITY	421.00	421.00	0.00	189.06	45.79	231.94	45
10-412-022	RETIREMENT	548.00	548.00	0.00	250.53	59.80	297.47	46
10-412-030	Judges Office Telephone	800.00	800.00	0.00	461.64	130.82	338.36	58
10-412-060	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-412-100	ADMINISTRATIVE COSTS	1,500.00	1,500.00	0.00	643.16	0.00	856.84	43
10-412-110	PETIT JUROR-DISTRICT	7,000.00	7,000.00	0.00	360.00	0.00	6,640.00	05
10-412-120	258TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	10,020.00	2,400.00	39,980.00	20
10-412-121	258th Court App Atty - CPS	0.00	0.00	0.00	2,292.00	0.00	2,292.00	
10-412-123	411TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	15,986.49	3,250.00	34,013.51	32
10-412-124	411th Court App Atty - CPS	0.00	0.00	0.00	225.00	0.00	225.00	
10-412-130	COURT ORDERED COST	4,000.00	4,000.00	0.00	339.39	300.00	3,660.61	08
10-412-140	JURY COMMISSIONER	200.00	200.00	0.00	0.00	0.00	200.00	00
10-412-150	GRAND JURY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-412-160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	2,215.36	553.84	4,984.64	31
10-412-170	411TH COURT (San Jacinto County)	10,988.00	10,988.00	0.00	0.00	0.00	10,988.00	00
10-412-172	P/T Court Reporter 258th	2,000.00	2,000.00	0.00	4,860.51	0.00	2,860.51	243
10-412-173	P/T Court Reporter 411th	2,000.00	2,000.00	0.00	420.00	420.00	1,580.00	21
10-412-180	258th & 411th Courts (Polk County)	56,149.00	56,149.00	0.00	0.00	0.00	56,149.00	00
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DISTRICT COURT	198,106.00	198,106.00	0.00	38,519.54	7,205.12	159,586.46	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	34,031.00	34,031.00	0.00	10,472.00	2,618.00	23,559.00	31
10-420-012	DEPUTY SALARIES	19,282.00	29,982.00	0.00	5,932.88	1,483.22	24,049.12	20
10-420-013	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-020	SOCIAL SECURITY	4,262.00	5,342.00	0.00	1,398.79	297.92	3,943.21	26
10-420-022	RETIREMENT	5,593.00	6,421.00	0.00	1,906.60	409.72	4,514.40	30
10-420-030	TELEPHONE	1,000.00	1,000.00	0.00	361.29	182.61	638.71	36
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	399.00	147.00	1,351.00	23
10-420-034	PRINTING	1,000.00	1,000.00	0.00	72.00	72.00	928.00	07
10-420-035	LEGAL FORMS	2,000.00	2,000.00	561.75	67.20	0.00	1,371.05	31
10-420-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	243.36	243.36	756.64	24
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	1,239.40	1,064.40	1,760.60	41
10-420-080	LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
10-420-340	SOFTWARE	0.00	542.00	0.00	0.00	0.00	542.00	00
DISTRICT CLERK		77,318.00	90,468.00	561.75	24,492.52	6,518.23	65,413.73	28
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	36,203.00	36,203.00	0.00	11,347.25	2,784.00	24,855.75	31
10-425-012	SECRETARY SALARY	21,414.00	21,414.00	0.00	6,588.88	1,647.22	14,825.12	31
10-425-014	EXTRA HELP	13,000.00	13,000.00	0.00	2,949.00	1,494.00	10,051.00	23
10-425-020	SOCIAL SECURITY	5,522.00	5,522.00	0.00	1,392.90	323.32	4,129.10	25
10-425-022	RETIREMENT	7,196.00	7,196.00	0.00	1,918.04	442.64	5,277.96	27
10-425-023	Transfer Out - FICA on Supplement	9,719.00	9,719.00	0.00	0.00	0.00	9,719.00	00
10-425-030	TELEPHONE	600.00	600.00	0.00	193.74	98.42	406.26	32
10-425-032	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-425-034	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-425-036	OFFICE SUPPLIES	500.00	500.00	0.00	180.42	40.44	319.58	36
10-425-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,080.00	0.00	1,194.45	189.85	1,885.55	39
10-425-080	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	360.00	0.00	100
10-425-900	Lexus/Nexus Subscription	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		99,214.00	99,294.00	0.00	27,324.68	7,379.89	71,969.32	28
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	19,418.00	19,418.00	0.00	7,075.58	2,594.54	12,342.42	36
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	SECRETARY SALARY	23,365.00	23,365.00	0.00	7,189.04	1,797.26	16,175.96	31
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-014	OFFICE ASSISTANT (Assistant DA)	15,000.00	15,000.00	0.00	3,510.00	720.00	11,490.00	23
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-020	SOCIAL SECURITY	3,714.00	3,714.00	0.00	1,221.27	350.12	2,492.73	33
10-428-022	RETIREMENT	4,839.00	4,839.00	0.00	1,658.90	471.63	3,180.10	34
10-428-030	TELEPHONE	2,000.00	2,000.00	0.00	1,127.64	406.33	872.36	56
10-428-032	POSTAGE	500.00	500.00	0.00	135.00	49.00	365.00	27
10-428-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	55.00	0.00	2,945.00	02
10-428-070	FUEL	2,000.00	2,000.00	0.00	822.89	203.02	1,177.11	41
10-428-080	LONGEVITY	360.00	360.00	0.00	360.00	360.00	0.00	100
10-428-090	MISCELLANEOUS	1,000.00	1,000.00	0.00	153.86	91.37	846.14	15
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	1,107.68	276.92	2,492.32	31
10-428-220	WRITS/BRIEFS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	73.96	0.00	1,926.04	04
10-428-440	Certificate Pay	1,800.00	1,800.00	0.00	457.50	82.50	1,342.50	25
DISTRICT ATTORNEY		82,646.00	82,646.00	0.00	24,948.32	6,682.69	57,697.68	30
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	34,031.00	34,031.00	0.00	10,471.88	2,617.88	23,559.12	31
10-430-012	DEPUTY SALARY	19,282.00	19,282.00	0.00	7,416.07	2,966.41	11,865.93	38
10-430-020	SOCIAL SECURITY	4,225.00	4,225.00	0.00	1,506.55	427.20	2,718.45	36
10-430-022	RETIREMENT	5,545.00	5,545.00	0.00	2,005.90	557.88	3,539.10	36
10-430-030	TELEPHONE	900.00	900.00	0.00	337.69	169.45	562.31	38
10-430-032	POSTAGE	1,200.00	1,200.00	0.00	294.00	98.00	906.00	25
10-430-034	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-430-036	OFFICE SUPPLIES	800.00	800.00	0.00	250.84	182.80	549.16	31
10-430-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	1,142.05	1,142.05	57.95	95
10-430-080	LONGEVITY	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	100
COUNTY TREASURER		69,403.00	69,403.00	0.00	25,344.98	8,161.67	44,058.02	37
0431 DATA PROCESSING								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-431-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-080	NETWORK SERVICES & SECURITY	7,000.00	7,000.00	0.00	200.00	0.00	6,800.00	03
10-431-300	COMPUTER PROGRAMER	1,000.00	1,000.00	0.00	332.45	0.00	667.55	33
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	1,551.64	235.62	3,448.36	31
10-431-320	COMPUTER MAINTENANCE	7,500.00	7,500.00	0.00	2,810.41	467.50	4,689.59	37
10-431-330	COMPUTER HARDWARE/SOFTWARE	4,500.00	4,500.00	807.68	4.95	0.00	3,687.37	18
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DATA PROCESSING	30,000.00	30,000.00	807.68	4,899.45	703.12	24,292.87	19
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	34,031.00	34,031.00	0.00	10,472.00	2,618.00	23,559.00	31
10-432-012	DEPUTIES SALARIES (3)	58,275.00	58,275.00	0.00	17,253.66	4,482.60	41,021.34	30
10-432-014	CHIEF DEPUTY	20,600.00	20,600.00	0.00	6,338.40	1,584.60	14,261.60	31
10-432-020	SOCIAL SECURITY	8,982.00	8,982.00	0.00	2,805.14	656.18	6,176.86	31
10-432-022	RETIREMENT	11,785.00	11,785.00	0.00	3,800.98	880.14	7,984.02	32
10-432-030	TELEPHONE	6,000.00	6,000.00	0.00	2,311.61	843.09	3,688.39	39
10-432-032	POSTAGE	8,000.00	8,000.00	0.00	1,189.45	0.00	6,810.55	15
10-432-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	14,000.00	14,000.00	0.00	13,417.68	500.00	582.32	96
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,033.77	0.00	1,466.23	41
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,558.50	0.00	1,170.95	119.03	1,387.55	46
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	437.50	125.00	1,062.50	29
10-432-080	LONGEVITY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-432-092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR-COLLECTOR	171,673.00	171,731.50	0.00	63,231.14	11,808.64	108,500.36	37
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	10,940.00	10,940.00	0.00	3,366.08	841.52	7,573.92	31
10-434-020	SOCIAL SECURITY	892.00	892.00	0.00	260.98	62.64	631.02	29
10-434-022	RETIREMENT	1,171.00	1,171.00	0.00	353.79	84.06	817.21	30
10-434-030	TELEPHONE	1,150.00	1,150.00	0.00	317.59	61.46	832.41	28
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-080	LONGEVITY	720.00	720.00	0.00	125.00	0.00	595.00	17
	VETERANS OFFICE	15,823.00	15,823.00	0.00	4,423.44	1,049.68	11,399.56	28
0435 COURTHOUSE MAINTENANCE								
10-435-010	PART-TIME ASSISTANT	13,644.00	13,644.00	0.00	4,468.38	1,625.38	9,175.62	33
10-435-012	MAINT.SUPERVISOR SALARY	22,367.00	22,367.00	0.00	6,882.08	1,720.52	15,484.92	31
10-435-013	MAINTENANCE - ASSISTANT	13,864.00	13,864.00	0.00	4,265.84	1,066.46	9,598.16	31
10-435-014	MISC. (Phone & Fax)	0.00	600.00	0.00	261.64	130.82	338.36	44
10-435-015	Elevator lines	3,600.00	3,600.00	0.00	870.60	285.30	2,729.40	24
10-435-016	CONTRACT CLEANING	22,000.00	22,000.00	0.00	6,429.18	1,398.18	15,570.82	29
10-435-020	SOCIAL SECURITY	3,861.00	3,861.00	0.00	985.81	231.93	2,875.19	26
10-435-022	RETIREMENT	5,067.00	5,067.00	0.00	1,428.92	337.16	3,638.08	28
10-435-080	Longevity	600.00	600.00	0.00	600.00	0.00	0.00	100
10-435-094	UTILITIES	65,000.00	65,000.00	10.20	14,059.02	5,005.43	50,930.78	22
10-435-320	SUB-COURTHOUSE MAINTENANCE	7,000.00	7,000.00	0.00	2,417.48	436.24	4,582.52	35
10-435-322	COURTHOUSE MAINTENANCE	18,000.00	18,000.00	0.00	4,171.15	1,392.71	13,828.85	23
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-332	Cleaning Supplies	3,000.00	3,000.00	0.00	1,609.20	498.80	1,390.80	54
10-435-424	VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	0.00	115.29	112.54	1,384.71	08
	COURTHOUSE MAINTENANCE	179,503.00	180,103.00	10.20	48,564.59	14,241.47	131,528.21	27
0437 911 / EMERGENCY MGMT.								
10-437-012	911 MAPPING COORDINATOR SALARY	19,570.00	19,570.00	0.00	6,021.44	1,505.36	13,548.56	31
10-437-013	EMERGENCY MGMT. ASST. SALARY	1,244.00	1,244.00	0.00	382.72	95.68	861.28	31
10-437-014	WEB MAINTENANCE SALARY	6,180.00	6,180.00	0.00	1,901.52	475.38	4,278.48	31
10-437-020	SOCIAL SECURITY	2,083.00	2,083.00	0.00	647.68	157.10	1,435.32	31
10-437-022	RETIREMENT	2,734.00	2,734.00	0.00	866.02	207.44	1,867.98	32
10-437-030	TELEPHONE	1,000.00	1,000.00	0.00	424.07	224.65	575.93	42
10-437-032	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-036	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-437-040	EDUCATION / SCHOOL DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-437-080	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-437-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	911 / EMERGENCY MGMT.	34,801.00	34,801.00	0.00	10,483.45	2,665.61	24,317.55	30
0438 PUBLIC SAFETY								
10-438-020	SOCIAL SECURITY - Citations	0.00	0.00	0.00	62.22	53.88	62.22-	
10-438-022	RETIREMENT - Citations	0.00	0.00	0.00	81.46	70.37	81.46-	
10-438-070	EXECUTION OF CITATIONS	2,000.00	2,000.00	0.00	192.30	83.33	1,807.70	10
10-438-080	WEB MAINTENANCE	0.00	0.00	0.00	1,815.96	857.98	1,815.96-	
10-438-085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	655.63	621.00	655.63-	
10-438-090	ENVIRONMENTAL ENFORCEMENT	2,000.00	2,000.00	500.00	3,079.44	0.00	1,579.44-	179
10-438-800	CONTRIBUTION-APPLE SPRING VFD	14,640.00	14,640.00	0.00	0.00	0.00	14,640.00	00
10-438-804	CONTRIBUTION-TRINITY VFD	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-438-812	CONTRIBUTION-GROVETON VFD	12,360.00	12,360.00	0.00	0.00	0.00	12,360.00	00
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	6,360.00	6,360.00	0.00	0.00	0.00	6,360.00	00
10-438-820	CONTRIBUTION-FRIDAY VFD	2,760.00	2,760.00	0.00	0.00	0.00	2,760.00	00
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	5,000.00	5,000.00	0.00	2,010.80	624.00	2,989.20	40
10-438-946	911 ADDRESSING/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-950	CONTRIBUTION-EMT GROVETON	0.00	0.00	0.00	0.00	0.00	0.00	
	PUBLIC SAFETY	66,120.00	66,120.00	500.00	7,897.81	2,310.56	57,722.19	13
0439 SHERIFF DEPARTMENT								
10-439-010	OFFICIAL SALARY	35,000.00	35,000.00	0.00	10,768.00	2,692.00	24,232.00	31
10-439-012	CHIEF DEPUTY SALARY	30,000.00	30,000.00	0.00	9,230.72	2,307.68	20,769.28	31
10-439-017	DEPUTIES SALARIES	261,000.00	261,000.00	0.00	79,841.59	20,240.88	181,158.41	31
10-439-019	Part-time help	14,040.00	14,040.00	0.00	2,726.56	696.00	11,313.44	19
10-439-020	SOCIAL SECURITY	27,427.00	27,427.00	0.00	7,593.56	1,905.07	19,833.44	28
10-439-022	RETIREMENT	35,744.00	35,744.00	0.00	10,923.16	2,732.29	24,820.84	31
10-439-030	TELEPHONE	15,000.00	15,000.00	0.00	6,372.65	1,929.40	8,627.35	42
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	199.88	0.00	800.12	20
10-439-034	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-439-036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,057.58	0.00	1,942.42	35
10-439-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	4,988.81	736.98	11.19	100
10-439-045	COMPUTER PURCHASE	9,000.00	9,000.00	0.00	9,060.00	0.00	60.00-	101
10-439-070	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-080	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	3,000.00	3,000.00	0.00	1,244.74	509.71	1,755.26	41
10-439-096	EMPLOYEE CLOTHING	2,000.00	2,000.00	0.00	775.56	386.03	1,224.44	39
10-439-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	16,365.99	4,997.55	53,634.01	23
10-439-404	TIRES & TUBES	6,000.00	6,000.00	0.00	2,885.75	715.44	3,114.25	48
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	320.00	0.00	2,180.00	13
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	1,253.65	134.00	3,746.35	25
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	22,334.48	0.00	8,377.54	4,617.78	13,956.94	38
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	2,168.90	630.18	5,831.10	27
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	2,275.00	650.00	7,725.00	23
10-439-460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPARTMENT	564,191.00	566,525.48	0.00	178,909.64	45,880.99	387,615.84	32
0440 JAIL								
10-440-012	JAIL ADMINISTRATOR	24,000.00	24,000.00	0.00	7,384.56	1,846.14	16,615.44	31
10-440-017	DISPATCATCHERS/JAILERS SALARY	124,800.00	124,800.00	0.00	42,378.97	12,464.71	82,421.03	34
10-440-018	PART-TIME DISPATCATCHERS	70,200.00	70,200.00	0.00	15,979.99	3,229.92	54,220.01	23
10-440-020	SOCIAL SECURITY	16,845.00	16,845.00	0.00	4,979.23	1,328.44	11,865.77	30
10-440-022	RETIREMENT	21,954.00	21,954.00	0.00	5,734.60	1,586.72	16,219.40	26
10-440-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-094	UTILITIES	13,000.00	13,000.00	0.00	3,103.70	1,188.56	9,896.30	24
10-440-322	JAIL MAINTENANCE	7,500.00	7,500.00	0.00	2,036.55	119.95	5,463.45	27
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	2,379.53	1,082.07	7,620.47	24
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	360.64	160.16	3,139.36	10
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	32,608.00	0.00	217,392.00	13
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	9,550.75	366.47	20,449.25	32
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JAIL	572,999.00	572,999.00	0.00	126,496.52	23,373.14	446,502.48	22
0441 COUNTY AGENT								
10-441-010	COUNTY AGENT SALARY	11,191.00	11,191.00	0.00	3,443.36	860.84	7,747.64	31
10-441-012	CLERK'S SALARY	15,425.00	15,425.00	0.00	4,746.00	1,186.50	10,679.00	31
10-441-020	SOCIAL SECURITY	2,068.00	2,068.00	0.00	736.17	178.78	1,331.83	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-441-022	RETIREMENT	2,714.00	2,714.00	0.00	480.88	118.54	2,233.12	18
10-441-030	TELEPHONE	1,200.00	1,200.00	0.00	363.85	181.06	836.15	30
10-441-032	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	1,093.75	312.50	2,656.25	29
10-441-080	LONGEVITY	420.00	420.00	0.00	420.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	300.00	600.36	0.00	300.36	300.36	300.00	50
10-441-095	TRAVEL OUT OF COUNTY	800.00	800.00	0.00	0.00	0.00	800.00	00
COUNTY AGENT		39,918.00	40,218.36	0.00	11,584.37	3,138.58	28,633.99	29
0444 COUNTY INSURANCE								
10-444-350	AUTO FLEET INSURANCE	20,000.00	20,000.00	0.00	24,425.00	1,846.00	4,425.00	122
10-444-354	PUBLIC OFFICIAL	16,000.00	16,000.00	0.00	15,655.00	0.00	345.00	98
10-444-355	LAW ENFORCEMENT LIABILTY	10,000.00	10,000.00	0.00	11,841.00	0.00	1,841.00	118
10-444-356	BUILDING & CONTENTS	30,000.00	30,000.00	0.00	10,673.64	5,336.82	19,326.36	36
10-444-358	GENERAL LIABILITY	13,000.00	13,000.00	0.00	8,453.00	0.00	4,547.00	65
10-444-360	HEALTH INS. \$7,970/active full-time	425,000.00	425,000.00	0.00	133,619.96	6,075.38	291,380.04	31
COUNTY INSURANCE		514,000.00	514,000.00	0.00	204,667.60	1,107.44	309,332.40	40
0445 DPS / HWY PATROL								
10-445-030	TELEPHONE	0.00	0.00	0.00	214.24	107.12	214.24	
10-445-036	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	00
DPS / HWY PATROL		500.00	500.00	0.00	214.24	107.12	285.76	43
0446 NON-DEPARTMENTAL								
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
10-446-836	DUES-TAC MEMBERSHIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-446-844	TAX APPRAISAL DISTRICT	276,777.00	276,777.00	0.00	69,105.68	0.00	207,671.32	25
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	3,361.14	1,095.82	30,038.86	10
10-446-900	DEBT SERVICE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
10-446-910	RESERVE FUND	19,804.00	19,804.00	0.00	0.00	0.00	19,804.00	00
10-446-920	Courthouse C.O.	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-930	Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		422,581.00	422,581.00	0.00	72,466.82	1,095.82	350,114.18	17
0447 FRINGE BENEFITS								
10-447-864	W.C./INS FRINGE BENEFITS	50,000.00	50,000.00	0.00	10,659.96	0.00	39,340.04	21
10-447-868	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	2,641.32	2,641.32	4,358.68	38
FRINGE BENEFITS		57,000.00	57,000.00	0.00	13,301.28	2,641.32	43,698.72	23
0448 CIVIC IMPROVEMENTS								
10-448-824	LIBRARY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-448-828	AIRPORT/PARK	15,000.00	15,000.00	0.00	773.30	99.60	14,226.70	05
10-448-840	SENIOR CITIZENS CENTER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-448-848	HISTORICAL COMMISSION	2,500.00	2,500.00	0.00	583.20	98.40	1,916.80	23
CIVIC IMPROVEMENTS		31,500.00	31,500.00	0.00	1,356.50	198.00	30,143.50	04
0450 COURTHOUSE MISCELLANEOUS								
10-450-010	SALARY - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-020	SOCIAL SECURITY	0.00	0.00	0.00	597.41	0.00	597.41	
10-450-022	RETIREMENT	0.00	0.00	0.00	7.33	0.00	7.33	
10-450-900	SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-902	BOND PREMIUM	3,300.00	3,300.00	0.00	2,436.25	898.75	863.75	74
10-450-906	CONTINGENCY	14,500.00	13,900.00	0.00	7,821.65	7,786.65	6,078.35	56
10-450-908	MISCELLANEOUS-REIMBURSABLE	0.00	0.00	0.00	898.80	367.00	898.80	
10-450-910	FURNITURE & FIXTURES	6,500.00	6,500.00	0.00	3,934.96	213.70	2,565.04	61
10-450-916	COPIER RENTAL & SUPPLIES	10,000.00	10,068.30	0.00	3,659.60	956.05	6,408.70	36
10-450-918	NEWSPAPER ADVERTISEMENTS	3,000.00	3,000.00	0.00	4,108.82	0.00	1,108.82	137
10-450-920	ELECTIONS	25,000.00	25,000.00	0.00	33,201.91	8,449.54	8,201.91	133
10-450-922	AUDITING FEES	27,500.00	27,500.00	0.00	8,732.17	8,732.17	18,767.83	32
10-450-928	CAPITAL OUTLAY	0.00	12,825.00	0.00	12,825.30	0.00	0.30	100
10-450-930	Capital Improvements	0.00	30,883.00	0.00	2,469.95	1,487.95	28,413.05	08
10-450-934	COMMUNICATION SYS MAINT.	1,000.00	1,000.00	750.00	0.00	0.00	250.00	75
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	750.00	0.00	0.00	250.00	75

