

05-07-2014

SPECIFIED-ACTIVITY-REPORT -- 04-01-2014 THRU 04-30-2014

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TIME:09:48 AM - RECEIPTS &amp; DISBURSEMENTS ENDING APRIL 30, 201

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 SAVINGS IN BANK GENERAL FUND	344,184.18	161,896.35	346,777.26	159,303.27
11-110-200 Savings in Bank-RECORDS MGT	13,938.87	7,100.99	3,504.82	17,535.04
12-110-200 Savings in Bank-GENERAL ESCROW	39,065.46	3.18	0.00	39,068.64
13-110-200 Savings in Bank-LIBRARY FUND	14,067.85	981.09	2,283.00	12,765.94
14-110-200 SAVINGS IN BANK-SECURITY FUND	7,152.47	706.45	0.00	7,858.92
15-110-200 SAVINGS IN BANK-SHERIFF SPEC CRIME	2,994.26	0.22	0.00	2,994.48
16-110-200 Savings in Bank-TITLE III	2,105.61	0.17	0.00	2,105.78
17-110-200 Savings in Bank-COUNTY ATTORNEY	19,738.71	1.22	5,372.00	14,367.93
18-110-200 SAVINGS IN BANK FOREST SERVICE	183.19	0.00	0.00	183.19
21-110-200 Savings in Bank-ROAD & BRIDGE #1	32,680.58	65,880.76	25,917.44	72,643.90
22-110-200 Savings in Bank-ROAD & BRIDGE #2	55,900.67	23,803.14	7,742.93	71,960.88
23-110-200 Savings in Bank-ROAD & BRIDGE #3	27,139.23	63,740.44	30,686.42	60,193.25
24-110-200 Savings in Bank-ROAD & BRIDGE #4	105,333.64	97,583.74	52,099.44	150,817.94
30-110-200 SAVINGS IN BANK-SCHOOL SHARE	0.00	153,813.59	153,813.59	0.00
31-110-200 Savings in Bank-Special I&S 2008 &	169,667.66	3,732.41	0.00	173,400.07
32-110-200 SAVINGS IN BANK-TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
33-110-200 SAVINGS IN BANK-TRINITY CO COMM CTR	825.00	375.00	0.00	1,200.00
40-110-200 SAVINGS IN BANK-SEIZED FUND CONST.	1,408.50	0.00	0.00	1,408.50
41-110-200 SAVING IN BANK-SEIZED FUND CONST#1	985.32	0.00	0.00	985.32
42-110-200 SAVING IN BANK-SEIZED FUND CONST#4	7,680.85	0.63	0.00	7,681.48
43-110-200 SAVINGS IN BANK-SEIZED FUND CO ATTY	0.00	0.00	0.00	0.00
44-110-200 SAVINGS IN BANK-DA SEIZED FUNDS #2	9,898.29	800.89	235.86	10,463.32
45-110-200 SAVINGS IN BANK J.P. SECURITY FUND	9,026.32	60.68	0.00	9,087.00
46-110-200 SAVINGS IN BANK JURY SERVICE FUND	2,233.59	293.95	787.04	1,740.50
47-110-200 SAVINGS IN BANK-COURT TECHNOLOGY	4,129.65	259.98	4,085.01	304.62
48-110-200 SAVINGS IN BANK-SEIZED FUNDS PEND	14,917.74	1.14	2,000.00	12,918.88
49-110-200 SAVINGS IN BANK-SHERIFF SEIZURE FD	8,267.37	1,200.67	304.43	9,163.61
50-110-200 SAVINGS IN BANK - D/A HOT CHECK	904.06	0.00	0.00	904.06
51-110-200 SAVINGS IN BANK - D/A SPECIAL CRIME	4,690.33	0.44	0.00	4,690.77
52-110-200 SAVINGS IN BANK - D/A LEOSE FUND	3,750.34	0.33	0.00	3,750.67
53-110-200 SAVINGS IN BANK - SHERIFF LEOSE	270.01-	0.00	0.00	270.01-
54-110-200 SAVINGS IN BANK AIRPORT FUND	2,386.42	0.20	0.00	2,386.62
55-110-200 SAVINGS IN BANK-MISC GRANT / DONATE	52,662.63	13,465.46	0.00	66,128.09
56-110-200 SAVINGS IN BANK CONST. PCT#1 LEOSE	1,259.46	0.10	0.00	1,259.56
57-110-200 SAVINGS IN BANK CONST. PCT#3 LEOSE	6,700.42	0.55	0.00	6,700.97
58-110-200 SAVINGS IN BANK CONST. PCT#4 LEOSE	5,034.55	0.41	0.00	5,034.96
60-110-200 SAVINGS IN BANK MOTEL TAX	3,815.13	24.25	1,166.08	2,673.30
61-110-200 SAVING IN BANK-FEMA	9,695.58	0.00	0.00	9,695.58
62-110-200 SAVINGS IN BANK-HAVA GRANT	7,898.47	0.00	0.00	7,898.47
63-110-200 SAVINGS IN BANK VINE GRANT	0.00	0.00	0.00	0.00
64-110-200 SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
65-110-200 SAVINGS IN BANK DARE	0.00	0.00	0.00	0.00
66-110-200 SAVINGS IN BANK COURTHOUSE PRSVN	457,621.42	94.03	0.00	457,715.45
67-110-200 RESTITUTION -(JP #3)	4,094.51	0.34	0.00	4,094.85
68-110-200 CONSTABLE #2 LEOSE	650.27	0.00	0.00	650.27
93-110-200 SAVING IN BANK PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,454,418.59	595,822.80	636,775.32	1,413,466.07
REPORT TOTAL	1,454,418.59	595,822.80	636,775.32	1,413,466.07

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TIME:09:47 AM - CERTIFICATES OF DEPOSITS

PREPARER:0004

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 CERTIFICATES OF DEPOSIT	1,400,000.00	0.00	0.00	1,400,000.00
GROUP-TOTAL	1,400,000.00	0.00	0.00	1,400,000.00
REPORT TOTAL	1,400,000.00	0.00	0.00	1,400,000.00

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PREPARER:0004

TIME:09:48 AM - SAVINGS IN BANK R&B

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	0.00	0.00	0.00	0.00
22-110-250 CASH - SAVINGS	22,754.98	0.00	0.00	22,754.98
23-110-250 CASH - SAVINGS	57,269.14	350.00	4,000.00	53,619.14
24-110-250 CASH - SAVINGS	77,350.73	0.00	0.00	77,350.73
GROUP-TOTAL	157,374.85	350.00	4,000.00	153,724.85
REPORT TOTAL	157,374.85	350.00	4,000.00	153,724.85

ACT NUM 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
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EFFECTIVE MONTH - 04

REPORTING FUND: 0010 GENERAL FUND

0110 TOTAL CASH IN FUND						0.00	0.00
=====						0.00	0.00
0100 PAYABLES CLEARING				47,361.54-	184,880.91-	159,303.27	
0200 SAVINGS IN BANK GENERAL FUND				1,400,000.00	0.00	1,400,000.00	
0300 CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
0310 DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0311 DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00	
0313 DUE FROM OTHER FUND-LAW				0.00	0.00	0.00	
0317 DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00	
0321 DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
0322 DUE FROM OTHER FUND-R&B				0.00	0.00	0.00	
0323 DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
0324 DUE FROM OTHER FUND R&B				0.00	0.00	0.00	
0331 Due from Debt Service				185.01-	185.01-	0.00	
0347 Due from Technology Fund				0.00	0.00	0.00	
0354 DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00	
0361 Due from FEMA				0.00	0.00	0.00	
0362 Due from HAVA				0.00	0.00	0.00	
0365 DUE FROM/TO DARE				0.00	0.00	0.00	
0366 DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00	
0367 Due from other fund -Restitution				0.00	0.00	537.79	
0400 PAYROLL CLEARING				0.00	0.00	0.00	
0500 AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00	
0550 Accounts Receivable				0.00	0.00	0.00	
0560 Due to FY '10				0.00	0.00	1,519,528.00	
0600 PROPERTY TAX RECEIVABLE				0.00	0.00	1,358,048.00-	
0610 Allow - property taxes				0.00	0.00	1,953,488.00	
0700 FINES RECEIVABLE				0.00	0.00	1,904,650.80-	
0710 ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	2,905.85	
0800 Prepaid Expenses							
-----				1,352,453.45	185,065.92-	1,773,064.11	
TOTAL CASH IN FUND							

