

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

**JANUARY 2019**



**FY19**

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	1,375,651.91	670,728.09	439,293.78	1,607,086.22
12-100-100 CHECKING - AMBULANCE FUND	0.00	56,990.73	56,990.73	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	49,169.82	782.10	0.00	49,951.92
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	22,033.45	40,719.41	13,014.76	49,738.10
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	5,878.18	27.84	0.00	5,906.02
16-100-100 CHECKING - 7TH COURT OF APPEALS	105.00	10.00	115.00	0.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,503.89	0.00	0.00	1,503.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
21-100-100 CHECKING - R&B PRECINCT #1	52,767.55	33,136.27	14,474.40	34,105.68
22-100-100 CHECKING - R&B PRECINCT #2	145,022.89	32,785.98	13,621.18	164,187.69
23-100-100 CHECKING - R&B PRECINCT #3	4,276.68	34,414.96	11,634.13	18,504.15
24-100-100 CHECKING - R&B PRECINCT #4	49,009.29	32,190.52	14,389.27	66,810.54
25-100-100 CHECKING - PERMANENT IMPROVEMENT	69,494.99	5,473.96	33,613.69	41,355.26
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	83.80	0.01	30.00	53.81
27-100-100 CHECKING - JUV.PROBATION FEE FUND	2,005.93	0.48	50.00	1,956.41
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	13,311.39	15.00	0.00	13,326.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	6,820.88	0.00	11.50	6,809.38
30-100-100 CHECKING - DWI VIDEO FUND	1,225.86	8.00	0.00	1,233.86
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	229.26	72.42	0.00	301.68
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	291.81	0.00	0.00	291.81
34-100-100 CHECKING - LAW LIBRARY FUND	225.00	160.00	385.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	0.00	0.00	0.00	0.00
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	98.00	0.00	0.00	98.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	8,049.46	21.99	0.00	8,071.45
40-100-100 CHECKING - DRUG SEIZURE FUND	7,991.04	1.94	0.00	7,992.98
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	1,007.88	0.25	0.00	1,008.13
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	13,218.08	118.86	500.25	12,836.69
43-100-100 CHECKING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	18,595.55	265.92	0.00	18,861.47
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	37,008.57	780.04	3,247.68	34,540.93
47-100-100 CHECKING - LEOSE/SHERIFF	5,624.55	0.00	0.00	5,624.55
48-100-100 CHECKING - LEOSE/CONSTABLE	3,169.19	0.00	1,000.00	2,169.19
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	83,905.42	0.00	0.00	83,905.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	19,972.75	0.00	4,201.72	15,771.03
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	14,701.77	5,972.00	1,313.84	19,359.93
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	0.00	0.00	2,678.99
61-100-100 CHECKING - EMS EDUCATION FUND	2,725.39	0.00	0.00	2,725.39
94-100-100 CHECKING - I&S	175,522.72	69,068.36	0.00	244,591.08
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	2,086,585.52	983,745.13	607,886.93	2,462,443.72
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	26,994.20	54.77	0.00	27,048.97
21-100-111 TEXPOOL - R&B PRECINCT #1	68.36	0.00	0.00	68.36
22-100-111 TEXPOOL - R&B PRECINCT #2	2,744.77	5.60	0.00	2,750.37
23-100-111 TEXPOOL - R&B PRECINCT #3	1,862.21	3.75	0.00	1,865.96
24-100-111 TEXPOOL - R&B PRECINCT #4	1,638.95	3.40	0.00	1,642.35
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,044.85	10.28	0.00	5,055.13
GROUP-TOTAL	38,353.34	77.80	0.00	38,431.14

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	164.22	186,711.95	187,001.71	125.54-
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	42,495.84	42,495.84	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	11,169.15	11,169.15	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	10,877.04	10,877.04	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	12,698.34	12,698.34	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	10,898.84	10,898.84	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	10,648.60	10,648.60	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	0.00	0.00	0.00
GROUP-TOTAL	164.22	285,499.76	285,789.52	125.54-
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	2,126,153.08	1,269,322.69	893,676.45	2,501,799.32

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	547,300.81	2,587,136.64	1,527,351.23	1,607,086.22
12-100-100 CHECKING - AMBULANCE FUND	0.00	262,988.29	262,988.29	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	46,555.37	3,396.55	0.00	49,951.92
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	33,346.50	82,590.94	66,199.34	49,738.10
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	5,737.61	168.41	0.00	5,906.02
16-100-100 CHECKING - 7TH COURT OF APPEALS	130.00	150.00	280.00	0.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,503.89	0.00	0.00	1,503.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
21-100-100 CHECKING - R&B PRECINCT #1	35,676.18	143,953.89	142,383.39	34,105.68
22-100-100 CHECKING - R&B PRECINCT #2	175,814.58	132,483.25	144,110.14	164,187.69
23-100-100 CHECKING - R&B PRECINCT #3	8,896.94	143,534.81	116,133.72	18,504.15
24-100-100 CHECKING - R&B PRECINCT #4	25,260.73	200,769.12	108,697.85	66,810.54
25-100-100 CHECKING - PERMANENT IMPROVEMENT	109,725.35	20,243.60	88,613.69	41,355.26
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	232.81	11.00	190.00	53.81
27-100-100 CHECKING - JUV.PROBATION FEE FUND	2,079.83	92.03	215.45	1,956.41
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	13,146.39	180.00	0.00	13,326.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	7,115.38	0.00	306.00	6,809.38
30-100-100 CHECKING - DWI VIDEO FUND	1,208.86	25.00	0.00	1,233.86
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	1,500.09	426.59	1,625.00	301.68
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	63.54	228.27	0.00	291.81
34-100-100 CHECKING - LAW LIBRARY FUND	245.00	1,295.00	1,540.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	0.00	0.00	0.00	0.00
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	0.00	98.00	0.00	98.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	7,900.96	170.49	0.00	8,071.45
40-100-100 CHECKING - DRUG SEIZURE FUND	7,985.27	7.71	0.00	7,992.98
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	982.17	25.96	0.00	1,008.13
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	12,809.68	827.26	800.25	12,836.69
43-100-100 CHECKING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	17,354.21	1,507.26	0.00	18,861.47
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	36,043.65	3,401.81	4,904.53	34,540.93
47-100-100 CHECKING - LEOSE/SHERIFF	8,124.55	250.00	2,750.00	5,624.55
48-100-100 CHECKING - LEOSE/CONSTABLE	3,353.20	0.00	1,184.01	2,169.19
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	83,905.42	0.00	0.00	83,905.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	30,023.47	4,013.86	18,266.30	15,771.03
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	14,701.77	5,972.00	1,313.84	19,359.93
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	0.00	0.00	2,678.99
61-100-100 CHECKING - EMS EDUCATION FUND	2,585.39	140.00	0.00	2,725.39
94-100-100 CHECKING - I&S	15,486.04	258,105.04	29,000.00	244,591.08
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,127,103.97	3,854,192.78	2,518,853.03	2,462,443.72
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	26,844.33	204.64	0.00	27,048.97
21-100-111 TEXPOOL - R&B PRECINCT #1	68.36	0.00	0.00	68.36
22-100-111 TEXPOOL - R&B PRECINCT #2	2,729.53	20.84	0.00	2,750.37
23-100-111 TEXPOOL - R&B PRECINCT #3	1,851.93	14.03	0.00	1,865.96
24-100-111 TEXPOOL - R&B PRECINCT #4	1,629.79	12.56	0.00	1,642.35
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,016.83	38.30	0.00	5,055.13
GROUP-TOTAL	38,140.77	290.37	0.00	38,431.14

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	120.97	820,189.74	820,436.25	125.54-
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	182,697.05	182,697.05	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	54,251.59	54,251.59	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	48,692.42	48,692.42	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	61,741.20	61,741.20	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	47,917.75	47,917.75	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	47,004.22	47,004.22	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	3,257.49	3,257.49	0.00
GROUP-TOTAL	120.97	1,265,751.46	1,265,997.97	125.54-
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	1,166,415.71	5,120,234.61	3,784,851.00	2,501,799.32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - GENERAL FUND								
10-100-100	CHECKING - GENERAL FUND				1,059,785.41	231,434.31	1,607,086.22	
10-100-103	SUNDRY ACCOUNT - COLISEUM				0.00	0.00	50.00	
10-100-110	INVESTMENTS - GENERAL FUND				0.00	0.00	0.00	
10-100-111	TEXPOOL - GENERAL FUND				204.64	54.77	27,048.97	
10-100-130	PAYROLL CLEARING - GENERAL FUND				246.51-	289.76-	125.54-	
10-100-150	SUNDRY ACCOUNT - SHERIFF				0.00	0.00	1,000.00	
10-100-155	CHECKING - RESTRICTED/JAIL RENOVATI				0.00	0.00	0.00	
CASH ACCOUNTS - GENERAL FUND					1,059,743.54	231,199.32	1,635,059.65	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0200 LIABILITY ACCOUNTS - GENERAL FUND								
=====								
10-200-100	FUND BALANCING ACCOUNT - GF				0.00	0.00	575,316.11	
10-200-110	TRANSFERS IN - GF				0.00	0.00	0.00	
10-200-120	TRANSFERS OUT - GF				0.00	0.00	0.00	
10-200-130	TRANSFERS WITHIN - GF				0.00	0.00	0.00	
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				165,214.55	0.00	165,214.55	
10-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				102,547.89-	0.00	102,547.89-	
					-----			
	LIABILITY ACCOUNTS - GENERAL FUND				62,666.66	0.00	637,982.77	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS - GENERAL FUND								
10-300-100	CURRENT TAXES - GENERAL FUND TAXES	1,940,708.20	1,940,708.20		1,958,287.89	534,277.01	17,579.69+	101
10-300-101	PERM IMP CURRENT GEN TAX	0.00	0.00		0.00	0.00	0.00	
10-300-102	PERM IMP DELINQ GEN TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-110	CURRENT YEARS DELINQUENT TAXES - GF	363,882.79	363,882.79		0.00	0.00	363,882.79	00
10-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	40,000.00	40,000.00		20,926.43	4,553.82	19,073.57	52
10-300-130	PENALTY & INTEREST - GF TAXES	34,000.00	34,000.00		7,608.39	1,647.28	26,391.61	22
10-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
10-300-145	FRANCHISE TAX	0.00	0.00		0.00	0.00	0.00	
10-300-150	COUNTY SALES TAX	235,000.00	235,000.00		70,795.98	19,822.03	164,204.02	30
10-300-155	MIXED BEVERAGE GROSS RECEIPTS TAX	1,500.00	1,500.00		886.11	886.11	613.89	59
10-300-160	TAXES - SUBTOTAL	2,615,090.99	2,615,090.99	0.00	2,058,504.80	561,186.25	556,586.19	79
10-300-170	SPAG	8,000.00	8,000.00		1,408.90	791.30	6,591.10	18
10-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	8,000.00	8,000.00	0.00	1,408.90	791.30	6,591.10	18
10-300-200	SHERIFF	13,000.00	13,000.00		6,102.18	526.95	6,897.82	47
10-300-205	FEES OF COUNTY JUDGE	50.00	50.00		32.00	2.00	18.00	64
10-300-206	MASS GATHERING PERMIT FEE - CJ	3,500.00	3,500.00		2,000.00	1,000.00	1,500.00	57
10-300-210	COUNTY CLERK	35,000.00	35,000.00		9,262.90	3,087.20	25,737.10	26
10-300-211	VITAL STATISTICS - COUNTY CLERK	450.00	450.00		110.00	37.00	340.00	24
10-300-212	10% JUDICIAL SUPPORT FEE - CO.CLRK	40.00	40.00		8.24	6.34	31.76	21
10-300-213	50% TIME PYMNT FEE - COUNTY COURT	350.00	350.00		64.80	20.30	285.20	19
10-300-220	TAX ASSESSOR/COLLECTOR	52,000.00	52,000.00		7,823.63	2,029.07	44,176.37	15
10-300-230	DISTRICT CLERK	15,000.00	15,000.00		3,661.50	608.00	11,338.50	24
10-300-231	10% JUDICIAL SUPPORT FEE - D.CLRK	25.00	25.00		6.47	1.01	18.53	26
10-300-233	50% TIME PYMNT FEE - DISTRICT COURT	75.00	75.00		67.49	0.00	7.51	90
10-300-234	100% FAMILY PROTECTION FEE - D.CLER	0.00	0.00		0.00	0.00	0.00	
10-300-235	\$15 CHLD ABUSE PREVENTION - DCLK	250.00	250.00		30.00	15.00	220.00	12
10-300-240	JUSTICE OF THE PEACE	19,000.00	19,000.00		3,330.22	465.99	15,669.78	18
10-300-241	10% JUDICIAL SUPPORT FEE - JP	500.00	500.00		118.97	22.89	381.03	24
10-300-243	50% TIME PYMNT FEE - JP	200.00	200.00		22.22	12.50	177.78	11
10-300-244	OMNC - DPS OMNI FEE/COUNTY - JP	200.00	200.00		80.00	12.00	120.00	40
10-300-245	SERVICE FEES - CONSTABLE	200.00	200.00		170.00	0.00	30.00	85
10-300-250	PRISONER BOARD	654,000.00	654,000.00		194,575.14	78,946.39	459,424.86	30
10-300-260	COURT APPOINTED ATTORNEY FEES	7,000.00	7,000.00		1,091.02	60.00	5,908.98	16
10-300-261	COURT APPT AD LITEM FEES/PROBATE	350.00	350.00		100.00	0.00	250.00	29
10-300-265	TREASURER	0.00	0.00		0.00	0.00	0.00	
10-300-266	MULESHOE FIRE DEPT-JUROR DONATIONS	0.00	0.00		66.00	0.00	66.00+	
10-300-267	MULESHOE FOOD PANTRY-JUROR DONATION	0.00	0.00		86.00	0.00	86.00+	
10-300-270	CHARGES FOR SERVICES - SUBTOTAL	801,190.00	801,190.00	0.00	228,808.78	86,852.64	572,381.22	29
10-300-271	COURT FINES - COUNTY COURT	20,000.00	20,000.00		6,344.58	1,972.90	13,655.42	32
10-300-273	COURT FINES - DISTRICT COURT	10,000.00	10,000.00		2,600.00	350.00	7,400.00	26
10-300-274	COURT FINES - J.P.	90,000.00	90,000.00		28,331.80	4,596.90	61,668.20	31
10-300-275	TECHNOLOGY FUND - COUNTY COURT	100.00	100.00		28.00	14.00	72.00	28
10-300-276	TECHNOLOGY FUND - DISTRICT COURT	250.00	250.00		36.00	4.00	214.00	14
10-300-277	SEXUAL ASSAULT PROG FEE-COUNTY/DCLK	100.00	100.00		0.00	0.00	100.00	00
10-300-290	BAIL BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	
10-300-300	FINES AND FORFEITURES - SUBTOTAL	120,450.00	120,450.00	0.00	37,340.38	6,937.80	83,109.62	31
10-300-310	INTEREST - CHECKING	4,500.00	4,500.00		1,343.68	425.71	3,156.32	30
10-300-320	INTEREST - INVESTMENTS	300.00	300.00		204.64	54.77	95.36	68
10-300-330	COLISEUM RENTALS	25,000.00	25,000.00		6,646.00	525.00	18,354.00	27
10-300-340	OTHER REVENUE	10,000.00	10,000.00		36.93	0.00	9,963.07	00
10-300-345	AGING PROGRAM DONATIONS	1,250.00	1,250.00		314.00	166.00	936.00	25
10-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
10-300-356	SALE OF ESTRAYS	0.00	0.00		0.00	0.00	0.00	
10-300-380	STATE TRUSTS	10,000.00	10,000.00		5,384.54	21,616.27-	4,615.46	54
10-300-390	COMPTROLLER-\$5000 STATE SAL SUPP-CJ	5,000.00	5,000.00		5,000.00	0.00	0.00	100
10-300-391	COMPTROLLER-\$20200 ST SAL SUPP-CJ	20,200.00	20,200.00		5,050.00	0.00	15,150.00	25
10-300-395	COMPTROLLER-\$35000 ST SAL SUPP-COATT	35,000.00	35,000.00		0.00	0.00	35,000.00	00
10-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	111,250.00	111,250.00	0.00	23,979.79	20,444.79-	87,270.21	22
REVENUE ACCOUNTS - GENERAL FUND		3,655,980.99	3,655,980.99	0.00	2,350,042.65	635,323.20	1,305,938.34	64