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-450-948	TRANSFER TO GENERAL ESCRO	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE MISCELLANEOUS	92,300.00	135,476.30	1,500.00	80,694.15	28,157.81	53,282.15	61
0451 CONSTABLE PCT 1								
10-451-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	4,312.00	1,078.00	9,704.00	31
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,133.00	1,133.00	0.00	347.70	87.56	785.30	31
10-451-022	RETIREMENT	1,487.00	1,487.00	0.00	460.53	114.36	1,026.47	31
10-451-070	FUEL	5,000.00	5,000.00	0.00	314.94	27.31	4,685.06	06
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	42.00	42.00	458.00	08
10-451-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-210	PAINING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	233.31	66.66	566.69	29
10-451-440	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	CONSTABLE PCT 1	27,236.00	27,236.00	0.00	5,710.48	1,415.89	21,525.52	21
0452 CONSTABLE PCT 2								
10-452-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	4,312.00	1,078.00	9,704.00	31
10-452-020	SOCIAL SECURITY	1,294.00	1,294.00	0.00	347.70	87.56	946.30	27
10-452-022	RETIREMENT	1,699.00	1,699.00	0.00	460.53	114.36	1,238.47	27
10-452-040	EDUCATIONAL SCHOOL/DUES	300.00	300.00	0.00	156.00	0.00	144.00	52
10-452-070	FUEL	5,000.00	5,000.00	0.00	602.70	129.90	4,397.30	12
10-452-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	64.80	0.00	435.20	13
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	15,998.48	0.00	11,413.89	323.41	4,584.59	71
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	233.31	66.66	566.69	29
10-452-440	CERTIFICATE PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
	CONSTABLE PCT 2	28,709.00	41,707.48	0.00	17,590.93	1,799.89	24,116.55	42
0453 CONSTABLE PCT 3								
10-453-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	4,312.00	1,078.00	9,704.00	31
10-453-020	SOCIAL SECURITY	1,317.00	1,317.00	0.00	401.25	102.86	915.75	30
10-453-022	RETIREMENT	1,728.00	1,728.00	0.00	531.41	134.34	1,196.59	31
10-453-030	TELEPHONE	750.00	750.00	0.00	392.17	49.58	357.83	52
10-453-040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-070	FUEL	4,000.00	4,000.00	0.00	860.22	209.98	3,139.78	22
10-453-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	42.00	0.00	1,458.00	03
10-453-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-210	PAINING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	72.42	0.00	2,427.58	03
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	233.31	66.66	566.69	29
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	700.00	200.00	1,700.00	29
	CONSTABLE PCT 3	29,011.00	29,011.00	0.00	7,544.78	1,841.42	21,466.22	26
0454 CONSTABLE PCT 4								
10-454-010	OFFICIAL SALARY	14,016.00	14,016.00	0.00	4,312.00	1,078.00	9,704.00	31
10-454-020	SOCIAL SECURITY	1,133.00	1,133.00	0.00	347.70	87.56	785.30	31
10-454-022	RETIREMENT	1,487.00	1,487.00	0.00	460.53	114.36	1,026.47	31
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	540.00	500.00	2,360.00	19
10-454-070	FUEL	5,000.00	5,000.00	0.00	541.07	174.76	4,458.93	11
10-454-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-090	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	121.85	67.86	878.15	12
10-454-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-210	PAINING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-424	VEHICLE REPAIR & MAINTENANCE	3,500.00	3,500.00	0.00	44.65	44.65	3,455.35	01
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	233.31	66.66	566.69	29
10-454-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE PCT 4	29,836.00	29,836.00	0.00	6,601.11	2,133.85	23,234.89	22
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	23,039.00	23,039.00	0.00	7,088.00	1,772.00	15,951.00	31