0200 LIABILITY ACCOUNTS

=====				0.00	0.00	0.00	
0100 ACCOUNTS PAYABLE				0.00	0.00	226.58-	
0200 WITHHOLDING PAYABLE				159.78-	0.00	1,261.71-	
0210 FICA TAXES PAYABLE				10,499.51-	206.53	11,147.76	
0220 RETIREMENT PAYABLE				84.49-	0.00	338.54	
0230 HOSPITAL INSURANCE PAYABLE				344.93-	100.00	863.55	
0240 OTHER PAYABLES				1,366.00-	704.00-	62.41	
0250 CREDIT UNION				5,939.17-	34.68	2,725.49-	
0260 CAFETERIA PLAN PAYABLE				527.30-	350.83-	207.11	
0270 DEFERRED COMP PAYABLE				221.04-	112.44	2,104.34	
0280 AFLAC PAYABLE				0.00	0.00	64,450.77	
0300 PAYROLL PAYABLE				150.89	25.00	181.18	
0610 JP #1 Due to Merchant				541.20	1,000.00-	1,608.62	
0620 JP #2 Due to Merchant				135.85	60.85	20.15-	
0630 JP #3 Due to Merchant				0.00	0.00	218.39	
0640 JP #4 Due to Merchant				0.00	0.00	0.00	
0800 Expense - Previous FY				6,249.00	0.00	6,249.00	
0900 TRANSFER IN				6,249.00-	0.00	6,249.00-	
0910 TRANSFER OUT				0.00	0.00	0.00	
0920 TRANSFER WITHIN				0.00	0.00	0.00	
0930 SYSTEM ADDED LIABILITY							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
							EFFECTIVE MONTH - 04	
REPORTING FUND: 0010 GENERAL FUND								
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	SYSTEM ADDED LIABILITY LINE-ITEM				62,647.50	0.00	62,647.50	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				177,488.86-	0.00	177,488.86-	
0999	FUND BALANCE				0.00	0.00	123,794.86-	
					133,155.64-	1,515.33-	161,687.48-	
LIABILITY ACCOUNTS								
0207	FEES PAYABLE							
====	=====				455.12	900.79-	455.12	
0150	ELECTRONIC FILING FEE				1.57	3.55-	2.73	
0160	CIVIL JUSTICE - MVF				9.10	0.00	9.10	
0165	TPF - Truancy Prevention Fee				75.96-	0.00	108.16-	
0185	SB-CHILD SEAT/SAFETY BELT FUND				0.00	0.00	0.00	
0190	CSS -CHILD SAFETY SEAT				1,135.75	1,720.25-	2,341.50	
0220	CONSOLIDATED CIVIL DFL/ODFL				326.95	688.25-	1,117.24	
0240	INDIGENT FILING FEE				108.86	236.43-	363.24	
0245	INDIGENT DEFENSE FEE				0.00	0.00	0.00	
0250	DNA - Convictions				0.00	0.00	0.00	
0251	DNA CS - Comm. Supvn.				0.00	0.00	0.00	
0252	DNA JV - Juvenile				100.00	40.00	1,542.50	
0270	APPELLATE FEE - 12TH COURT				0.00	0.00	0.00	
0330	MCW-MOTOR CARRIER WEIGHT VIOLATION				0.00	0.00	0.00	
0350	JPD-JUVENILE PROB DIVERSION FEE				489.48	706.86-	898.07	
0370	Failure to Appear/Pay				67.43	261.16-	717.63-	
0371	OMNI				0.00	0.00	0.00	
0380	CVC-Juror Donate to Crime Victims				2,695.99	6,795.21-	6,227.78	
0390	CCC-COMBINED COURT COSTS				0.00	179.55-	71.55-	
0392	CCC - 01-03 COMBINED COURT COSTS				0.00	0.00	94.03	
0393	CCC - 99-01 COMBINED COURT COSTS				0.00	0.00	68.84	
0394	CCC - 97-99 COMBINED COURT COSTS				0.00	0.00	0.00	
0395	CCC - 91-97 COMBINED COURT COSTS				35.89	90.69-	89.77	
0400	STATE ARREST FEES				1,518.60	2,742.08-	3,162.25	
0520	JSF-JUDICIAL SUPPORT FEE				914.68	265.20	3,893.05	
0600	P & W-Local Officers				540.00	553.50-	1,161.00	
0650	BB-BAIL BOND				802.77	1,647.88-	1,450.09	
0680	STF-STATE TRAFFIC FINES				0.00	0.00	0.00	
0805	DRF-DRIVING RECORD FEE				55.28	332.65-	198.25	
0810	TP-TIME PAYMENT				54.00	264.61-	54.00	
0820	DRUG COURT FEE				22.51-	31.00	22.51-	
0830	TPF				7.20	28.80-	23.40	
0850	BIRTH CERTIFICATES				330.00	132.50-	300.00	
0860	MARRIAGE LICENSE FEES				30.00	1,220.00-	910.00-	
0870	JUDICIAL FUND - COUNTY COURT				90.00	239.84-	307.81	
0880	EMS - TRAUMA FEES				1,515.27	2,370.82-	2,628.12-	
0910	Collection Agency Fees							
					11,185.47	20,779.22-	19,301.80	
FEES PAYABLE								
0226	NOTES PAYABLE							
====	=====				300,000.00-	0.00	0.00	
0005	Notes - Gen Fund S/T				0.00	0.00	0.00	
0006	Notes - Gen Fund L/T Citizens Stat				30,169.27-	0.00	44,012.85	
0010	BCS - VEHICLES				0.00	0.00	0.00	
0011	CSB - VEHICLES				0.00	0.00	0.00	
0012	BCS/SO-Software							

ACT NUM 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 - 04
0013 BCS/Computers - Aud/Trs				0.00	0.00	0.00	
0014 BCS/Constable Vehicles				0.00	0.00	0.00	
0016 FORD MOTOR CREDIT				0.00	0.00	0.00	
0017 WSB/JP 4 Office Bldg				0.00	0.00	0.00	
NOTES PAYABLE				330,169.27-	0.00	44,012.85	
0227 NOTES							
====				3,904.50-	0.00	9,632.67-	
0010 ACCRUED INTEREST - Short Term				3,904.50-	0.00	9,632.67-	
NOTES				3,904.50-	0.00	9,632.67-	
0228 DEFERRED TAX							
====				0.00	0.00	33,043.34	
0050 DEFERRED FINES RECEIVABLE				0.00	0.00	113,711.00	
0100 DEFERRED PROPERTY TAXES							
DEFERRED TAX				0.00	0.00	146,754.34	
0240 MISC. LIABILITY							
====				0.00	0.00	0.00	
0010 Deferred Income							
MISC. LIABILITY				0.00	0.00	0.00	
0250 NOTES							
====				30,169.27	0.00	44,012.85-	
0500 AMOUNT TO BE PROVIDED-NOTES				30,169.27	0.00	44,012.85-	
NOTES				30,169.27	0.00	44,012.85-	
0362 INTEREST							
====				200.05	21.06	1,299.95	13
0010 INTEREST EARNINGS	1,500.00	1,500.00		200.05	21.06	1,299.95	13
INTEREST	1,500.00	1,500.00	0.00	200.05	21.06	1,299.95	13
0363 TAXES							
====				3,633,495.38	56,707.28	170,855.62	96
0090 TAXES-CURRENT	3,804,351.00	3,804,351.00		133,573.62	9,642.13	66,426.38	67
0100 TAXES -DELINQUENT	200,000.00	200,000.00		66,581.64	9,378.44	33,418.36	67
0110 TAXES -PENALTY & INTEREST	100,000.00	100,000.00		0.00	0.00	23,500.00	00
0200 TAXES -PMT IN LIEU OF TAXES (PILT)	23,500.00	23,500.00					
TAXES	4,127,851.00	4,127,851.00	0.00	3,833,650.64	75,727.85	294,200.36	93
0364 FEES							
====				64,965.31	8,439.80	55,034.69	54
0400 FEES - COUNTY CLERK	120,000.00	120,000.00		435.00	390.00	435.00+	
0495 FEES-Video Recording Fee	0.00	0.00		6,322.17	1,291.27	4,677.83	57
0500 FEES-SHERIFF	11,000.00	11,000.00		2,195.00	325.00	945.00+	176
0501 Citations -Sheriff Office	1,250.00	1,250.00		625.00	200.00	175.00+	139
0502 Citations -Others	450.00	450.00		3,036.20	850.00	163.80	95
0510 Citation-Constable Pct #1	3,200.00	3,200.00					

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REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 04								
0520	Citation-Constable Pct #2	2,700.00	2,700.00		2,573.81	226.67	126.19	95
0530	Citation-Constable Pct #3	2,200.00	2,200.00		850.00	0.00	1,350.00	39
0540	Citation-Constable Pct #4	200.00	200.00		958.38	100.00	758.38+	479
0600	FEES-TAX ASSESSOR	60,000.00	60,000.00		30,702.35	5,759.35	29,297.65	51
0660	FEES-SEWER PERMITS	6,000.00	6,000.00		2,750.00	1,000.00	3,250.00	46
0700	CIVIL FEES-DISTRICT CLERK	22,000.00	22,000.00		13,286.89	2,842.70	8,713.11	60
0710	FEES-COUNTY JUDGE	800.00	800.00		599.00	61.00	201.00	75
	<b>FEES</b>	<b>229,800.00</b>	<b>229,800.00</b>	<b>0.00</b>	<b>129,299.11</b>	<b>21,485.79</b>	<b>100,500.89</b>	<b>56</b>
0365 FINES								
0400	FINES-COUNTY COURT	15,000.00	15,000.00		13,797.12	2,954.64	1,202.88	92
0410	FINES-COURT COST-TRINITY COUNTY	0.00	0.00		1,317.00	295.00	1,317.00+	
0500	FINES-DISTRICT COURT	20,000.00	20,000.00		12,146.88	1,699.00	7,853.12	61
0545	County Court Appointed Atty	0.00	0.00		100.00	0.00	100.00+	
0550	258TH COURT APPOINTED ATTORNEY	0.00	0.00		2,141.67	0.00	2,141.67+	
0600	411TH COURT APPOINTED ATTORNEY	0.00	0.00		2,902.00	1,024.00	2,902.00+	
0610	FINES-J.P.#1	33,000.00	33,000.00		15,680.59	2,804.06	17,319.41	48
0620	FINES-J.P.#2	34,000.00	34,000.00		14,204.55	1,623.17	19,795.45	42
0630	FINES-J.P.#3	25,000.00	25,000.00		8,430.48	1,755.74	16,569.52	34
0640	FINES-J.P.#4	50,000.00	50,000.00		20,686.46	1,152.65	29,313.54	41
0650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	<b>FINES</b>	<b>177,000.00</b>	<b>177,000.00</b>	<b>0.00</b>	<b>91,406.75</b>	<b>13,308.26</b>	<b>85,593.25</b>	<b>52</b>
0366 OTHER FEES								
0100	FEES-MIXED DRINK/WINE & BEER	12,000.00	12,000.00		9,132.31	1,100.18	2,867.69	76
0200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	<b>OTHER FEES</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>9,132.31</b>	<b>1,100.18</b>	<b>2,867.69</b>	<b>76</b>
0368 MISCELLANEOUS REVENUE								
0100	DONATIONS	0.00	2,375.00		2,375.00	0.00	0.00	100
0200	SALES OF ASSETS	0.00	0.00		6,661.00	4,001.00	6,661.00+	
0250	VENDING MACHINE	200.00	200.00		451.10	60.45	251.10+	226
0280	SHERIFF - Misc. Reimbursable	0.00	125.00		358.70	250.00	233.70+	287
0290	REBATES / REFUNDS/ INSURANCE	0.00	2,966.50		2,966.50	0.00	0.00	100
0295	Rental Income	0.00	0.00		1,925.00	350.00	1,925.00+	
0300	OTHERS	2,000.00	2,000.00		6,752.17	402.23	4,752.17+	338
0305	FEMA REIMBURSEMENT	0.00	0.00		31.67	0.00	31.67+	
0310	TOBACCO SETTLEMENT	3,000.00	3,000.00		4,094.99	4,094.99	1,094.99+	136
0320	CHILD SAFETY FEE-Tax Office	20,000.00	20,000.00		10,992.00	2,256.00	9,008.00	55
0330	TASK FORCE INDIGENT DEFENSE	11,600.00	11,600.00		16,774.75	0.00	5,174.75+	145
0340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
0350	INMATE TELEPHONE	100.00	100.00		132.33	63.66	32.33+	132
0360	COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00		5,713.64	0.00	9,286.36	38
0361	D.S.H.S. Health Project	0.00	5,514.05		6,977.60	1,463.44	1,463.55+	127
0365	District Attorney Supplement	27,500.00	27,500.00		9,166.66	9,166.66	18,333.34	33
0366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
0367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
0370	INDIGENT HEALTH REIMB	0.00	0.00		168.92	0.00	168.92+	
0380	STATE 911 FUNDING	25,000.00	25,000.00		12,643.22	0.00	12,356.78	51