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0400 COUNTY JUDGE								
10-400-101	SALARY - COUNTY JUDGE	39,863.28	39,863.28	0.00	13,798.80	3,066.40	26,064.48	35
10-400-102	COUNTY JUDGE JUVENILE BOARD SALARY	900.21	900.21	0.00	311.58	69.24	588.63	35
10-400-103	SALARY-STATE SUPPLEMENT-CJDG	25,200.00	25,200.00	0.00	8,723.07	1,938.46	16,476.93	35
10-400-105	SALARY - SECRETARY	29,267.67	29,267.67	0.00	9,613.89	2,262.47	19,653.78	33
10-400-107	RELIEF SECRETARY & OVERTIME	1,000.00	1,000.00	0.00	122.69	40.41	877.31	12
10-400-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	162.32	162.32	162.32	35
10-400-160	JUDGE-CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
10-400-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-180	LONGEVITY PAY	1,320.00	1,320.00	0.00	1,140.00	0.00	180.00	86
10-400-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-199	SALARIES SUBTOTAL	98,271.16	98,271.16	0.00	34,112.35	7,599.30	64,158.81	35
10-400-201	SOCIAL SECURITY	7,517.74	7,517.74	0.00	2,429.79	531.64	5,087.95	32
10-400-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	6,164.08	1,523.76	12,121.04	34
10-400-203	RETIREMENT	4,451.68	4,451.68	0.00	1,516.52	347.28	2,935.16	34
10-400-204	WORKERS' COMPENSATION	196.16	196.16	0.00	39.99	0.00	156.17	20
10-400-207	UNEMPLOYMENT INSURANCE	31.21	31.21	0.00	20.90	20.90	10.31	67
10-400-208	LIFE INSURANCE	76.08	76.08	0.00	26.09	6.36	49.99	34
10-400-299	BENEFITS SUBTOTAL	30,557.99	30,557.99	0.00	10,197.37	2,429.94	20,360.62	33
10-400-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,598.50	970.61	401.50	80
10-400-312	POSTAGE	350.00	350.00	0.00	138.14	105.94	211.86	39
10-400-390	REFERENCE SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-420	TELEPHONE	1,500.00	1,500.00	0.00	393.82	86.96	1,106.18	26
10-400-426	OUT-OF-COUNTY TRAVEL/JUDGE	4,000.00	4,000.00	0.00	1,026.34	750.31	2,973.66	26
10-400-431	OUT-OF-COUNTY TRAVEL/SECRETARY	2,000.00	2,000.00	170.00	0.00	0.00	1,830.00	09
10-400-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-480	BONDS	200.00	200.00	0.00	1,235.93	1,058.43	1,035.93	618
10-400-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-999	OPERATING EXPENSE SUBTOTAL	11,500.00	11,500.00	170.00	4,392.73	2,972.25	6,937.27	40
	COUNTY JUDGE	140,329.15	140,329.15	170.00	48,702.45	13,001.49	91,456.70	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0403 COUNTY CLERK								
=====								
10-403-101	SALARY - COUNTY CLERK	37,970.46	37,970.46	0.00	13,143.60	2,920.80	24,826.86	35
10-403-104	SALARY - DEPUTY CLERK	56,132.90	56,132.90	0.00	19,554.25	4,231.55	36,578.65	35
10-403-107	RELIEF DEPUTY & OVERTIME	350.00	350.00	0.00	100.45	0.00	249.55	29
10-403-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	840.00	840.00	0.00	840.00	0.00	0.00	100
-----								
10-403-199	SALARIES SUBTOTAL	95,293.36	95,293.36	0.00	33,638.30	7,152.35	61,655.06	35
-----								
10-403-201	SOCIAL SECURITY	7,289.94	7,289.94	0.00	2,525.63	535.23	4,764.31	35
10-403-202	MEDICAL INSURANCE	27,427.68	27,427.68	0.00	9,209.10	2,285.64	18,218.58	34
10-403-203	RETIREMENT	4,316.79	4,316.79	0.00	1,494.88	326.87	2,821.91	35
10-403-204	WORKERS' COMPENSATION	264.61	264.61	0.00	54.05	0.00	210.56	20
10-403-207	UNEMPLOYMENT INSURANCE	57.89	57.89	0.00	40.57	40.57	17.32	70
10-403-208	LIFE INSURANCE	114.12	114.12	0.00	39.51	9.54	74.61	35
-----								
10-403-299	BENEFITS SUBTOTAL	39,471.03	39,471.03	0.00	13,363.74	3,197.85	26,107.29	34
-----								
10-403-308	VITAL STATISTICS	750.00	750.00	0.00	93.33	18.30	656.67	12
10-403-309	COMPUTER SOFTWARE & SUPPLIES	9,000.00	9,000.00	0.00	2,280.00	570.00	6,720.00	25
10-403-310	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	351.36	345.95	4,148.64	08
10-403-312	POSTAGE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-403-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	526.60	131.65	923.40	36
10-403-420	TELEPHONE	1,000.00	1,000.00	0.00	291.30	71.47	708.70	29
10-403-426	OUT-OF-COUNTY TRAVEL	5,000.00	5,000.00	0.00	1,575.11	33.40	3,424.89	32
10-403-437	EQUIPMENT LEASE / RECORDS	4,000.00	4,000.00	0.00	1,240.00	310.00	2,760.00	31
10-403-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-480	BONDS	200.00	200.00	0.00	254.80	0.00	54.80	127
10-403-483	ERRORS & OMISSIONS POLICY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-403-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-403-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
10-403-999	OPERATING EXPENSE SUBTOTAL	29,600.00	29,600.00	0.00	6,612.50	1,480.77	22,987.50	22
-----								
	COUNTY CLERK	164,364.39	164,364.39	0.00	53,614.54	11,830.97	110,749.85	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0409 NON-DEPARTMENTAL								
10-409-106	GRANT WRITING COMMISSION - 5%	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-409-107	BILINGUAL EARLY VOTING CLERK	1,500.00	1,500.00	0.00	841.85	0.00	658.15	56
10-409-108	PART-TIME RELIEF JANITOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-120	SALARY - JANITOR	32,872.37	32,872.37	0.00	10,147.68	2,228.43	22,724.69	31
10-409-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-180	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-409-198	OUT-OF-COUNTY INMATE INCENTIVE PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-409-199	SALARIES SUBTOTAL	60,972.37	60,972.37	0.00	11,589.53	2,228.43	49,382.84	19
10-409-201	SOCIAL SECURITY	3,899.39	3,899.39	0.00	938.21	161.08	2,961.18	24
10-409-202	MEDICAL INSURANCE	9,142.56	9,142.56	0.00	3,069.70	761.88	6,072.86	34
10-409-203	RETIREMENT	2,309.05	2,309.05	0.00	477.55	101.84	1,831.50	21
10-409-204	WORKERS' COMPENSATION	806.44	806.44	0.00	256.37	0.00	550.07	32
10-409-207	UNEMPLOYMENT INSURANCE	52.24	52.24	0.00	24.34	24.34	27.90	47
10-409-208	LIFE INSURANCE	38.04	38.04	0.00	8.53	2.06	29.51	22
10-409-299	BENEFITS SUBTOTAL	16,247.72	16,247.72	0.00	4,774.70	1,051.20	11,473.02	29
10-409-308	COMPUTER IT MAINTENANCE-COURTHOUSE	9,840.00	9,840.00	0.00	3,280.00	820.00	6,560.00	33
10-409-309	COMPUTER SUPPLIES - HCSS SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-409-311	COPIER & FAX SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-315	INTERNET SERVICE	2,000.00	2,000.00	0.00	665.70	317.90	1,334.30	33
10-409-331	FUEL - FIRE TRUCK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-332	JANITOR SUPPLIES	6,000.00	6,000.00	11.93	2,485.60	986.82	3,502.47	42
10-409-333	LINEN SERVICE	2,500.00	2,500.00	0.00	602.34	301.17	1,897.66	24
10-409-337	LAWN CARE/SUPPLIES/REPAIRS	6,000.00	6,000.00	0.00	2,642.53	2,634.84	3,357.47	44
10-409-393	CRIMINAL INVESTIGATIONS (AUTOPSIES)	16,000.00	16,000.00	4,400.00	4,200.00	1,000.00	7,400.00	54
10-409-395	INDIGENT FUNERALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-409-400	AUDIT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-409-401	APPRAISAL DISTRICT	111,395.66	111,395.66	0.00	54,995.84	27,665.31	56,399.82	49
10-409-402	COPIER LEASE CONTRACT	1,800.00	1,800.00	0.00	526.60	131.65	1,273.40	29
10-409-404	EMERGENCY MANAGEMENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-405	ATTORNEY FEES	1,500.00	1,500.00	0.00	3,500.00	0.00	2,000.00	233
10-409-406	GRANT COORDINATOR - TRAVEL/TUITION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-409-408	EMPLOYEE APPRECIATION FUND	2,500.00	2,500.00	0.00	1,792.82	755.82	707.18	72
10-409-409	EMPLOYEE HEALTH SCREEN CO-PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-410	DOT DRUG SCREENING	750.00	750.00	0.00	162.12	0.00	587.88	22
10-409-411	BLACKWATER VALLEY SOIL & WATER	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-416	BAILEY COUNTY CHILD WELFARE	350.00	350.00	0.00	0.00	0.00	350.00	00
10-409-417	ENOCHS CEMETERY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-409-419	WOMENS PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-420	COPIER/FAX PHONE LINE	800.00	800.00	0.00	263.63	99.19	536.37	33
10-409-426	TRAVEL EXPENSES/MAINTENANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-409-433	PUBLISH NOTICES	900.00	900.00	0.00	77.63	0.00	822.37	09
10-409-435	EXCESS COPIES	0.00	0.00	0.00	22.22	0.00	22.22	
10-409-441	ELECTRICITY - COURTHOUSE	18,000.00	18,000.00	0.00	3,687.49	1,224.00	14,312.51	20
10-409-442	ELECTRICITY - ENOCHS CEMETERY	600.00	600.00	0.00	133.78	49.01	466.22	22
10-409-443	ELECTRICITY - MASONIC LODGE	500.00	500.00	0.00	42.99	14.24	457.01	09
10-409-448	WATER - COURTHOUSE	10,000.00	10,000.00	0.00	2,708.60	1,135.40	7,291.40	27
10-409-453	REPAIR & MAINTENANCE - COURTHOUSE	30,000.00	30,000.00	0.00	72,321.06	70,155.79	42,321.06	241
10-409-456	REPAIR & MAINTENANCE - FIRE TRUCK	1,000.00	1,000.00	0.00	1,336.98	1,170.85	336.98	134
10-409-458	MAINTENANCE - USED OIL SITES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-470	CONTINGENCY FUND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
10-409-475	ASSOCIATION DUES & ASSESSMENTS	4,000.00	4,000.00	0.00	1,372.38	685.00	2,627.62	34
10-409-482	PROPERTY INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-409-484	SHARED SERVICES WITH CITY	600.00	600.00	0.00	126.00	42.00	474.00	21
10-409-485	DISASTER PREPAREDNESS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-488	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-409-489	FIRE TRUCK INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-409-499	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,274.42	205.85	3,725.58	25
10-409-500	ELECTION EXPENSE	12,000.00	12,000.00	0.00	12,376.60	0.00	376.60	103
10-409-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-591	LAW LIBRARY	2,000.00	2,000.00	0.00	90.00	90.00	1,910.00	05
10-409-651	COUNTY HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-999	OPERATING EXPENSE SUBTOTAL	392,585.66	392,585.66	4,411.93	170,687.33	109,484.84	217,486.40	45
NON-DEPARTMENTAL		469,805.75	469,805.75	4,411.93	187,051.56	112,764.47	278,342.26	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0426 COUNTY COURT								
10-426-392	AUDIO TAPES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-403	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-426-404	COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-426-405	ATTORNEY FEES - INDIGENT	15,000.00	15,000.00	0.00	1,831.25	1,131.25	13,168.75	12
10-426-406	APPEALATE RECORDS - INDIGENT	500.00	500.00	0.00	0.00	0.00	500.00	00
10-426-410	MENTAL HEALTH EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-426-412	SERVICE OF PROCESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-426-413	INTERPRETER	500.00	500.00	0.00	15.00	15.00	485.00	03
10-426-427	SPECIAL JUDGE COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	00
10-426-999	OPERATING EXPENSE SUBTOTAL	22,450.00	22,450.00	0.00	1,846.25	1,146.25	20,603.75	08
	COUNTY COURT	22,450.00	22,450.00	0.00	1,846.25	1,146.25	20,603.75	08

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	
0430 DISTRICT COURT								
10-430-102	DISTRICT JUDGE - JUVENILE BOARD	360.12	360.12	0.00	360.12	0.00	0.00	100
10-430-110	40% SALARY - COURT REPORTER	17,000.00	17,000.00	0.00	5,884.65	1,307.70	11,115.35	35
10-430-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-199	SALARIES SUBTOTAL	17,360.12	17,360.12	0.00	6,244.77	1,307.70	11,115.35	36
10-430-201	SOCIAL SECURITY	1,328.05	1,328.05	0.00	477.73	100.04	850.32	36
10-430-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-203	RETIREMENT	786.42	786.42	0.00	277.45	59.76	508.97	35
10-430-204	WORKERS' COMPENSATION	46.88	46.88	0.00	9.53	0.00	37.35	20
10-430-207	UNEMPLOYMENT INSURANCE	17.79	17.79	0.00	11.90	11.90	5.89	67
10-430-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-299	BENEFITS SUBTOTAL	2,179.14	2,179.14	0.00	776.61	171.70	1,402.53	36
10-430-308	COMPUTER IT MAINTENANCE-COURTROOM	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	105.00	105.00	1,395.00	07
10-430-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-430-403	PETIT JURORS	3,000.00	3,000.00	0.00	324.00	0.00	3,324.00	11
10-430-404	CONTRACT RELIEF COURT REPORTER	9,000.00	9,000.00	0.00	275.00	0.00	8,725.00	03
10-430-405	ATTORNEY FEES - INDIGENT	80,000.00	80,000.00	0.00	28,329.50	19,273.00	51,670.50	35
10-430-406	APPELLATE RECORDS - INDIGENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-430-407	GRAND JURORS	1,800.00	1,800.00	0.00	880.00	0.00	920.00	49
10-430-410	COMPETENCY & SANITY TESTING	3,000.00	3,000.00	0.00	750.00	750.00	2,250.00	25
10-430-412	SERVICE FEES	75.00	75.00	0.00	0.00	0.00	75.00	00
10-430-413	INTERPRETER	5,000.00	5,000.00	0.00	360.00	0.00	4,640.00	07
10-430-420	TELEPHONE - DISTRICT JUDGE	750.00	750.00	0.00	122.30	30.40	627.70	16
10-430-422	INTERNET - COURTROOM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-426	TRAVEL - DISTRICT JUDGE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-430-427	TRAVEL - SPECIAL JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-430-431	COURT REPORTER EDUCATION TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-432	INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
10-430-475	ADMINISTRATIVE JUDICIAL ASSESSMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-486	DIST.ATTORNEY FUNDING 40%	62,154.33	62,154.33	0.00	14,468.90	14,468.90	47,685.43	23
10-430-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-560	INVENTORY ASSETS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-430-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-999	OPERATING EXPENSE SUBTOTAL	203,079.33	203,079.33	0.00	44,966.70	34,627.30	158,112.63	22
DISTRICT COURT		222,618.59	222,618.59	0.00	51,988.08	36,106.70	170,630.51	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0450 DISTRICT CLERK								
=====								
10-450-101	SALARY - DISTRICT CLERK	37,970.46	37,970.46	0.00	13,143.60	2,920.80	24,826.86	35
10-450-104	SALARY - DEPUTY CLERK	28,066.45	28,066.45	0.00	8,855.41	2,251.68	19,211.04	32
10-450-107	RELIEF DEPUTY & OVERTIME	500.00	500.00	0.00	25.61	25.61	474.39	05
10-450-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-180	LONGEVITY PAY	360.00	360.00	0.00	0.00	0.00	360.00	00
-----		-----		-----		-----		-----
10-450-199	SALARIES SUBTOTAL	66,896.91	66,896.91	0.00	22,024.62	5,198.09	44,872.29	33
-----								
10-450-201	SOCIAL SECURITY	5,117.61	5,117.61	0.00	1,610.74	367.46	3,506.87	31
10-450-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	6,355.26	1,523.76	11,929.86	35
10-450-203	RETIREMENT	3,030.43	3,030.43	0.00	979.57	237.55	2,050.86	32
10-450-204	WORKERS' COMPENSATION	183.49	183.49	0.00	37.21	0.00	146.28	20
10-450-207	UNEMPLOYMENT INSURANCE	29.65	29.65	0.00	15.48	15.48	14.17	52
10-450-208	LIFE INSURANCE	76.08	76.08	0.00	27.08	6.36	49.00	36
-----		-----		-----		-----		-----
10-450-299	BENEFITS SUBTOTAL	26,722.38	26,722.38	0.00	9,025.34	2,150.61	17,697.04	34
-----								
10-450-309	COMPUTER SOFTWARE & SUPPLIES	1,750.00	1,750.00	0.00	1,240.00	310.00	510.00	71
10-450-310	OFFICE SUPPLIES	4,000.00	4,000.00	239.59	380.13	177.10	3,380.28	15
10-450-312	POSTAGE	2,000.00	2,000.00	0.00	440.45	300.00	1,559.55	22
10-450-420	TELEPHONE	800.00	800.00	0.00	269.61	67.46	530.39	34
10-450-426	OUT-OF-COUNTY TRAVEL	2,000.00	2,000.00	0.00	1,065.38	0.00	934.62	53
10-450-437	MICROFILM RECORDS	3,000.00	3,000.00	0.00	277.21	277.21	2,722.79	09
10-450-451	REPAIR OFFICE MACHINES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-450-480	BONDS	75.00	75.00	0.00	70.00	0.00	5.00	93
10-450-483	ERRORS & OMISSIONS POLICY	175.00	175.00	0.00	0.00	0.00	175.00	00
10-450-499	MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-450-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----		-----
10-450-999	OPERATING EXPENSE SUBTOTAL	16,200.00	16,200.00	239.59	3,742.78	1,131.77	12,217.63	25
-----		-----		-----		-----		-----
	DISTRICT CLERK	109,819.29	109,819.29	239.59	34,792.74	8,480.47	74,786.96	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0455 J.P. & CONSTABLES								
10-455-101	SALARY - JUSTICE OF THE PEACE	31,315.37	31,315.37	0.00	10,839.96	2,408.88	20,475.41	35
10-455-105	SALARY - SECRETARY	14,481.29	14,481.29	0.00	4,201.79	826.44	10,279.50	29
10-455-107	PART-TIME RELIEF SECRETARY & OVERTI	250.00	250.00	0.00	410.28	0.00	160.28	164
10-455-124	SALARY - CONSTABLE	16,152.20	16,152.20	0.00	5,591.16	1,242.48	10,561.04	35
10-455-160	JP CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
10-455-161	CONSTABLE CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-180	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-455-199	SALARIES SUBTOTAL	63,218.86	63,218.86	0.00	21,583.19	4,537.80	41,635.67	34
10-455-201	SOCIAL SECURITY	4,836.24	4,836.24	0.00	1,635.53	340.73	3,200.71	34
10-455-202	MEDICAL INSURANCE	9,142.56	9,142.56	0.00	3,784.72	761.88	5,357.84	41
10-455-203	RETIREMENT	2,863.82	2,863.82	0.00	941.01	207.37	1,922.81	33
10-455-204	WORKERS' COMPENSATION	384.87	384.87	0.00	84.98	0.00	299.89	22
10-455-207	UNEMPLOYMENT INSURANCE	15.10	15.10	0.00	7.20	7.20	7.90	48
10-455-208	LIFE INSURANCE	38.04	38.04	0.00	16.15	3.18	21.89	42
10-455-209	BENEFITS SUBTOTAL	17,280.63	17,280.63	0.00	6,469.59	1,320.36	10,811.04	37
10-455-220	TRAVEL & TUITION - JP	4,600.00	4,600.00	0.00	1,209.62	1,209.62	3,390.38	26
10-455-224	TRAVEL;FUEL;MAINTENANCE - CONSTABLE	1,000.00	1,000.00	0.00	122.33	81.96	877.67	12
10-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	473.19	205.66	2,526.81	16
10-455-311	OFFICE SUPPLIES - CONSTABLE	250.00	250.00	0.00	4.32	0.00	245.68	02
10-455-312	POSTAGE	250.00	250.00	0.00	68.44	18.44	181.56	27
10-455-403	PETIT JURORS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-420	TELEPHONE	1,500.00	1,500.00	0.00	382.26	124.20	1,117.74	25
10-455-421	TELEPHONE - CONSTABLE	400.00	400.00	0.00	59.48	0.00	340.52	15
10-455-480	BONDS	100.00	100.00	92.50	0.00	0.00	7.50	93
10-455-489	MOTOR VEHICLE INS./CONSTABLE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-455-499	MISCELLANEOUS	300.00	300.00	0.00	81.25	0.00	218.75	27
10-455-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-999	OPERATING EXPENSE SUBTOTAL	13,760.00	13,760.00	92.50	2,400.89	1,639.88	11,266.61	18
J.P. & CONSTABLES		94,259.49	94,259.49	92.50	30,453.67	7,498.04	63,713.32	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0475 COUNTY ATTORNEY								
=====								
10-475-101	SALARY - COUNTY ATTORNEY	30,719.98	30,719.98	0.00	10,633.86	2,363.08	20,086.12	35
10-475-103	SALARY-STATE SUPPLEMENT-COATTY	35,000.00	35,000.00	0.00	12,115.35	2,692.30	22,884.65	35
10-475-105	SALARY - SECRETARY	28,566.45	28,566.45	0.00	8,144.64	2,204.93	20,421.81	29
10-475-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-475-160	CO.ATTY CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
10-475-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-180	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-475-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
10-475-199	SALARIES SUBTOTAL	96,406.43	96,406.43	0.00	32,033.85	7,320.31	64,372.58	33
-----								
10-475-201	SOCIAL SECURITY	7,375.09	7,375.09	0.00	2,340.61	507.98	5,034.48	32
10-475-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	5,489.31	1,419.92	12,795.81	30
10-475-203	RETIREMENT	4,367.21	4,367.21	0.00	1,422.17	334.17	2,945.04	33
10-475-204	WORKERS' COMPENSATION	21.69	21.69	0.00	4.50	0.00	17.19	21
10-475-207	UNEMPLOYMENT INSURANCE	30.16	30.16	0.00	16.38	16.38	13.78	54
10-475-208	LIFE INSURANCE	76.08	76.08	0.00	23.54	5.93	52.54	31
-----								
10-475-299	BENEFITS SUBTOTAL	30,155.35	30,155.35	0.00	9,296.51	2,284.38	20,858.84	31
-----								
10-475-308	COMPUTER IT MAINTENANCE-COUNTY ATTY	1,500.00	1,500.00	0.00	160.00	40.00	1,340.00	11
10-475-310	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	624.48	44.26	2,125.52	23
10-475-312	POSTAGE	150.00	150.00	0.00	200.00	200.00	50.00	133
10-475-404	COUNTY ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-420	TELEPHONE	1,700.00	1,700.00	0.00	631.36	172.82	1,068.64	37
10-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	5,500.00	5,500.00	0.00	1,329.28	0.00	4,170.72	24
10-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	3,000.00	3,000.00	594.98	249.90	249.90	2,155.12	28
10-475-440	ELECTRICITY	1,300.00	1,300.00	0.00	489.93	231.85	810.07	38
10-475-447	WATER	900.00	900.00	0.00	233.90	77.30	666.10	26
10-475-452	REPAIR & MANTENANCE-BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-475	STATE BAR ATTORNEY DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-475-480	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	00
10-475-482	PROPERTY INSURANCE	450.00	450.00	0.00	0.00	0.00	450.00	00
10-475-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-475-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
10-475-999	OPERATING EXPENSE SUBTOTAL	19,875.00	19,875.00	594.98	3,918.85	1,016.13	15,361.17	23
-----								
	COUNTY ATTORNEY	146,436.78	146,436.78	594.98	45,249.21	10,620.82	100,592.59	31