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-461-012	PART TIME CLERK	14,461.00	14,461.00	0.00	5,827.66	1,070.69	8,633.34	40
10-461-020	SOCIAL SECURITY	3,374.00	3,374.00	0.00	1,118.01	250.47	2,255.99	33
10-461-022	RETIREMENT	4,426.00	4,426.00	0.00	1,537.36	330.24	2,888.64	35
10-461-030	TELEPHONE	950.00	950.00	0.00	424.02	195.31	525.98	45
10-461-032	POSTAGE	350.00	350.00	0.00	118.00	0.00	232.00	34
10-461-034	PRINTING	150.00	150.00	0.00	339.36	339.36	189.36-	226
10-461-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-461-036	OFFICE SUPPLIES	500.00	500.00	0.00	243.65	0.00	256.35	49
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-461-060	TRAVEL	0.00	0.00	0.00	898.27	0.00	898.27-	
10-461-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	1,750.00	500.00	4,250.00	29
10-461-080	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-461-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-461-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 1		55,280.00	55,280.00	0.00	19,944.33	4,458.07	35,335.67	36
0462 J.P. PCT 2								
10-462-010	OFFICIAL SALARY	23,039.00	23,039.00	0.00	6,645.00	1,772.00	16,394.00	29
10-462-012	PART TIME CLERK	14,461.00	14,461.00	0.00	7,872.56	1,812.29	6,588.44	54
10-462-020	SOCIAL SECURITY	3,351.00	3,351.00	0.00	1,234.90	312.43	2,116.10	37
10-462-022	RETIREMENT	4,397.00	4,397.00	0.00	1,635.54	408.03	2,761.46	37
10-462-030	TELEPHONE	2,000.00	2,000.00	0.00	814.02	194.72	1,185.98	41
10-462-032	POSTAGE	250.00	250.00	0.00	18.99	0.00	231.01	08
10-462-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-462-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-462-036	OFFICE SUPPLIES	500.00	500.00	0.00	217.52	68.54	282.48	44
10-462-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-462-060	TRAVEL	0.00	0.00	0.00	383.24	0.00	383.24-	
10-462-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	1,625.00	500.00	4,375.00	27
10-462-080	LONGEVITY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-462-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 2		56,128.00	56,128.00	0.00	20,446.77	5,068.01	35,681.23	36
0463 J.P. PCT 3								
10-463-010	OFFICIAL SALARY	23,039.00	23,039.00	0.00	7,088.00	1,772.00	15,951.00	31
10-463-012	PART TIME CLERK	14,461.00	14,461.00	0.00	0.00	0.00	14,461.00	00
10-463-020	SOCIAL SECURITY	3,420.00	3,420.00	0.00	763.54	173.81	2,656.46	22
10-463-022	RETIREMENT	4,487.00	4,487.00	0.00	1,017.53	226.98	3,469.47	23
10-463-030	TELEPHONE	1,650.00	1,650.00	0.00	463.74	153.89	1,186.26	28
10-463-032	POSTAGE	300.00	300.00	0.00	49.00	0.00	251.00	16
10-463-034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
10-463-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-463-036	OFFICE SUPPLIES	600.00	600.00	0.00	289.95	140.34	310.05	48
10-463-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-463-060	TRAVEL	0.00	0.00	0.00	383.24	0.00	383.24-	
10-463-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	1,750.00	500.00	4,250.00	29
10-463-080	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-463-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 3		57,487.00	57,487.00	0.00	13,005.00	2,967.02	44,482.00	23
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	23,039.00	23,039.00	0.00	7,088.00	1,772.00	15,951.00	31
10-464-012	PART TIME CLERK	14,461.00	14,461.00	0.00	4,449.60	1,112.40	10,011.40	31
10-464-020	SOCIAL SECURITY	3,328.00	3,328.00	0.00	1,010.31	257.14	2,317.69	30
10-464-022	RETIREMENT	4,366.00	4,366.00	0.00	1,346.21	338.10	3,019.79	31
10-464-030	TELEPHONE	1,200.00	1,200.00	0.00	505.78	126.57	694.22	42
10-464-032	POSTAGE	300.00	300.00	0.00	50.00	0.00	250.00	17
10-464-034	PRINTING	200.00	200.00	0.00	212.50	212.50	12.50-	106
10-464-035	LEGAL FORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-464-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	231.93	0.00	768.07	23
10-464-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	1,750.00	500.00	4,250.00	29
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-464-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 4		55,574.00	55,574.00	0.00	16,644.33	4,318.71	38,929.67	30

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	
0474 DSHS - Health Project								
=====								
10-474-012	Coordinator	0.00	2,704.80	0.00	4,071.00	0.00	1,366.20-	151
10-474-014	Health Services Liason	0.00	268.00	0.00	406.13	138.13	138.13-	152
10-474-016	Sr. Citizen Liason	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-020	Social Security	0.00	227.32	0.00	342.40	10.56	115.08-	151
10-474-022	Retirement	0.00	302.63	0.00	441.71	0.00	139.08-	146
10-474-028	Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-036	Supplies	0.00	1,408.00	0.00	1,529.67	0.00	121.67-	109
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-060	Travel	0.00	0.00	0.00	535.36	0.00	535.36-	
10-474-085	Contractual	0.00	4,610.33	0.00	16,670.56	11,966.44	12,060.23-	362
10-474-090	Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00	

	DSHS - Health Project	0.00	9,521.08	0.00	23,996.83	12,115.13	14,475.75-	252
0476 HEALTH & WELFARE								
=====								
10-476-012	INDIGENT HEALTH COORDINATOR	21,089.00	7,299.99	0.00	6,488.88	1,622.22	811.11	89
10-476-013	Part-time help	0.00	0.00	0.00	0.00	0.00	0.00	
10-476-020	SOCIAL SECURITY	1,673.00	611.16	0.00	549.98	122.36	61.18	90
10-476-022	RETIREMENT	2,194.00	817.91	0.00	736.88	162.06	81.03	90
10-476-030	Telephone	700.00	273.32	0.00	273.34	136.03	0.02-	100
10-476-032	Postage	150.00	132.00	0.00	132.00	0.00	0.00	100
10-476-034	Printing	150.00	0.00	0.00	0.00	0.00	0.00	
10-476-036	Office Supplies	300.00	171.62	0.00	171.62	42.32	0.00	100
10-476-040	Educational School / Dues	800.00	0.00	0.00	0.00	0.00	0.00	
10-476-080	LONGEVITY	780.00	780.00	0.00	780.00	0.00	0.00	100
10-476-340	IHS Maintenance	9,850.00	9,850.00	0.00	4,040.00	808.00	5,810.00	41
10-476-924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-476-933	AUTOPSIES	23,225.00	23,225.00	0.00	11,700.00	0.00	11,525.00	50
10-476-945	SEWER INSPECTIONS	5,000.00	5,000.00	0.00	2,660.00	570.00	2,340.00	53
10-476-948	INDIGENT HEALTH CARE S.B.#1	106,001.00	106,057.67	0.00	51,375.70	12,899.77	54,681.97	48
10-476-950	OTHER	1,000.00	1,000.00	0.00	152.00	0.00	848.00	15
10-476-952	MENTAL HEALTH SERVICE	11,919.00	11,919.00	0.00	0.00	0.00	11,919.00	00
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	1,325.00	0.00	4,675.00	22
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	

	HEALTH & WELFARE	192,331.00	174,637.67	0.00	80,385.40	16,362.76	94,252.27	46
GENERAL FUND								
	INCOME TOTALS	4,683,647.00	4,752,772.87		3,682,348.41	1,523,323.25	1,070,156.02	77
	EXPENSE TOTALS	4,683,647.00	4,752,772.87	5,149.63	1,496,967.43	351,636.02	3,250,655.81	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: 0011 RECORDS MANAGEMENT						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
=====								
11-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
11-110-200	BANK ACCT - RECORDS MGMT.				13,190.53	2,917.05	52,554.91	
11-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
11-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
11-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
11-110-400	PAYROLL CLEARING				521.11	0.00	0.03	
11-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH IN FUND					13,711.64	2,917.05	52,554.94	
0200 LIABILITY ACCOUNTS								
=====								
11-200-100	DUE TO CONSOLIDATED FUND				0.00	0.00	0.00	
11-200-200	WITHHOLDING PAYABLE				68.29-	0.00	14.91-	
11-200-210	FICA TAXES PAYABLE				108.40-	0.00	22.38-	
11-200-220	RETIREMENT PAYABLE				114.80-	2.88-	200.00	
11-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
11-200-240	OTHER PAYABLE				2,561.11-	0.00	2,561.11-	
11-200-250	CREDIT UNION				0.00	0.00	0.00	
11-200-260	CAFETERIA PLAN PAYABLE				11.42-	22.84	3.16	
11-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
11-200-280	AFLAC PAYABLE				0.00	0.00	335.34	
11-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
11-200-900	TRANSFER IN				0.00	0.00	0.00	
11-200-910	TRANSFER OUT				0.00	0.00	0.00	
11-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
11-200-930	System Added Liability				7,713.73	0.00	7,713.73	
11-200-940	DUE TO PAYROLL				27.16-	0.00	27.16-	
11-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
11-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
11-200-999	FUND BALANCE				642.50-	0.00	37,396.68	
LIABILITY ACCOUNTS					4,180.05	19.96	43,023.35	
0362 RECEIPTS								
=====								
11-362-010	INTEREST EARNINGS	0.00	0.00		5.85	0.00	5.85+	
RECEIPTS		0.00	0.00	0.00	5.85	0.00	5.85+	
0364 RECORDS MANAGEMENT								
=====								
11-364-050	OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		489.50	66.50	910.50	35
11-364-100	COUNTY CLERK-RMP	32,500.00	32,500.00		14,115.00	3,405.00	18,385.00	43
11-364-110	BALANCE - Beg. of year	15,000.00	15,000.00		0.00	0.00	15,000.00	00
11-364-150	DISTRICT CLERK-RMP	2,000.00	2,000.00		1,095.00	130.00	905.00	55
11-364-200	ARCHIVE FEES	32,500.00	32,500.00		14,601.00	3,450.00	17,899.00	45
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		980.00	170.00	1,020.00	49
RECORDS MANAGEMENT		85,400.00	85,400.00	0.00	31,280.50	7,221.50	54,119.50	37
0390 Other Sources								
=====								
11-390-900	Transfer In	0.00	0.00		408.00	0.00	408.00+	
11-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
11-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	408.00	0.00	408.00+	
0400 RECORDS MANAGEMENT								
=====								
11-400-002	SALARIES-REC MGT PRESERVATION	19,612.00	19,612.00	0.00	6,034.40	1,508.60	13,577.60	31
11-400-020	SOCIAL SECURITY	1,500.00	1,500.00	0.00	455.52	113.66	1,044.48	30
11-400-022	RETIREMENT	1,955.00	1,955.00	0.00	611.44	150.70	1,343.56	31
11-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
11-400-050	Transfer Out Other Cty - RMP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
11-400-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
11-400-206	MICROFILMING-DISTRICT CLERK	750.00	750.00	0.00	0.00	0.00	750.00	00
11-400-208	MICROFILMING-COUNTY CLERK	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
11-400-314	AUTOMATION	25,000.00	25,000.00	0.00	11,411.20	0.00	13,588.80	46
11-400-316	ARCHIVES	15,933.00	15,933.00	0.00	2,617.45	2,551.45	13,315.55	16
11-400-318	DISTRICT CLERK-RMP	5,000.00	5,000.00	0.00	1,032.75	0.00	3,967.25	21
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
RECORDS MANAGEMENT		85,400.00	85,400.00	0.00	22,162.76	4,324.41	63,237.24	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 RECORDS MANAGEMENT						EFFECTIVE MONTH - 01		
	RECORDS MANAGEMENT							
	INCOME TOTALS	85,400.00	85,400.00		31,694.35	7,221.50	53,705.65	37
	EXPENSE TOTALS	85,400.00	85,400.00	0.00	22,162.76	4,324.41	63,237.24	26