ACT NUM	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
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EFFECTIVE MONTH - 04								
REPORTING FUND: 0010 GENERAL FUND								
0410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
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	MISCELLANEOUS REVENUE	104,400.00	115,380.55	0.00	88,185.25	22,108.43	27,195.30	76
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0369	COURT FEES							
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0050	Transfer In - Other Cty Offices-RM	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0160	CIVIL JUSTICE FEE - MVF	2.00	2.00		1.39	0.18	0.61	70
0165	TPF - Truancy Prevention Fee	0.00	0.00		9.10	0.00	9.10+	
0185	SBF-SEAT BELT FUND	375.00	375.00		106.04	0.00	268.96	28
0200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
0210	CIVIL COST	1,300.00	1,300.00		524.14	25.00	775.86	40
0220	CONSOLIDATED CIVIL-DFL/ODFL	300.00	300.00		53.50	9.25	246.50	18
0230	VITAL STATISTICS PRESV	50.00	50.00		52.00	11.00	2.00+	104
0240	INDIGENT FUND	200.00	200.00		117.96	17.35	82.04	59
0245	INDIGENT DEFENSE FEE	140.00	140.00		92.49	12.10	47.51	66
0250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
0251	DNA CS - Comm. Supvsn.	0.00	0.00		0.00	0.00	0.00	
0252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
0260	AD LITEM FEES	1,300.00	1,300.00		900.00	160.00	400.00	69
0270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
0330	MCW-MOTOR CARRIER WEIGHT VIOLATION	80.00	80.00		500.00	0.00	420.00+	625
0350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
0360	TRANSFER IN - COURT HOUSE SECURITY	8,800.00	8,800.00		0.00	0.00	8,800.00	00
0370	Failure to Appear/Pay fee	618.00	618.00		464.84	97.87	153.16	75
0380	CVC-JUROR DONATION TO CRIME VICTIM	30.00	30.00		0.00	0.00	30.00	00
0390	CCC-COMBINED COURT COSTS	3,000.00	3,000.00		2,312.48	299.55	687.52	77
0400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	2,000.00	2,000.00		1,199.45	135.53	800.55	60
0500	TABC-ARREST FEE/TX ALCOHOL BEV COM	50.00	50.00		0.00	0.00	50.00	00
0520	JSF-JUDICIAL SUPPORT FEE	450.00	450.00		302.67	39.26	147.33	67
0600	PAW-ARREST FEE / PARKS & WILDLIFE	1,000.00	1,000.00		941.15	78.73	58.85	94
0650	BB-BAIL BOND	300.00	300.00		283.50	60.00	16.50	95
0680	STF-STATE TRAFFIC FINES	350.00	350.00		292.87	42.25	57.13	84
0800	AFFS-FOREST SERVICE	5.00	5.00		0.00	0.00	5.00	00
0805	DRF - Driving Record Fee	0.00	0.00		0.00	0.00	0.00	
0810	TP-TIME PAYMENT	780.00	780.00		563.73	55.28	216.27	72
0820	DRUG COURT FEE	70.00	70.00		48.85	6.00	21.15	70
0830	TPF-COUNTY				76.04-	22.52-	76.04-	
0880	EMS - TRAUMA FEES	100.00	100.00		63.90	10.00	36.10	64
0950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0960	General Fund Transfer In	0.00	0.00		0.00	0.00	0.00	
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	COURT FEES	22,300.00	22,300.00	0.00	8,754.02	1,036.83	13,545.98	39
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0390	Other Sources							
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0300	Others	0.00	0.00		0.00	0.00	0.00	
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
0920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
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	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
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0400	COUNTY JUDGE							
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ACT NUM 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
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EFFECTIVE MONTH - 04							
REPORTING FUND: 0010 GENERAL FUND							
0010 OFFICIAL SALARY	36,295.00	36,295.00	0.00	19,543.44	2,791.92	16,751.56	54
0012 Administrative Assistant	22,047.00	22,047.00	0.00	11,924.92	1,695.92	10,122.08	54
0014 Court Coordinator	4,000.00	4,000.00	0.00	2,111.20	307.68	1,888.80	53
0015 Extra Help	6,000.00	6,000.00	0.00	2,874.63	442.25	3,125.37	48
0016 STATE SUPPLEMENT	15,000.00	15,000.00	0.00	8,125.00	1,250.00	6,875.00	54
0018 911 Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	
0020 SOCIAL SECURITY	6,995.00	6,995.00	0.00	3,737.00	546.16	3,258.84	53
0022 RETIREMENT	9,327.00	9,327.00	0.00	4,695.95	684.14	4,631.05	50
0030 TELEPHONE	1,250.00	1,250.00	0.00	670.92	117.46	552.08	54
0032 POSTAGE	500.00	500.00	0.00	244.24	0.00	255.76	49
0034 PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	00
0036 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	662.72	75.00	327.28	66
0040 EDUCATIONAL SCHOOL/DUES	6,000.00	7,067.12	0.00	4,958.69	715.00	2,108.43	70
0050 COMPUTER SOFTWARE/HARDWARE	200.00	200.00	0.00	0.00	0.00	200.00	00
0060 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0070 VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	2,437.50	375.00	2,062.50	54
0080 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0085 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0090 911 Services - Misc expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0100 Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
0160 Juvenile Board	3,600.00	3,600.00	0.00	1,950.00	300.00	1,650.00	54
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COUNTY JUDGE	117,014.00	118,081.12	0.00	63,936.21	9,300.53	54,144.91	54
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0401 COMMISSIONERS	=====						
0010 OFFICIAL SALARY-COMMISSIONERS	95,174.00	95,174.00	0.00	49,587.51	7,083.93	45,586.49	52
0020 SOCIAL SECURITY	7,281.00	7,281.00	0.00	2,505.80	375.32	4,775.20	34
0022 RETIREMENT	9,708.00	9,708.00	0.00	4,295.48	641.55	5,412.52	44
0040 EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	714.82	0.00	2,285.18	24
0070 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0080 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0900 TRANSFER TO ROAD & BRIDGE	342,049.00	342,049.00	0.00	171,024.48	0.00	171,024.52	50
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COMMISSIONERS	457,212.00	457,212.00	0.00	228,128.09	8,100.80	229,083.91	50
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0403 COUNTY CLERK	=====						
0010 OFFICIAL SALARY	33,040.00	33,040.00	0.00	17,790.64	2,541.52	15,249.36	54
0012 DEPUTIES SALARY(2)	37,763.00	37,763.00	0.00	20,333.88	2,904.84	17,429.12	54
0020 SOCIAL SECURITY	5,567.00	5,567.00	0.00	2,848.08	384.31	2,718.92	51
0022 RETIREMENT	7,424.00	7,424.00	0.00	4,086.34	554.44	3,337.66	55
0030 TELEPHONE	2,500.00	2,500.00	0.00	1,021.53	169.62	1,478.47	41
0032 POSTAGE	2,500.00	2,500.00	0.00	1,447.95	135.00	1,052.05	58
0034 PRINTING	500.00	500.00	0.00	285.25	0.00	214.75	57
0035 LEGAL FORMS	350.00	350.00	0.00	0.00	0.00	350.00	00
0036 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	704.20	19.96	795.80	47
0038 MICROFILMING	14,620.00	14,620.00	0.00	8,653.12	1,014.44	5,966.88	59
0039 PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0040 EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	1,138.12	0.00	2,361.88	33
0080 LONGEVITY	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	100
0120 BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
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COUNTY CLERK	111,244.00	111,244.00	0.00	60,289.11	7,724.13	50,954.89	54

05-07-2014\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET LIABILITY INCOME & EXPENSE  
TIME:01:45 PM - EFFECTIVE MONTH:04 - BUDGET ANALYSIS ENDING APRIL 30, 2014