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0497 COUNTY TREASURER								
10-497-101	SALARY - TREASURER	39,021.43	39,021.43	0.00	13,507.38	3,001.64	25,514.05	35
10-497-102	BUDGET STIPEND - TREASURER	1,800.00	1,800.00	0.00	623.07	138.46	1,176.93	35
10-497-104	SALARY - DEPUTY TREASURER	29,267.67	29,267.67	0.00	10,853.86	2,461.89	18,413.81	37
10-497-107	RELIEF & OVERTIME	1,100.00	1,100.00	0.00	646.13	193.93	453.87	59
10-497-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-180	LONGEVITY PAY	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	100
10-497-199	SALARIES SUBTOTAL	72,629.10	72,629.10	0.00	27,070.44	5,795.92	45,558.66	37
10-497-201	SOCIAL SECURITY	5,556.13	5,556.13	0.00	1,997.18	424.96	3,558.95	36
10-497-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	6,051.64	1,501.98	12,233.48	33
10-497-203	RETIREMENT	3,290.10	3,290.10	0.00	1,203.06	264.87	2,087.04	37
10-497-204	WORKERS' COMPENSATION	203.49	203.49	0.00	40.09	0.00	163.40	20
10-497-207	UNEMPLOYMENT INSURANCE	31.56	31.56	0.00	24.09	24.09	7.47	76
10-497-208	LIFE INSURANCE	76.08	76.08	0.00	25.93	6.26	50.15	34
10-497-299	BENEFITS SUBTOTAL	27,442.48	27,442.48	0.00	9,341.99	2,222.16	18,100.49	34
10-497-310	OFFICE SUPPLIES	3,000.00	3,000.00	47.18	2,653.96	418.54	298.86	90
10-497-312	POSTAGE	1,250.00	1,250.00	0.00	1,128.40	628.40	121.60	90
10-497-420	TELEPHONE	900.00	900.00	0.00	296.72	74.86	603.28	33
10-497-426	OUT-OF-COUNTY TRAVEL	5,500.00	5,500.00	0.00	538.95	308.95	4,961.05	10
10-497-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-480	BONDS	0.00	0.00	8.57	248.50	0.00	257.07	
10-497-499	MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-497-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-497-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-999	OPERATING EXPENSE SUBTOTAL	12,300.00	12,300.00	55.75	4,866.53	1,430.75	7,377.72	40
	COUNTY TREASURER	112,371.58	112,371.58	55.75	41,278.96	9,448.83	71,036.87	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0499 TAX ASSESSOR-COLLECTOR								
=====								
10-499-101	SALARY - TAX ASSESSOR/COLLECTOR	37,970.46	37,970.46	0.00	13,143.60	2,920.80	24,826.86	35
10-499-104	SALARY - DEPUTY	28,066.45	28,066.45	0.00	9,807.97	2,179.30	18,258.48	35
10-499-107	RELIEF DEPUTY & OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-180	LONGEVITY PAY	840.00	840.00	0.00	840.00	0.00	0.00	100
10-499-198	CHAPTER 19 WORKER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
10-499-199	SALARIES SUBTOTAL	68,876.91	68,876.91	0.00	23,791.57	5,100.10	45,085.34	35
-----								
10-499-201	SOCIAL SECURITY	5,269.08	5,269.08	0.00	1,744.65	371.30	3,524.43	33
10-499-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	6,139.40	1,523.76	12,145.72	34
10-499-203	RETIREMENT	3,120.13	3,120.13	0.00	1,057.34	233.07	2,062.79	34
10-499-204	WORKERS' COMPENSATION	186.25	186.25	0.00	37.48	0.00	148.77	20
10-499-207	UNEMPLOYMENT INSURANCE	31.13	31.13	0.00	20.61	20.61	10.52	66
10-499-208	LIFE INSURANCE	76.08	76.08	0.00	26.34	6.36	49.74	35
-----								
10-499-299	BENEFITS SUBTOTAL	26,967.79	26,967.79	0.00	9,025.82	2,155.10	17,941.97	33
-----								
10-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	69.01	0.00	2,430.99	03
10-499-312	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-409	COMPUTER SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-499-420	TELEPHONE	2,000.00	2,000.00	0.00	518.01	138.80	1,481.99	26
10-499-426	OUT-OF-COUNTY TRAVEL	3,000.00	3,000.00	0.00	1,557.95	0.00	1,442.05	52
10-499-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-480	BONDS	450.00	450.00	0.00	420.00	0.00	30.00	93
10-499-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-499-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
10-499-999	OPERATING EXPENSE SUBTOTAL	13,400.00	13,400.00	0.00	2,564.97	138.80	10,835.03	19
-----								
	TAX ASSESSOR-COLLECTOR	109,244.70	109,244.70	0.00	35,382.36	7,394.00	73,862.34	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
0512 LAW ENFORCEMENT								
10-512-101	SALARY - SHERIFF	48,292.82	48,292.82	0.00	16,716.78	3,714.84	31,576.04	35
10-512-104	SALARY - DEPUTIES (X5)	181,829.76	181,829.76	0.00	64,172.24	12,839.06	117,657.52	35
10-512-105	SERGEANT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-107	RELIEF DEPUTY & OVERTIME	55,500.00	55,500.00	0.00	8,051.83	1,428.71	47,448.17	15
10-512-108	PART-TIME RELIEF JAILOR & OVERTIME	25,000.00	25,000.00	0.00	10,470.92	2,081.83	14,529.08	42
10-512-109	SALARY-CHIEF DEPUTY	39,366.60	39,366.60	0.00	15,045.37	3,504.51	24,321.23	38
10-512-112	SALARY - OFFICE DEPUTY	28,957.27	28,957.27	0.00	12,561.80	2,301.90	16,395.47	43
10-512-114	SALARY - JAIL ADMINISTRATOR	38,110.00	38,110.00	0.00	12,849.27	2,929.37	25,260.73	34
10-512-115	SALARY-ASSIST.JAIL ADMIN.	37,072.09	37,072.09	0.00	13,219.95	3,126.34	23,852.14	36
10-512-116	SALARY - JAIL COOKS (X2)	48,077.70	48,077.70	0.00	18,605.66	4,691.58	29,472.04	39
10-512-117	JAIL NURSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-130	SALARY - JAILORS (X9)	324,711.78	324,711.78	0.00	151,323.52	39,418.86	173,388.26	47
10-512-131	SERGEANT JAILOR (X4)	145,251.64	145,251.64	0.00	32,813.63	6,648.86	112,438.01	23
10-512-132	CORPORAL / JAILORS (0)	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-180	LONGEVITY PAY	6,960.00	6,960.00	0.00	6,780.00	0.00	180.00	97
10-512-197	SHERIFF - O/O CNTY INMATE INCENTIVE	10,000.00	10,000.00	0.00	6,102.73	2,500.00	3,897.27	61
10-512-198	JAIL ADMIN - QTRLY INCENTIVE	0.00	0.00	0.00	1,250.00	0.00	1,250.00	
10-512-199	SALARIES SUBTOTAL	989,129.66	989,129.66	0.00	369,963.70	85,185.86	619,165.96	37
10-512-201	SOCIAL SECURITY	76,433.42	76,433.42	0.00	27,728.67	6,374.56	48,704.75	36
10-512-202	MEDICAL INSURANCE	228,564.00	228,564.00	0.00	71,933.18	17,523.24	156,630.82	31
10-512-203	RETIREMENT	45,275.12	45,275.12	0.00	16,447.88	3,893.00	28,827.24	36
10-512-204	WORKERS' COMPENSATION	15,853.42	15,853.42	0.00	3,207.15	0.00	12,646.27	20
10-512-207	UNEMPLOYMENT INSURANCE	940.14	940.14	0.00	696.42	696.42	243.72	74
10-512-208	LIFE INSURANCE	951.00	951.00	0.00	314.88	76.32	636.12	33
10-512-210	BENEFITS SUBTOTAL	368,017.10	368,017.10	0.00	120,328.18	28,563.54	247,688.92	33
10-512-223	TUITION - SHERIFF	1,000.00	1,000.00	0.00	25.00	0.00	975.00	03
10-512-308	COMPUTER IT MAINTENANCE-LEC	2,600.00	2,600.00	0.00	355.00	40.00	2,245.00	14
10-512-309	COMPUTER SOFTWARE	17,000.00	17,000.00	0.00	2,374.99	180.00	14,625.01	14
10-512-310	OFFICE & OTHER SUPPLIES	10,000.00	10,000.00	0.00	3,757.75	1,646.10	6,242.25	38
10-512-311	JAIL SUPPLIES	22,000.00	22,000.00	0.00	6,107.96	2,448.04	15,892.04	28
10-512-312	POSTAGE	2,500.00	2,500.00	0.00	1,273.73	729.30	1,226.27	51
10-512-313	UNIFORMS	5,500.00	5,500.00	0.00	2,414.30	207.39	3,085.70	44
10-512-314	POLICE EQUIPMENT	5,000.00	5,000.00	0.00	538.70	0.00	4,461.30	11
10-512-331	FUEL FOR CARS	38,000.00	38,000.00	0.00	8,002.08	1,968.95	29,997.92	21
10-512-333	LINEN SERVICE	1,000.00	1,000.00	44.11	352.88	88.22	603.01	40
10-512-334	MEALS FOR PRISONERS	150,000.00	150,000.00	4,877.23	30,955.45	6,621.44	114,167.32	24
10-512-335	TRANSPORT OF PRISONERS	10,000.00	10,000.00	0.00	10,447.37	3,265.29	20,447.37	104
10-512-337	LAWN CARE	1,000.00	1,000.00	0.00	857.70	857.70	142.30	86
10-512-393	DPS SCALES FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-402	COPIER CONTRACT	1,950.00	1,950.00	0.00	526.60	131.65	1,423.40	27
10-512-410	PRISONER MED.CARE & EMPLOYEE EXAMS	50,000.00	50,000.00	0.00	16,240.26	1,022.87	33,759.74	32
10-512-415	JAIL DOCTOR	18,000.00	18,000.00	0.00	6,000.00	1,500.00	12,000.00	33
10-512-420	TELEPHONE	15,000.00	15,000.00	0.00	4,725.17	1,553.44	10,274.83	32
10-512-426	OUT-OF-COUNTY TRAVEL	7,500.00	7,500.00	0.00	203.96	77.00	7,296.04	03
10-512-440	ELECTRICITY	26,000.00	26,000.00	0.00	4,829.08	1,480.22	21,170.92	19
10-512-446	GAS FOR HEAT - LEC	10,000.00	10,000.00	0.00	3,265.88	2,074.36	6,734.12	33
10-512-447	WATER - LEC	14,000.00	14,000.00	0.00	3,043.07	937.40	10,956.93	22
10-512-450	CABLE SERVICE - JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-451	REPAIR OFFICE MACHINES/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-512-452	REPAIR & MAINTENANCE-JAIL/LEC BLDG	36,000.00	36,000.00	0.00	10,746.27	3,080.80	25,253.73	30
10-512-456	REPAIR & MAINTENANCE - CARS	19,000.00	19,000.00	176.99	5,822.88	1,869.48	13,000.13	32
10-512-457	REPAIR & MAINTENANCE - RADIOS	1,000.00	1,000.00	0.00	178.45	178.45	821.55	18
10-512-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-482	PROPERTY INSURANCE	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	00
10-512-488	LIABILITY INSURANCE	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	00
10-512-489	MOTOR VEHICLE INSURANCE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00
10-512-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	55.61	29.97	1,444.39	04
10-512-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	1,587.68	0.00	8,412.32	16
10-512-570	CAPITAL ASSETS	0.00	0.00	0.00	2,350.00	0.00	2,350.00	
10-512-580	DEBT SERVICE	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	00
10-512-999	OPERATING EXPENSE SUBTOTAL	533,850.00	533,850.00	5,098.33	101,443.08	25,457.49	427,308.59	20
LAW ENFORCEMENT		1,890,996.76	1,890,996.76	5,098.33	591,734.96	139,206.89	1,294,163.47	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0516 COLISEUM								
10-516-102	SALARY - MANAGER	15,000.00	15,000.00	0.00	2,190.37	0.00	12,809.63	15
10-516-108	RELIEF FOR MANAGER & OVERTIME	0.00	0.00	0.00	2,904.14	306.96	2,904.14	
10-516-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-199	SALARIES SUBTOTAL	15,000.00	15,000.00	0.00	5,094.51	306.96	9,905.49	34
10-516-201	SOCIAL SECURITY	1,147.50	1,147.50	0.00	341.71	23.48	805.79	30
10-516-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-203	RETIREMENT	679.51	679.51	0.00	174.91	14.03	504.60	26
10-516-204	WORKERS' COMPENSATION	460.68	460.68	0.00	30.82	0.00	429.86	07
10-516-207	UNEMPLOYMENT INSURANCE	15.38	15.38	0.00	12.45	12.45	2.93	81
10-516-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-299	BENEFITS SUBTOTAL	2,303.07	2,303.07	0.00	559.89	49.96	1,743.18	24
10-516-310	OFFICE SUPPLIES	700.00	700.00	0.00	88.37	0.00	611.63	13
10-516-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-314	ICE / COLISEUM EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-330	CLEANING SUPPLIES	1,500.00	1,500.00	0.00	51.96	0.00	1,448.04	03
10-516-331	KITCHEN SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-516-332	GARDEN SUPPLIES (OUTDOORS)	400.00	400.00	0.00	0.00	0.00	400.00	00
10-516-333	LINEN SERVICE	1,500.00	1,500.00	0.00	185.55	94.20	1,314.45	12
10-516-420	TELEPHONE	1,400.00	1,400.00	0.00	603.84	118.11	796.16	43
10-516-426	OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-440	ELECTRICITY	11,000.00	11,000.00	0.00	2,137.56	739.63	8,862.44	19
10-516-446	GAS FOR HEAT	6,500.00	6,500.00	0.00	1,912.91	1,372.38	4,587.09	29
10-516-447	WATER	2,500.00	2,500.00	0.00	827.70	275.90	1,672.30	33
10-516-452	REPAIR / MAINTENANCE	8,000.00	8,000.00	0.00	2,360.05	944.74	5,639.95	30
10-516-482	PROPERTY INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
10-516-488	LIABILITY INSURANCE	125.00	125.00	0.00	0.00	0.00	125.00	00
10-516-499	MISCELLANEOUS	900.00	900.00	0.00	0.00	0.00	900.00	00
10-516-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	647.34	0.00	3,352.66	16
10-516-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-999	OPERATING EXPENSE SUBTOTAL	41,625.00	41,625.00	0.00	8,815.28	3,544.96	32,809.72	21
COLISEUM		58,928.07	58,928.07	0.00	14,469.68	3,901.88	44,458.39	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
0570 PROBATION DEPARTMENTS								
10-570-308	COMPUTER IT MAINTENANCE-PROBATION	2,400.00	2,400.00	0.00	800.00	200.00	1,600.00	33
10-570-402	COPIER CONTRACT	100.00	100.00	0.00	56.98	11.15	43.02	57
10-570-410	JUVENILE PSYCHOLOGICAL TESTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-570-420	TELEPHONE - ADULT PROBATION	1,500.00	1,500.00	0.00	447.66	110.32	1,052.34	30
10-570-440	ELECTRICITY - PROBATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-446	GAS FOR HEAT - PROBATION BUILDING	2,500.00	2,500.00	0.00	1,046.76	634.64	1,453.24	42
10-570-447	WATER - PROBATION BUILDING	1,100.00	1,100.00	0.00	237.80	74.60	862.20	22
10-570-452	REPAIR & MAINTENANCE-BLDG	3,000.00	3,000.00	0.00	5,138.04	4,158.27	2,138.04	171
10-570-461	CO CREDIT CARD CHRGS - ADLT PROB	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-482	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
10-570-486	JUVENILE PROBATION FUNDING	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
10-570-499	MISCELLANEOUS - ADULT PROBATION	750.00	750.00	0.00	0.00	0.00	750.00	00
10-570-560	INVENTORY ASSETS - ADULT PROBATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-999	OPERATING EXPENSE SUBTOTAL	40,450.00	40,450.00	0.00	7,727.24	5,188.98	32,722.76	19
	PROBATION DEPARTMENTS	40,450.00	40,450.00	0.00	7,727.24	5,188.98	32,722.76	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	
0630 HEALTH SERVICES & AGING								
10-630-106	RELIEF VAN DRIVER & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	243.50	243.50	243.50	
10-630-140	SALARY - DEPARTMENT HEAD (C.S.A.)	28,816.63	28,816.63	0.00	10,151.94	2,256.89	18,664.69	35
10-630-141	SALARY - VAN DRIVER	12,000.00	12,000.00	0.00	4,000.00	1,000.00	8,000.00	33
10-630-160	VAN CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-180	LONGEVITY PAY	180.00	180.00	0.00	0.00	0.00	180.00	00
10-630-199	SALARIES SUBTOTAL	41,996.63	41,996.63	0.00	14,395.44	3,500.39	27,601.19	34
10-630-201	SOCIAL SECURITY	3,247.17	3,247.17	0.00	1,075.84	261.43	2,171.33	33
10-630-202	MEDICAL INSURANCE	9,142.56	9,142.56	0.00	3,069.70	761.88	6,072.86	34
10-630-203	RETIREMENT	1,922.83	1,922.83	0.00	640.44	159.97	1,282.39	33
10-630-204	WORKERS' COMPENSATION	382.02	382.02	0.00	89.57	0.00	292.45	23
10-630-207	UNEMPLOYMENT INSURANCE	43.51	43.51	0.00	28.33	28.33	15.18	65
10-630-208	LIFE INSURANCE	38.04	38.04	0.00	13.17	3.18	24.87	35
10-630-299	BENEFITS SUBTOTAL	14,776.13	14,776.13	0.00	4,917.05	1,214.79	9,859.08	33
10-630-309	COMPUTER SOFTWARE & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-310	OFFICE SUPPLIES	1,500.00	1,500.00	120.05	429.89	0.00	950.06	37
10-630-312	POSTAGE	350.00	350.00	0.00	223.38	156.70	126.62	64
10-630-331	GAS FOR VAN	3,500.00	3,500.00	0.00	589.94	139.72	2,910.06	17
10-630-394	INDIGENT HEALTH CARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-630-410	VAN DRIVER PHYSICALS & TESTS	175.00	175.00	0.00	0.00	0.00	175.00	00
10-630-418	MENTAL HEALTH CONTRACT	6,548.00	6,548.00	0.00	6,548.00	0.00	0.00	100
10-630-420	TELEPHONE - OFFICE	650.00	650.00	0.00	140.19	34.52	509.81	22
10-630-421	CELL PHONE - VAN DRIVER	450.00	450.00	0.00	138.92	69.46	311.08	31
10-630-425	VETERANS SERVICE TRAINING	1,500.00	1,500.00	76.38	155.43	78.37	1,268.19	15
10-630-426	OUT-OF-COUNTY TRAVEL - OFFICE	2,500.00	2,500.00	0.00	158.48	77.17	2,341.52	06
10-630-431	OUT-OF-COUNTY TRAVEL-VAN	750.00	750.00	0.00	0.00	0.00	750.00	00
10-630-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-630-456	REPAIR & MAINTENANCE - VAN	2,000.00	2,000.00	0.00	40.79	0.00	1,959.21	02
10-630-461	RENT - MH/MR	4,200.00	4,200.00	0.00	1,400.00	350.00	2,800.00	33
10-630-470	AMBULANCE	404,238.66	404,238.66	0.00	146,393.23	24,684.85	257,845.43	36
10-630-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	167.00	0.00	333.00	33
10-630-480	BONDS - VAN DRIVER & CSA	150.00	150.00	0.00	0.00	0.00	150.00	00
10-630-489	VAN INSURANCE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-630-499	MISCELLANEOUS	500.00	500.00	0.00	71.42	51.99	428.58	14
10-630-560	INVENTORY ASSETS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-999	OPERATING EXPENSE SUBTOTAL	435,711.66	435,711.66	196.43	156,456.67	25,642.78	279,058.56	36
	HEALTH SERVICES & AGING	492,484.42	492,484.42	196.43	175,769.16	30,357.96	316,518.83	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	
0665 EXTENSION SERVICE								
10-665-105	SALARY - SECRETARY	27,531.84	27,531.84	0.00	9,675.65	2,226.14	17,856.19	35
10-665-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	10.29	0.00	489.71	02
10-665-150	SALARY - AG AGENT	15,955.06	15,955.06	0.00	5,522.94	1,227.32	10,432.12	35
10-665-152	SALARY - F&CS AGENT	13,938.78	13,938.78	0.00	4,824.99	1,072.22	9,113.79	35
10-665-160	CELL PHONE ALLOWANCE - AG AGENT	960.00	960.00	0.00	320.00	80.00	640.00	33
10-665-161	CELL PHONE ALLOWANCE - F&CS AGENT	600.00	600.00	0.00	200.00	50.00	400.00	33
10-665-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-199	SALARIES SUBTOTAL	59,485.68	59,485.68	0.00	20,553.87	4,655.68	38,931.81	35
10-665-201	SOCIAL SECURITY	4,550.65	4,550.65	0.00	1,560.16	353.10	2,990.49	34
10-665-202	MEDICAL INSURANCE	9,142.56	9,142.56	0.00	3,069.70	761.88	6,072.86	34
10-665-203	RETIREMENT	1,269.84	1,269.84	0.00	430.70	101.74	839.14	34
10-665-204	WORKERS' COMPENSATION	337.64	337.64	0.00	75.18	0.00	262.46	22
10-665-207	UNEMPLOYMENT INSURANCE	28.73	28.73	0.00	41.34	41.34	12.61	144
10-665-208	LIFE INSURANCE	38.04	38.04	0.00	13.17	3.18	24.87	35
10-665-299	BENEFITS SUBTOTAL	15,367.46	15,367.46	0.00	5,190.25	1,261.24	10,177.21	34
10-665-310	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	300.30	0.00	1,949.70	13
10-665-312	POSTAGE	400.00	400.00	0.00	12.75	0.00	387.25	03
10-665-320	JANITOR SERVICES	1,200.00	1,200.00	0.00	304.33	0.00	895.67	25
10-665-330	FCS OFFICE SUPPLIES	1,000.00	1,000.00	0.00	320.83	0.00	679.17	32
10-665-331	FUEL FOR PICKUP	5,000.00	5,000.00	0.00	1,104.91	255.23	3,895.09	22
10-665-332	FUEL - F&CS PICKUP	1,500.00	1,500.00	0.00	221.06	144.82	1,278.94	15
10-665-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	526.60	131.65	923.40	36
10-665-420	TELEPHONE	1,500.00	1,500.00	0.00	412.14	102.97	1,087.86	27
10-665-426	TRAVEL EXPENSE - AG AGENT	6,500.00	6,500.00	0.00	552.81	0.00	5,947.19	09
10-665-431	TRAVEL EXPENSE - F&CS AGENT	2,750.00	2,750.00	0.00	270.00	0.00	2,480.00	10
10-665-440	ELECTRICITY	4,200.00	4,200.00	0.00	689.06	223.33	3,510.94	16
10-665-446	GAS FOR HEAT	1,800.00	1,800.00	0.00	708.00	401.21	1,092.00	39
10-665-447	WATER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-665-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	595.30	0.00	395.30	298
10-665-452	REPAIR & MAINTENANCE - BUILDING	3,000.00	3,000.00	0.00	458.85	0.00	2,541.15	15
10-665-456	REPAIR & MAINTENANCE - PICKUP	2,500.00	2,500.00	0.00	43.85	0.00	2,456.15	02
10-665-457	REPAIR & MAINTENANCE - F&CS PICKUP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-665-482	PROPERTY INSURANCE	875.00	875.00	0.00	0.00	0.00	875.00	00
10-665-489	MOTOR VEHICLE INSURANCE	450.00	450.00	0.00	0.00	0.00	450.00	00
10-665-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-560	INVENTORY ASSETS	1,200.00	1,200.00	0.00	640.00	0.00	560.00	53
10-665-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-593	NEW PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-999	OPERATING EXPENSE SUBTOTAL	41,775.00	41,775.00	0.00	7,160.79	1,259.21	34,614.21	17
	EXTENSION SERVICE	116,628.14	116,628.14	0.00	32,904.91	7,176.13	83,723.23	28
	GENERAL FUND							
	INCOME TOTALS	3,655,980.99	3,655,980.99		2,350,042.65	635,323.20	1,305,938.34	64
	EXPENSE TOTALS	4,191,187.11	4,191,187.11	10,859.51	1,352,965.77	404,123.88	2,827,361.83	33