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: 0012 GENERAL ESCROW FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
12-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
12-110-200	BANK ACCT - GENERAL ESCROW				1,224.98	1,015.00	39,969.19	
12-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					1,224.98	1,015.00	39,969.19	
0200 LIABILITY ACCOUNTS								
12-200-900	TRANSFER IN				0.00	0.00	0.00	
12-200-910	TRANSFER OUT				0.00	0.00	0.00	
12-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
12-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				3.14	0.00	3.14	
12-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
12-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
12-200-999	FUND BALANCE				3.36-	0.00	0.00	
LIABILITY ACCOUNTS					0.22-	0.00	3.14	
0221 DUE TO OTHERS								
12-221-009	DUE TO OTHERS				3.36	0.00	37,475.98	
12-221-010	Due to Others - JP #1				0.00	0.00	370.72	
12-221-020	Due to Others - JP #2				0.00	0.00	0.00	
12-221-030	Due to Others - JP #3				0.00	0.00	4.50	
12-221-045	DUE TO SHERIFF DEPT				0.00	0.00	622.30	
12-221-050	Due to Others-District Clerk				1,000.00-	1,000.00-	729.29-	
DUE TO OTHERS					996.64-	1,000.00-	37,744.21	
0362 RECEIPTS								
12-362-010	INTEREST EARNINGS	0.00	0.00		6.84	0.00	6.84+	
RECEIPTS					0.00	0.00	0.00	6.84
0364 FEES-GENERAL ESCROW								
12-364-100	FEES-GEN ESCROW RECEIPTS	0.00	0.00		3,715.00	2,015.00	3,715.00+	
FEES-GENERAL ESCROW					0.00	0.00	0.00	3,715.00
0400 GENERAL ESCROW DISBURSEMENTS								
12-400-192	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	
GENERAL ESCROW DISBURSEMENTS					0.00	0.00	0.00	1,500.00-
GENERAL ESCROW FUND								
INCOME TOTALS		0.00	0.00		3,721.84	2,015.00	3,721.84+	
EXPENSE TOTALS		0.00	0.00	0.00	1,500.00	0.00	1,500.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 LAW LIBRARY FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
=====								
13-110-005	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
13-110-200	BANK ACCT - LIBRARY FUND				1,556.57	595.00	13,703.01	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					1,556.57	595.00	13,703.01	
0200 LIABILITY ACCOUNTS								
=====								
13-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
13-200-900	TRANSFER IN				0.00	0.00	0.00	
13-200-910	TRANSFER OUT				0.00	0.00	0.00	
13-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
13-200-930	SYSTEM ADDED LIABILITY				596.69	0.00	596.69	
13-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				147.00-	0.00	147.00-	
13-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
13-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
13-200-999	FUND BALANCE				0.00	0.00	12,146.44	
LIABILITY ACCOUNTS					449.69	0.00	12,596.13	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		1.88	0.00	1.88+	
RECEIPTS					0.00	0.00	0.00	1.88+
0368 Miscellaneous Revenue								
=====								
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
Miscellaneous Revenue					0.00	0.00	0.00	0.00
0370 FUND PROCEEDS								
=====								
13-370-100	FUND PROCEEDS	0.00	0.00		3,430.00	595.00	3,430.00+	
FUND PROCEEDS					0.00	0.00	0.00	3,430.00+
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,325.00	0.00	2,325.00-	
LAW LIBRARY DISBURSEMENTS					0.00	0.00	0.00	2,325.00-
LAW LIBRARY FUND								
INCOME TOTALS								
					0.00	0.00	0.00	3,431.88+
EXPENSE TOTALS								
					0.00	0.00	0.00	2,325.00-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
=====								
17-110-005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
17-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
17-110-200	BANK ACCT - COUNTY ATTORNEY				45,806.85	5,305.42-	40,252.78	
17-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
17-110-400	PAYROLL CLEARING				1,527.37	0.00	0.06-	

	TOTAL CASH IN FUND				47,334.22	5,305.42-	40,252.72	
0200 LIABILITY ACCOUNTS								
=====								
17-200-010	Due from General fund				0.00	0.00	0.00	
17-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
17-200-200	WITHHOLDING PAYABLE				388.68-	0.00	0.00	
17-200-210	FICA TAXES PAYABLE				343.94-	0.00	0.00	
17-200-220	RETIREMENT PAYABLE				400.68-	8.66-	616.37	
17-200-230	HOSPITAL INSURANCE PAYABLE				5.60	11.48	7.97	
17-200-240	OTHER PAYABLE				0.00	0.00	0.00	
17-200-250	CREDIT UNION PAYABLE				0.00	0.00	74.09	
17-200-260	CAFETERIA PLAN PAYABLE				29.36-	55.18	55.19	
17-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
17-200-280	AFLAC				0.00	0.00	1.65-	
17-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
17-200-900	TRANSFER IN				0.00	0.00	0.00	
17-200-910	TRANSFER OUT				0.00	0.00	0.00	
17-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
17-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
17-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-950	System Added Liability				0.00	0.00	0.00	
17-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-999	FUND BALANCE				0.00	0.00	8,990.53-	

	LIABILITY ACCOUNTS				1,157.06-	58.00	8,238.56-	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS	10.00	10.00		9.48	0.00	0.52	95

	RECEIPTS	10.00	10.00	0.00	9.48	0.00	0.52	95
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	62,700.00	62,700.00		70,000.00	0.00	7,300.00+	112
17-370-200	Transfer-In GF Reimb P/R TAXES	9,719.00	9,719.00		0.00	0.00	9,719.00	00

	COUNTY ATTORNEY FUNDS RECEIPTS	72,419.00	72,419.00	0.00	70,000.00	0.00	2,419.00	97
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
17-400-010	COUNTY ATTORNEY SALARY	54,600.00	54,600.00	0.00	16,800.00	4,200.00	37,800.00	31
17-400-012	SECRETARY SALARY	4,500.00	4,500.00	0.00	1,453.84	363.46	3,046.16	32
17-400-014	PART TIME SALARY	0.00	0.00	0.00	36.00	0.00	36.00-	
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	4,521.00	4,521.00	0.00	1,378.70	344.04	3,142.30	30
17-400-022	RETIREMENT	5,934.00	5,934.00	0.00	1,849.66	455.92	4,084.34	31
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	2,874.00	2,874.00	0.00	0.00	0.00	2,874.00	00

	COUNTY ATTORNEY FUND DISBURSEMENTS	72,429.00	72,429.00	0.00	21,518.20	5,363.42	50,910.80	30
COUNTY ATTORNEY FUND								
	INCOME TOTALS	72,429.00	72,429.00		70,009.48	0.00	2,419.52	97
	EXPENSE TOTALS	72,429.00	72,429.00	0.00	21,518.20	5,363.42	50,910.80	30