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EFFECTIVE MONTH - 04							
REPORTING FUND: 0010 GENERAL FUND							
0405 COUNTY AUDITOR							
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0010 OFFICIAL SALARY	36,225.00	36,225.00	0.00	19,505.78	2,786.54	16,719.22	54
0012 ASSISTANT AUDITOR SALARY	24,960.00	24,960.00	0.00	13,440.00	1,920.00	11,520.00	54
0014 OFFICE ASSISTANT	14,343.00	14,343.00	0.00	5,620.50	1,046.25	8,722.50	39
0020 SOCIAL SECURITY	6,285.00	6,285.00	0.00	3,074.06	456.08	3,210.94	49
0022 RETIREMENT	8,375.00	8,375.00	0.00	4,318.46	639.11	4,056.54	52
0030 TELEPHONE	1,800.00	1,800.00	0.00	604.42	99.19	1,195.58	34
0032 POSTAGE	200.00	200.00	0.00	46.00	0.00	154.00	23
0034 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0036 OFFICE SUPPLIES	1,100.00	1,100.00	0.00	387.70	27.89	712.30	35
0040 EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	1,902.08	345.68	1,097.92	63
0070 VEHICLE ALLOWANCE	6,100.00	6,100.00	0.00	3,304.08	508.32	2,795.92	54
0080 LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
0100 Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
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COUNTY AUDITOR	102,868.00	102,868.00	0.00	52,683.08	7,829.06	50,184.92	51
0410 COUNTY COURT							
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0010 COURT REPORTER	4,000.00	4,000.00	0.00	2,146.76	295.00	1,853.24	54
0020 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0032 POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
0110 PETIT JUROR-COUNTY	750.00	750.00	0.00	0.00	0.00	750.00	00
0120 COURT APPOINTED ATTORNEY	7,500.00	7,500.00	0.00	6,000.00	1,685.00	1,500.00	80
0130 COURT ORDERED COST	4,000.00	4,000.00	0.00	1,329.00	522.00	2,671.00	33
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COUNTY COURT	16,650.00	16,650.00	0.00	9,475.76	2,502.00	7,174.24	57
0412 DISTRICT COURT							
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0012 P/T BALIFF	2,000.00	2,000.00	0.00	128.20	51.28	1,871.80	06
0020 SOCIAL SECURITY	383.00	383.00	0.00	209.51	25.10	173.49	55
0022 RETIREMENT	510.00	510.00	0.00	279.17	33.42	230.83	55
0030 Judges Office Telephone	1,200.00	1,200.00	0.00	388.86	64.78	811.14	32
0060 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0100 ADMINISTRATIVE COSTS	1,500.00	1,500.00	0.00	1,317.89	0.00	182.11	88
0110 PETIT JUROR-DISTRICT	7,000.00	7,000.00	0.00	2,160.00	1,560.00	4,840.00	31
0120 258TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	23,130.00	2,700.00	26,870.00	46
0123 411TH COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	36,218.61	11,566.11	13,781.39	72
0130 COURT ORDERED COST	4,000.00	4,000.00	0.00	4,801.56	1,105.00	801.56	120
0140 JURY COMMISSIONER	200.00	200.00	0.00	0.00	0.00	200.00	00
0150 GRAND JURY	1,800.00	1,800.00	0.00	840.00	480.00	960.00	47
0160 JUVENILE SERVICE	7,200.00	7,200.00	0.00	2,610.96	276.92	4,589.04	36
0170 411TH COURT (San Jacinto County)	10,988.00	10,988.00	0.00	891.90	0.00	10,096.10	08
0172 P/T Court Reporter 258th	1,000.00	1,000.00	0.00	4,865.70	0.00	3,865.70	487
0173 P/T Court Reporter 411th	2,000.00	2,000.00	0.00	640.00	0.00	1,360.00	32
0180 258th & 411th Courts (Polk County)	56,149.00	56,149.00	0.00	15,080.60	0.00	41,068.40	27
0190 INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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DISTRICT COURT	197,930.00	197,930.00	0.00	93,562.96	17,862.61	104,367.04	47
0420 DISTRICT CLERK							
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0010 OFFICIAL SALARY	33,040.00	33,040.00	0.00	17,790.64	2,541.52	15,249.36	54

ACT NUM 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
EFFECTIVE MONTH - 04							
REPORTING FUND: 0010 GENERAL FUND							
0012 DEPUTY SALARY	18,720.00	18,720.00	0.00	10,080.00	1,440.00	8,640.00	54
0020 SOCIAL SECURITY	4,144.00	4,144.00	0.00	2,252.88	294.92	1,891.12	54
0022 RETIREMENT	5,524.00	5,524.00	0.00	3,084.44	405.32	2,439.56	56
0030 TELEPHONE	1,100.00	1,100.00	0.00	549.96	91.32	550.04	50
0032 POSTAGE	1,750.00	1,750.00	0.00	1,248.39	86.00	501.61	71
0034 PRINTING	500.00	500.00	0.00	357.59	0.00	142.41	72
0035 LEGAL FORMS	2,000.00	2,000.00	0.00	281.14	0.00	1,718.86	14
0036 OFFICE SUPPLIES	300.00	300.00	0.00	197.23	25.84	102.77	66
0038 MICROFILMING	2,000.00	2,000.00	0.00	1,725.72	713.21	274.28	86
0040 EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	629.67	0.00	570.33	52
0080 LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
DISTRICT CLERK	72,678.00	72,678.00	0.00	40,597.66	5,426.13	32,080.34	56
0425 COUNTY ATTORNEY							
0010 OFFICIAL SALARY	35,149.00	35,149.00	0.00	18,926.32	2,703.76	16,222.68	54
0012 SECRETARY SALARY	20,790.00	20,790.00	0.00	11,190.29	1,599.22	9,599.71	54
0014 EXTRA HELP	6,500.00	6,500.00	0.00	2,987.50	535.50	3,512.50	46
0020 SOCIAL SECURITY	4,891.00	4,891.00	0.00	2,423.34	324.17	2,467.66	50
0022 RETIREMENT	6,522.00	6,522.00	0.00	3,360.33	451.76	3,161.67	52
0023 Transfer Out - FICA on Supplement	9,719.00	9,719.00	0.00	0.00	0.00	9,719.00	00
0030 TELEPHONE	750.00	750.00	0.00	336.75	53.50	413.25	45
0032 POSTAGE	350.00	350.00	0.00	276.00	0.00	74.00	79
0034 PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
0036 OFFICE SUPPLIES	400.00	400.00	0.00	309.58	0.00	90.42	77
0040 EDUCATIONAL SCHOOL/DUES	2,500.00	3,004.38	0.00	1,820.67	0.00	1,183.71	61
0080 LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0900 Lexus/Nexus Subscription	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY ATTORNEY	89,171.00	89,675.38	0.00	43,130.78	5,667.91	46,544.60	48
0428 DISTRICT ATTORNEY							
0010 INVESTIGATOR SALARY	18,852.00	18,852.00	0.00	10,151.12	1,450.16	8,700.88	54
0011 INVESTIGATOR SALARY- OTHER	13,046.00	13,046.00	0.00	7,024.78	1,003.54	6,021.22	54
0012 SECRETARY SALARY	22,684.00	22,684.00	0.00	12,214.44	1,744.92	10,469.56	54
0013 SECRETARY SALARY-OTHER	5,254.00	5,254.00	0.00	2,829.12	404.16	2,424.88	54
0014 OFFICE ASSISTANT (Assistant DA)	11,000.00	11,000.00	0.00	4,080.00	600.00	6,920.00	37
0016 PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	00
0020 SOCIAL SECURITY	5,855.00	5,855.00	0.00	2,672.17	406.08	3,182.83	46
0022 RETIREMENT	7,807.00	7,807.00	0.00	3,677.88	558.67	4,129.12	47
0030 TELEPHONE	2,450.00	2,450.00	0.00	925.69	152.46	1,524.31	38
0032 POSTAGE	500.00	500.00	0.00	196.80	0.00	303.20	39
0040 EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	647.39	0.00	2,352.61	22
0070 FUEL	2,000.00	2,000.00	0.00	222.18	0.00	1,777.82	11
0080 LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
0090 MISCELLANEOUS	1,006.00	1,006.00	0.00	680.70	11.07	325.30	68
0160 SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	1,938.44	276.92	1,661.56	54
0220 WRITS/BRIEFS	50.00	50.00	0.00	0.00	0.00	50.00	00
0424 Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0440 Certificate Pay	1,800.00	1,800.00	0.00	1,150.00	600.00	650.00	64
DISTRICT ATTORNEY	101,204.00	101,204.00	0.00	48,710.71	7,207.98	52,493.29	48

ACT NUM	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 - 04								
0430 COUNTY TREASURER								
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0010	OFFICIAL SALARY	33,039.00	33,039.00	0.00	17,790.64	2,541.52	15,248.36	54
0012	DEPUTY SALARY	18,720.00	18,720.00	0.00	10,080.00	1,440.00	8,640.00	54
0020	SOCIAL SECURITY	4,098.00	4,098.00	0.00	2,246.76	301.04	1,851.24	55
0022	RETIREMENT	5,463.00	5,463.00	0.00	3,023.24	405.32	2,439.76	55
0030	TELEPHONE	1,100.00	1,100.00	0.00	519.75	86.11	580.25	47
0032	POSTAGE	1,200.00	1,200.00	0.00	679.27	98.00	520.73	57
0034	PRINTING	275.00	275.00	0.00	87.50	0.00	187.50	32
0036	OFFICE SUPPLIES	600.00	600.00	0.00	530.75	0.00	69.25	88
0040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	880.09	550.09	319.91	73
0080	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
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	COUNTY TREASURER	67,495.00	67,495.00	0.00	37,638.00	5,422.08	29,857.00	56
0431 DATA PROCESSING								
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0020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	00
0300	COMPUTER PROGRAMER	1,000.00	1,000.00	0.00	0.00	0.00	2,667.79	47
0310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	2,332.21	369.51	5,135.33	168
0320	COMPUTER MAINTENANCE	7,500.00	7,500.00	0.00	12,635.33	4,119.80	251.94	106
0330	COMPUTER HARDWARE/SOFTWARE	4,500.00	4,500.00	0.00	4,751.94	928.49	1,850.00	63
0340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	3,150.00	0.00	130.52	99
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	DATA PROCESSING	23,000.00	23,000.00	0.00	22,869.48	5,417.80		
0432 TAX ASSESSOR-COLLECTOR								
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0010	OFFICIAL SALARY	33,040.00	33,040.00	0.00	17,790.64	2,541.52	15,249.36	54
0012	DEPUTIES SALARY-2@17,163 1@17,550.	56,576.00	56,576.00	0.00	30,464.00	4,352.00	26,112.00	54
0014	CHIEF DEPUTY	20,000.00	20,000.00	0.00	10,769.22	1,538.46	9,230.78	54
0020	SOCIAL SECURITY	8,721.00	8,721.00	0.00	4,657.00	633.10	4,064.00	53
0022	RETIREMENT	11,628.00	11,628.00	0.00	6,390.27	871.12	5,237.73	55
0030	TELEPHONE	5,987.00	5,987.00	0.00	3,425.87	568.54	2,561.13	57
0032	POSTAGE	8,000.00	8,000.00	0.00	5,522.70	666.00	2,477.30	69
0034	PRINTING	500.00	500.00	0.00	65.73	13.75	434.27	13
0035	TAX STATEMENTS,ROLL,ABSTRACT	14,000.00	14,000.00	0.00	12,360.06	0.00	1,639.94	88
0036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,714.80	93.42	785.20	69
0040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	2,240.90	107.60	259.10	90
0070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	812.50	125.00	687.50	54
0080	LONGEVITY	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00	100
0092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
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	TAX ASSESSOR-COLLECTOR	167,832.00	167,832.00	0.00	99,093.69	11,510.51	68,738.31	59
0434 VETERANS OFFICE								
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0010	VETERAN'S SER.SALARY	10,621.00	10,621.00	0.00	5,719.00	817.00	4,902.00	54
0020	SOCIAL SECURITY	863.00	863.00	0.00	450.89	64.56	412.11	52
0022	RETIREMENT	1,151.00	1,151.00	0.00	615.81	88.26	535.19	54
0030	TELEPHONE	1,150.00	1,150.00	0.00	640.96	90.94	509.04	56
0036	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
0060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00