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



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 01		
0200 LIABILITY ACCOUNTS - AMBULANCE FUND								
12-200-100	FUND BALANCING ACCOUNT - AMB				0.00	0.00	0.00	
12-200-110	TRANSFERS IN - AMB				0.00	0.00	0.00	
12-200-120	TRANSFERS OUT - AMB				0.00	0.00	0.00	
12-200-130	TRANSFERS WITHIN - AMB				0.00	0.00	0.00	
12-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				27,839.68	0.00	27,839.68	
12-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				8,047.99-	0.00	8,047.99-	
	LIABILITY ACCOUNTS - AMBULANCE FUND				19,791.69	0.00	19,791.69	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 01		
0300 REVENUE ACCOUNTS - AMBULANCE FUND								
12-300-245	EMS MEDICAL RECORDS FEES	0.00	0.00		0.00	0.00	0.00	
12-300-305	BAILEY COUNTY	404,238.66	404,238.66		146,393.23	24,684.85	257,845.43	36
12-300-307	COLLECTIONS	325,000.00	325,000.00		87,058.67	32,255.88	237,941.33	27
12-300-345	MEMORIALS & DONATIONS	0.00	0.00		1,042.00	0.00	1,042.00+	
12-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - AMBULANCE FUND		729,238.66	729,238.66	0.00	234,493.90	56,940.73	494,744.76	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: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 01	
0540 AMBULANCE SERVICE								
12-540-107	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-540-108	SALARY - ASSISTANT DIRECTOR	50,000.00	50,000.00	0.00	17,307.72	3,846.16	32,692.28	35
12-540-109	SALARY - DIRECTOR	56,821.80	56,821.80	0.00	19,669.05	4,370.90	37,152.75	35
12-540-113	OFFICE SECRETARY - PT	18,200.00	18,200.00	0.00	4,256.12	580.25	13,943.88	23
12-540-114	PARAMEDICS	136,907.50	136,907.50	0.00	51,087.05	11,931.65	85,820.45	37
12-540-115	EMT'S / AEMT'S / BACKUP	173,408.33	173,408.33	0.00	56,889.55	14,366.08	116,518.78	33
12-540-160	DIRECTOR CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
12-540-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-180	LONGEVITY PAY	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	100
12-540-199	SALARIES SUBTOTAL	439,637.63	439,637.63	0.00	150,529.49	35,155.04	289,108.14	34
12-540-201	SOCIAL SECURITY	33,632.28	33,632.28	0.00	10,933.67	2,569.36	22,698.61	33
12-540-202	MEDICAL INSURANCE	45,712.80	45,712.80	0.00	14,474.83	3,151.36	31,237.97	32
12-540-203	RETIREMENT	19,915.58	19,915.58	0.00	6,696.77	1,606.93	13,218.81	34
12-540-204	WORKERS' COMPENSATION	6,019.55	6,019.55	0.00	1,433.01	0.00	4,586.54	24
12-540-207	UNEMPLOYMENT INSURANCE	450.62	450.62	0.00	286.30	286.30	164.32	64
12-540-208	LIFE INSURANCE	190.20	190.20	0.00	62.29	13.15	127.91	33
12-540-209	UNIFORM ALLOWANCE	0.00	0.00	0.00	204.75	204.75	204.75	
12-540-210	BENEFITS SUBTOTAL	105,921.03	105,921.03	0.00	34,091.62	7,831.85	71,829.41	32
12-540-228	TRAINING - VOLUNTEERS	6,000.00	6,000.00	0.00	1,274.19	195.85	4,725.81	21
12-540-308	COMPUTER IT MAINTENANCE-EMS	480.00	480.00	0.00	160.00	40.00	320.00	33
12-540-309	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	276.92	29.18	2,223.08	11
12-540-310	OFFICE & OTHER SUPPLIES	4,500.00	4,500.00	73.90	687.99	160.21	3,738.11	17
12-540-312	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
12-540-313	UNIFORMS	3,000.00	3,000.00	0.00	1,605.47	587.50	1,394.53	54
12-540-331	FUEL FOR AMBULANCE	16,000.00	16,000.00	0.00	4,505.65	1,609.82	11,494.35	28
12-540-391	PHARMACY & MEDICAL SUPPLIES	20,000.00	20,000.00	1,105.22	7,446.86	2,470.40	11,447.92	43
12-540-399	COLLECTING AGENCY FEES	32,000.00	32,000.00	0.00	7,611.90	2,887.41	24,388.10	24
12-540-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	526.56	131.64	923.44	36
12-540-408	MEDICAL DIRECTOR/SPEMS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
12-540-410	DRUG TESTING & IMMUNIZATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-540-414	CONTRACT PARAMEDIC/EMT	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-415	PART-TIME MEDIC (VOLUNTEERS)	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-420	TELEPHONE	5,000.00	5,000.00	0.00	1,448.57	246.63	3,551.43	29
12-540-426	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	857.71	29.32	4,142.29	17
12-540-441	ELECTRICITY - EMS BUILDING	15,000.00	15,000.00	0.00	54.35	27.27	14,945.65	00
12-540-446	GAS FOR HEAT	1,000.00	1,000.00	0.00	497.03	303.60	502.97	50
12-540-447	WATER	1,500.00	1,500.00	0.00	390.40	98.90	1,109.60	26
12-540-450	REPAIR & MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	0.00	605.64	575.64	6,394.36	09
12-540-452	REPAIR & MAINTENANCE - BUILDING	5,000.00	5,000.00	10.23	7,665.60	4,458.54	2,675.83	154
12-540-456	REPAIR & MAINTENANCE - AMBULANCE	15,000.00	15,000.00	43.37	2,437.43	54.00	12,519.20	17
12-540-457	REPAIR & MAINTENANCE - RADIOS	2,000.00	2,000.00	0.00	196.60	0.00	1,803.40	10
12-540-482	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	3.00	0.00	3,000.00	00
12-540-488	LIABILITY INSURANCE/E&O POLICY	500.00	500.00	0.00	0.00	0.00	500.00	00
12-540-489	MOTOR VEHICLE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-540-499	MISCELLANEOUS	2,000.00	2,000.00	68.95	749.45	47.93	1,181.60	41
12-540-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-580	DEBT SERVICE	27,000.00	27,000.00	0.00	26,666.16	0.00	333.84	99
12-540-999	OPERATING EXPENSE SUBTOTAL	183,680.00	183,680.00	1,301.67	69,664.48	13,953.84	112,713.85	39
	AMBULANCE SERVICE	729,238.66	729,238.66	1,301.67	254,285.59	56,940.73	473,651.40	35
	AMBULANCE FUND							
	INCOME TOTALS	729,238.66	729,238.66		234,493.90	56,940.73	494,744.76	32
	EXPENSE TOTALS	729,238.66	729,238.66	1,301.67	254,285.59	56,940.73	473,651.40	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 01	
0100	CASH ACCOUNTS-RECORD ARCHIVE FUND							
13-100-100	CHECKING - RECORD ARCHIVE FUND				3,396.55	782.10	49,951.92	
	CASH ACCOUNTS-RECORD ARCHIVE FUND				3,396.55	782.10	49,951.92	

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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND						EFFECTIVE MONTH - 01		
0200 LIABILITY ACCTS-RECORD ARCHIVE FUND								
=====								
13-200-100	FUND BALANCING ACCOUNT - REC.ARCH.				0.00	0.00	46,555.37	
13-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
13-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
13-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
13-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				860.00	0.00	860.00	
13-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
					-----			
	LIABILITY ACCTS-RECORD ARCHIVE FUND				860.00	0.00	47,415.37	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND						EFFECTIVE MONTH - 01		
0300 REVENUE ACCOUNTS-ARCHIVE								
13-300-210	COUNTY CLERK	8,000.00	8,000.00		2,490.00	770.00	5,510.00	31
13-300-310	CHECKING INTEREST - ARCHIVE FUND	90.00	90.00		46.55	12.10	43.45	52
13-300-340	OTHER REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	REVENUE ACCOUNTS-ARCHIVE	9,590.00	9,590.00	0.00	2,536.55	782.10	7,053.45	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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 01		
0403 ARCHIVE FUND EXPENDITURES									
=====									
13-403-439	ARCHIVAL SERVICES	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	00	
13-403-499	MISC. AUTHORIZED EXPENDITURES	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	00	
-----		-----		-----		-----		-----	
	ARCHIVE FUND EXPENDITURES	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	00	
COUNTY CLERK'S RECORD ARCHIVE FUND									
	INCOME TOTALS	9,590.00	9,590.00		2,536.55	782.10	7,053.45	26	
	EXPENSE TOTALS	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - ASSIST. TO D.A.FUND								
=====								
14-100-100	CHECKING - ASSISTANT TO D.A. FUND				16,391.60	27,704.65	49,738.10	
14-100-130	PAYROLL CLEARING-ASSISTANT TO D.A.				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS - ASSIST. TO D.A.FUND				16,391.60	27,704.65	49,738.10	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 01	
0200 LIABILITY ACCOUNTS-ASST.TO DA FUND								
14-200-100	FUND BALANCING ACCOUNT - D.A.				0.00	0.00	33,346.50	
14-200-110	TRANSFERS IN - D.A.				0.00	0.00	0.00	
14-200-120	TRANSFERS OUT - D.A.				0.00	0.00	0.00	
14-200-130	TRANSFERS WITHIN - D.A.				0.00	0.00	0.00	
14-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				20,139.15	0.00	20,139.15	
14-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				4,446.60-	0.00	4,446.60-	
	LIABILITY ACCOUNTS-ASST.TO DA FUND				15,692.55	0.00	49,039.05	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND						EFFECTIVE MONTH - 01		
0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND								
=====								
14-300-172	STATE SUPP W/BENEFITS - DIST.ATTY	3,919.32	3,919.32		1,306.44	326.61	2,612.88	33
14-300-173	PARMER CO. DA FORFEITURE ACCT.	0.00	0.00		0.00	0.00	0.00	
14-300-174	DISTRICT ATTORNEY	27,500.00	27,500.00		9,166.66	0.00	18,333.34	33
14-300-175	OAG CONTRACT #1226489 FUNDING	39,715.00	39,715.00		10,823.87	4,220.54	28,891.13	27
14-300-176	PARMER COUNTY - 60%	93,231.49	93,231.49		21,703.36	21,703.36	71,528.13	23
14-300-305	BAILEY COUNTY - 40%	62,154.33	62,154.33		14,468.90	14,468.90	47,685.43	23
14-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS-ASSIST.TO DA FUND		226,520.14	226,520.14	0.00	57,469.23	40,719.41	169,050.91	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: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 01	
0481 ASSISTANT TO D.A.								
14-481-101	SALARY-STATE SUPPLEMENT - D.A.	3,639.96	3,639.96	0.00	1,213.32	303.33	2,426.64	33
14-481-102	SALARY - D.A. INVESTIGATOR	37,000.00	37,000.00	0.00	13,765.71	3,017.48	23,234.29	37
14-481-103	ASSISTANT DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
14-481-105	SALARY - VICTIM ASST. COORDINATOR	35,715.00	35,715.00	0.00	12,962.51	2,802.67	22,752.49	36
14-481-107	OVERTIME	5,000.00	5,000.00	0.00	138.28	22.77	4,861.72	03
14-481-108	OFFICE SECRETARY/RECEPTIONIST	22,067.00	22,067.00	0.00	6,901.84	1,674.20	15,165.16	31
14-481-109	STIPEND - TREASURER	1,200.00	1,200.00	0.00	416.25	92.50	783.75	35
14-481-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-180	LONGEVITY PAY	540.00	540.00	0.00	540.00	0.00	0.00	100
14-481-199	SALARIES SUBTOTAL	145,161.96	145,161.96	0.00	35,937.91	7,912.95	109,224.05	25
14-481-201	SOCIAL SECURITY	11,104.89	11,104.89	0.00	2,693.46	591.39	8,411.43	24
14-481-202	MEDICAL INSURANCE	27,427.68	27,427.68	0.00	9,274.68	2,307.42	18,153.00	34
14-481-203	RETIREMENT	6,575.84	6,575.84	0.00	1,543.52	347.75	5,032.32	23
14-481-204	WORKERS' COMPENSATION	732.82	732.82	0.00	140.75	0.00	592.07	19
14-481-207	UNEMPLOYMENT INSURANCE	102.83	102.83	0.00	80.71	80.71	22.12	78
14-481-208	LIFE INSURANCE	114.12	114.12	0.00	39.46	9.64	74.66	35
14-481-299	BENEFITS SUBTOTAL	46,058.18	46,058.18	0.00	13,772.58	3,336.91	32,285.60	30
14-481-308	OTHER DOE / CONFERENCE FEES	250.00	250.00	0.00	0.00	0.00	250.00	00
14-481-309	VICTIM ASST.COORDINATOR TRAVEL	2,825.00	2,825.00	60.75	1,077.16	106.95	1,687.09	40
14-481-310	OFFICE SUPPLIES / EXPENSES	5,500.00	5,500.00	0.00	1,240.37	180.15	4,259.63	23
14-481-311	INVESTIGATION / TRIAL EXPENSES	2,000.00	2,000.00	0.00	24.19	13.89	1,975.81	01
14-481-312	POSTAGE	1,500.00	1,500.00	0.00	74.34	26.03	1,425.66	05
14-481-313	DUES / SUBSCRIPTIONS	1,200.00	1,200.00	0.00	537.00	229.00	663.00	45
14-481-314	BOOKS	600.00	600.00	0.00	0.00	0.00	600.00	00
14-481-330	VICTIM ASST COORDINATOR SUPPLIES	525.00	525.00	0.00	93.62	3.68	431.38	18
14-481-420	WTRT PHONE / INTERNET	1,600.00	1,600.00	0.00	449.77	149.97	1,150.23	28
14-481-431	TRAINING / TRAVEL	5,000.00	5,000.00	0.00	210.86	225.00	4,789.14	04
14-481-456	INVESTIGATOR CAR MAINTENANCE / FUEL	4,500.00	4,500.00	0.00	152.38	30.23	4,347.62	03
14-481-461	D.A. OFFICE RENT	9,600.00	9,600.00	0.00	3,200.00	800.00	6,400.00	33
14-481-480	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-481-999	OPERATING EXPENSE SUBTOTAL	35,300.00	35,300.00	60.75	7,059.69	1,764.90	28,179.56	20
	ASSISTANT TO D.A.	226,520.14	226,520.14	60.75	56,770.18	13,014.76	169,689.21	25
	ASSISTANT TO D.A. FUND							
	INCOME TOTALS	226,520.14	226,520.14		57,469.23	40,719.41	169,050.91	25
	EXPENSE TOTALS	226,520.14	226,520.14	60.75	56,770.18	13,014.76	169,689.21	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 01	
0100	CASH ACCOUNTS-DC REC ARCHIVE FUND							
15-100-100	CHECKING-DCRT RECORD ARCHIVE FUND				168.41	27.84	5,906.02	
	CASH ACCOUNTS-DC REC ARCHIVE FUND				168.41	27.84	5,906.02	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 01	
0200 LIABILITY ACCTS-DC REC ARCHIVE FUND								
=====								
15-200-100	FUND BALANCING ACCT - DCRT REC ARCH				0.00	0.00	5,737.61	
15-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
15-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
15-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
15-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				20.00	0.00	20.00	
15-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
					-----		-----	
	LIABILITY ACCTS-DC REC ARCHIVE FUND				20.00	0.00	5,757.61	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS - DCRT ARCHIVE								
=====								
15-300-230	DISTRICT CLERK	850.00	850.00		142.78	26.41	707.22	17
15-300-310	CHECKING INTEREST-DCRT ARCHIVE FUND	15.00	15.00		5.63	1.43	9.37	38
-----								
	REVENUE ACCOUNTS - DCRT ARCHIVE	865.00	865.00	0.00	148.41	27.84	716.59	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 01	
0450 DCRT ARCHIVE FUND EXPENDITURES								
=====								
15-450-439	DCRT ARCHIVAL SERVICES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
	DCRT ARCHIVE FUND EXPENDITURES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
DISTRICT COURT RECORDS ARCHIVE FUND								
	INCOME TOTALS	865.00	865.00		148.41	27.84	716.59	17
	EXPENSE TOTALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	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: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS-7TH COURT OF APPEALS								
=====								
16-100-100	CHECKING - 7TH COURT OF APPEALS				130.00-	105.00-	0.00	
	CASH ACCOUNTS-7TH COURT OF APPEALS				130.00-	105.00-	0.00	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS						EFFECTIVE MONTH - 01		
0200 LIABILITY ACCTS-7TH CRT OF APPEALS								
=====								
16-200-100	FUND BALANCING ACCT-7TH CRT OF APPL				0.00	0.00	130.00	
16-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
16-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
16-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
16-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				35.00	0.00	35.00	
16-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				165.00-	0.00	165.00-	
					-----			
	LIABILITY ACCTS-7TH CRT OF APPEALS				130.00-	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS								
=====								
16-300-210	COUNTY CLERK	160.00	160.00		75.00	5.00	85.00	47
16-300-230	DISTRICT CLERK	360.00	360.00		40.00	5.00	320.00	11
REVENUE ACCOUNTS-7TH CRT OF APPEALS		520.00	520.00	0.00	115.00	10.00	405.00	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 01	
0409 7TH CRT OF APPEAL FUND-EXPENDITURES								
=====								
16-409-406	COURT OF APPEALS DISTRICT	520.00	520.00	0.00	115.00	115.00	405.00	22
	7TH CRT OF APPEAL FUND-EXPENDITURES	520.00	520.00	0.00	115.00	115.00	405.00	22
	7TH CT OF APPEAL DIST.APPELT.JUDSYS							
	INCOME TOTALS	520.00	520.00		115.00	10.00	405.00	22
	EXPENSE TOTALS	520.00	520.00	0.00	115.00	115.00	405.00	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS - HEALTHY CO REWARDS								
=====								
17-100-100	CHECKING - HEALTHY CO REWARDS FUND				0.00	0.00	1,503.89	
	CASH ACCOUNTS - HEALTHY CO REWARDS				0.00	0.00	1,503.89	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND						EFFECTIVE MONTH - 01			
0200 LIABILITY ACCTS - HEALTHY CO REWARD									
=====									
17-200-100	FUND BALANCES ACCT - HEALTHY CO REW				0.00	0.00	1,503.89		
17-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00		
17-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00		
17-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00		
17-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
17-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00		
					-----				
	LIABILITY ACCTS - HEALTHY CO REWARD				0.00	0.00	1,503.89		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 01	
0300 REVENUE ACCTS - HEALTHY CO. REWARDS								
17-300-176	TAC-HEALTH & EMPLOYEE BENEFITS POOL	1,000.00	1,000.00		0.00	0.00	1,000.00	00
17-300-340	OTHER REVENUE	200.00	200.00		0.00	0.00	200.00	00
	REVENUE ACCTS - HEALTHY CO. REWARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 01	
0409 HEALTHY CO REWARDS - EXPENDITURES								
17-409-499	MISC. AUTHORIZED EXPENDITURES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
	HEALTHY CO REWARDS - EXPENDITURES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
HEALTHY COUNTY REWARDS FUND								
	INCOME TOTALS	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	EXPENSE TOTALS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	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: 0018 DONATIONS TO COUNTY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - DONATIONS TO COUNTY								
=====								
18-100-100	CHECKING - DONATIONS TO COUNTY FUND				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS - DONATIONS TO COUNTY				0.00	0.00	0.00	