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 D.A. Supplement Fund						EFFECTIVE MONTH - 01		
0110 TOTAL CASH IN FUND								
=====								
19-110-100	Payables Clearing				0.00	0.00	0.00	
19-110-200	BANK ACCT - D.A. SUPPLEMENT				13,540.68	7,886.22	13,540.68	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					13,540.68	7,886.22	13,540.68	
0200 LIABILITY ACCOUNTS								
=====								
19-200-200	Withholding Taxes payable				0.00	0.00	0.00	
19-200-210	FICA Taxes payable				0.00	0.00	0.00	
19-200-220	Retirement Payable				459.17	40.87	459.17	
19-200-240	Other Payables				1,021.84	154.12	1,021.84	
19-200-260	Cafeteria Plan Payable				150.02	39.32	150.02	
19-200-900	Transfer In				0.00	0.00	0.00	
19-200-910	Transfer Out				0.00	0.00	0.00	
19-200-920	Transfer Within				0.00	0.00	0.00	
19-200-930	System Added Liability				0.00	0.00	0.00	
19-200-940	System Added Liability				0.00	0.00	0.00	
19-200-999	Fund Balance				0.00	0.00	0.00	
LIABILITY ACCOUNTS					1,631.03	152.57	1,631.03	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		18,333.32	9,166.66	9,166.68	67
D.A. SUPPLEMENT FUND RECEIPTS		27,500.00	27,500.00	0.00	18,333.32	9,166.66	9,166.68	67
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	18,300.00	21,035.00	0.00	5,439.25	1,216.15	15,595.75	26
19-400-020	Social Security	1,400.00	1,609.00	0.00	413.61	92.35	1,195.39	26
19-400-022	Retirement	1,838.00	2,108.00	0.00	570.81	124.51	1,537.19	27
19-400-090	Misc. Expenses	4,900.00	1,650.00	0.00	0.00	0.00	1,650.00	00
19-400-302	Unemployment Insurance	178.00	210.00	0.00	0.00	0.00	210.00	00
19-400-304	Workers Comp Insurance	884.00	888.00	0.00	0.00	0.00	888.00	00
D.A. SUPPLEMENT FUND DISBURSEMENTS		27,500.00	27,500.00	0.00	6,423.67	1,433.01	21,076.33	23
D.A. Supplement Fund								
INCOME TOTALS		27,500.00	27,500.00		18,333.32	9,166.66	9,166.68	67
EXPENSE TOTALS		27,500.00	27,500.00	0.00	6,423.67	1,433.01	21,076.33	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 01					
0110 TOTAL FUNDS											
=====											
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00				
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
21-110-200	BANK ACCT - ROAD & BRIDGE #1				23,086.08	28,057.45	21,968.51				
21-110-250	CASH - SAVINGS				0.00	0.00	0.00				
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
21-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
21-110-310	DUE TO/FROM PCT #3				0.00	0.00	0.00				
21-110-400	PAYROLL CLEARING				2,243.38	0.00	0.00				
21-110-550	Accounts Receivable				0.00	0.00	0.00				
21-110-800	Prepaid Expenses				0.00	0.00	0.00				
TOTAL FUNDS					25,329.46	28,057.45	21,968.51				
0200 LIABILITY ACCOUNTS											
=====											
21-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00				
21-200-200	WITHHOLDING PAYABLE				225.73-	0.00	83.06-				
21-200-210	FICA TAXES PAYABLE				310.52-	0.00	124.60-				
21-200-220	RETIREMENT TAXES PAYABLE				465.56-	546.36-	447.42				
21-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00				
21-200-240	OTHER PAYALBES				6,609.42-	0.00	6,609.42-				
21-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00				
21-200-260	CAFETERIA PLAN PAYABLE				186.18-	372.36	325.45				
21-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00				
21-200-280	AFLAC PAYABLE				103.28	25.82	103.28				
21-200-300	PAYROLL PAYABLE				0.00	0.00	0.00				
21-200-800	Expense - Previous FY				0.00	0.00	0.00				
21-200-900	TRANSFER IN				0.00	0.00	0.00				
21-200-910	TRANSFER OUT				0.00	0.00	0.00				
21-200-920	TRANSFER WITHIN				0.00	0.00	0.00				
21-200-930	SYSTEM ADDED LIABILITY				5,195.49	0.00	5,195.49				
21-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				18,675.29-	0.00	18,675.29-				
21-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
21-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
21-200-999	FUND BALANCE				0.00	0.00	59,354.94-				
LIABILITY ACCOUNTS					21,173.93-	148.18-	78,775.67-				
0226 NOTES PAYABLE											
=====											
21-226-001	WELCH STATE BANK				0.00	0.00	69,040.15				
21-226-002	Citizens State Bank				72,000.00	72,000.00	36,000.00				
21-226-005	Short Term Notes Payable				0.00	0.00	53,576.25				
NOTES PAYABLE					72,000.00	72,000.00	158,616.40				
0227 LEASE											
=====											
21-227-001	BANCORPSOUTH FINANCIAL-LEASE				0.00	0.00	115,777.23				
21-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	664.54				
LEASE					0.00	0.00	116,441.77				
0250 NOTES											
=====											
21-250-500	AMOUNT TO BE PROVIDED-NOTES				72,000.00-	72,000.00-	220,817.38-				
NOTES					72,000.00-	72,000.00-	220,817.38-				
0355 ROAD & BRIDGE SOURCES OF FUNDS											
=====											
21-355-100	AUTO REGISTRATION	98,800.00	98,800.00		15,542.71	15,542.71	83,257.29	16			
21-355-200	LATERAL ROAD FUNDS	5,720.00	5,720.00		0.00	0.00	5,720.00	00			
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	00			
21-355-400	USFS TIMBER RECEIPTS	26,000.00	26,000.00		0.00	0.00	26,000.00	00			
21-355-450	USFS MINERAL RECEIPTS	39,000.00	39,000.00		0.00	0.00	39,000.00	00			
21-355-500	ROAD & BRIDGE FEE	42,640.00	42,640.00		15,567.19	2,737.80	27,072.81	37			
21-355-600	Transfer In - AD VALOREM TAXES	89,293.00	89,293.00		44,646.58	22,323.29	44,646.42	50			
ROAD & BRIDGE SOURCES OF FUNDS					301,453.00	301,453.00	0.00	75,756.48	40,603.80	225,696.52	25
0362 R&B #1 INTEREST											
=====											
21-362-010	INTEREST EARNINGS	1,000.00	1,000.00		0.00	0.00	1,000.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1							EFFECTIVE MONTH - 01	
	R&B #1 INTEREST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0375 R&B #1 OTHER INCOME								
21-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
21-375-100	DONATIONS	0.00	1,787.00		1,787.00	0.00	0.00	100
21-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00	00
21-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
21-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
21-375-400	R & B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00	
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00	
	R&B #1 OTHER INCOME	106,000.00	107,787.00	0.00	1,787.00	0.00	106,000.00	02
0390 OTHER SOURCES								
21-390-900	Transfer In	0.00	16,232.40		33,596.40	0.00	17,364.00+	207
	OTHER SOURCES	0.00	16,232.40	0.00	33,596.40	0.00	17,364.00+	207
0400 ROAD & BRIDGE #1								
21-400-010	COMMISSIONER 1 SALARY	9,904.00	9,904.00	0.00	3,301.32	825.33	6,602.68	33
21-400-012	EQUIP OP. SALARY (2.5)	45,484.00	45,484.00	0.00	13,995.04	3,498.76	31,488.96	31
21-400-014	PART TIME EMPLOYEES	18,000.00	18,000.00	0.00	4,718.57	851.84	13,281.43	26
21-400-020	SOCIAL SECURITY	7,175.00	7,175.00	0.00	2,005.00	428.62	5,170.00	28
21-400-022	RETIREMENT	9,351.00	9,351.00	0.00	2,783.50	597.76	6,567.50	30
21-400-024	GROUP HEALTH INSURANCE (2.5@8200)	20,500.00	20,500.00	0.00	4,090.32	2,045.16	16,409.68	20
21-400-030	TELEPHONE	1,500.00	1,500.00	0.00	475.39	137.85	1,024.61	32
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	824.70	594.70	2,675.30	24
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	5,250.00	1,500.00	12,750.00	29
21-400-080	LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
21-400-090	MISCELLANEOUS	1,909.00	1,909.00	0.00	1,001.13	244.67	907.87	52
21-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	18,000.00	18,000.00	0.00	1,766.54	0.00	16,233.46	10
21-400-306	TRUCK & EQUIPMENT INS	8,130.00	8,130.00	0.00	4,876.92	216.46	3,253.08	60
21-400-308	OIL & GAS	38,000.00	38,000.00	0.00	7,704.99	790.33	30,295.01	20
21-400-310	TIRES & TUBES	10,586.00	10,586.00	0.00	218.98	0.00	10,367.02	02
21-400-312	CULVERTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
21-400-318	LOAN PRINCIPAL	146,014.00	146,014.00	0.00	0.00	0.00	146,014.00	00
21-400-320	ROAD MATERIALS/SUPPLIES	20,000.00	38,019.40	0.00	3,927.67	0.00	34,091.73	10
21-400-322	UTILITIES	2,400.00	2,400.00	0.00	760.73	250.99	1,639.27	32
21-400-323	Barn Construction	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	3,454.87	0.00	6,545.13	35
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	1,080.82	415.70	2,519.18	30
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #1	408,453.00	426,472.40	0.00	64,636.49	12,398.17	361,835.91	15
	ROAD & BRIDGE #1							
	INCOME TOTALS	408,453.00	426,472.40		111,139.88	40,603.80	315,332.52	26
	EXPENSE TOTALS	408,453.00	426,472.40	0.00	64,636.49	12,398.17	361,835.91	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 01		
0110 TOTAL FUNDS								
22-110-020	old Bank acct - R&B PCT#2				0.00	0.00	0.00	
22-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
22-110-200	BANK ACCT - ROAD & BRIDGE #2				19,672.91	13,009.45	51,813.47	
22-110-250	CASH - SAVINGS				10,011.48	0.00	32,779.08	
22-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
22-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
22-110-400	PAYROLL CLEARING				500.00	0.00	0.00	
22-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL FUNDS					30,184.39	13,009.45	84,592.55	
0200 LIABILITY ACCOUNT								
22-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
22-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
22-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
22-200-220	RETIREMENT PAYABLE				14.63	18.35	18.25	
22-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
22-200-240	OTHERS PAYABLE				263.03	0.00	263.03	
22-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
22-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00	
22-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
22-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
22-200-800	Expense - Previous FY				0.00	0.00	0.00	
22-200-900	TRANSFER IN				0.00	0.00	0.00	
22-200-910	TRANSFER OUT				0.00	0.00	0.00	
22-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
22-200-930	SYSTEM ADDED LIABILITY				2,014.33	0.00	2,014.33	
22-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
22-200-950	System Added Liability				0.00	0.00	0.00	
22-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
22-200-999	FUND BALANCE				0.00	0.00	54,375.28	
LIABILITY ACCOUNT					1,736.67	18.35	56,144.83	
0220 DUE TO GENERAL FUND								
22-220-100	DUE TO GENERAL FUND				0.00	0.00	0.00	
DUE TO GENERAL FUND					0.00	0.00	0.00	
0226 NOTES PAYABLE								
22-226-001	NOTES-CITIZEN STATE BANK				0.00	0.00	0.00	
22-226-002	TIME WARRANTS-FIRST NATIONAL				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0227 ACCRUED INTEREST								
22-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
ACCRUED INTEREST					0.00	0.00	0.00	
0250 NOTES								
22-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	0.00	
NOTES					0.00	0.00	0.00	
0355 R&B #2 SOURCES OF FUNDS								
22-355-100	AUTO REGISTRATION	38,000.00	38,000.00		5,977.97	5,977.97	32,022.03	16
22-355-200	LATERAL ROAD FUNDS	2,200.00	2,200.00		0.00	0.00	2,200.00	00
22-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
22-355-400	USFS TIMBER RECEIPTS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
22-355-450	USFS MINERAL RECEIPTS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
22-355-500	ROAD & BRIDGE FEE	16,400.00	16,400.00		5,987.39	1,053.00	10,412.61	37
22-355-600	Transfer In - AD VALOREM TAXES	34,344.00	34,344.00		17,171.74	8,585.87	17,172.26	50
R&B #2 SOURCES OF FUNDS		115,944.00	115,944.00	0.00	29,137.10	15,616.84	86,806.90	25
0362 R&B #2 INTEREST INCOME								
22-362-010	INTEREST EARNINGS	80.00	80.00		7.15	0.00	72.85	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 01	
	R&B #2 INTEREST INCOME	80.00	80.00	0.00	7.15	0.00	72.85	09
0375 R&B #2 OTHER INCOME								
=====								
22-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
22-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
22-375-200	SALES FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
22-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
22-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
22-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
22-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
22-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
22-375-500	TIME WARRANTS-FIRST NATIONAL	0.00	0.00		0.00	0.00	0.00	
22-375-550	INTERLOCAL AGREEMENT	0.00	0.00		0.00	0.00	0.00	