ACT NUM	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
								EFFECTIVE MONTH - 04
REPORTING FUND: 0010 GENERAL FUND								
0070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0080	LONGEVITY	660.00	660.00	0.00	325.00	50.00	335.00	49
VETERANS OFFICE		15,395.00	15,395.00	0.00	7,751.66	1,110.76	7,643.34	50
0435 COURTHOUSE MAINTENANCE								
0010	PART-TIME ASSISTANT	13,644.00	13,644.00	0.00	4,116.00	588.00	9,528.00	30
0012	MAINT.SUPERVISOR SALARY	21,716.00	21,716.00	0.00	11,693.22	1,670.46	10,022.78	54
0013	MAINTENANCE - ASSISTANT	13,460.00	13,460.00	0.00	7,247.66	1,035.38	6,212.34	54
0014	MISC. MAINTENANCE	0.00	0.00	0.00	389.92	64.78	389.92	
0015	Elevator lines	3,600.00	3,600.00	0.00	801.90	133.65	2,798.10	22
0016	CONTRACT CLEANING	22,000.00	22,000.00	0.00	11,610.00	1,935.00	10,390.00	53
0020	SOCIAL SECURITY	5,459.00	5,459.00	0.00	1,649.94	228.10	3,809.06	30
0022	RETIREMENT	7,279.00	7,279.00	0.00	2,404.24	335.32	4,874.76	33
0080	Longevity	540.00	540.00	0.00	540.00	0.00	0.00	100
0094	UTILITIES	55,000.00	55,000.00	0.00	40,988.63	9,178.14	14,011.37	75
0320	SUB-COURTHOUSE MAINTENANCE	7,000.00	7,000.00	0.00	3,681.36	893.68	3,318.64	53
0322	COURTHOUSE MAINTENANCE	14,000.00	14,000.00	0.00	13,633.47	5,022.63	366.53	97
0330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
0332	Cleaning Supplies	3,000.00	3,000.00	0.00	349.55	0.00	2,650.45	12
0424	VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	0.00	142.06	0.00	1,357.94	09
COURTHOUSE MAINTENANCE		168,198.00	168,198.00	0.00	99,247.95	21,085.14	68,950.05	59
0437 911 / EMERGENCY MGMT.								
0012	911 MAPPING COORDINATOR SALARY	19,000.00	19,000.00	0.00	10,203.32	1,461.52	8,796.68	54
0013	EMERGENCY MGMT. ASST. SALARY	1,208.00	1,208.00	0.00	645.74	92.92	562.26	53
0014	WEB MAINTENANCE SALARY	6,000.00	6,000.00	0.00	3,223.24	461.52	2,776.76	54
0020	SOCIAL SECURITY	2,005.00	2,005.00	0.00	1,065.12	152.46	939.88	53
0022	RETIREMENT	2,673.00	2,673.00	0.00	1,433.72	205.22	1,239.28	54
0030	TELEPHONE	750.00	750.00	0.00	542.77	89.15	207.23	72
0032	POSTAGE	500.00	500.00	0.00	69.82	24.44	430.18	14
0034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0036	OFFICE SUPPLIES	250.00	250.00	0.00	260.05	0.00	10.05	104
0040	EDUCATION / SCHOOL DUES	2,000.00	2,000.00	0.00	15.33	0.00	1,984.67	01
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
911 / EMERGENCY MGMT.		34,386.00	34,386.00	0.00	17,459.11	2,487.23	16,926.89	51
0438 PUBLIC SAFETY								
0020	SOCIAL SECURITY - Citations	0.00	0.00	0.00	52.87	3.92	52.87	
0022	RETIREMENT - Citations	0.00	0.00	0.00	70.45	5.22	70.45	
0070	EXECUTION OF CITATIONS	4,000.00	4,000.00	0.00	871.33	60.03	3,128.67	22
0080	WEB MAINTENANCE	0.00	0.00	0.00	3,595.94	524.99	3,595.94	
0085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	23.12	0.00	23.12	
0090	ENVIRONMENTAL ENFORCEMENT	4,000.00	4,000.00	0.00	36.66	0.00	3,963.34	01
0800	CONTRIBUTION-APPLE SPRING VFD	12,200.00	12,200.00	0.00	0.00	0.00	12,200.00	00
0804	CONTRIBUTION-TRINITY VFD	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0808	CONTRIBUTION-PENNINGTON VFD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0812	CONTRIBUTION-GROVETON VFD	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	00
0816	CONTRIBUTION- 356 VFD (Carlisle)	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00

ACT NUM	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
							EFFECTIVE MONTH - 04	
REPORTING FUND: 0010 GENERAL FUND								
0820	CONTRIBUTION-FRIDAY VFD	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
0944	PUBLIC SAFETY - ANIMAL CONTROL	6,000.00	6,000.00	0.00	2,758.73	1,123.60	3,241.27	46
0946	911 ADDRESSING/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0950	CONTRIBUTION-EMT GROVETON	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC SAFETY		61,600.00	61,600.00	0.00	7,409.10	1,717.76	54,190.90	12
0439 SHERIFF DEPARTMENT								
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0010	OFFICIAL SALARY	35,000.00	35,000.00	0.00	18,838.03	2,692.30	16,161.97	54
0012	CHIEF DEPUTY SALARY	30,000.00	30,000.00	0.00	16,148.56	2,307.68	13,851.44	54
0014	CRIMINAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0016	NARCOTICS INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0017	DEPUTIES SALARIES	252,000.00	252,000.00	0.00	123,851.56	18,837.75	128,148.44	49
0018	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0019	Part-time help	14,040.00	14,040.00	0.00	696.00	0.00	13,344.00	05
0020	SOCIAL SECURITY	26,733.00	26,733.00	0.00	11,751.16	1,750.91	14,981.84	44
0022	RETIREMENT	35,645.00	35,645.00	0.00	17,193.52	2,567.44	18,451.48	48
0030	TELEPHONE	12,000.00	12,000.00	0.00	10,677.84	1,896.49	1,322.16	89
0032	POSTAGE	1,000.00	1,000.00	0.00	856.50	70.18	143.50	86
0034	PRINTING	1,000.00	1,000.00	0.00	163.24	0.00	836.76	16
0036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,088.76	234.81	1,911.24	36
0040	EDUCATIONAL SCHOOL/DUES	4,500.00	4,500.00	0.00	1,455.88	510.00	3,044.12	32
0045	COMPUTER PURCHASE	9,000.00	9,000.00	0.00	9,060.00	0.00	60.00	101
0070	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0080	LONGEVITY	420.00	420.00	0.00	420.00	0.00	0.00	100
0090	MISCELLANEOUS	3,000.00	3,000.00	0.00	2,778.09	381.65	221.91	93
0096	EMPLOYEE CLOTHING	2,000.00	2,000.00	0.00	1,196.35	133.32	803.65	60
0100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
0400	OIL & GAS	70,000.00	70,000.00	0.00	41,006.92	8,800.44	28,993.08	59
0404	TIRES & TUBES	6,000.00	6,000.00	0.00	5,355.28	1,598.84	644.72	89
0408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	420.80	0.00	2,079.20	17
0420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	1,980.76	0.00	3,019.24	40
0424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	4,994.88	421.07	15,005.12	25
0426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	3,666.30	599.94	4,333.70	46
0440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	4,275.00	650.00	5,725.00	43
0460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
SHERIFF DEPARTMENT		550,838.00	550,838.00	0.00	277,875.43	43,452.82	272,962.57	50
0440 JAIL								
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0012	JAIL ADMINISTRATOR	23,000.00	23,000.00	0.00	13,128.01	2,518.02	9,871.99	57
0017	DISPATCATCHERS/JAILERS SALARY	120,000.00	120,000.00	0.00	62,236.56	9,737.67	57,763.44	52
0018	PART-TIME DISPATCHERS	70,200.00	72,575.00	0.00	21,843.60	3,365.00	50,731.40	30
0020	SOCIAL SECURITY	16,401.00	16,401.00	0.00	7,255.34	1,170.38	9,145.66	44
0022	RETIREMENT	21,869.00	21,869.00	0.00	9,733.77	1,467.43	12,135.23	45
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0094	UTILITIES	13,000.00	13,000.00	0.00	9,144.21	2,149.74	3,855.79	70
0322	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	5,998.19	1,367.98	998.19	120
0412	INMATE MEALS	10,000.00	10,000.00	0.00	6,035.15	634.27	3,964.85	60
0416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	1,581.98	0.00	1,918.02	45
0430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	59,826.00	1,620.00	190,174.00	24
0440	INMATE MEDICAL	30,000.00	30,000.00	0.00	11,027.32	221.79	18,972.68	37
0441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACT NUM 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							
JAIL	564,170.00	566,545.00	0.00	207,810.13	24,252.28	358,734.87	37
0441 COUNTY AGENT							
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0010 COUNTY AGENT SALARY	10,865.00	10,865.00	0.00	5,850.32	835.76	5,014.68	54
0012 CLERK'S SALARY	14,976.00	14,976.00	0.00	8,064.00	1,152.00	6,912.00	54
0020 SOCIAL SECURITY	2,291.00	2,291.00	0.00	1,238.43	174.18	1,052.57	54
0022 RETIREMENT	3,055.00	3,055.00	0.00	821.62	117.28	2,233.38	27
0030 TELEPHONE	1,200.00	1,200.00	0.00	562.98	91.46	637.02	47
0032 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	00
0033 DEMONSTRATION MATERIALS	100.00	100.00	0.00	0.00	0.00	1,250.00	00
0036 OFFICE SUPPLIES	1,250.00	1,250.00	0.00	0.00	0.00	200.00	00
0060 TRAVEL	200.00	200.00	0.00	0.00	0.00	1,718.75	54
0080 LONGEVITY	3,750.00	3,750.00	0.00	2,031.25	312.50	0.00	100
0090 MISCELLANEOUS	360.00	360.00	0.00	360.00	0.00	0.00	00
0095 TRAVEL OUT OF COUNTY	100.00	100.00	0.00	0.00	0.00	100.00	00
	800.00	800.00	0.00	0.00	0.00	800.00	00
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COUNTY AGENT	38,947.00	38,947.00	0.00	18,928.60	2,683.18	20,018.40	49
0444 COUNTY INSURANCE							
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0350 AUTO FLEET INSURANCE	15,000.00	16,260.00	0.00	23,344.00	0.00	7,084.00	144
0354 PUBLIC OFFICIAL	15,000.00	15,000.00	0.00	15,488.00	0.00	488.00	103
0355 LAW ENFORCEMENT LIABILITY	10,000.00	10,000.00	0.00	9,892.00	0.00	108.00	99
0356 BUILDING & CONTENTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0358 GENERAL LIABILITY	13,000.00	13,000.00	0.00	10,770.00	0.00	2,230.00	83
0360 HEALTH INSURANCE	442,270.00	442,270.00	0.00	247,701.29	32,885.75	194,568.71	56
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COUNTY INSURANCE	535,270.00	536,530.00	0.00	307,195.29	32,885.75	229,334.71	57
0445 DPS / HWY PATROL							
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0030 TELEPHONE	0.00	0.00	0.00	121.81	20.23	121.81	00
0036 Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	00
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DPS / HWY PATROL	500.00	500.00	0.00	121.81	20.23	378.19	24
0446 NON-DEPARTMENTAL							
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0316 LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318 LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0832 DUES DETCOG	1,600.00	1,600.00	0.00	125.00	0.00	1,475.00	08
0836 DUES-TAC MEMBERSHIP	1,000.00	1,000.00	0.00	820.00	0.00	180.00	82
0844 TAX APPRAISAL DISTRICT	276,777.00	276,777.00	0.00	138,389.12	0.00	138,387.88	50
0880 JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	18,897.75	1,803.31	14,502.25	57
0900 DEBT SERVICE	150,000.00	150,000.00	0.00	61,025.46	0.00	88,974.54	41
0910 RESERVE FUND	22,739.00	22,739.00	0.00	3,068.81	0.00	19,670.19	13
0920 Courthouse C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0930 Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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NON-DEPARTMENTAL	485,516.00	485,516.00	0.00	222,326.14	1,803.31	263,189.86	46
0447 FRINGE BENEFITS							
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EFFECTIVE MONTH - 04								
REPORTING FUND: 0010 GENERAL FUND								
0864	W.C./INS FRINGE BENEFITS	50,000.00	50,000.00	0.00	21,970.00	0.00	28,030.00	44
0868	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	3,973.19	2,012.92	3,026.81	57
	FRINGE BENEFITS	57,000.00	57,000.00	0.00	25,943.19	2,012.92	31,056.81	46
0448 CIVIC IMPROVEMENTS								
0824	LIBRARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0828	AIRPORT/PARK	10,000.00	10,000.00	0.00	4,238.29	271.51	5,761.71	42
0840	SENIOR CITIZENS CENTER	8,000.00	8,000.00	0.00	97.69	0.00	7,902.31	01
0848	HISTORICAL COMMISSION	1,500.00	1,500.00	0.00	596.48	190.83	903.52	40
	CIVIC IMPROVEMENTS	25,500.00	25,500.00	0.00	4,932.46	462.34	20,567.54	19
0450 COURTHOUSE MISCELLANEOUS								
0010	SALARY - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	SOCIAL SECURITY	0.00	0.00	0.00	682.72	0.00	682.72	
0022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0900	SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0902	BOND PREMIUM	3,300.00	3,300.00	0.00	1,306.50	150.00	1,993.50	40
0906	CONTINGENCY	7,500.00	7,500.00	0.00	312.00	130.00	7,188.00	04
0908	MISCELLANEOUS-REIMBURSABLE	0.00	0.00	0.00	19,632.66	6,614.46	19,632.66	
0910	FURNITURE & FIXTURES	1,500.00	1,500.00	0.00	685.81	375.83	814.19	46
0916	COPIER RENTAL & SUPPLIES	10,000.00	10,000.00	0.00	6,904.98	985.38	3,095.02	69
0918	NEWSPAPER ADVERTISEMENTS	3,000.00	3,000.00	0.00	751.38	119.90	2,248.62	25
0920	ELECTIONS	25,000.00	25,000.00	0.00	31,204.28	0.00	6,204.28	125
0922	AUDITING FEES	24,900.00	24,900.00	0.00	12,018.48	12,018.48	12,881.52	48
0928	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0934	COMMUNICATION SYS MAINT.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	45.00	0.00	955.00	05
0948	TRANSFER TO GENERAL ESCRO	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE MISCELLANEOUS	77,700.00	77,700.00	0.00	73,543.81	20,394.05	4,156.19	95
0451 CONSTABLE PCT 1								
0010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	7,327.32	1,046.76	6,280.68	54
0015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
0020	SOCIAL SECURITY	1,240.00	1,240.00	0.00	593.71	85.18	646.29	48
0022	RETIREMENT	1,653.00	1,653.00	0.00	790.64	113.34	862.36	48
0070	FUEL	5,000.00	5,000.00	0.00	758.64	158.39	4,241.36	15
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	60.90	10.11	439.10	12
0100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
0200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0210	PAINTING & MARKING	250.00	250.00	0.00	0.00	0.00	250.00	00
0424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	433.29	66.66	366.71	54
0440	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	CONSTABLE PCT 1	27,351.00	27,351.00	0.00	9,964.50	1,480.44	17,386.50	36
0452 CONSTABLE PCT 2								