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





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS - PRECINCT #1								
=====								
21-100-100	CHECKING - R&B PRECINCT #1				1,570.50	18,661.87	34,105.68-	
21-100-110	INVESTMENTS - R&B PRECINCT #1				0.00	0.00	0.00	
21-100-111	TEXPOOL - R&B PRECINCT #1				0.00	0.00	68.36	
21-100-130	PAYROLL CLEARING - R&B PRECINCT #1				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS - PRECINCT #1				1,570.50	18,661.87	34,037.32-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 01	
0200 LIABILITY ACCOUNTS - PRECINCT #1								
=====								
21-200-100	FUND BALANCING ACCOUNT - P#1				0.00	0.00	35,607.82-	
21-200-110	TRANSFERS IN - P#1				0.00	0.00	0.00	
21-200-120	TRANSFERS OUT - P#1				0.00	0.00	0.00	
21-200-130	TRANSFERS WITHIN - P#1				0.00	0.00	0.00	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				16,482.41	0.00	16,482.41	
21-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				7,315.46-	0.00	7,315.46-	
					-----		-----	
	LIABILITY ACCOUNTS - PRECINCT #1				9,166.95	0.00	26,440.87-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1		EFFECTIVE MONTH - 01						
0300 REVENUE ACCOUNTS - PRECINCT #1								
21-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-105	CURRENT TAXES - FM/FC TAXES	89,698.04	89,698.04		90,758.37	24,672.57	1,060.33+	101
21-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
21-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,818.38	16,818.38		0.00	0.00	16,818.38	00
21-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		163.55	35.58	136.45	55
21-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		929.75	167.29	1,070.25	46
21-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		59.49	12.88	190.51	24
21-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		342.58	63.89	1,407.42	20
21-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
21-300-160	TAXES - SUBTOTAL	110,816.42	110,816.42	0.00	92,253.74	24,952.21	18,562.68	83
21-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		16,903.78	6,524.13	63,096.22	21
21-300-165	ROAD AND BRIDGE FEE	20,000.00	20,000.00		5,797.26	1,659.93	14,202.74	29
21-300-169	LICENSES & PERMITS - SUBTOTAL	100,000.00	100,000.00	0.00	22,701.04	8,184.06	77,298.96	23
21-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
21-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
21-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-185	LATERAL ROAD	5,000.00	5,000.00		0.00	0.00	5,000.00	00
21-300-186	GROSS/AXLE WEIGHT FEES - PREC#1	15,000.00	15,000.00		0.00	0.00	15,000.00	00
21-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
21-300-225	SOIL CONSERVATION WORK	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-300-310	INTEREST - CHECKING	0.00	0.00		0.00	0.00	0.00	
21-300-320	INTEREST - INVESTMENTS	0.00	0.00		0.00	0.00	0.00	
21-300-340	OTHER REVENUE	0.00	0.00		16.70	0.00	16.70+	
21-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
21-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	16.70	0.00	16.70+	
REVENUE ACCOUNTS - PRECINCT #1		231,816.42	231,816.42	0.00	114,971.48	33,136.27	116,844.94	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1		EFFECTIVE MONTH - 01						
0611 PRECINCT #1								
21-611-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	7,220.07	1,604.46	13,637.90	35
21-611-107	RELIEF MACHINE OPERATOR & OVERTIME	6,000.00	6,000.00	0.00	302.63	56.59	5,697.37	05
21-611-115	SALARY - MACHINE OPERATORS	70,062.46	70,062.46	0.00	24,348.63	5,412.71	45,713.83	35
21-611-160	COMMISSIONER CELL PHONE ALLOWANCE	600.00	600.00	0.00	240.00	60.00	360.00	40
21-611-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	2,400.00	600.00	4,800.00	33
21-611-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100
21-611-199	SALARIES SUBTOTAL	105,740.43	105,740.43	0.00	35,531.33	7,733.76	70,209.10	34
21-611-201	SOCIAL SECURITY	8,089.14	8,089.14	0.00	2,459.92	527.08	5,629.22	30
21-611-202	MEDICAL INSURANCE	27,427.68	27,427.68	0.00	9,209.10	2,285.64	18,218.58	34
21-611-203	RETIREMENT	4,790.04	4,790.04	0.00	1,461.84	323.26	3,328.20	31
21-611-204	WORKERS' COMPENSATION	2,031.08	2,031.08	0.00	454.18	0.00	1,576.90	22
21-611-207	UNEMPLOYMENT INSURANCE	79.01	79.01	0.00	52.53	52.53	26.48	66
21-611-208	LIFE INSURANCE	114.12	114.12	0.00	30.23	7.30	83.89	26
21-611-299	BENEFITS SUBTOTAL	42,531.07	42,531.07	0.00	13,667.80	3,195.81	28,863.27	32
21-611-330	SUPPLIES	5,000.00	5,000.00	0.00	1,585.77	299.38	3,414.23	32
21-611-331	FUEL	36,000.00	36,000.00	0.00	7,146.00	2,598.91	28,854.00	20
21-611-338	RIGHT-OF-WAY MOWING & SPRAYING	400.00	400.00	0.00	0.00	0.00	400.00	00
21-611-420	TELEPHONE	500.00	500.00	0.00	118.95	29.73	381.05	24
21-611-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	123.03	0.00	1,676.97	07
21-611-440	ELECTRICITY	1,400.00	1,400.00	0.00	502.90	244.90	897.10	36
21-611-447	WATER	450.00	450.00	0.00	102.00	34.00	348.00	23
21-611-450	EQUIPMENT REPAIR / PARTS	23,000.00	23,000.00	0.00	2,434.56	1.04	20,565.44	11
21-611-459	TIRES	8,000.00	8,000.00	3,290.35	339.59	192.87	4,370.06	45
21-611-460	GARBAGE DISPOSAL	1,600.00	1,600.00	144.00	432.00	144.00	1,024.00	36
21-611-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-482	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
21-611-488	LIABILITY INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
21-611-489	MOTOR VEHICLE INSURANCE	900.00	900.00	0.00	0.00	0.00	900.00	00
21-611-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	584.00	0.00	916.00	39
21-611-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
21-611-580	DEBT SERVICE	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100
21-611-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-999	OPERATING EXPENSE SUBTOTAL	142,450.00	142,450.00	3,434.35	73,368.80	3,544.83	65,646.85	54
PRECINCT #1		290,721.50	290,721.50	3,434.35	122,567.93	14,474.40	164,719.22	43
ROAD & BRIDGE PRECINCT #1								
INCOME TOTALS		231,816.42	231,816.42		114,971.48	33,136.27	116,844.94	50
EXPENSE TOTALS		290,721.50	290,721.50	3,434.35	122,567.93	14,474.40	164,719.22	43

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - PRECINCT #2								
=====								
22-100-100	CHECKING - R&B PRECINCT #2				11,626.89-	19,164.80	164,187.69	
22-100-110	INVESTMENTS - R&B PRECINCT 2				0.00	0.00	0.00	
22-100-111	TEXPOOL - R&B PRECINCT #2				20.84	5.60	2,750.37	
22-100-130	PAYROLL CLEARING - R&B PRECINCT #2				0.00	0.00	0.00	
					-----			
CASH ACCOUNTS - PRECINCT #2					11,606.05-	19,170.40	166,938.06	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 01	
0200 LIABILITY ACCOUNTS - PRECINCT #2								
22-200-100	FUND BALANCING ACCOUNT - P#2				0.00	0.00	178,544.11	
22-200-110	TRANSFERS IN - P#2				0.00	0.00	0.00	
22-200-120	TRANSFERS OUT - P#2				0.00	0.00	0.00	
22-200-130	TRANSFERS WITHIN - P#2				0.00	0.00	0.00	
22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				16,343.05	0.00	16,343.05	
22-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				5,540.22-	0.00	5,540.22-	
	LIABILITY ACCOUNTS - PRECINCT #2				10,802.83	0.00	189,346.94	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS - PRECINCT #2								
22-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
22-300-105	CURRENT TAXES - FM/FC TAXES	89,698.04	89,698.04		90,758.30	24,672.55	1,060.26+	101
22-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
22-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,818.38	16,818.38		0.00	0.00	16,818.38	00
22-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		163.52	35.58	136.48	55
22-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		929.65	167.27	1,070.35	46
22-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		59.43	12.87	190.57	24
22-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		342.56	63.89	1,407.44	20
22-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
22-300-160	TAXES - SUBTOTAL	110,816.42	110,816.42	0.00	92,253.46	24,952.16	18,562.96	83
22-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		16,903.72	6,524.11	63,096.28	21
22-300-165	ROAD AND BRIDGE FEE	12,500.00	12,500.00		3,599.67	1,030.70	8,900.33	29
22-300-169	LICENSES & PERMITS - SUBTOTAL	92,500.00	92,500.00	0.00	20,503.39	7,554.81	71,996.61	22
22-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
22-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
22-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
22-300-185	LATERAL ROAD	5,000.00	5,000.00		0.00	0.00	5,000.00	00
22-300-186	GROSS/AXLE WEIGHT FEES - PREC#2	15,000.00	15,000.00		0.00	0.00	15,000.00	00
22-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
22-300-225	SOIL CONSERVATION WORK	2,500.00	2,500.00		2,977.50	242.50	477.50+	119
22-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,500.00	2,500.00	0.00	2,977.50	242.50	477.50+	119
22-300-310	INTEREST - CHECKING	550.00	550.00		158.35	36.51	391.65	29
22-300-320	INTEREST - INVESTMENTS	0.00	0.00		20.84	5.60	20.84+	
22-300-340	OTHER REVENUE	0.00	0.00		247.50	0.00	247.50+	
22-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
22-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	550.00	550.00	0.00	426.69	42.11	123.31	78
REVENUE ACCOUNTS - PRECINCT #2		226,366.42	226,366.42	0.00	116,161.04	32,791.58	110,205.38	51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2		EFFECTIVE MONTH - 01						
0612 PRECINCT #2								
22-612-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	7,220.07	1,604.46	13,637.90	35
22-612-107	RELIEF MACHINE OPERATOR & OVERTIME	4,000.00	4,000.00	0.00	1,120.04	220.26	2,879.96	28
22-612-115	SALARY - MACHINE OPERATORS	87,578.08	87,578.08	0.00	32,431.15	6,195.61	55,146.93	37
22-612-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
22-612-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	2,400.00	600.00	4,800.00	33
22-612-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100
22-612-199	SALARIES SUBTOTAL	121,376.05	121,376.05	0.00	44,431.26	8,680.33	76,944.79	37
22-612-201	SOCIAL SECURITY	9,285.27	9,285.27	0.00	3,122.63	591.25	6,162.64	34
22-612-202	MEDICAL INSURANCE	31,998.96	31,998.96	0.00	12,278.80	3,047.52	19,720.16	38
22-612-203	RETIREMENT	5,498.33	5,498.33	0.00	1,855.83	366.52	3,642.50	34
22-612-204	WORKERS' COMPENSATION	2,031.06	2,031.06	0.00	562.16	0.00	1,468.90	28
22-612-207	UNEMPLOYMENT INSURANCE	94.73	94.73	0.00	72.74	72.74	21.99	77
22-612-208	LIFE INSURANCE	133.14	133.14	0.00	52.68	12.72	80.46	40
22-612-299	BENEFITS SUBTOTAL	49,041.49	49,041.49	0.00	17,944.84	4,090.75	31,096.65	37
22-612-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
22-612-330	SUPPLIES	5,000.00	5,000.00	0.00	3,147.19	242.39	1,852.81	63
22-612-331	FUEL	30,000.00	30,000.00	0.00	3,318.55	83.66	26,681.45	11
22-612-338	RIGHT-OF-WAY MOWING & SPRAYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-612-420	TELEPHONE	1,250.00	1,250.00	0.00	202.60	50.64	1,047.40	16
22-612-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	123.03	0.00	1,676.97	07
22-612-440	ELECTRICITY	2,000.00	2,000.00	0.00	327.99	125.54	1,672.01	16
22-612-450	EQUIPMENT REPAIR / PARTS	25,000.00	25,000.00	106.79	1,551.82	63.00	23,341.39	07
22-612-459	TIRES	8,000.00	8,000.00	0.00	4,494.52	140.87	3,505.48	56
22-612-460	GARBAGE DISPOSAL	1,700.00	1,700.00	144.00	432.00	144.00	1,124.00	34
22-612-480	BONDS	0.00	0.00	0.00	177.50	0.00	177.50	
22-612-482	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-488	LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
22-612-489	MOTOR VEHICLE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-612-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	776.00	0.00	724.00	52
22-612-544	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-612-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-612-570	CAPITAL ASSETS	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	25
22-612-580	DEBT SERVICE	58,000.00	58,000.00	0.00	57,892.62	0.00	107.38	100
22-612-590	ROAD SURFACING MATERIAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
22-612-999	OPERATING EXPENSE SUBTOTAL	178,700.00	178,700.00	250.79	76,193.82	850.10	102,255.39	43
PRECINCT #2		349,117.54	349,117.54	250.79	138,569.92	13,621.18	210,296.83	40
ROAD & BRIDGE PRECINCT #2								
INCOME TOTALS		226,366.42	226,366.42		116,161.04	32,791.58	110,205.38	51
EXPENSE TOTALS		349,117.54	349,117.54	250.79	138,569.92	13,621.18	210,296.83	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS - PRECINCT #3								
=====								
23-100-100	CHECKING - R&B PRECINCT #3				27,401.09	22,780.83	18,504.15	
23-100-110	INVESTMENTS - R&B PRECINCT 3				0.00	0.00	0.00	
23-100-111	TEXPOOL - R&B PRECINCT #3				14.03	3.75	1,865.96	
23-100-130	PAYROLL CLEARING - R&B PRECINCT #3				0.00	0.00	0.00	
					-----			
	CASH ACCOUNTS - PRECINCT #3				27,415.12	22,784.58	20,370.11	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 01	
0200 LIABILITY ACCOUNTS - PRECINT #3								
23-200-100	FUND BALANCING ACCOUNT - P#3				0.00	0.00	7,045.01-	
23-200-110	TRANSFERS IN - P#3				0.00	0.00	0.00	
23-200-120	TRANSFERS OUT - P#3				0.00	0.00	0.00	
23-200-130	TRANSFERS WITHIN - #3				0.00	0.00	0.00	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				27,919.98	0.00	27,919.98	
23-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				5,970.32-	0.00	5,970.32-	
LIABILITY ACCOUNTS - PRECINT #3					21,949.66	0.00	14,904.65	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3		EFFECTIVE MONTH - 01						
0300 REVENUE ACCOUNTS - PRECINCT #3								
23-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-105	CURRENT TAXES - FM/FC TAXES	89,698.04	89,698.04		90,758.33	24,672.57	1,060.29+	101
23-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
23-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,818.38	16,818.38		0.00	0.00	16,818.38	00
23-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		163.52	35.59	136.48	55
23-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		929.71	167.27	1,070.29	46
23-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		59.46	12.88	190.54	24
23-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		342.59	63.90	1,407.41	20
23-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
23-300-160	TAXES - SUBTOTAL	110,816.42	110,816.42	0.00	92,253.61	24,952.21	18,562.81	83
23-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		16,903.74	6,524.11	63,096.26	21
23-300-165	ROAD AND BRIDGE FEE	17,000.00	17,000.00		4,813.06	1,378.12	12,186.94	28
23-300-169	LICENSES & PERMITS - SUBTOTAL	97,000.00	97,000.00	0.00	21,716.80	7,902.23	75,283.20	22
23-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
23-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
23-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
23-300-186	GROSS/AXLE WEIGHT FEES - PREC#3	15,000.00	15,000.00		0.00	0.00	15,000.00	00
23-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00
23-300-225	SOIL CONSERVATION WORK	1,250.00	1,250.00		1,560.00	1,560.00	310.00+	125
23-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,250.00	1,250.00	0.00	1,560.00	1,560.00	310.00+	125
23-300-310	INTEREST - CHECKING	300.00	300.00		4.29	0.52	295.71	01
23-300-320	INTEREST - INVESTMENTS	0.00	0.00		14.03	3.75	14.03+	
23-300-340	OTHER REVENUE	0.00	0.00		80.13	0.00	80.13+	
23-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
23-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	300.00	300.00	0.00	98.45	4.27	201.55	33
REVENUE ACCOUNTS - PRECINCT #3		229,866.42	229,866.42	0.00	115,628.86	34,418.71	114,237.56	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3		EFFECTIVE MONTH - 01						
0613 PRECINCT #3								
23-613-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	7,220.07	1,604.46	13,637.90	35
23-613-107	RELIEF MACHINE OPERATOR & OVERTIME	6,500.00	6,500.00	0.00	459.23	124.53	6,040.77	07
23-613-115	SALARY - MACHINE OPERATORS	87,578.08	87,578.08	0.00	24,143.84	5,389.81	63,434.24	28
23-613-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	240.00	60.00	480.00	33
23-613-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	2,400.00	600.00	4,800.00	33
23-613-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-180	LONGEVITY PAY	480.00	480.00	0.00	480.00	0.00	0.00	100
23-613-199	SALARIES SUBTOTAL	123,336.05	123,336.05	0.00	34,943.14	7,778.80	88,392.91	28
23-613-201	SOCIAL SECURITY	9,435.21	9,435.21	0.00	2,290.02	499.53	7,145.19	24
23-613-202	MEDICAL INSURANCE	31,998.96	31,998.96	0.00	9,209.10	2,285.64	22,789.86	29
23-613-203	RETIREMENT	5,587.12	5,587.12	0.00	1,435.98	325.33	4,151.14	26
23-613-204	WORKERS' COMPENSATION	2,031.06	2,031.06	0.00	558.83	0.00	1,472.23	28
23-613-207	UNEMPLOYMENT INSURANCE	126.42	126.42	0.00	50.88	50.88	75.54	40
23-613-208	LIFE INSURANCE	133.14	133.14	0.00	39.51	9.54	93.63	30
23-613-299	BENEFITS SUBTOTAL	49,311.91	49,311.91	0.00	13,584.32	3,170.92	35,727.59	28
23-613-330	SUPPLIES	5,000.00	5,000.00	0.00	703.38	289.56	4,296.62	14
23-613-331	FUEL	30,000.00	30,000.00	0.00	4,837.45	185.60	25,162.55	16
23-613-420	TELEPHONE	650.00	650.00	0.00	320.28	112.68	329.72	49
23-613-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-426	OUT-OF-COUNTY TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-613-440	ELECTRICITY	600.00	600.00	0.00	125.50	42.60	474.50	21
23-613-450	EQUIPMENT REPAIR / PARTS	5,000.00	5,000.00	618.43	244.96	23.97	4,136.61	17
23-613-459	TIRES	6,000.00	6,000.00	0.00	205.87	0.00	5,794.13	03
23-613-460	GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-461	BUILDING SECURITY	600.00	600.00	0.00	0.00	0.00	600.00	00
23-613-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-482	PROPERTY INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
23-613-488	LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
23-613-489	MOTOR VEHICLE INSURANCE	650.00	650.00	0.00	0.00	0.00	650.00	00
23-613-499	MISCELLANEOUS	700.00	700.00	0.00	448.50	30.00	251.50	64
23-613-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
23-613-570	CAPITAL ASSETS	50,000.00	50,000.00	0.00	3,750.00	0.00	46,250.00	08
23-613-580	DEBT SERVICE	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	100
23-613-590	ROAD SURFACING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-999	OPERATING EXPENSE SUBTOTAL	155,400.00	155,400.00	618.43	61,635.94	684.41	93,145.63	40
PRECINCT #3		328,047.96	328,047.96	618.43	110,163.40	11,634.13	217,266.13	34
ROAD & BRIDGE PRECINCT #3								
INCOME TOTALS		229,866.42	229,866.42		115,628.86	34,418.71	114,237.56	50
EXPENSE TOTALS		328,047.96	328,047.96	618.43	110,163.40	11,634.13	217,266.13	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - PRECINCT #4								
=====								
24-100-100	CHECKING - R&B PRECINCT #4				92,071.27	17,801.25	66,810.54	
24-100-110	INVESTMENTS - R&B PRECINCT #4				0.00	0.00	0.00	
24-100-111	TEXPOOL - R&B PRECINCT #4				12.56	3.40	1,642.35	
24-100-130	PAYROLL CLEARING - R&B PRECINCT #4				0.00	0.00	0.00	
					-----	-----	-----	-----
CASH ACCOUNTS - PRECINCT #4					92,083.83	17,804.65	68,452.89	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4						EFFECTIVE MONTH - 01		
0200 LIABILITY ACCOUNTS - PRECINCT #4								
=====								
24-200-100	FUND BALANCING ACCOUNT - P#4				0.00	0.00	23,630.94-	
24-200-110	TRANSFERS IN - P#4				0.00	0.00	0.00	
24-200-120	TRANSFERS OUT - P#4				0.00	0.00	0.00	
24-200-130	TRANSFERS WITHIN - P#4				0.00	0.00	0.00	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				16,243.49	0.00	16,243.49	
24-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				13,545.49-	0.00	13,545.49-	
					-----			
LIABILITY ACCOUNTS - PRECINCT #4					2,698.00	0.00	20,932.94-	