	R&B #2 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
=====								
22-390-900	Transfer In	0.00	0.00		22,808.82	0.00	22,808.82+	
22-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	22,808.82	0.00	22,808.82+	
0400 ROAD & BRIDGE #2								
=====								
22-400-010	COMMISSIONER 2 SALARY	3,810.00	3,810.00	0.00	1,270.00	317.50	2,540.00	33
22-400-012	EQUIP OPERATORS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-020	SOCIAL SECURITY	1,209.00	1,209.00	0.00	224.52	56.82	984.48	19
22-400-022	RETIREMENT	1,577.00	1,577.00	0.00	293.79	74.21	1,283.21	19
22-400-024	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-040	EDUCATIONAL SCHOOL/DUES	3,533.00	3,533.00	0.00	429.85	204.85	3,103.15	12
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	3,500.00	1,000.00	8,500.00	29
22-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-090	MISCELLANEOUS	1,597.00	1,597.00	0.00	598.15	277.43	998.85	37
22-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-304	W/C INSURANCE	3,577.00	3,577.00	0.00	173.19	0.00	3,403.81	05
22-400-306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	296.00	0.00	404.00	42
22-400-308	GAS & OIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-400-314	CONTRACT LABOR/HAULING	2,120.00	2,120.00	0.00	0.00	0.00	2,120.00	00
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	12,821.00	12,821.00	0.00	1,608.12	583.20	11,212.88	13
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-325	PERMANENT ROAD FUND	5,080.00	5,080.00	0.00	0.00	0.00	5,080.00	00
22-400-326	ROAD SIGNS/POSTS	3,000.00	3,000.00	0.00	111.73	111.73	2,888.27	04
22-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	60,000.00	60,000.00	0.00	15,000.00	0.00	45,000.00	25
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	ROAD & BRIDGE #2	116,024.00	116,024.00	0.00	23,505.35	2,625.74	92,518.65	20
ROAD & BRIDGE #2								
	INCOME TOTALS	116,024.00	116,024.00		51,953.07	15,616.84	64,070.93	45
	EXPENSE TOTALS	116,024.00	116,024.00	0.00	23,505.35	2,625.74	92,518.65	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 01					
0110 TOTAL FUNDS											
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00				
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00				
23-110-200	BANK ACCT - ROAD & BRIDGE #3				30,066.85-	17,750.02	8,993.34-				
23-110-250	CASH - SAVINGS				36,763.51-	0.00	14,401.59				
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
23-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00				
23-110-400	PAYROLL CLEARING				2,863.55	0.00	0.00				
23-110-550	Accounts Receivable				0.00	0.00	0.00				
23-110-800	Prepaid Expenses				0.00	0.00	0.00				
TOTAL FUNDS					63,966.81-	17,750.02	5,408.25				
0200 LIABILITY ACCOUNT											
23-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00				
23-200-200	WITHHOLDING PAYABLE				344.02-	0.00	388.78-				
23-200-210	FICA TAXES PAYABLE				575.12-	0.00	77.28				
23-200-220	RETIREMENT PAYABLE				814.64-	456.35-	885.53				
23-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00				
23-200-240	OTHERS PAYABLE				25,213.89-	0.00	25,213.89-				
23-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00				
23-200-260	CAFATERIA PLAN PAYABLE				11.42-	22.84	22.84				
23-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00				
23-200-280	AFLAC				0.00	0.00	20.45-				
23-200-300	PAYROLL PAYABLE				0.00	0.00	0.00				
23-200-900	TRANSFER IN				0.00	0.00	0.00				
23-200-910	TRANSFER OUT				0.00	0.00	0.00				
23-200-920	TRANSFER WITHIN				0.00	0.00	0.00				
23-200-930	SYSTEM ADDED LIABILITY				4,622.74	0.00	4,622.74				
23-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				2,471.16-	0.00	2,471.16-				
23-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
23-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
23-200-999	FUND BALANCE				0.00	0.00	67,053.44				
LIABILITY ACCOUNT					24,807.51-	433.51-	44,567.55				
0226 NOTES PAYABLE											
23-226-001	CITIZEN STATE BANK				0.00	0.00	0.00				
23-226-002	TIME WARRANTS				0.00	0.00	0.00				
23-226-005	Short Term Notes Payable				0.00	0.00	0.00				
NOTES PAYABLE					0.00	0.00	0.00				
0227 LEASE											
23-227-001	BANCORPSOUTH FINANCIAL-LEASE				500.00	500.00	265,500.00				
23-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00				
LEASE					500.00	500.00	265,500.00				
0250 NOTES											
23-250-500	AMOUNT TO BE PROVIDED-NOTES				500.00-	500.00-	265,500.00-				
NOTES					500.00-	500.00-	265,500.00-				
0355 R&B SOURCE OF FUNDS											
23-355-100	AUTO REGISTRATION	87,400.00	87,400.00		13,749.32	13,749.32	73,650.68	16			
23-355-200	LATERAL ROAD FUNDS	5,060.00	5,060.00		0.00	0.00	5,060.00	00			
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
23-355-400	USFS TIMBER RECEIPTS	23,000.00	23,000.00		0.00	0.00	23,000.00	00			
23-355-450	USFS MINERAL RECEIPTS	34,500.00	34,500.00		0.00	0.00	34,500.00	00			
23-355-500	ROAD & BRIDGE FEES	37,720.00	37,720.00		13,770.97	2,421.90	23,949.03	37			
23-355-600	Transfer In - AD VALOREM TAXES	78,990.00	78,990.00		39,495.04	19,747.52	39,494.96	50			
R&B SOURCE OF FUNDS					266,670.00	266,670.00	0.00	67,015.33	35,918.74	199,654.67	25
0362 R&B #3 INTEREST EARNINGS											
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		0.00	0.00	1,000.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3							EFFECTIVE MONTH - 01	
	R&B #3 INTEREST EARNINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0375 R&B OTHER INCOME								
=====								
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
23-375-200	SALE FIXED ASSETS	97,000.00	97,000.00		0.00	0.00	97,000.00	00
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
23-375-290	Refunds / Rebates / Insurance	0.00	7,347.36		0.00	0.00	7,347.36	00
23-375-300	TRANSFER IN - PCT #2	60,000.00	60,000.00		15,000.00	0.00	45,000.00	25
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
23-375-310	MISC.	0.00	0.00		3,388.40	0.00	3,388.40+	
23-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00	

	R&B OTHER INCOME	157,000.00	164,347.36	0.00	18,388.40	0.00	145,958.96	11
0390 Other Sources								
=====								
23-390-900	Transfer In	0.00	45,136.94		45,136.94	0.00	0.00	100
23-390-920	Transfer Within	0.00	40,175.00		0.00	0.00	40,175.00	00

	Other Sources	0.00	85,311.94	0.00	45,136.94	0.00	40,175.00	53
0400 ROAD & BRIDGE #3								
=====								
23-400-010	COMMISSIONER #3 SALARY	8,762.00	8,762.00	0.00	2,920.64	730.16	5,841.36	33
23-400-012	EQUIP OPERATOR'S (2)	58,026.00	58,026.00	0.00	18,659.20	4,664.80	39,366.80	32
23-400-014	PART TIME EMPLOYEE	22,675.00	22,675.00	0.00	6,528.60	720.60	16,146.40	29
23-400-015	COMMUNITY SERVICE SECURITY	10,000.00	10,000.00	0.00	96.00	0.00	9,904.00	01
23-400-020	SOCIAL SECURITY	8,331.00	8,331.00	0.00	2,886.71	636.71	5,444.29	35
23-400-022	RETIREMENT	10,858.00	10,858.00	0.00	3,825.44	833.74	7,032.56	35
23-400-024	GROUP HEALTH INSURANCE (3@8200)	16,400.00	16,400.00	0.00	5,453.76	1,363.44	10,946.24	33
23-400-030	TELEPHONE	1,000.00	1,000.00	0.00	86.51	0.00	913.49	09
23-400-040	EDUCATIONAL SCHOOL/DUES	2,000.00	2,000.00	0.00	60.00	0.00	1,940.00	03
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	5,250.00	1,500.00	12,750.00	29
23-400-080	LONGEVITY	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	1,906.00	1,906.00	0.00	744.44	190.51	1,161.56	39
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	40,175.00	0.00	40,175.00	0.00	0.00	100
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	11,000.00	11,000.00	0.00	1,766.54	0.00	9,233.46	16
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	4,246.54	235.27	2,953.46	59
23-400-308	OIL & GAS	50,000.00	50,000.00	0.00	15,803.50	5,119.60	34,196.50	32
23-400-310	TIRES & TUBES	3,000.00	3,000.00	0.00	1,109.10	0.00	1,890.90	37
23-400-312	CULVERTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-316	LOAN INTEREST	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
23-400-318	LOAN PRINCIPAL	139,100.00	139,100.00	0.00	0.00	0.00	139,100.00	00
23-400-320	ROAD MATERIALS/SUPPLIES	36,872.00	82,008.94	0.00	55,438.52	1,454.46	26,570.42	68
23-400-322	UTILITIES	1,000.00	1,000.00	0.00	689.28	199.76	310.72	69
23-400-323	BARN CONSTRUCTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
23-400-324	EQUIPMENT REPAIRS/MAINT	4,800.00	12,147.36	0.00	2,520.19	86.16	9,627.17	21
23-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
23-400-327	DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	ROAD & BRIDGE #3	424,670.00	517,329.30	0.00	169,699.97	17,735.21	347,629.33	33
ROAD & BRIDGE #3								
	INCOME TOTALS	424,670.00	517,329.30		130,540.67	35,918.74	386,788.63	25
	EXPENSE TOTALS	424,670.00	517,329.30	0.00	169,699.97	17,735.21	347,629.33	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 01		
0110 TOTAL FUNDS								
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00	
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
24-110-200	BANK ACCT - ROAD & BRIDGE #4				103,887.66	176,313.07	99,093.90	
24-110-250	CASH - SAVINGS				49,942.34-	0.00	50,745.54	
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
24-110-400	PAYROLL CLEARING				3,624.58	0.00	0.00	
24-110-550	Accounts Receivable				0.00	0.00	0.00	
24-110-800	Prepaid Expenses				0.00	0.00	0.00	
TOTAL FUNDS					57,569.90	176,313.07	149,839.44	
0200 LIABILITY ACCOUNT								
24-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
24-200-200	WITHHOLDING PAYABLE				183.79-	0.00	862.67-	
24-200-210	FICA TAXES PAYABLE				548.26-	0.00	622.71	
24-200-220	RETIREMENT PAYABLE				380.54-	108.45-	723.45	
24-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
24-200-240	OTHERS PAYABLE				19,967.05-	0.00	19,967.05-	
24-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
24-200-260	CAFATERIA PLAN PAYABLE				0.00	0.00	139.66-	
24-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
24-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
24-200-800	Expense - Previous FY				0.00	0.00	0.00	
24-200-900	TRANSFER IN				0.00	0.00	0.00	
24-200-910	TRANSFER OUT				0.00	0.00	0.00	
24-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
24-200-930	SYSTEM ADDED LIABILITY				8,250.54	0.00	8,250.54	
24-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				2,265.85-	0.00	2,265.85-	
24-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
24-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
24-200-999	FUND BALANCE				0.00	0.00	90,813.12	
LIABILITY ACCOUNT					15,094.95-	108.45-	77,174.59	
0226 NOTES PAYABLE								
24-226-001	CITIZEN STATE BANK				0.00	0.00	0.00	
24-226-002	BancorpSouth Financial				0.00	0.00	0.00	
24-226-005	Short Term Notes Payable				0.00	0.00	0.00	
24-226-010	CATERPILLAR FINANCIAL SERVICES				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0227 LEASE								
24-227-001	BANCORPSOUTH FIANACIAL-LEASE				0.00	0.00	115,500.00	
24-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
LEASE					0.00	0.00	115,500.00	
0240 MISC. LIABILITY								
24-240-100	Debt Clearing				0.00	0.00	0.00	
MISC. LIABILITY					0.00	0.00	0.00	
0250 NOTES								
24-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	115,500.00-	
NOTES					0.00	0.00	115,500.00-	
0355 R&B 4 SOURCES OF FUNDS								
24-355-100	AUTO REGISTRATION	155,800.00	155,800.00		24,509.66	24,509.66	131,290.34	16
24-355-200	LATERAL ROAD FUNDS	9,020.00	9,020.00		0.00	0.00	9,020.00	00
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
24-355-400	USFS TIMBER RECEIPTS	41,000.00	41,000.00		0.00	0.00	41,000.00	00
24-355-450	USFS MINERAL RECEIPTS	61,500.00	61,500.00		0.00	0.00	61,500.00	00
24-355-500	ROAD & BRIDGE FEE	67,240.00	67,240.00		24,548.26	4,317.30	42,691.74	37
24-355-600	Transfer In - AD VALOREM TAXES	140,808.00	140,808.00		70,404.16	35,202.08	70,403.84	50
R&B 4 SOURCES OF FUNDS		475,368.00	475,368.00	0.00	119,462.08	64,029.04	355,905.92	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4							EFFECTIVE MONTH - 01	
0362 R&B #4 INTEREST								
=====								
24-362-010	INTEREST EARNINGS	1,000.00	1,000.00		1.44	0.00	998.56	00

	R&B #4 INTEREST	1,000.00	1,000.00	0.00	1.44	0.00	998.56	00
0375 R&B #4 OTHER INCOME								
=====								
24-375-050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
24-375-200	SALE FIXED ASSETS	97,000.00	97,000.00		0.00	0.00	97,000.00	00
24-375-290	Refunds / Rebates	0.00	68,304.94		68,304.94	68,304.94	0.00	100
24-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
24-375-400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	

	R&B #4 OTHER INCOME	97,000.00	165,304.94	0.00	68,304.94	68,304.94	97,000.00	41
0390 Other Sources								
=====								
24-390-900	Transfer In	0.00	74,883.60		74,883.60	74,883.60	0.00	100