ACT NUM	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
EFFECTIVE MONTH - 04								
REPORTING FUND: 0010 GENERAL FUND								
0010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	7,327.32	1,046.76	6,280.68	54
0020	SOCIAL SECURITY	1,263.00	1,263.00	0.00	593.71	85.18	669.29	47
0022	RETIREMENT	1,684.00	1,684.00	0.00	790.64	113.34	893.36	47
0040	EDUCATIONAL SCHOOL/DUES	500.00	500.00	0.00	217.00	0.00	283.00	43
0070	FUEL	5,000.00	5,000.00	0.00	2,541.12	521.28	2,458.88	51
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS SUPPLIES	500.00	635.00	0.00	243.19	0.00	391.81	38
0200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0210	PAINTING & MARKING	250.00	250.00	0.00	0.00	0.00	250.00	00
0424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	1,203.13	28.00	1,296.87	48
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	433.29	66.66	366.71	54
0440	CERTIFICATE PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
-----		28,205.00	28,340.00	0.00	13,349.40	1,861.22	14,990.60	47
CONSTABLE PCT 2								
0453 CONSTABLE PCT 3								
=====								
0010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	7,327.32	1,046.76	6,280.68	54
0020	SOCIAL SECURITY	1,287.00	1,287.00	0.00	693.16	100.48	593.84	54
0022	RETIREMENT	1,714.00	1,714.00	0.00	923.08	133.70	790.92	54
0030	TELEPHONE	750.00	750.00	0.00	346.48	98.56	403.52	46
0040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	0.00	778.94-	778.94-	778.94	
0070	FUEL	5,000.00	5,000.00	0.00	1,531.67	224.14	3,468.33	31
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	283.70	62.00	216.30	57
0200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
0424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	803.23	134.00	1,696.77	32
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	433.29	66.66	366.71	54
0440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	1,300.00	200.00	1,100.00	54
-----		28,559.00	28,559.00	0.00	12,862.99	1,287.36	15,696.01	45
CONSTABLE PCT 3								
0454 CONSTABLE PCT 4								
=====								
0010	OFFICIAL SALARY	13,608.00	13,608.00	0.00	7,327.32	1,046.76	6,280.68	54
0020	SOCIAL SECURITY	1,102.00	1,102.00	0.00	593.71	85.18	508.29	54
0022	RETIREMENT	1,470.00	1,470.00	0.00	790.64	113.34	679.36	54
0040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	1,315.83	0.00	1,584.17	45
0070	FUEL	5,000.00	5,000.00	0.00	1,646.40	248.93	3,353.60	33
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	227.18	10.11	272.82	45
0200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
0424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	827.42	719.80	1,672.58	33
0426	UNIFORM ALLOWANCE	800.00	800.00	0.00	433.29	66.66	366.71	54
0440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
-----		27,880.00	27,880.00	0.00	13,161.79	2,290.78	14,718.21	47
CONSTABLE PCT 4								
0461 J.P. PCT 1								
=====								
0010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	12,044.34	1,720.62	10,323.66	54
0012	PART TIME CLERK	14,040.00	14,040.00	0.00	6,948.20	967.50	7,091.80	49
0020	SOCIAL SECURITY	3,240.00	3,240.00	0.00	1,598.89	224.26	1,641.11	49

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
							EFFECTIVE MONTH - 04	
REPORTING FUND: 0010 GENERAL FUND								
0022	RETIREMENT	4,319.00	4,319.00	0.00	2,288.12	319.45	2,030.88	53
0030	TELEPHONE	1,500.00	1,500.00	0.00	535.30	92.62	964.70	36
0032	POSTAGE	350.00	350.00	0.00	46.00	0.00	304.00	13
0034	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	00
0035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
0036	OFFICE SUPPLIES	350.00	350.00	0.00	463.77	228.10	113.77-	133
0040	EDUCATIONAL SCHOOLS/DUES	1,150.00	1,150.00	0.00	1,300.27	0.00	150.27-	113
0060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0070	VEHICLE ALLOWANCE	5,400.00	5,400.00	0.00	2,925.00	450.00	2,475.00	54
0080	LONGEVITY	540.00	540.00	0.00	540.00	0.00	0.00	100
0110	PETIT JUROR-JP	80.00	80.00	0.00	36.00-	0.00	116.00	45
0130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 1		53,637.00	53,637.00	0.00	28,653.89	4,002.55	24,983.11	53
0462 J.P. PCT 2								
=====								
0010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	12,044.34	1,720.62	10,323.66	54
0012	PART TIME CLERK	14,040.00	14,040.00	0.00	7,195.50	1,066.50	6,844.50	51
0020	SOCIAL SECURITY	3,244.00	3,244.00	0.00	1,738.84	251.46	1,505.16	54
0022	RETIREMENT	4,326.00	4,326.00	0.00	2,315.85	334.63	2,010.15	54
0030	TELEPHONE	2,000.00	2,000.00	0.00	1,579.87	186.38	420.13	79
0032	POSTAGE	250.00	250.00	0.00	131.11	0.00	118.89	52
0034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
0035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
0036	OFFICE SUPPLIES	500.00	500.00	0.00	298.98	166.71	201.02	60
0040	EDUCATIONAL SCHOOL/DUES	800.00	800.00	0.00	266.78	0.00	533.22	33
0060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	3,250.00	500.00	2,750.00	54
0080	LONGEVITY	0.00	0.00	0.00	240.00	0.00	240.00-	
0110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
0130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 2		53,858.00	53,858.00	0.00	29,061.27	4,226.30	24,796.73	54
0463 J.P. PCT 3								
=====								
0010	OFFICIAL SALARY	22,368.00	22,368.00	0.00	12,044.34	1,720.62	10,323.66	54
0012	PART TIME CLERK	14,040.00	14,040.00	0.00	7,240.50	1,066.50	6,799.50	52
0020	SOCIAL SECURITY	3,331.00	3,331.00	0.00	1,799.56	249.68	1,531.44	54
0022	RETIREMENT	4,442.00	4,442.00	0.00	2,412.23	334.63	2,029.77	54
0030	TELEPHONE	1,650.00	1,650.00	0.00	1,077.07	157.02	572.93	65
0032	POSTAGE	300.00	300.00	0.00	95.00	0.00	205.00	32
0034	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	00
0035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
0036	OFFICE SUPPLIES	600.00	600.00	0.00	59.64	45.18	540.36	10
0040	EDUCATIONAL SCHOOLS/DUES	800.00	800.00	0.00	441.03	0.00	358.97	55
0060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0070	VEHICLE ALLOWANCE	6,000.00	6,000.00	0.00	3,250.00	500.00	2,750.00	54
0080	LONGEVITY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
0110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
0130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
0210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 3		55,001.00	55,001.00	0.00	29,559.37	4,073.63	25,441.63	54