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: 0024 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 01	
0300 REVENUE ACCOUNTS - PRECINCT #4								
=====								
24-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-105	CURRENT TAXES - FM/FC TAXES	89,698.04	89,698.04		90,758.29	24,672.57	1,060.25+	101
24-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
24-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,818.38	16,818.38		0.00	0.00	16,818.38	00
24-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		163.51	35.58	136.49	55
24-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		929.68	167.27	1,070.32	46
24-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		59.45	12.87	190.55	24
24-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		342.61	63.89	1,407.39	20
24-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
-----								
24-300-160	TAXES - SUBTOTAL	110,816.42	110,816.42	0.00	92,253.54	24,952.18	18,562.88	83
-----								
24-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		16,903.71	6,524.12	63,096.29	21
24-300-165	ROAD AND BRIDGE FEE	7,000.00	7,000.00		2,030.01	581.25	4,969.99	29
-----								
24-300-169	LICENSES & PERMITS - SUBTOTAL	87,000.00	87,000.00	0.00	18,933.72	7,105.37	68,066.28	22
-----								
24-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
24-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
24-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
24-300-186	GROSS/AXLE WEIGHT FEES - PREC#4	16,000.00	16,000.00		0.00	0.00	16,000.00	00
-----								
24-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	00
-----								
24-300-225	SOIL CONSERVATION WORK	2,000.00	2,000.00		120.00	120.00	1,880.00	06
-----								
24-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,000.00	2,000.00	0.00	120.00	120.00	1,880.00	06
-----								
24-300-310	INTEREST - CHECKING	25.00	25.00		33.68	12.97	8.68+	135
24-300-320	INTEREST - INVESTMENTS	0.00	0.00		12.56	3.40	12.56+	
24-300-340	OTHER REVENUE	0.00	0.00		99.78	0.00	99.78+	
24-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
-----								
24-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	25.00	25.00	0.00	146.02	16.37	121.02+	584
-----								
REVENUE ACCOUNTS - PRECINCT #4		221,341.42	221,341.42	0.00	111,453.28	32,193.92	109,888.14	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 01	
0614 PRECINCT #4								
24-614-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	7,219.84	1,604.23	13,638.13	35
24-614-107	RELIEF MACHINE OPERATOR & OVERTIME	5,000.00	5,000.00	0.00	256.89	55.57	4,743.11	05
24-614-115	SALARY - MACHINE OPERATORS	70,062.46	70,062.46	0.00	23,933.69	5,201.71	46,128.77	34
24-614-160	COMMISSIONER CELL PHONE ALLOWANCE	0.00	0.00	0.00	60.00	60.00	60.00	-
24-614-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
24-614-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	2,400.00	600.00	4,800.00	33
24-614-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	-
24-614-180	LONGEVITY PAY	780.00	780.00	0.00	780.00	0.00	0.00	100
24-614-199	SALARIES SUBTOTAL	103,900.43	103,900.43	0.00	34,650.42	7,521.51	69,250.01	33
24-614-201	SOCIAL SECURITY	7,948.38	7,948.38	0.00	2,440.78	519.46	5,507.60	31
24-614-202	MEDICAL INSURANCE	27,427.68	27,427.68	0.00	8,447.22	2,285.64	18,980.46	31
24-614-203	RETIREMENT	4,706.69	4,706.69	0.00	1,430.59	313.57	3,276.10	30
24-614-204	WORKERS' COMPENSATION	2,031.08	2,031.08	0.00	452.70	0.00	1,578.38	22
24-614-207	UNEMPLOYMENT INSURANCE	106.50	106.50	0.00	49.23	49.23	57.27	46
24-614-208	LIFE INSURANCE	114.12	114.12	0.00	35.21	8.42	78.91	31
24-614-299	BENEFITS SUBTOTAL	42,334.45	42,334.45	0.00	12,855.73	3,176.32	29,478.72	30
24-614-330	SUPPLIES	5,000.00	5,000.00	0.00	784.58	215.20	4,215.42	16
24-614-331	FUEL	30,000.00	30,000.00	0.00	6,824.22	2,284.38	23,175.78	23
24-614-420	TELEPHONE	1,000.00	1,000.00	0.00	370.01	124.67	629.99	37
24-614-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-
24-614-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	495.69	107.91	0.00	1,196.40	34
24-614-440	ELECTRICITY	1,500.00	1,500.00	0.00	308.28	130.21	1,191.72	21
24-614-450	EQUIPMENT REPAIR / PARTS	30,000.00	30,000.00	0.00	616.48	162.50	29,383.52	02
24-614-459	TIRES	8,000.00	8,000.00	0.00	2,044.48	508.48	5,955.52	26
24-614-460	GARBAGE DISPOSAL	700.00	700.00	45.25	133.75	88.50	521.00	26
24-614-480	BONDS	177.50	177.50	0.00	177.50	177.50	0.00	100
24-614-482	PROPERTY INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
24-614-488	LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00
24-614-489	MOTOR VEHICLE INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-614-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	354.00	0.00	646.00	35
24-614-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	-
24-614-544	EQUIPMENT RENTAL	0.00	0.00	0.00	10,925.00	0.00	10,925.00	-
24-614-560	INVENTORY ASSETS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-614-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	48,084.91	0.00	58,084.91	481
24-614-580	DEBT SERVICE	36,700.00	36,700.00	0.00	0.00	0.00	36,700.00	00
24-614-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	-
24-614-999	OPERATING EXPENSE SUBTOTAL	131,577.50	131,577.50	540.94	25,438.70	3,691.44	156,475.26	19
PRECINCT #4		277,812.38	277,812.38	540.94	22,067.45	14,389.27	255,203.99	08
ROAD & BRIDGE PRECINCT #4								
INCOME TOTALS		221,341.42	221,341.42		111,453.28	32,193.92	109,888.14	50
EXPENSE TOTALS		277,812.38	277,812.38	540.94	22,067.45	14,389.27	255,203.99	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 01		
COMBINED TOTALS								
INCOME TOTALS		5,533,305.47	5,533,305.47		3,103,020.40	866,343.76	2,430,285.07	56
EXPENSE TOTALS		6,459,565.29	6,459,565.29	17,066.44	2,057,505.24	528,313.35	4,384,993.61	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: 0025 PERMANENT IMPROVEMENT TAX FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - PERM IMPROVEMENT								
=====								
25-100-100	CHECKING - PERMANENT IMPROVEMENT				68,370.09-	28,139.73-	41,355.26	
25-100-111	TEXPOOL - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS - PERM IMPROVEMENT				68,370.09-	28,139.73-	41,355.26	
0200 LIABILITY ACCTS-PERM IMPROVEMENT								
=====								
25-200-100	FUND BAL ACCTS - PERM IMPROVEMENT				0.00	0.00	109,725.35	
25-200-110	TRANSFER IN - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-120	TRANSFER OUT-PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-130	TRANSFER WITHIN - PERM IMPROVEMENT				0.00	0.00	0.00	
25-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				96.56	0.00	96.56	
25-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				20,000.00-	0.00	20,000.00-	
-----								
	LIABILITY ACCTS-PERM IMPROVEMENT				19,903.44-	0.00	89,821.91	
0300 REVENUE ACCTS - PERM IMPROVEMENTS								
=====								
25-300-100	CURRENT TAXES-PERM IMPROVE GEN.TAX	21,000.00	21,000.00		19,780.69	5,396.75	1,219.31	94
25-300-110	CURRENT DELINQ-PERM IMPROVEMENT	3,100.00	3,100.00		0.00	0.00	3,100.00	00
25-300-120	PR YEARS DELINQ-PERM IMPROVEMENT	550.00	550.00		218.00	47.45	332.00	40
25-300-130	PENALTY&INTEREST-PERM IMPROVEMENT	500.00	500.00		79.26	17.15	420.74	16
25-300-310	INTEREST - PERMANENT IMPROVEMENT	400.00	400.00		69.09	12.61	330.91	17
-----								
	REVENUE ACCTS - PERM IMPROVEMENTS	25,550.00	25,550.00	0.00	20,147.04	5,473.96	5,402.96	79
0409 EXPENDITURES - PERM IMPROVEMENT								
=====								
25-409-452	REPAIR & MAINTENANCE - BUILDINGS	118,550.00	118,550.00	0.00	68,613.69	33,613.69	49,936.31	58
25-409-570	CAPITAL ASSETS - PERM IMPROVEMENT	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	00
-----								
	EXPENDITURES - PERM IMPROVEMENT	194,550.00	194,550.00	0.00	68,613.69	33,613.69	125,936.31	35
PERMANENT IMPROVEMENT TAX FUND								
	INCOME TOTALS	25,550.00	25,550.00		20,147.04	5,473.96	5,402.96	79
	EXPENSE TOTALS	194,550.00	194,550.00	0.00	68,613.69	33,613.69	125,936.31	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT			
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							EFFECTIVE MONTH - 01				
0100 CASH ACCOUNTS - CHECK FEE FUND											
26-100-100	CHECKING - C.ATTY. CHECK FEE FUND				179.00-	29.99-	53.81				
26-100-130	PAYROLL CLEARING - CHECK FEE FUND				0.00	0.00	0.00				
CASH ACCOUNTS - CHECK FEE FUND					179.00-	29.99-	53.81				
0200 LIABILITY ACCOUNTS - CHECK FEE FUND											
26-200-100	FUND BALANCING ACCOUNT - CFF				0.00	0.00	232.81				
26-200-110	TRANSFERS IN - CFF				0.00	0.00	0.00				
26-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00				
26-200-130	TRANSFERS WITHIN - CFF				0.00	0.00	0.00				
26-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				10.83	0.00	10.83				
26-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				30.00-	0.00	30.00-				
LIABILITY ACCOUNTS - CHECK FEE FUND					19.17-	0.00	213.64				
0300 REVENUE ACCOUNTS - CHECK FEE FUND											
26-300-210	COLLECTION FEES - COUNTY CLERK	200.00	200.00		0.00	0.00	200.00	00			
26-300-255	COLLECTION FEES - COUNTY ATTORNEY	1,000.00	1,000.00		0.00	0.00	1,000.00	00			
26-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00			
26-300-310	INTEREST - CHECKING	35.00	35.00		0.17	0.01	34.83	00			
26-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00				
26-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	35.00	35.00	0.00	0.17	0.01	34.83	00			
REVENUE ACCOUNTS - CHECK FEE FUND					1,235.00	1,235.00	0.00	0.17	0.01	1,234.83	00
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND											
26-475-105	SALARY STIPEND - SECRETARY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00			
26-475-107	RELIEF SECRETARY & OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-108	PART-TIME/TEMPORARY OFFICE WORKER	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-199	SALARIES - SUBTOTAL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00			
26-475-201	SOCIAL SECURITY	91.80	91.80	0.00	0.00	0.00	91.80	00			
26-475-202	MEDICAL INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-203	RETIREMENT	54.84	54.84	0.00	0.00	0.00	54.84	00			
26-475-204	WORKER'S COMPENSATION	47.96	47.96	0.00	0.00	0.00	47.96	00			
26-475-207	UNEMPLOYMENT INSURANCE	0.60	0.60	0.00	0.00	0.00	0.60	00			
26-475-208	LIFE INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-299	BENEFITS SUBTOTAL	195.20	195.20	0.00	0.00	0.00	195.20	00			
26-475-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00			
26-475-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-402	COPIER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-404	CONTRACT SERVICES	0.00	0.00	0.00	60.00	30.00	60.00-				
26-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-499	MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00-				
26-475-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00				
26-475-999	OPERATING EXPENSE SUBTOTAL	100.00	100.00	0.00	160.00	30.00	60.00-	160			
EXPENDITURE ACCOUNTS-CHECK FEE FUND					1,495.20	1,495.20	0.00	160.00	30.00	1,335.20	11
COUNTY ATTORNEY CHECK FEE FUND											
INCOME TOTALS		1,235.00	1,235.00		0.17	0.01	1,234.83	00			
EXPENSE TOTALS		1,495.20	1,495.20	0.00	160.00	30.00	1,335.20	11			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS-J.PROBATION FEE FUND								
27-100-100	CHECKING - JUV.PROBATION FEE FUND				123.42-	49.52-	1,956.41	
27-100-130	PAYROLL CLEARING-JUV.PROB.FEE FUND				0.00	0.00	0.00	
CASH ACCOUNTS-J.PROBATION FEE FUND					123.42-	49.52-	1,956.41	
0200 LIABILITY ACCOUNTS-J.PROB.FEE FUND								
27-200-100	FUND BALANCING ACCOUNT - JPPF				0.00	0.00	2,079.83	
27-200-110	TRANSFERS IN - JPPF				0.00	0.00	0.00	
27-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
27-200-130	TRANSFERS WITHIN - JPPF				0.00	0.00	0.00	
27-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				90.01	0.00	90.01	
27-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-J.PROB.FEE FUND					90.01	0.00	2,169.84	
0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND								
27-300-176	PARMER COUNTY FEE FUND	0.00	0.00		0.00	0.00	0.00	
27-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
27-300-210	PROBATION FEES - COUNTY CLERK	200.00	200.00		0.00	0.00	200.00	00
27-300-265	PROBATION FEES - TREASURER	200.00	200.00		0.00	0.00	200.00	00
27-300-270	CHARGES FOR SERVICES - SUBTOTAL	400.00	400.00	0.00	0.00	0.00	400.00	00
27-300-310	INTEREST - CHECKING	5.00	5.00		2.02	0.48	2.98	40
27-300-340	OTHER REVENUE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
27-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	1,005.00	1,005.00	0.00	2.02	0.48	1,002.98	00
REVENUE ACCOUNTS-JUV.PROB.FEE FUND		1,405.00	1,405.00	0.00	2.02	0.48	1,402.98	00
0570 JUVENILE PROBATION DEPARTMENT								
27-570-107	RELIEF SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-108	COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-204	WORKER'S COMPENSATION	500.00	500.00	0.00	115.45	0.00	384.55	23
27-570-207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-299	BENEFITS SUBTOTAL	500.00	500.00	0.00	115.45	0.00	384.55	23
27-570-309	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
27-570-310	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00
27-570-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
27-570-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-410	MEDICAL/PSYCH.TESTING-JUVENILES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
27-570-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-426	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-452	REPAIR & MAINTENANCE - JUV BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-461	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-480	BONDS	200.00	200.00	0.00	100.00	50.00	100.00	50
27-570-486	JUVENILE PROBATION DEPT.FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-499	MISC AUTHORIZED EXPENDITURES	250.00	250.00	0.00	0.00	0.00	250.00	00
27-570-560	INVENTORY ASSETS	250.00	250.00	0.00	0.00	0.00	250.00	00
27-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-999	OPERATING EXPENSE SUBTOTAL	3,050.00	3,050.00	0.00	100.00	50.00	2,950.00	03
JUVENILE PROBATION DEPARTMENT		3,550.00	3,550.00	0.00	215.45	50.00	3,334.55	06
JUVENILE PROBATION FEE FUND								
INCOME TOTALS		1,405.00	1,405.00		2.02	0.48	1,402.98	00
EXPENSE TOTALS		3,550.00	3,550.00	0.00	215.45	50.00	3,334.55	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS-CT.REPORTER SERV.FUND									
=====									
28-100-100	CHECKING-CRT.REPORTER SERVICE FUND				180.00	15.00	13,326.39		
CASH ACCOUNTS-CT.REPORTER SERV.FUND							180.00	15.00	13,326.39
0200 LIABILITY ACCTS-CT.REPORT.SERV.FUND									
=====									
28-200-100	FUND BALANCING ACCOUNT - CRSF				0.00	0.00	13,146.39		
28-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00		
28-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00		
28-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00		
28-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				30.00	0.00	30.00		
28-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00		
LIABILITY ACCTS-CT.REPORT.SERV.FUND							30.00	0.00	13,176.39
0300 REVENUE ACCTS-CT.REPORTER SERV.FUND									
=====									
28-300-230	CRT REPORTER SERVICE FEES - D.CLRK	1,200.00	1,200.00		150.00	15.00	1,050.00	13	
REVENUE ACCTS-CT.REPORTER SERV.FUND		1,200.00	1,200.00	0.00	150.00	15.00	1,050.00	13	
0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND									
=====									
28-430-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
28-430-406	APPEALATE RECORDS - INDIGENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
28-430-426	OUT-OF-COUNTY TRAVEL	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00	
EXP.ACCOUNTS-CRT REPORTER SERV.FUND		14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	00	
COURT REPORTER SERVICE FUND									
INCOME TOTALS		1,200.00	1,200.00		150.00	15.00	1,050.00	13	
EXPENSE TOTALS		14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	00	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - PRETRIAL DIV ATTY F								
29-100-100	CHECKING - PRE-TRIAL DIVERSION ATTY				306.00-	11.50-	6,809.38	
CASH ACCOUNTS - PRETRIAL DIV ATTY F					306.00-	11.50-	6,809.38	
0200 LIABILITY ACCTS - PRETRIAL DIV ATTY								
29-200-100	FUND BALANCES ACCT-PRE TRIAL DIV-DA				0.00	0.00	7,115.38	
29-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
29-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
29-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
29-200-900	SYSTEM ADDED LIABILITY LINE - ITEM				0.00	0.00	0.00	
29-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				16.50-	0.00	16.50-	
LIABILITY ACCTS - PRETRIAL DIV ATTY					16.50-	0.00	7,098.88	
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F								
29-300-174	287TH JUDICIAL DISTRICT CSCD	5,000.00	5,000.00		0.00	0.00	5,000.00	00
29-300-175	BAILEY COUNTY ATTORNEY	5,000.00	5,000.00		0.00	0.00	5,000.00	00
29-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCTS - PRETRIAL DIV ATTY F		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT								
29-481-310	OFFICE SUPPLIES	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	00
29-481-331	FUEL / TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
29-481-410	DRUG TESTING MISC.	2,000.00	2,000.00	0.00	255.00	0.00	1,745.00	13
29-481-456	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
29-481-499	MISC. AUTHORIZED EXPENDITURES	9,300.00	9,300.00	0.00	34.50	11.50	9,265.50	00
EXPENDITURE ACCTS - PRETRIAL DIV AT		16,650.00	16,650.00	0.00	289.50	11.50	16,360.50	02
PRE-TRIAL DIVERSION ATTY FEES-DIST								
INCOME TOTALS		10,000.00	10,000.00		0.00	0.00	10,000.00	00
EXPENSE TOTALS		16,650.00	16,650.00	0.00	289.50	11.50	16,360.50	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 DWI VIDEO FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - DWI VIDEO FUND								
=====								
30-100-100	CHECKING - DWI VIDEO FUND				25.00	8.00	1,233.86	
CASH ACCOUNTS - DWI VIDEO FUND					25.00	8.00	1,233.86	
0200 LIABILITY ACCOUNTS - DWI VIDEO FUND								
=====								
30-200-100	FUND BALANCING ACCOUNT-DWI VF				0.00	0.00	1,208.86	
30-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
30-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
30-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
30-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				17.00	0.00	17.00	
30-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - DWI VIDEO FUND					17.00	0.00	1,225.86	
0300 REVENUE ACCOUNTS - DWI VIDEO FUND								
=====								
30-300-210	DWI VIDEO FUND - COUNTY CLERK	100.00	100.00		8.00	8.00	92.00	08
REVENUE ACCOUNTS - DWI VIDEO FUND		100.00	100.00	0.00	8.00	8.00	92.00	08
0409 EXPENDITURE ACCTS - DWI VIDEO FUND								
=====								
30-409-310	CD'S / DVD'S / TAPES	630.00	630.00	0.00	0.00	0.00	630.00	00
30-409-451	REPAIR & MAINT./DWI VIDEO EQUIPMENT	630.00	630.00	0.00	0.00	0.00	630.00	00
EXPENDITURE ACCTS - DWI VIDEO FUND		1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	00
DWI VIDEO FUND								
INCOME TOTALS		100.00	100.00		8.00	8.00	92.00	08
EXPENSE TOTALS		1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	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 JUSTICE COURT SECURITY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS-JUSTICE CRT SEC.FUND								
=====								
31-100-100	CHECKING-JUSTICE CRT SECURITY FUND				0.00	0.00	2,060.55	
CASH ACCOUNTS-JUSTICE CRT SEC.FUND					0.00	0.00	2,060.55	
0200 LIABILITY ACCOUNTS-JST.CRT.SEC.FUND								
=====								
31-200-100	FUND BALANCING ACCOUNT-JCS FUND				0.00	0.00	2,060.55	
31-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
31-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
31-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
31-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-JST.CRT.SEC.FUND					0.00	0.00	2,060.55	
0300 REVENUE ACCOUNTS-JST.CRT.SEC.FUND								
=====								
31-300-240	JUSTICE COURT SECURITY FEE - J.P.	100.00	100.00		0.00	0.00	100.00	00
REVENUE ACCOUNTS-JST.CRT.SEC.FUND		100.00	100.00	0.00	0.00	0.00	100.00	00
0455 EXPENDITURES ACCTS-JUST.C								
=====								
31-455-499	MISCELLANEOUS AUTORIZED E	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
EXPENDITURES ACCTS-JUST.C		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
JUSTICE COURT SECURITY FUND								
INCOME TOTALS		100.00	100.00		0.00	0.00	100.00	00
EXPENSE TOTALS		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	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: 0032 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - JUST.CRT.TECH.FUND								
=====								
32-100-100	CHECKING - JUSTICE CRT TECH FUND				1,198.41-	72.42	301.68	
CASH ACCOUNTS - JUST.CRT.TECH.FUND								
					1,198.41-	72.42	301.68	
0200 LIABILITY ACCTS-JUST.CRT.TECH FUND								
=====								
32-200-100	FUND BALANCING ACCOUNT - JCTF				0.00	0.00	1,500.09	
32-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
32-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
32-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
32-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				48.00	0.00	48.00	
32-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				1,625.00-	0.00	1,625.00-	
LIABILITY ACCTS-JUST.CRT.TECH FUND								