	Other Sources	0.00	74,883.60	0.00	74,883.60	74,883.60	0.00	100
0400 R&B #4								
=====								
24-400-010	COMMISSIONER #4 SALARY	15,619.00	15,619.00	0.00	5,206.32	1,301.58	10,412.68	33
24-400-012	EQUIP OPERATORS SALARY (3)	97,352.00	97,352.00	0.00	18,659.20	4,664.80	78,692.80	19
24-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	16,359.36	4,197.36	16,359.36	
24-400-020	SOCIAL SECURITY	10,042.00	10,042.00	0.00	3,498.35	877.07	6,543.65	35
24-400-022	RETIREMENT	13,088.00	13,088.00	0.00	4,618.76	1,145.35	8,469.24	35
24-400-024	GROUP HEALTH INSURANCE (4@8200)	32,800.00	32,800.00	0.00	8,180.64	2,045.16	24,619.36	25
24-400-030	TELEPHONE	1,000.00	1,000.00	0.00	395.29	99.16	604.71	40
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	5,250.00	1,500.00	12,750.00	29
24-400-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
24-400-090	MISCELLANEOUS	2,224.00	7,049.74	0.00	5,744.67	4,912.70	1,305.07	81
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-304	W/C INSURANCE	19,000.00	19,000.00	0.00	2,828.77	0.00	16,171.23	15
24-400-306	TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	0.00	7,186.40	386.70	4,813.60	60
24-400-308	OIL & GAS	60,000.00	60,000.00	0.00	15,918.57	5,155.54	44,081.43	27
24-400-310	TIRES & TUBES	15,000.00	15,000.00	0.00	1,136.00	0.00	16,136.00	08
24-400-312	CULVERTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
24-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-316	LOAN INTEREST	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	00
24-400-318	LOAN PRINCIPAL	158,875.00	158,875.00	0.00	0.00	0.00	158,875.00	00
24-400-320	ROAD MATERIALS/SUPPLIES	62,077.00	136,960.60	0.00	93,947.37	2,839.86	43,013.23	69
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	281.71	84.63	918.29	23
24-400-324	EQUIPMENT REPAIRS/MAINT	45,000.00	108,479.20	0.00	1,871.24	1,374.58	106,607.96	02
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	876.56	211.57	123.44	88
24-400-328	EMPLOYEE UNIFORMS	41.00	41.00	0.00	0.00	0.00	41.00	00
24-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	R&B #4	573,368.00	716,556.54	0.00	189,987.21	30,796.06	526,569.33	27
ROAD & BRIDGE #4								
	INCOME TOTALS	573,368.00	716,556.54		262,652.06	207,217.58	453,904.48	37
	EXPENSE TOTALS	573,368.00	716,556.54	0.00	189,987.21	30,796.06	526,569.33	27

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: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 01	
0110 Total Cash								
31-110-200	BANK ACCT - I&S 2008 & 2012				230,300.66	98,261.88	240,321.62	
31-110-300	Due From Elected Official				0.00	0.00	0.00	
31-110-310	Due To/From General Fund				0.00	0.00	0.00	
31-110-600	Property Taxes Receivable				0.00	0.00	43,824.00	
31-110-610	Allow - property taxes				0.00	0.00	40,143.00	
	Total Cash				230,300.66	98,261.88	244,002.62	
0200 LIABILITY ACCOUNTS								
31-200-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
31-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
31-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
31-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				1.26	0.00	1.26	
31-200-950	System Added Liability				0.00	0.00	0.00	
31-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-999	Fund Balance				0.00	0.00	11,101.96	
	LIABILITY ACCOUNTS				1.26	0.00	11,103.22	
0226 LIABILITY ACCOUNTS								
31-226-001	Certificates of Obligation				0.00	0.00	1,310,000.00	
	LIABILITY ACCOUNTS				0.00	0.00	1,310,000.00	
0228 Deferred								
31-228-100	Deferred Property Taxes				0.00	0.00	2,600.00	
	Deferred				0.00	0.00	2,600.00	
0250 PAYABLE								
31-250-500	Amount to be Provided				0.00	0.00	1,310,000.00	
	PAYABLE				0.00	0.00	1,310,000.00	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	75.00	75.00		4.17	0.00	70.83	06
	INTEREST EARNINGS	75.00	75.00	0.00	4.17	0.00	70.83	06
0364 OTHER REVENUE								
31-364-010	Balance Forward	0.00	0.00		0.00	0.00	0.00	
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0370 INCOME								
31-370-100	Current Taxes I & S	210,900.00	210,900.00		225,961.40	97,250.97	15,061.40	107
31-370-110	Current Taxes P & I	2,200.00	2,200.00		114.18	21.87	2,085.82	05
31-370-200	Delinquent Taxes I & S	6,700.00	6,700.00		3,222.40	737.54	3,477.60	48
31-370-210	Delinquent Taxes P & I	2,200.00	2,200.00		997.25	251.50	1,202.75	45
	INCOME	222,000.00	222,000.00	0.00	230,295.23	98,261.88	8,295.23	104
0390 Other Sources								
31-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
31-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
31-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSES								
31-400-090	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-300	Excess Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-316	Interest payments	57,075.00	57,075.00	22,004.44	0.00	0.00	35,070.56	39
31-400-318	Principal payments	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	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: 0031 Special 2008 & 2012 Certificate's						EFFECTIVE MONTH - 01		
	EXPENSES	222,075.00	222,075.00	22,004.44	0.00	0.00	200,070.56	10
	Special 2008 & 2012 Certificate's							
	INCOME TOTALS	222,075.00	222,075.00		230,299.40	98,261.88	8,224.40+	104
	EXPENSE TOTALS	222,075.00	222,075.00	22,004.44	0.00	0.00	200,070.56	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 01	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				189.79-	25.96-	958.78	
	Assets - Trinity Cty Comm Ctr				189.79-	25.96-	958.78	
0200 LIABILITY ACCOUNTS								
=====								
33-200-900	TRANSFER IN				0.00	0.00	0.00	
33-200-910	TRANSFER OUT				0.00	0.00	0.00	
33-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
33-200-999	FUND BALANCE				0.00	0.00	1,148.57	
	LIABILITY ACCOUNTS				0.00	0.00	1,148.57	
0370 TRINITY CO COMMUNITY CTR								
=====								
33-370-100	Rental / Deposit	0.00	0.00		1,055.00	125.00	1,055.00+	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	1,055.00	125.00	1,055.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	255.00	50.00	255.00-	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	700.00	0.00	700.00-	
33-400-094	Utilities	0.00	0.00	0.00	289.79	100.96	289.79-	
33-400-095	Refund Deposit	0.00	0.00	0.00	0.00	0.00	0.00	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	1,244.79	150.96	1,244.79-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		1,055.00	125.00	1,055.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,244.79	150.96	1,244.79-	

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: 0044 D.A. SIEZED/FORFEITURE FUNDS							EFFECTIVE MONTH - 01		
0110 TOTAL CASH									
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00		
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				4,803.91	326.80	15,454.31		
44-110-300	Due From Elected Official				0.00	0.00	0.00		
TOTAL CASH					4,803.91	326.80	15,454.31		
0200 LIABILITY ACCOUNTS									
44-200-900	TRANSFER IN				0.00	0.00	0.00		
44-200-910	TRANSFER OUT				0.00	0.00	0.00		
44-200-920	TRANSFER WITHIN				0.00	0.00	0.00		
44-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.90	0.00	0.90		
44-200-950	System Added Liability				0.00	0.00	0.00		
44-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
44-200-999	FUND BALANCE				0.00	0.00	10,650.40		
LIABILITY ACCOUNTS					0.90	0.00	10,651.30		
0221 DUE TO OTHERS									
44-221-009	DUE TO OTHERS				0.00	0.00	0.00		
44-221-100	Pending Judgement				0.00	0.00	0.00		
DUE TO OTHERS					0.00	0.00	0.00		
0362 INTEREST EARNINGS									
44-362-010	INTEREST EARNINGS	0.00	0.00		2.17	0.00	2.17+		
INTEREST EARNINGS					0.00	0.00	2.17+		
0364 SEIZED FUNDS PENDING FUND									
44-364-100	FUND PROCEEDS	0.00	0.00		7,798.73	916.80	7,798.73+		
SEIZED FUNDS PENDING FUND					0.00	0.00	7,798.73+		
0390 Other Sources									
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00		
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00		
44-390-920	Transfer Within	4,000.00	4,000.00		0.00	0.00	4,000.00	00	
Other Sources					4,000.00	4,000.00	0.00	4,000.00	00
0400 SEIZED FUNDS PENDING #2 EXPENSES									
44-400-070	Law Enforcement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	590.00	590.00	410.00	59	
44-400-092	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	2,407.89	0.00	407.89-	120	
SEIZED FUNDS PENDING #2 EXPENSES					4,000.00	4,000.00	0.00	2,997.89	75
D.A. SIEZED/FORFEITURE FUNDS									
INCOME TOTALS		4,000.00	4,000.00		7,800.90	916.80	3,800.90+	195	
EXPENSE TOTALS		4,000.00	4,000.00	0.00	2,997.89	590.00	1,002.11	75	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 J.P. SECURITY FEE FUND							EFFECTIVE MONTH - 01	
0110 TOTAL CASH								
=====								
45-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
45-110-200	BANK ACCT - J.P. SECURITY FUND				318.37	71.28	9,685.85	
45-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
45-110-550	Accounts Receivable				0.00	0.00	0.00	

	TOTAL CASH				318.37	71.28	9,685.85	
0200 LIABILITY ACCOUNTS								
=====								
45-200-900	TRANSFER IN				0.00	0.00	0.00	
45-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-920	TRANSFER OUT				0.00	0.00	0.00	
45-200-930	System Added Liability				62.92	0.00	62.92	
45-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
45-200-950	System Added Liability				0.00	0.00	0.00	
45-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
45-200-999	FUND BALANCE				0.00	0.00	9,367.48	

	LIABILITY ACCOUNTS				62.92	0.00	9,430.40	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	8.00	8.00		1.58	0.00	6.42	20

	INTEREST	8.00	8.00	0.00	1.58	0.00	6.42	20
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	800.00	800.00		253.87	71.28	546.13	32

	J.P. SECURITY FEES FUND	800.00	800.00	0.00	253.87	71.28	546.13	32
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00

	J.P. SECURITY FEE EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00
J.P. SECURITY FEE FUND								
	INCOME TOTALS	808.00	808.00		255.45	71.28	552.55	32
	EXPENSE TOTALS	808.00	808.00	0.00	0.00	0.00	808.00	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: 0046 JURY SERVICE FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
=====								
46-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
46-110-200	BANK ACCT - JURY SERVICE FUND				731.80	196.95-	2,579.97	
46-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
46-110-550	Accounts Receivable				0.00	0.00	0.00	

	TOTAL CASH				731.80	196.95-	2,579.97	
0200 LIABILITY ACCOUNTS								
=====								
46-200-900	TRANSFER IN				0.00	0.00	0.00	
46-200-910	TRANSFER OUT				0.00	0.00	0.00	
46-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
46-200-930	System Added Liability				58.43	0.00	58.43	
46-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
46-200-950	System Added Liability				0.00	0.00	0.00	
46-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
46-200-999	FUND BALANCE				0.00	0.00	1,216.82	

	LIABILITY ACCOUNTS				58.43	0.00	1,275.25	
0207 FEES PAYABLE								
=====								
46-207-100	JRF-JUROR FEE /STATE				342.81	263.74	974.16	

	FEES PAYABLE				342.81	263.74	974.16	
0362 INTEREST								
=====								
46-362-010	INTEREST EARNINGS	0.00	0.00		0.32	0.00	0.32+	

	INTEREST	0.00	0.00	0.00	0.32	0.00	0.32+	
0364 JURY SERVICE FUND								
=====								
46-364-100	JUROR FEE-JRF	0.00	0.00		114.24	29.31	114.24+	
46-364-150	JURY FEE -Request Jury	0.00	0.00		60.00	30.00	60.00+	
46-364-200	STATE REIMBURSEMENT	0.00	0.00		1,156.00	0.00	1,156.00+	

	JURY SERVICE FUND	0.00	0.00	0.00	1,330.24	59.31	1,330.24+	
0400 JURY SERVICE EXPENSES								
=====								
46-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
46-400-192	GRAND JURY SERVICE	0.00	0.00	0.00	1,000.00	520.00	1,000.00-	
46-400-200	PETIT JURY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	