ACT NUM	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
-----								EFFECTIVE MONTH - 04
REPORTING FUND: 0010 GENERAL FUND								
0476 HEALTH & WELFARE								
=====								
0012	INDIGENT HEALTH COORDINATOR	20,475.00	20,475.00	0.00	11,025.00	1,575.00	9,450.00	54
0013	Part-time help	0.00	360.00	0.00	0.00	0.00	360.00	00
0020	SOCIAL SECURITY	1,621.00	1,621.00	0.00	831.93	118.72	789.07	51
0022	RETIREMENT	2,162.00	2,162.00	0.00	1,123.34	160.34	1,038.66	52
0030	Telephone	800.00	800.00	0.00	412.99	66.24	387.01	52
0032	Postage	200.00	200.00	0.00	124.00	0.00	76.00	62
0034	Printing	150.00	0.00	0.00	0.00	0.00	0.00	
0036	Office Supplies	300.00	450.00	0.00	308.23	0.00	141.77	68
0040	Educational School / Dues	800.00	440.00	0.00	578.06	578.06	138.06	131
0080	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
0340	IHS Maintenance	9,850.00	9,850.00	0.00	6,547.00	808.00	3,303.00	66
0924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0933	AUTOPSIES	23,225.00	23,225.00	0.00	15,925.00	4,325.00	7,300.00	69
0945	SEWER INSPECTIONS	5,000.00	5,000.00	0.00	3,230.00	570.00	1,770.00	65
0948	INDIGENT HEALTH CARE S.B.#1	122,262.00	122,262.00	0.00	78,141.47	2,135.53	44,120.53	64
0950	OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0952	MENTAL HEALTH SERVICE	11,919.00	11,919.00	0.00	11,919.00	11,919.00	0.00	100
0956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	500.00	0.00	5,500.00	08
0958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	HEALTH & WELFARE	207,984.00	207,984.00	0.00	131,386.02	22,255.89	76,597.98	63
GENERAL FUND								
	INCOME TOTALS	4,674,851.00	4,685,831.55		4,160,704.17	134,810.92	525,127.38	89
	EXPENSE TOTALS	4,674,851.00	4,685,706.55	0.00	2,382,497.11	297,542.81	2,303,209.44	51

ACT NUM 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
EFFECTIVE MONTH - 04							
REPORTING FUND: 0011 RECORDS MANAGEMENT							
0110 TOTAL CASH IN FUND							
=====							
0100 PAYABLES CLEARING				0.00	0.00	0.00	
0200 Savings in Bank-RECORDS MGT				9,536.45	3,596.17	17,535.04	
0300 DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301 DUE TO GENERAL FUND				0.00	0.00	0.00	
0310 DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0400 PAYROLL CLEARING				14.58	0.00	0.03	
0550 Accounts Receivable				0.00	0.00	0.00	
-----				9,551.03	3,596.17	17,535.07	
TOTAL CASH IN FUND							
0200 LIABILITY ACCOUNTS							
=====							
0100 DUE TO CONSOLIDATED FUND				0.00	0.00	0.00	
0200 WITHHOLDING PAYABLE				0.00	0.00	14.91-	
0210 FICA TAXES PAYABLE				0.00	0.00	22.38-	
0220 RETIREMENT PAYABLE				124.12-	0.00	191.10	
0230 HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
0240 OTHER PAYABLE				0.00	0.00	0.00	
0250 CREDIT UNION				34.74-	0.00	19.68-	
0260 CAFETERIA PLAN PAYABLE				0.00	0.00	0.00	
0270 DEFERRED COMP PAYABLE				218.70	29.16	218.70	
0280 AFLAC PAYABLE				0.00	0.00	710.61	
0300 PAYROLL PAYABLE				0.00	0.00	0.00	
0900 TRANSFER IN				0.00	0.00	0.00	
0910 TRANSFER OUT				0.00	0.00	0.00	
0920 TRANSFER WITHIN				0.00	0.00	0.00	
0930 System Added Liability				0.00	0.00	0.00	
0940 DUE TO PAYROLL				4,800.00	0.00	4,800.00	
0950 SYSTEM ADDED LIABILITY LINE-ITEM				2,721.90-	0.00	2,721.90-	
0960 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	6,980.44	
0999 FUND BALANCE							
-----				2,137.94	29.16	10,121.98	
LIABILITY ACCOUNTS							
0362 RECEIPTS							
=====							
0010 INTEREST EARNINGS	0.00	0.00		1.95	0.99	1.95+	
-----	0.00	0.00	0.00	1.95	0.99	1.95+	
RECEIPTS							
0364 RECORDS MANAGEMENT							
=====							
0050 OTHER COUNTY OFFICES-RMP	1,400.00	1,400.00		1,012.50	157.50	387.50	72
0100 COUNTY CLERK-RMP	24,000.00	24,000.00		18,592.50	3,120.00	5,407.50	77
0110 BALANCE - Beg. of year	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0150 DISTRICT CLERK-RMP	2,000.00	2,000.00		1,597.50	272.50	402.50	80
0200 ARCHIVE FEES	24,000.00	24,000.00		18,945.00	3,270.00	5,055.00	79
0210 COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		1,590.00	280.00	410.00	80
-----	68,400.00	68,400.00	0.00	41,737.50	7,100.00	26,662.50	61
RECORDS MANAGEMENT							
0390 Other Sources							
=====							

ACT NUM	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
							EFFECTIVE MONTH - 04	
REPORTING FUND: 0011 RECORDS MANAGEMENT								
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
0920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
-----		-----		-----		-----		-----
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 RECORDS MANAGEMENT								
=====								
0002	SALARIES-REC MGT PRESERVATION	18,720.00	18,720.00	0.00	10,080.00	1,440.00	8,640.00	54
0020	SOCIAL SECURITY	1,432.00	1,432.00	0.00	759.55	108.38	672.45	53
0022	RETIREMENT	1,909.00	1,909.00	0.00	1,027.04	146.60	881.96	54
0024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0050	Transfer Out Other Cty - RMP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
0206	MICROFILMING-DISTRICT CLERK	750.00	750.00	0.00	0.00	0.00	750.00	00
0208	MICROFILMING-COUNTY CLERK	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0314	AUTOMATION	15,000.00	15,000.00	0.00	14,243.50	0.00	756.50	95
0316	ARCHIVES	12,939.00	12,939.00	0.00	5,831.08	1,550.00	7,107.92	45
0318	DISTRICT CLERK-RMP	2,000.00	2,000.00	0.00	2,040.00	289.00	40.00	102
0396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	345.19	0.00	11,654.81	03
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	RECORDS MANAGEMENT	68,400.00	68,400.00	0.00	34,326.36	3,533.98	34,073.64	50
RECORDS MANAGEMENT								
	INCOME TOTALS	68,400.00	68,400.00		41,739.45	7,100.99	26,660.55	61
	EXPENSE TOTALS	68,400.00	68,400.00	0.00	34,326.36	3,533.98	34,073.64	50



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 LAW LIBRARY FUND							EFFECTIVE MONTH - 04	
0110 TOTAL CASH								
0005	DUE TO GENERAL FUND				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	Savings in Bank-LIBRARY FUND				228.08-	1,301.91-	12,765.94	
0300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					228.08-	1,301.91-	12,765.94	
0200 LIABILITY ACCOUNTS								
0100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	SYSTEM ADDED LIABILITY LINE-ITEM				805.00	0.00	805.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				1,327.00-	0.00	1,327.00-	
0999	FUND BALANCE				0.00	0.00	12,994.02	
LIABILITY ACCOUNTS					522.00-	0.00	12,472.02	
0362 RECEIPTS								
0010	INTEREST EARNINGS	0.00	0.00		7.32	1.09	7.32+	
RECEIPTS					0.00	0.00	0.00	7.32
0368 Miscellaneous Revenue								
0290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
Miscellaneous Revenue					0.00	0.00	0.00	0.00
0370 FUND PROCEEDS								
0100	FUND PROCEEDS	0.00	0.00		5,565.00	980.00	5,565.00+	
FUND PROCEEDS					0.00	0.00	0.00	5,565.00
0400 LAW LIBRARY DISBURSEMENTS								
0092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	5,278.40	2,283.00	5,278.40-	
LAW LIBRARY DISBURSEMENTS					0.00	0.00	0.00	5,278.40
LAW LIBRARY FUND								
INCOME TOTALS		0.00	0.00		5,572.32	981.09	5,572.32+	
EXPENSE TOTALS		0.00	0.00	0.00	5,278.40	2,283.00	5,278.40-	