					1,577.00-	0.00	76.91-	
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND								
=====								
32-300-240	TECHNOLOGY FEE - J.P.	1,400.00	1,400.00		378.59	72.42	1,021.41	27
REVENUE ACCOUNTS-JUST.CRT.TECH FUND								
		1,400.00	1,400.00	0.00	378.59	72.42	1,021.41	27
0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND								
=====								
32-455-309	COMPUTER SOFTWARE/SUPPLIES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
32-455-560	INVENTORY ASSETS	725.00	725.00	0.00	0.00	0.00	725.00	00
32-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-JUST.CRT.TECH FND								
		2,825.00	2,825.00	0.00	0.00	0.00	2,825.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,400.00	1,400.00		378.59	72.42	1,021.41	27
	EXPENSE TOTALS	2,825.00	2,825.00	0.00	0.00	0.00	2,825.00	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: 0033 JUDICIARY SUPPORT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - JUDICIARY SUPP.FUND								
=====								
33-100-100	CHECKING - JUDICIARY SUPPORT FUND				228.27	0.00	291.81	
CASH ACCOUNTS - JUDICIARY SUPP.FUND					228.27	0.00	291.81	
0200 LIABILITY ACCOUNTS-JUD.SUPPORT FUND								
=====								
33-200-100	FUND BALANCING ACCOUNT - JSF				0.00	0.00	63.54	
33-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
33-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
33-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
33-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
33-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-JUD.SUPPORT FUND					0.00	0.00	63.54	
0300 REVENUE ACCTS-JUDICIARY SUPP.FUND								
=====								
33-300-175	COMPTROLLER - EXCESS CO JUDGE SAL S	70.00	70.00		228.27	0.00	158.27+	326
REVENUE ACCTS-JUDICIARY SUPP.FUND		70.00	70.00	0.00	228.27	0.00	158.27+	326
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND								
=====								
33-465-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-499	MISC. AUTHORIZED EXPENDITURES	130.00	130.00	0.00	0.00	0.00	130.00	00
33-465-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCOUNTS-JUD.SUPP.FUND		130.00	130.00	0.00	0.00	0.00	130.00	00
JUDICIARY SUPPORT FUND								
INCOME TOTALS		70.00	70.00		228.27	0.00	158.27+	326
EXPENSE TOTALS		130.00	130.00	0.00	0.00	0.00	130.00	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: 0034 LAW LIBRARY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - LAW LIBRARY FUND								
=====								
34-100-100	CHECKING - LAW LIBRARY FUND				245.00-	225.00-	0.00	
-----								
	CASH ACCOUNTS - LAW LIBRARY FUND				245.00-	225.00-	0.00	
0200 LIABILITY ACCOUNTS-LAW LIBRARY FUND								
=====								
34-200-100	FUND BALANCING ACCOUNT - LLF				0.00	0.00	245.00	
34-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
34-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
34-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
34-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				435.00	0.00	435.00	
34-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				770.00-	0.00	770.00-	
-----								
	LIABILITY ACCOUNTS-LAW LIBRARY FUND				335.00-	0.00	90.00-	
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND								
=====								
34-300-210	LAW LIBRARY FEES - COUNTY CLERK	650.00	650.00		525.00	35.00	125.00	81
34-300-230	LAW LIBRARY FEES - DISTRICT CLERK	2,800.00	2,800.00		245.00	35.00	2,555.00	09
34-300-305	BAILEY COUNTY	2,000.00	2,000.00		90.00	90.00	1,910.00	05
-----								
	REVENUE ACCOUNTS - LAW LIBRARY FUND	5,450.00	5,450.00	0.00	860.00	160.00	4,590.00	16
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND								
=====								
34-650-309	COMPUTER SOFTWARE/SUPPLIES	1,000.00	1,000.00	0.00	770.00	385.00	230.00	77
34-650-390	LAW BOOK SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
34-650-499	MISC. AUTHORIZED EXPENDITURES	450.00	450.00	0.00	0.00	0.00	450.00	00
34-650-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
34-650-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURE ACCTS-LAW LIBRARY FUND	5,450.00	5,450.00	0.00	770.00	385.00	4,680.00	14
LAW LIBRARY FUND								
	INCOME TOTALS	5,450.00	5,450.00		860.00	160.00	4,590.00	16
	EXPENSE TOTALS	5,450.00	5,450.00	0.00	770.00	385.00	4,680.00	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS-TOBACCO SETTLE.FUND								
=====								
37-100-100	CHECKING - TOBACCO SETTLEMENT FUND				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS-TOBACCO SETTLE.FUND				0.00	0.00	0.00	
0200 LIABILITY ACCTS.-TOBACCO SETT.FUND								
=====								
37-200-100	FUND BALANCING ACCOUNT - TSP				0.00	0.00	0.00	
37-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
37-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
37-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
37-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS.-TOBACCO SETT.FUND				0.00	0.00	0.00	
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND								
=====								
37-300-175	COMPTROLLER	11,600.00	11,600.00		0.00	0.00	11,600.00	00
-----								
	REVENUE ACCTS - TOBACCO SETTLE.FUND	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	00
0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND								
=====								
37-630-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
37-630-394	INDIGENT HEALTH CARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
37-630-452	REPAIR & MAINTENANCE - BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
37-630-499	MISC.AUTHORIZED EXPENDITURES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
37-630-560	INVENTORY ASSETS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
37-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURE ACCTS.-TOBACCO SET.FUND	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	00
TOBACCO SETTLEMENT FUND								
	INCOME TOTALS	11,600.00	11,600.00		0.00	0.00	11,600.00	00
	EXPENSE TOTALS	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS-CHILD WELFARE BD FUND								
=====								
38-100-100	CHECKING - CHILD WELFARE BOARD FUND				98.00	0.00	98.00	
-----								
	CASH ACCOUNTS-CHILD WELFARE BD FUND				98.00	0.00	98.00	
0200 LIABILITY ACCTS-CHILD WELFARE BD FD								
=====								
38-200-100	FUND BALANCING ACCOUNT - CWBF				0.00	0.00	0.00	
38-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
38-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
38-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
38-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-CHILD WELFARE BD FD				0.00	0.00	0.00	
0300 REVENUE ACCTS-CHILD WELFARE BD FUND								
=====								
38-300-345	DONATIONS - JURY	300.00	300.00		98.00	0.00	202.00	33
-----								
	REVENUE ACCTS-CHILD WELFARE BD FUND	300.00	300.00	0.00	98.00	0.00	202.00	33
0640 EXPEND. ACCTS-CHILD WELFARE BD FUND								
=====								
38-640-416	CHILD WELFARE BOARD	300.00	300.00	0.00	0.00	0.00	300.00	00
-----								
	EXPEND. ACCTS-CHILD WELFARE BD FUND	300.00	300.00	0.00	0.00	0.00	300.00	00
CHILD WELFARE BOARD FUND								
	INCOME TOTALS	300.00	300.00		98.00	0.00	202.00	33
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCTS - D.CLK REC.MANAGE FUND								
=====								
39-100-100	CHECKING - D.CLK REC.MANAGE FUND				170.49	21.99	8,071.45	
-----								
	CASH ACCTS - D.CLK REC.MANAGE FUND				170.49	21.99	8,071.45	
0200 LIABILITY ACCTS-DC REC.MANAGE FUND								
=====								
39-200-100	FUND BALANCING-DC REC.MANAGE FUND				0.00	0.00	7,900.96	
39-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
39-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
39-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				30.00	0.00	30.00	
39-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-DC REC.MANAGE FUND				30.00	0.00	7,930.96	
0300 REVENUES -D.CLK.RECORD MANAGE.FUND								
=====								
39-300-230	DIST.CLERK REC/MANAGE FEES-D.CLERK	1,100.00	1,100.00		132.78	20.03	967.22	12
39-300-310	CHECKING INTEREST - D.CLK.R/M	20.00	20.00		7.71	1.96	12.29	39
-----								
	REVENUES -D.CLK.RECORD MANAGE.FUND	1,120.00	1,120.00	0.00	140.49	21.99	979.51	13
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND								
=====								
39-450-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
39-450-437	INDEXING RECORDS	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
39-450-560	INVENTORY ASSETS	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
39-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURES-D.CLK REC.MANAGE.FUND	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	00
DIST. CLERK RECORD MANAGEMENT FUND								
	INCOME TOTALS	1,120.00	1,120.00		140.49	21.99	979.51	13
	EXPENSE TOTALS	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - DRUG SEIZURE FUND								
=====								
40-100-100	CHECKING - DRUG SEIZURE FUND				7.71	1.94	7,992.98	
-----								
	CASH ACCOUNTS - DRUG SEIZURE FUND				7.71	1.94	7,992.98	
0200 LIABILITY ACCTS - DRUG SEIZURE FUND								
=====								
40-200-100	FUND BALANCING ACCOUNT - DSF				0.00	0.00	7,985.27	
40-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
40-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
40-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
40-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
40-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS - DRUG SEIZURE FUND				0.00	0.00	7,985.27	
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND								
=====								
40-300-284	FORFEITURES - SALE OF PROPERTY	7,000.00	7,000.00		0.00	0.00	7,000.00	00
40-300-285	FORFEITURES - CASH	100.00	100.00		0.00	0.00	100.00	00
40-300-310	INTEREST - CHECKING	20.00	20.00		7.71	1.94	12.29	39
-----								
	REVENUE ACCOUNT - DRUG SEIZURE FUND	7,120.00	7,120.00	0.00	7.71	1.94	7,112.29	00
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND								
=====								
40-512-309	COMPUTER SOFTWARE/SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
40-512-310	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
40-512-433	PUBLISH NOTICE/SALE OF FORFEITURE	200.00	200.00	0.00	0.00	0.00	200.00	00
40-512-456	REPAIR & MAINT.EXP.-FORFEITURE SALE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
40-512-499	MISC AUTHORIZED EXPENDITURES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
40-512-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
40-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	00
-----								
	EXPENDITURE ACCTS-DRUG SEIZURE FUND	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	00
FORFEITURE / DRUG SEIZURE FUND								
	INCOME TOTALS	7,120.00	7,120.00		7.71	1.94	7,112.29	00
	EXPENSE TOTALS	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	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: 0041 PROBATE JUDICIAL EDUCATION FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS-PROBATE JUD.ED.FUND								
=====								
41-100-100	CHECKING-PROBATE JUDICIAL ED.FUND				25.96	0.25	1,008.13	
-----								
	CASH ACCOUNTS-PROBATE JUD.ED.FUND				25.96	0.25	1,008.13	
0200 LIABILITY ACCTS-PROBATE JUDICIAL ED								
=====								
41-200-100	FUND BALANCING ACCOUNT - PJEF				0.00	0.00	982.17	
41-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
41-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
41-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
41-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
41-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-PROBATE JUDICIAL ED				0.00	0.00	982.17	
0300 REVENUE ACCTS - PROBATE JUDICAL ED.								
=====								
41-300-210	PROBATE JUDICIAL ED. FEES - C.CLERK	75.00	75.00		25.00	0.00	50.00	33
41-300-310	INTEREST - CHECKING	5.00	5.00		0.96	0.25	4.04	19
-----								
	REVENUE ACCTS - PROBATE JUDICAL ED.	80.00	80.00	0.00	25.96	0.25	54.04	32
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND								
=====								
41-426-426	TRAVEL/EDUCATION EXPENDITURES	700.00	700.00	0.00	0.00	0.00	700.00	00
41-426-499	MISC. AUTHORIZED EXPENDITURES	350.00	350.00	0.00	0.00	0.00	350.00	00
-----								
	EXPEND. ACCTS-PROBATE JUD.EDUC.FUND	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
PROBATE JUDICIAL EDUCATION FUND								
	INCOME TOTALS	80.00	80.00		25.96	0.25	54.04	32
	EXPENSE TOTALS	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS-RECORDS MANAGE/PRES.								
=====								
42-100-100	CHECKING-RECORD MANAGE/PRESERV.FUND				27.01	381.39-	12,836.69	
42-100-130	PAYROLL CLEARING				0.00	0.00	0.00	
CASH ACCOUNTS-RECORDS MANAGE/PRES.					27.01	381.39-	12,836.69	
0200 LIABILITY ACCTS-RECORD MANAGE/PRES.								
=====								
42-200-100	FUND BALANCING ACCOUNT - RMPF				0.00	0.00	12,809.68	
42-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
42-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
42-200-130	TRANSFERS WITHIN				0.00	0.00	0.00	
42-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				162.00	0.00	162.00	
42-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-RECORD MANAGE/PRES.					162.00	0.00	12,971.68	
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV								
=====								
42-300-210	REC.MANAGE/PRESERV.FEES - C.CLERK	1,200.00	1,200.00		425.50	83.00	774.50	35
42-300-230	REC.MANAGE/PRESERV.FEES - D.CLERK	1,000.00	1,000.00		227.05	32.63	772.95	23
42-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,200.00	2,200.00	0.00	652.55	115.63	1,547.45	30
42-300-310	INTEREST - CHECKING	50.00	50.00		12.71	3.23	37.29	25
42-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
42-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	50.00	50.00	0.00	12.71	3.23	37.29	25
REVENUE ACCTS-RECORD MANAGE/PRESERV		2,250.00	2,250.00	0.00	665.26	118.86	1,584.74	30
0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.								
=====								
42-409-107	RELIEF WORKER - RECORD MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-310	RECORDS MANAGEMENT SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
42-409-426	RECORDS MANAGEMENT TRAVEL/TRNING	2,500.00	2,500.00	0.00	800.25	500.25	1,699.75	32
42-409-499	MISC.AUTHORIZED EXPENDITURES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
42-409-560	INVENTORY ASSETS	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	00
42-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPEND.ACCTS-RECORD MANAGE/PRESERV.		14,650.00	14,650.00	0.00	800.25	500.25	13,849.75	05
RECORD MANAGEMENT/PRESERVATION FUND								
INCOME TOTALS		2,250.00	2,250.00		665.26	118.86	1,584.74	30
EXPENSE TOTALS		14,650.00	14,650.00	0.00	800.25	500.25	13,849.75	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 CHAPTER 19 FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - CHAPTER 19 FUND								
=====								
43-100-100	CHECKING - CHAPTER 19 FUND				0.00	0.00	0.00	
43-100-130	PAYROLL CLEARING - CHAPTER 19 FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CHAPTER 19 FUND					0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS-CHAPTER 19 FUND								
=====								
43-200-100	FUND BALANCING ACCOUNT - C19				0.00	0.00	0.00	
43-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
43-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
43-200-130	TRANSFERS WITHIN - C19				0.00	0.00	0.00	
43-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
43-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-CHAPTER 19 FUND					0.00	0.00	0.00	
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND								
=====								
43-300-175	COMPTROLLER	1,100.00	1,100.00		0.00	0.00	1,100.00	00
43-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - CHAPTER 19 FUND		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND								
=====								
43-499-107	RELIEF WORKER - VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-309	VOTER REG. COMPTR SOFTWARE/SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
43-499-310	VOTER REG. OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	00
43-499-409	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-426	VOTER REGISTRATION TRAVEL EXP.	400.00	400.00	0.00	0.00	0.00	400.00	00
43-499-499	MISC. VOTER REG. AUTHORIZED EXP.	150.00	150.00	0.00	0.00	0.00	150.00	00
43-499-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-999	OPERATING EXPENSE SUBTOTAL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
EXPENDITURE ACCTS - CHAPTER 19 FUND		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
CHAPTER 19 FUND								
INCOME TOTALS		1,100.00	1,100.00		0.00	0.00	1,100.00	00
EXPENSE TOTALS		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	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: 0044 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - CH SECURITY FUND								
=====								
44-100-100	CHECKING - COURTHOUSE SECURITY FUND				1,507.26	265.92	18,861.47	
44-100-130	PAYROLL CLEARING - CH SECURITY FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CH SECURITY FUND					1,507.26	265.92	18,861.47	
0200 LIAIBILITY ACCTS - CH SECURITY FUND								
=====								
44-200-100	FUND BALANCING ACCOUNT - CSF				0.00	0.00	17,354.21	
44-200-110	TRANSFERS IN - CSF				0.00	0.00	0.00	
44-200-120	TRANSFERS OUT - CSF				0.00	0.00	0.00	
44-200-130	TRANSFERS WITHIN - CSF				0.00	0.00	0.00	
44-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				240.00	0.00	240.00	
44-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIAIBILITY ACCTS - CH SECURITY FUND					240.00	0.00	17,594.21	
0300 REVENUE ACCOUNTS-CH SECURITY FUND								
=====								
44-300-210	COURTHOUSE SECURITY FEES - C.CLERK	1,300.00	1,300.00		320.00	85.00	980.00	25
44-300-230	COURTHOUSE SECURITY FEES - D.CLERK	550.00	550.00		96.86	16.36	453.14	18
44-300-240	COURTHOUSE SECURITY FEES - J.P.	3,000.00	3,000.00		850.40	164.56	2,149.60	28
44-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS-CH SECURITY FUND		4,850.00	4,850.00	0.00	1,267.26	265.92	3,582.74	26
0409 EXPENDITURE ACCTS.-CH SECURITY FUND								
=====								
44-409-108	PART-TIME BAILIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-199	SALARY SUBTOTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-201	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	00
44-409-203	RETIREMENT	91.40	91.40	0.00	0.00	0.00	91.40	00
44-409-204	WORKER'S COMPENSATION	29.98	29.98	0.00	0.00	0.00	29.98	00
44-409-207	UNEMPLOYMENT INSURANCE	1.20	1.20	0.00	0.00	0.00	1.20	00
44-409-225	BENEFITS SUBTOTAL	275.58	275.58	0.00	0.00	0.00	275.58	00
44-409-228	TRAINING - SECURITY PERSONNEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-426	SECURITY TRAINING TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-451	SECURITY EQUIPMENT REPAIR	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
44-409-499	MISC.AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
44-409-560	INVENTORY ASSETS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
44-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	00
44-409-599	OPERATING EXPENSE SUBTOTAL	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	00
EXPENDITURE ACCTS.-CH SECURITY FUND		23,875.58	23,875.58	0.00	0.00	0.00	23,875.58	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		4,850.00	4,850.00		1,267.26	265.92	3,582.74	26
EXPENSE TOTALS		23,875.58	23,875.58	0.00	0.00	0.00	23,875.58	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND								
=====								
45-100-100	CHECKING-CO.CLERK'S RECORDS MANAGE.				1,502.72-	2,467.64-	34,540.93	
-----								
	CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND				1,502.72-	2,467.64-	34,540.93	
0200 LIABILITY ACCTS-C.CLK RECORD MANAGE								
=====								
45-200-100	FUND BALANCING ACCOUNT -CO.CLK RMP				0.00	0.00	36,043.65	
45-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
45-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
45-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				831.00	0.00	831.00	
45-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-C.CLK RECORD MANAGE				831.00	0.00	36,874.65	
0300 REVENUE ACCTS-CO.CLK RECORD MANAGE								
=====								
45-300-210	CO.CLERK'S REC/MANAGE FEES-C.CLERK	9,800.00	9,800.00		2,535.50	771.00	7,264.50	26
-----								
45-300-270	CHARGES FOR SERVICES - SUBTOTAL	9,800.00	9,800.00	0.00	2,535.50	771.00	7,264.50	26
-----								
45-300-310	INTEREST - CHECKING	85.00	85.00		35.31	9.04	49.69	42
-----								
45-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	85.00	85.00	0.00	35.31	9.04	49.69	42
-----								
	REVENUE ACCTS-CO.CLK RECORD MANAGE	9,885.00	9,885.00	0.00	2,570.81	780.04	7,314.19	26
0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.								
=====								
45-403-310	SUPPLIES-RECORDS MANAGEMENT	10,000.00	10,000.00	0.00	1,929.53	272.68	8,070.47	19
45-403-311	CONTRACT SERV. / MICRO FILM STORAGE	640.00	640.00	0.00	0.00	0.00	640.00	00
45-403-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
45-403-437	INDEXING RECORDS	21,150.00	21,150.00	0.00	0.00	0.00	21,150.00	00
45-403-499	MISC.AUTHORIZED EXPENDITURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
45-403-560	INVENTORY ASSETS	5,200.00	5,200.00	0.00	2,975.00	2,975.00	2,225.00	57
45-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURE ACCTS-C.CLK REC.MANAGE.	44,990.00	44,990.00	0.00	4,904.53	3,247.68	40,085.47	11
CO.CLERK'S RECORDS MANAGEMENT FUND								
	INCOME TOTALS	9,885.00	9,885.00		2,570.81	780.04	7,314.19	26
	EXPENSE TOTALS	44,990.00	44,990.00	0.00	4,904.53	3,247.68	40,085.47	11