	JURY SERVICE EXPENSES	0.00	0.00	0.00	1,000.00	520.00	1,000.00-	
JURY SERVICE FUND								
	INCOME TOTALS	0.00	0.00		1,330.56	59.31	1,330.56+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,000.00	520.00	1,000.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	BANK ACCT - COURT TECHNOLOGY				1,143.10	297.03	2,649.72	
47-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
47-110-310	Due to General fund				0.00	0.00	0.00	
47-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
47-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					1,143.10	297.03	2,649.72	
0200 LIABILITY ACCOUNTS								
47-200-100	Accounts Payable				0.00	0.00	0.00	
47-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
47-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
47-200-220	RETIREMENT PAYABLE				0.00	0.00	0.00	
47-200-900	TRANSFER IN				0.00	0.00	0.00	
47-200-910	TRANSFER OUT				0.00	0.00	0.00	
47-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
47-200-930	System Added Liability				284.47	0.00	284.47	
47-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
47-200-950	System Added Liability				0.00	0.00	0.00	
47-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
47-200-999	FUND BALANCE				236.00-	0.00	1,270.62	
LIABILITY ACCOUNTS					48.47	0.00	1,555.09	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		0.29	0.00	1.71	15
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	0.29	0.00	1.71	15
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	3,200.00	3,200.00		1,014.34	285.03	2,185.66	32
47-364-200	COUNTY COURT FEES	120.00	120.00		52.00	12.00	68.00	43
47-364-300	DISTRICT COURT FEES	100.00	100.00		28.00	0.00	72.00	28
COURT TECHNOLOGY FUND FEES		3,420.00	3,420.00	0.00	1,094.34	297.03	2,325.66	32
0400 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	3,202.00	3,202.00	0.00	0.00	0.00	3,202.00	00
47-400-200	COUNTY COURT EXPENSE	120.00	120.00	0.00	0.00	0.00	120.00	00
47-400-300	DISTRICT COURT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
COURT TECHNOLOGY FUND		3,422.00	3,422.00	0.00	0.00	0.00	3,422.00	00
COURT TECHNOLOGY FUND								
INCOME TOTALS		3,422.00	3,422.00		1,094.63	297.03	2,327.37	32
EXPENSE TOTALS		3,422.00	3,422.00	0.00	0.00	0.00	3,422.00	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 SEIZED FUNDS PENDING						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
=====								
48-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
48-110-200	BANK ACCT - SEIZED FUNDS PEND				4,116.23	4,282.00	16,769.62	
48-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					4,116.23	4,282.00	16,769.62	
0200 LIABILITY ACCOUNTS								
=====								
48-200-900	TRANSFER IN				0.00	0.00	0.00	
48-200-910	TRANSFER OUT				0.00	0.00	0.00	
48-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
48-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				1.09	0.00	1.09	
48-200-950	System Added Liability				0.00	0.00	0.00	
48-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
48-200-999	FUND BALANCE				0.00	0.00	1,059.02-	
LIABILITY ACCOUNTS					1.09	0.00	1,057.93-	
0221 DUE TO OTHERS								
=====								
48-221-009	DUE TO OTHERS				0.00	0.00	13,712.41	
DUE TO OTHERS					0.00	0.00	13,712.41	
0362 SEIZED FUNDS INTEREST								
=====								
48-362-010	INTEREST EARNINGS	0.00	0.00		2.76	0.00	2.76+	
SEIZED FUNDS INTEREST					0.00	0.00	2.76+	
0370 SEIZED FUNDS OTHER INCOME								
=====								
48-370-100	FUND PROCEEDS	0.00	0.00		23,254.00	6,574.00	23,254.00+	
SEIZED FUNDS OTHER INCOME					0.00	0.00	23,254.00+	
0400 SEIZED FUNDS PENDING								
=====								
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	19,141.62	2,292.00	19,141.62-	
SEIZED FUNDS PENDING					0.00	0.00	19,141.62-	
SEIZED FUNDS PENDING								
INCOME TOTALS					0.00	0.00	23,256.76+	
EXPENSE TOTALS					0.00	0.00	19,141.62-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND						EFFECTIVE MONTH - 01		
0110 TOTA CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				13,813.79	1,375.20	19,511.76	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
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TOTA CASH					13,813.79	1,375.20	19,511.76	
0200 LIABILITY ACCOUNTS								
=====								
49-200-900	TRANSFER IN				0.00	0.00	0.00	
49-200-910	TRANSFER OUT				0.00	0.00	0.00	
49-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
49-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.55	0.00	0.55	
49-200-950	System Added Liability				0.00	0.00	0.00	
49-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
49-200-999	FUND BALANCE				0.00	0.00	5,595.97	
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LIABILITY ACCOUNTS					0.55	0.00	5,596.52	
0221 LIABILITY ACCOUNTS								
=====								
49-221-100	Pending Judgement				0.00	0.00	102.00	
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LIABILITY ACCOUNTS					0.00	0.00	102.00	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		2.12	0.00	2.12+	
-----					-----	-----	-----	-----
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	2.12	0.00	2.12+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		16,039.04	1,375.20	16,039.04+	
-----					-----	-----	-----	-----
SHERIFF SEIZURE OTHER INCOME		0.00	0.00	0.00	16,039.04	1,375.20	16,039.04+	
0390 Other Sources								
=====								
49-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
-----					-----	-----	-----	-----
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	2,227.92	0.00	2,227.92-	
-----					-----	-----	-----	-----
SHERIFF SEIZURE FUND		0.00	0.00	0.00	2,227.92	0.00	2,227.92-	
SHERIFF SEIZURE FUND								
INCOME TOTALS		0.00	0.00		16,041.16	1,375.20	16,041.16+	
EXPENSE TOTALS		0.00	0.00	0.00	2,227.92	0.00	2,227.92-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 01		
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	
	DONATED FUNDS - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	MISC. GRANT'S & DONATED FUNDS							
	INCOME TOTALS	0.00	0.00		481,738.97	21,610.80	481,738.97+	
	EXPENSE TOTALS	0.00	0.00	0.00	496,546.80	38,146.80	496,546.80-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND						EFFECTIVE MONTH - 01					
0110 TOTAL CASH											
=====											
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
60-110-200	BANK ACCT - MOTEL TAX				85.81	2,159.74	1,321.00				
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00				
60-110-400	PAYROLL CLEARING				415.79	0.00	0.00				
TOTAL CASH					501.60	2,159.74	1,321.00				
0200 LIABILITY ACCOUNTS											
=====											
60-200-100	Accounts Payable				0.00	0.00	0.00				
60-200-200	WITHHOLDING PAYABLE				14.37-	0.00	0.00				
60-200-210	FICA TAXES PAYABLE				77.12-	0.00	0.01				
60-200-220	RETIREMENT PAYABLE				43.42-	6.15	156.01				
60-200-300	Payroll Payable				0.00	0.00	0.00				
60-200-900	TRANSFER IN				0.00	0.00	0.00				
60-200-910	TRANSFER OUT				0.00	0.00	0.00				
60-200-920	TRANSFER WITHIN				0.00	0.00	0.00				
60-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.15	0.00	0.15				
60-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
60-200-950	System Added Liability				0.00	0.00	0.00				
60-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
60-200-999	FUND BALANCE				0.00	0.00	528.47				
LIABILITY ACCOUNTS					134.76-	6.15	684.64				
0362 HOTEL/MOTEL TAX INTEREST											
=====											
60-362-010	INTEREST EARNINGS	3.00	3.00		0.00	0.00	3.00	00			
HOTEL/MOTEL TAX INTEREST					3.00	3.00	0.00	0.00	3.00 00		
0364 HOTEL/MOTEL OTHER INCOME											
=====											
60-364-010	FUND PROCEEDS	9,600.00	9,600.00		5,088.49	3,276.83	4,511.51	53			
60-364-020	Other Income	1,964.00	1,964.00		90.00	0.00	1,874.00	05			
HOTEL/MOTEL OTHER INCOME					11,564.00	11,564.00	0.00	5,178.49	3,276.83	6,385.51	45
0400 HOTEL/MOTEL TAX FUND											
=====											
60-400-010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	3,856.32	954.81	5,971.68	39			
60-400-020	SOCIAL SECURITY	752.00	752.00	0.00	295.05	73.05	456.95	39			
60-400-022	RETIREMENT	987.00	987.00	0.00	390.76	95.38	596.24	40			
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00				
HOTEL/MOTEL TAX FUND					11,567.00	11,567.00	0.00	4,542.13	1,123.24	7,024.87	39
HOTEL/MOTEL TAX FUND											
INCOME TOTALS		11,567.00	11,567.00		5,178.49	3,276.83	6,388.51	45			
EXPENSE TOTALS		11,567.00	11,567.00	0.00	4,542.13	1,123.24	7,024.87	39			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
66-110-100	PAYALES CLEARING				0.00	0.00	0.00	
66-110-200	BANK ACCT - COURTHOUSE PRESERVATION				3,928.76-	0.00	42,601.88	
66-110-300	Due From Elected Official				0.00	0.00	0.00	
66-110-310	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
TOTAL CASH					3,928.76-	0.00	42,601.88	
0200 LIABILITY ACCOUNTS								
66-200-240	ACCOUNTS PAYABLE				0.00	0.00	0.00	
66-200-900	TRANSFER IN				0.00	0.00	0.00	
66-200-910	TRANSFER OUT				0.00	0.00	0.00	
66-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
66-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				7.68	0.00	7.68	
66-200-950	System Added Liability				0.00	0.00	0.00	
66-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
66-200-999	FUND BALANCE				0.00	0.00	446,530.64	
LIABILITY ACCOUNTS					7.68	0.00	446,538.32	
0226 NOTES PAYABLE								
66-226-001	NOTES-FIRST BANK				0.00	0.00	0.00	
66-226-002	Certificates of Obligation				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0250 NOTES								
66-250-500	Amount to be Provided				0.00	0.00	400,000.00-	
NOTES					0.00	0.00	400,000.00-	
0362 COURTHOUSE PRSVN - Working Capital								
66-362-010	INTEREST EARNINGS	0.00	0.00		15.56	0.00	15.56+	
COURTHOUSE PRSVN - Working Capital		0.00	0.00	0.00	15.56	0.00	15.56+	
0364 TX HISTORICAL CCTHOUSE PRESERVATION								
66-364-100	REIMBURSEMENT (84%)	0.00	0.00		0.00	0.00	0.00	
TX HISTORICAL CCTHOUSE PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00	
0370 COURTHOUSE PRSVN - INCOME								
66-370-100	COUNTY MATCH - CERT OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
66-370-200	Other Revenue	0.00	0.00		0.00	0.00	0.00	
COURTHOUSE PRSVN - INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
66-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COURTHOUSE PRESERV FUND								
66-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	3,952.00	3,952.00	0.00	7,904.00-	
66-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-307	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-308	CONSTRUCTION-GEN CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE PRESERV FUND		0.00	0.00	3,952.00	3,952.00	0.00	7,904.00-	
Courthouse Prsvn.-Working Capital								
INCOME TOTALS		0.00	0.00		15.56	0.00	15.56+	
EXPENSE TOTALS		0.00	0.00	3,952.00	3,952.00	0.00	7,904.00-	

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	PCT
REPORTING FUND: 0067 Restitution - Audit						EFFECTIVE MONTH - 01		
0110 TOTAL CASH								
67-110-200	BANK ACCT - RESTITUTION / JP #3				4,096.24-	0.00	0.00	
67-110-300	Due From Elected Official				0.00	0.00	0.00	
67-110-310	Due to General fund				0.00	0.00	0.00	
TOTAL CASH					4,096.24-	0.00	0.00	
0200 LIABILITY ACCOUNTS								
67-200-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
67-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
67-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
67-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.34	0.00	0.34	
67-200-950	System Added Liability				0.00	0.00	0.00	
67-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
67-200-999	FUND BALANCE				0.00	0.00	4,096.24	
LIABILITY ACCOUNTS					0.34	0.00	4,096.58	
0221 DUE TO OTHERS								
67-221-009	DUE TO OTHERS				0.00	0.00	0.00	
DUE TO OTHERS					0.00	0.00	0.00	
0362 RESTITUTION INTEREST EARNINGS								
67-362-010	INTEREST EARNINGS	0.00	0.00		0.35	0.00	0.35+	
RESTITUTION INTEREST EARNINGS					0.00	0.00	0.00	0.35+
0390 Other Sources								
67-390-910	Transfer Out	0.00	0.00		4,096.93-	0.00	4,096.93	
Other Sources					0.00	0.00	0.00	4,096.93
0400 RESTITUTION DISBURSEMENTS								
67-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
RESTITUTION DISBURSEMENTS					0.00	0.00	0.00	0.00
Restitution - Audit								
INCOME TOTALS					4,096.58-	0.00	4,096.58	
EXPENSE TOTALS					0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 01	
	COMBINED TOTALS							
	INCOME TOTALS	6,633,363.00	6,956,356.11		5,092,486.36	1,974,896.28	1,863,601.31	73
	EXPENSE TOTALS	6,633,363.00	6,956,356.11	31,106.07	2,530,379.23	469,135.04	4,394,870.81	37