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 LEOSE-SHERIFF FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - LEOSE/SHERIFF								
=====								
47-100-100	CHECKING - LEOSE/SHERIFF				2,500.00-	0.00	5,624.55	
-----								
	CASH ACCOUNTS - LEOSE/SHERIFF				2,500.00-	0.00	5,624.55	
0200 LIABILITY ACCOUNTS - LEOSE/SHERIFF								
=====								
47-200-100	FUND BALANCING ACCOUNT				0.00	0.00	8,124.55	
47-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
47-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
47-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
47-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNTS - LEOSE/SHERIFF				0.00	0.00	8,124.55	
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF								
=====								
47-300-175	COMPTROLLER	2,000.00	2,000.00		0.00	0.00	2,000.00	00
-----								
	REVENUE ACCOUNTS - LEOSE/SHERIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF								
=====								
47-512-228	TRAINING TUITION EXPENSES	2,000.00	2,000.00	0.00	2,500.00	0.00	500.00-	125
47-512-330	TRAINING SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
47-512-426	TRAVEL EXPENSE FOR TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
47-512-499	MISC.AUTHORIZED LEOSE EXPENDITURES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
-----								
	EXPENDITURE ACCOUNTS-LEOSE/SHERIFF	10,100.00	10,100.00	0.00	2,500.00	0.00	7,600.00	25
LEOSE-SHERIFF FUND								
	INCOME TOTALS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	EXPENSE TOTALS	10,100.00	10,100.00	0.00	2,500.00	0.00	7,600.00	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: 0048 LEOSE-CONSTABLE FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-100-100	CHECKING - LEOSE/CONSTABLE				1,184.01-	1,000.00-	2,169.19	
-----								
	CASH ACCOUNTS - LEOSE/CONSTABLE				1,184.01-	1,000.00-	2,169.19	
0200 LIABILITY ACCOUNTS-LEOSE/CONSTABLE								
=====								
48-200-100	FUND BALANCING ACCOUNT				0.00	0.00	3,353.20	
48-200-110	TRANSFERS IN				0.00	0.00	0.00	
48-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
48-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNTS-LEOSE/CONSTABLE				0.00	0.00	3,353.20	
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-300-175	COMPTROLLER	700.00	700.00		0.00	0.00	700.00	00
-----								
	REVENUE ACCOUNTS - LEOSE/CONSTABLE	700.00	700.00	0.00	0.00	0.00	700.00	00
0455 EXPENDITURES - LEOSE/CONSTABLE								
=====								
48-455-330	TRAINING SUPPLIES	1,650.00	1,650.00	0.00	184.01	0.00	1,465.99	11
48-455-426	OUT-OF-COUNTY TRAVEL/TRAINING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
48-455-499	MISC. AUTHORIZED EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100
-----								
	EXPENDITURES - LEOSE/CONSTABLE	4,050.00	4,050.00	0.00	1,184.01	1,000.00	2,865.99	29
LEOSE-CONSTABLE FUND								
	INCOME TOTALS	700.00	700.00		0.00	0.00	700.00	00
	EXPENSE TOTALS	4,050.00	4,050.00	0.00	1,184.01	1,000.00	2,865.99	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS-ECONOMIC DEVELOP.FUND								
=====								
51-100-100	CHECKING-ECONOMIC DEVELOPMENT FUND				0.00	0.00	3,008.18	
-----								
	CASH ACCOUNTS-ECONOMIC DEVELOP.FUND				0.00	0.00	3,008.18	
0200 LIABILITY ACCTS-ECONOMIV DEV. FUND								
=====								
51-200-100	FUND BALANCING ACCOUNT				0.00	0.00	3,008.18	
51-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
51-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
51-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-ECONOMIV DEV. FUND				0.00	0.00	3,008.18	
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND								
=====								
51-300-175	COMPTROLLER	3,500.00	3,500.00		0.00	0.00	3,500.00	00
-----								
	REVENUE ACCTS-ECONOMIC DEVELOP.FUND	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND								
=====								
51-655-499	MISC.AUTHORIZED EXPENDITURES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
-----								
	EXPENDITURE ACCTS-ECONOMIC DEV.FUND	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
ECONOMIC DEVELOPMENT FUND								
	INCOME TOTALS	3,500.00	3,500.00		0.00	0.00	3,500.00	00
	EXPENSE TOTALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - IND.DEF.GRANT FUND								
=====								
53-100-100	CHECKING - INDIGENT DEF.GRANT FUND				0.00	0.00	83,905.42	
-----								
	CASH ACCOUNTS - IND.DEF.GRANT FUND				0.00	0.00	83,905.42	
0200 LIABILITY ACCTS - IND.DEFENSE FUND								
=====								
53-200-100	FUND BALANCING ACCOUNT - IND.DEF.FD				0.00	0.00	83,905.42	
53-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
53-200-120	TRANSFERS OUT				0.00	0.00	0.00	
53-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
53-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
53-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS - IND.DEFENSE FUND				0.00	0.00	83,905.42	
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND								
=====								
53-300-175	COMPROLLER	16,000.00	16,000.00		0.00	0.00	16,000.00	00
-----								
	REVENUE ACCOUNTS-IND.DEF.GRANT FUND	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0426 COUNTY COURT								
=====								
53-426-405	ATTORNEY FEES - INDIGENT	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	00
53-426-406	APPEALATE RECORDS - INDIGENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
-----								
	COUNTY COURT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
0430 DISTRICT COURT								
=====								
53-430-405	ATTORNEY FEES - INDIGENT	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00
53-430-406	APPEALATE RECORDS - INDIGENT	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	00
-----								
	DISTRICT COURT	70,900.00	70,900.00	0.00	0.00	0.00	70,900.00	00
INDIGENT DEFENSE GRANT FUND								
	INCOME TOTALS	16,000.00	16,000.00		0.00	0.00	16,000.00	00
	EXPENSE TOTALS	99,900.00	99,900.00	0.00	0.00	0.00	99,900.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 EMS GRANT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - EMS GRANT FUND								
=====								
55-100-100	CHECKING - EMS GRANT FUND				14,252.44-	4,201.72-	15,771.03	
-----								
	CASH ACCOUNTS - EMS GRANT FUND				14,252.44-	4,201.72-	15,771.03	
0200 LIABILITY ACCOUNTS - EMS GRANT FUND								
=====								
55-200-100	FUND BALANCING ACCOUNT - EMS GRANT				0.00	0.00	30,023.47	
55-200-110	TRANSFERS IN - EMS GRANT				0.00	0.00	0.00	
55-200-120	TRANSFERS OUT - EMS GRANT				0.00	0.00	0.00	
55-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
55-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
55-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				1,018.13-	0.00	1,018.13-	
-----								
	LIABILITY ACCOUNTS - EMS GRANT FUND				1,018.13-	0.00	29,005.34	
0300 REVENUE ACCOUNTS - EMS GRANT FUND								
=====								
55-300-171	REGIONAL ADVISORY COUNCIL (RAC)	22,000.00	22,000.00		0.00	0.00	22,000.00	00
55-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
55-300-187	SPEMS	0.00	0.00		0.00	0.00	0.00	
55-300-345	GRANT DONATION	0.00	0.00		4,013.86	0.00	4,013.86+	
-----								
	REVENUE ACCOUNTS - EMS GRANT FUND	22,000.00	22,000.00	0.00	4,013.86	0.00	17,986.14	18
0540 EXPENDITURE ACCOUNTS - EMS GRANT								
=====								
55-540-309	COMPUTER SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
55-540-310	OFFICE & OTHER SUPPLIES	6,000.00	6,000.00	0.00	1,416.50	929.40	4,583.50	24
55-540-331	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
55-540-391	PHARMACY/MEDICAL SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
55-540-456	REPAIR & MAINTENANCE - AMBULANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
55-540-499	MISC.AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	9,828.83	2,397.33	171.17	98
55-540-560	INVENTORY ASSETS	8,850.00	8,850.00	0.00	6,002.84	874.99	2,847.16	68
55-540-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
55-540-999	OPERATING EXPENSE SUBTOTAL	47,350.00	47,350.00	0.00	17,248.17	4,201.72	30,101.83	36
-----								
	EXPENDITURE ACCOUNTS - EMS GRANT	47,350.00	47,350.00	0.00	17,248.17	4,201.72	30,101.83	36
EMS GRANT FUND								
	INCOME TOTALS	22,000.00	22,000.00		4,013.86	0.00	17,986.14	18
	EXPENSE TOTALS	47,350.00	47,350.00	0.00	17,248.17	4,201.72	30,101.83	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							EFFECTIVE MONTH - 01	
0100 SCAAP GRANT FUND ASSETS - LEC								
=====								
58-100-100	CHECKING - SCAAP GRANT FUNDS - LEC				4,658.16	4,658.16	19,359.93	
-----								
	SCAAP GRANT FUND ASSETS - LEC				4,658.16	4,658.16	19,359.93	
0200 LIABILITY ACCTS - SCAAP GRANT FUNDS								
=====								
58-200-100	FUND BALANCING ACCOUNT - SCAAP				0.00	0.00	14,701.77	
58-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
58-200-120	TRANSFERS OUT				0.00	0.00	0.00	
58-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
58-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
58-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS - SCAAP GRANT FUNDS				0.00	0.00	14,701.77	
0300 REVENUES - SCAAP GRANT FUNDS - LEC								
=====								
58-300-174	U.S. TREASURY	8,000.00	8,000.00		5,972.00	5,972.00	2,028.00	75
58-300-175	COMPTRROLLER	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUES - SCAAP GRANT FUNDS - LEC	8,000.00	8,000.00	0.00	5,972.00	5,972.00	2,028.00	75
0512 EXPENDITURES - SCAAP GRANT FUNDS								
=====								
58-512-309	COMPUTER SUPPLIES & SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
58-512-310	OFFICE & OTHER SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
58-512-499	MISC AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	1,313.84	1,313.84	8,686.16	13
58-512-560	INVENTORY ASSETS	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	00
58-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURES - SCAAP GRANT FUNDS	22,700.00	22,700.00	0.00	1,313.84	1,313.84	21,386.16	06
SCAAP GRANT FUNDS - LEC								
	INCOME TOTALS	8,000.00	8,000.00		5,972.00	5,972.00	2,028.00	75
	EXPENSE TOTALS	22,700.00	22,700.00	0.00	1,313.84	1,313.84	21,386.16	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS-S.O.BENEFIT FUND								
=====								
60-100-100	CHECKING - S.O. BENEFIT FUND				0.00	0.00	2,678.99	
-----								
	CASH ACCOUNTS-S.O.BENEFIT FUND				0.00	0.00	2,678.99	
0200 LIABILITY ACCTS-S.O.BENEFIT FUND								
=====								
60-200-100	FUND BALANCING ACCOUNT - SOBF				0.00	0.00	2,678.99	
60-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
60-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
60-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
60-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-S.O.BENEFIT FUND				0.00	0.00	2,678.99	
0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND								
=====								
60-300-307	COLLECTIONS - COKE MACHINE	0.00	0.00		0.00	0.00	0.00	
60-300-345	MEMORIALS & DONATIONS	200.00	200.00		0.00	0.00	200.00	00
-----								
	REVENUE ACCOUNTS-S.O.BENEFIT FUND	200.00	200.00	0.00	0.00	0.00	200.00	00
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND								
=====								
60-512-330	SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
60-512-499	MISCELLANEOUS	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	00
60-512-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
60-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURE ACCTS-S.O.BENEFIT FUND	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	00
SHERIFF'S OFFICE BENEFIT FUND								
	INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TOTALS	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 EMS EDUCATION FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS - EMS EDUCATION FUND								
=====								
61-100-100	CHECKING - EMS EDUCATION FUND				140.00	0.00	2,725.39	
-----								
	CASH ACCOUNTS - EMS EDUCATION FUND				140.00	0.00	2,725.39	
0200 LIABILITY ACCOUNTS-EMS EDUCATION FD								
=====								
61-200-100	FUND BALANCING ACCOUNT				0.00	0.00	2,585.39	
61-200-110	TRANSFERS IN - EMS ED.FUND				0.00	0.00	0.00	
61-200-120	TRANSFERS OUT - EMS ED.FUND				0.00	0.00	0.00	
61-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
61-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNTS-EMS EDUCATION FD				0.00	0.00	2,585.39	
0300 REVENUE ACCOUNTS - EMS ED.FUND								
=====								
61-300-175	COMPTRROLLER	0.00	0.00		0.00	0.00	0.00	
61-300-345	MEMORIALS & DONATIONS-EMS ED.FUND	450.00	450.00		140.00	0.00	310.00	31
61-300-346	AMBULANCE FEE - EVENT STANDBY	0.00	0.00		0.00	0.00	0.00	
61-300-395	REIMBURSEMENTS OF EDUCATION FUNDS	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS - EMS ED.FUND	450.00	450.00	0.00	140.00	0.00	310.00	31
0540 EXPENDITURES - EMS GRANT FUND								
=====								
61-540-223	TUITION & BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
61-540-228	EMS TRAINING	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	00
61-540-560	INVENTORY ASSETS	550.00	550.00	0.00	0.00	0.00	550.00	00
61-540-570	CAPITAL ASSETS FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURES - EMS GRANT FUND	2,130.00	2,130.00	0.00	0.00	0.00	2,130.00	00
EMS EDUCATION FUND								
	INCOME TOTALS	450.00	450.00		140.00	0.00	310.00	31
	EXPENSE TOTALS	2,130.00	2,130.00	0.00	0.00	0.00	2,130.00	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: 0094 INTEREST & SINKING FUND							EFFECTIVE MONTH - 01	
0100 ASSET ACCOUNTS - I&S								
=====								
94-100-100	CHECKING - I&S				229,105.04	69,068.36	244,591.08	
94-100-105	CHECKING - I&S SERIES 2013 BOND				0.00	0.00	0.00	
94-100-111	TEXPOOL - I&S				38.30	10.28	5,055.13	
94-100-115	FIRST AMERICAN FUND - I&S				0.00	0.00	0.00	
94-100-120	US TREASURIES & SECURITIES - I&S				0.00	0.00	0.00	
ASSET ACCOUNTS - I&S					229,143.34	69,078.64	249,646.21	
0200 LIABILITY ACCOUNTS - I&S								
=====								
94-200-100	FUND BALANCING ACCOUNT - I&S				0.00	0.00	20,502.87	
94-200-110	TRANSFERS IN - I&S				0.00	0.00	0.00	
94-200-120	TRANSFERS OUT - I&S				0.00	0.00	0.00	
94-200-130	TRANSFERS WITHIN - I&S				0.00	0.00	0.00	
94-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				1,273.98	0.00	1,273.98	
94-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - I&S					1,273.98	0.00	21,776.85	
0300 REVENUE ACCTS.-INT.& SINK								
=====								
94-300-100	CURRENT TAXES-DEBT SERVIC	270,000.00	270,000.00		252,653.71	68,158.21	17,346.29	94
94-300-110	CURRENT DELINQ.TAXES-DEBT SERVICE	40,000.00	40,000.00		0.00	0.00	40,000.00	00
94-300-120	PREV.YRS.DELINQ.TAXES-DEB	7,000.00	7,000.00		2,914.69	626.33	4,085.31	42
94-300-130	PENALTY & INTEREST-DEBT SERV.TAXES	6,000.00	6,000.00		1,124.27	235.36	4,875.73	19
94-300-250	PRISONER BOARD	0.00	0.00		0.00	0.00	0.00	
94-300-310	INTEREST ON CHECKING	460.00	460.00		138.39	48.46	321.61	30
94-300-320	INTEREST ON INVESTMENTS	75.00	75.00		38.30	10.28	36.70	51
REVENUE ACCTS.-INT.& SINK		323,535.00	323,535.00	0.00	256,869.36	69,078.64	66,665.64	79
0512 EXPENDITURES								
=====								
94-512-580	DEBT SERVICE	318,000.00	318,000.00	0.00	29,000.00	0.00	289,000.00	09
EXPENDITURES		318,000.00	318,000.00	0.00	29,000.00	0.00	289,000.00	09
INTEREST & SINKING FUND								
INCOME TOTALS		323,535.00	323,535.00		256,869.36	69,078.64	66,665.64	79
EXPENSE TOTALS		318,000.00	318,000.00	0.00	29,000.00	0.00	289,000.00	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: 0098 MEALS PROGRAM AGENCY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCTS-MEALS PROGRAM AGENCY FND								
=====								
98-100-100	CHECKING-MEALS PROGRAM AGENCY FUND				0.00	0.00	2,228.31	
-----								
	CASH ACCTS-MEALS PROGRAM AGENCY FND				0.00	0.00	2,228.31	
0200 LIABILITY ACCTS-MEALS PROGRAM FUND								
=====								
98-200-100	FUND BALANCING ACCOUNT - MPAF				0.00	0.00	2,228.31	
98-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
98-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
98-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
98-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
98-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-MEALS PROGRAM FUND				0.00	0.00	2,228.31	
0300 REVENUE ACCTS-MEALS PROGRAM FUND								
=====								
98-300-170	SPAG	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCTS-MEALS PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0631 EXPENDITURE ACCTS-MEALS PROGRAM FND								
=====								
98-631-336	MEALS ON WHEELS PROGRAM	2,228.31	2,228.31	0.00	0.00	0.00	2,228.31	00
-----								
	EXPENDITURE ACCTS-MEALS PROGRAM FND	2,228.31	2,228.31	0.00	0.00	0.00	2,228.31	00
MEALS PROGRAM AGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	2,228.31	2,228.31	0.00	0.00	0.00	2,228.31	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCTS-JUV.PROBATION AGENCY FND								
=====								
99-100-130	PAYROLL CLEARING-JUV.PROBATION DEPT				0.00	0.00	0.00	
-----								
	CASH ACCTS-JUV.PROBATION AGENCY FND				0.00	0.00	0.00	
0200 LIABILITY ACCTS-JUV.PROB.AGENCY FND								
=====								
99-200-100	FUND BALANCING ACCOUNT - JPAF				0.00	0.00	0.00	
99-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
99-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
99-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
99-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
99-200-910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-JUV.PROB.AGENCY FND				0.00	0.00	0.00	
0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND								
=====								
99-300-178	BAILEY/PARMER CO.JUV.PROBATION DEPT	0.00	0.00		3,257.49	829.18	3,257.49+	
-----								
	REVENUE ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	3,257.49	829.18	3,257.49+	
0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND								
=====								
99-570-107	SALARY-COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-108	SALARY - PART-TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-109	SALARY - CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
99-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
99-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-203	RETIREMENT	0.00	0.00	0.00	3,257.49	829.18	3,257.49-	
-----								
99-570-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	3,257.49	829.18	3,257.49-	
-----								
	EXPEND. ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	3,257.49	829.18	3,257.49-	
-----								
	JUVENILE PROBATION AGENCY FUND							
	INCOME TOTALS	0.00	0.00		3,257.49	829.18	3,257.49+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,257.49	829.18	3,257.49-	

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	461,200.00	461,200.00		296,802.29	82,798.69	164,397.71	64
	EXPENSE TOTALS	879,559.09	879,559.09	0.00	130,256.93	45,182.86	749,302.16	15