ACT NUM	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
							EFFECTIVE MONTH - 04	
REPORTING FUND: 0017 COUNTY ATTORNEY FUND								
0110 TOTAL CASH IN FUND								
=====								
	0005 DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
	0100 PAYABLES CLEARING				0.00	0.00	0.00	
	0200 Savings in Bank-COUNTY ATTORNEY				31,440.89	5,370.78-	14,367.93	
	0300 DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
	0400 PAYROLL CLEARING				0.00	0.00	0.06-	
					31,440.89	5,370.78-	14,367.87	
TOTAL CASH IN FUND								
0200 LIABILITY ACCOUNTS								
=====								
	0010 Due from General fund				0.00	0.00	0.00	
	0100 ACCOUNTS PAYABLE				0.00	0.00	0.00	
	0200 WITHHOLDING PAYABLE				0.00	0.00	0.00	
	0210 FICA TAXES PAYABLE				0.00	0.00	0.00	
	0220 RETIREMENT PAYABLE				393.40-	0.00	625.05	
	0230 HOSPITAL INSURANCE PAYABLE				5.80-	0.00	23.13	
	0240 OTHER PAYABLE				0.00	0.00	0.00	
	0250 CREDIT UNION PAYABLE				0.00	0.00	74.09	
	0260 CAFETERIA PLAN PAYABLE				84.85-	0.00	0.01	
	0270 DEFERRED COMP PAYABLE				0.00	0.00	0.00	
	0280 AFLAC				0.00	0.00	1.65-	
	0300 PAYROLL PAYABLE				0.00	0.00	2,444.38	
	0900 TRANSFER IN				0.00	0.00	0.00	
	0910 TRANSFER OUT				0.00	0.00	0.00	
	0920 TRANSFER WITHIN				0.00	0.00	0.00	
	0930 SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
	0940 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	0950 System Added Liability				0.00	0.00	0.00	
	0960 SYSTEM ADDED LIABILITY LINE-ITEM				11.60-	0.00	11.60-	
	0999 FUND BALANCE				0.00	0.00	20,722.08-	
					495.65-	0.00	17,568.67-	
LIABILITY ACCOUNTS								
0362 RECEIPTS								
=====								
	0010 INTEREST EARNINGS	30.00	30.00		18.96	1.22	11.04	63
					18.96	1.22	11.04	63
RECEIPTS								
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
	0100 FUND PROCEEDS	62,700.00	62,700.00		70,000.00	0.00	7,300.00+	112
	0200 Transfer-In GF Reimb P/R TAXES	9,719.00	9,719.00		0.00	0.00	9,719.00	00
					70,000.00	0.00	2,419.00	97
COUNTY ATTORNEY FUNDS RECEIPTS								
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
	0010 COUNTY ATTORNEY SALARY	54,600.00	54,600.00	0.00	29,400.00	4,200.00	25,200.00	54
	0012 SECRETARY SALARY	4,500.00	4,500.00	0.00	2,536.17	363.46	1,963.83	56
	0014 PART TIME SALARY	0.00	0.00	0.00	409.50	0.00	409.50-	
	0016 INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
	0020 SOCIAL SECURITY	4,521.00	4,521.00	0.00	2,441.07	343.96	2,079.93	54

ACT NUM	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 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 04	
0022	RETIREMENT	6,028.00	6,028.00	0.00	3,295.68	464.58	2,732.32	55
0024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
COUNTY ATTORNEY FUND DISBURSEMENTS		72,449.00	72,449.00	0.00	38,082.42	5,372.00	34,366.58	53
COUNTY ATTORNEY FUND								
	INCOME TOTALS	72,449.00	72,449.00		70,018.96	1.22	2,430.04	97
	EXPENSE TOTALS	72,449.00	72,449.00	0.00	38,082.42	5,372.00	34,366.58	53





ACT NUM	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 #1							EFFECTIVE MONTH - 04	
0110 TOTAL FUNDS								
=====								
0200	old Bank acct -R&B PCT#1				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	Savings in Bank-ROAD & BRIDGE #1				60,687.07	39,963.32	72,643.90	
0250	CASH - SAVINGS				0.00	0.00	0.00	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
0310	DUE TO/FROM PCT #3				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	
0800	Prepaid Expenses				0.00	0.00	0.00	
TOTAL FUNDS					60,687.07	39,963.32	72,643.90	
0200 LIABILITY ACCOUNTS								
=====								
0100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0200	WITHHOLDING PAYABLE				0.00	0.00	83.06-	
0210	FICA TAXES PAYABLE				0.00	0.00	124.60-	
0220	RETIREMENT TAXES PAYABLE				350.36-	34.65-	554.84	
0230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
0240	OTHER PAYABLES				0.00	0.00	0.00	
0250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
0260	CAFETERIA PLAN PAYABLE				546.78-	0.00	46.91-	
0270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
0300	PAYROLL PAYABLE				0.00	0.00	2,528.37	
0800	Expense - Previous FY				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	SYSTEM ADDED LIABILITY LINE-ITEM				5,861.51	0.00	5,861.51	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				6,763.76-	0.00	6,763.76-	
0999	FUND BALANCE				0.00	0.00	64,872.06-	
LIABILITY ACCOUNTS					1,799.39-	34.65-	62,945.67-	
0226 NOTES PAYABLE								
=====								
0001	WELCH STATE BANK				11,355.94-	0.00	69,040.15	
0005	Short Term Notes Payable				8,000.00	0.00	82,530.00	
NOTES PAYABLE					3,355.94-	0.00	151,570.15	
0227 LEASE								
=====								
0001	BANCORPSOUTH FINANCIAL-LEASE				0.00	0.00	53,232.22	
0010	ACCRUED INTEREST - Short Term				135.30-	135.30-	1,562.19-	
LEASE					135.30-	135.30-	51,670.03	
0250 NOTES								
=====								



ACT NUM	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: 0021 ROAD & BRIDGE #1							EFFECTIVE MONTH - 04	
0500	AMOUNT TO BE PROVIDED-NOTES				11,355.94	0.00	122,272.37-	
	NOTES				11,355.94	0.00	122,272.37-	
0355	ROAD & BRIDGE SOURCES OF FUNDS							
0100	AUTO REGISTRATION	92,300.00	92,300.00		62,542.85	17,973.89	29,757.15	68
0200	LATERAL ROAD FUNDS	5,720.00	5,720.00		0.00	0.00	5,720.00	00
0300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0400	USFS TIMBER RECEIPTS	41,987.00	41,987.00		39,991.53	39,991.53	1,995.47	95
0450	USFS MINERAL RECEIPTS	16,693.00	16,693.00		66,338.99	0.00	49,645.99+	397
0500	ROAD & BRIDGE FEE	39,000.00	39,000.00		23,287.54	3,910.40	15,712.46	60
0600	Transfer In - AD VALOREM TAXES	88,933.00	88,933.00		44,466.39	0.00	44,466.61	50
	ROAD & BRIDGE SOURCES OF FUNDS	284,633.00	284,633.00	0.00	236,627.30	61,875.82	48,005.70	83
0362	R&B #1 INTEREST							
0010	INTEREST EARNINGS	1,000.00	1,000.00		11.76	4.94	988.24	01
	R&B #1 INTEREST	1,000.00	1,000.00	0.00	11.76	4.94	988.24	01
0375	R&B #1 OTHER INCOME							
0050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
0100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
0200	SALE FIXED ASSETS	48,500.00	52,500.00		4,000.00	4,000.00	48,500.00	08
0290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
0300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
0400	R & B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
0500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00	
0550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00	
	R&B #1 OTHER INCOME	48,500.00	52,500.00	0.00	4,000.00	4,000.00	48,500.00	08
0400	ROAD & BRIDGE #1							
0010	COMMISSIONER 1 SALARY	9,616.00	9,616.00	0.00	5,609.31	801.33	4,006.69	58
0012	EQUIP OP. SALARY (28,036 & .5@26,8	44,159.00	44,159.00	0.00	23,778.16	3,396.88	20,380.84	54
0014	PART TIME EMPLOYEES	18,000.00	18,000.00	0.00	9,786.24	1,980.84	8,213.76	54
0020	SOCIAL SECURITY	6,870.00	6,870.00	0.00	3,770.20	526.76	3,099.80	55
0022	RETIREMENT	9,160.00	9,160.00	0.00	5,150.77	722.24	4,009.23	56
0024	GROUP HEALTH INSURANCE (2@7,200)	19,923.00	19,923.00	0.00	13,945.26	1,992.18	5,977.74	70
0030	TELEPHONE	700.00	700.00	0.00	840.78	137.36	140.78-	120
0040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	2,202.82	225.00	297.18	88
0070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	9,750.00	1,500.00	8,250.00	54
0080	LONGEVITY	2,280.00	2,280.00	0.00	2,280.00	0.00	0.00	100
0090	MISCELLANEOUS	6,943.00	6,943.00	0.00	1,311.23	784.41	5,631.77	19
0300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0302	EQUIPMENT PURCHASE	0.00	0.00	0.00	8,000.00	0.00	8,000.00-	
0303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
0304	W/C INSURANCE	18,000.00	18,000.00	0.00	5,290.00	0.00	12,710.00	29
0306	TRUCK & EQUIPMENT INS	8,130.00	8,130.00	0.00	2,667.00	0.00	5,463.00	33

ACT NUM 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 #1							EFFECTIVE MONTH - 04
0308 OIL & GAS	30,000.00	30,000.00	0.00	18,047.94	1,726.00	11,952.06	60
0310 TIRES & TUBES	3,000.00	3,000.00	0.00	2,062.00	0.00	938.00	69
0312 CULVERTS	5,000.00	5,000.00	0.00	3,562.33	0.00	1,437.67	71
0314 CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
0315 Short Term Notes Payable	0.00	4,000.00	0.00	8,000.00	8,000.00	4,000.00	200
0316 LOAN INTEREST	8,000.00	8,000.00	0.00	4,664.43	0.00	3,335.57	58
0318 LOAN PRINCIPAL	86,852.00	86,852.00	0.00	42,071.01	0.00	44,780.99	48
0320 ROAD MATERIALS/SUPPLIES	20,000.00	20,000.00	0.00	5,238.09	2,701.43	14,761.91	26
0322 UTILITIES	2,400.00	2,400.00	0.00	1,538.54	289.42	861.46	64
0323 Barn Construction	0.00	0.00	0.00	0.00	0.00	0.00	
0324 EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	4,278.49	669.36	5,721.51	43
0326 ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	259.88	0.00	740.12	26
0328 EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	1,912.82	294.28	1,687.18	53
ROAD & BRIDGE #1	334,133.00	338,133.00	0.00	186,017.30	25,747.49	152,115.70	55
ROAD & BRIDGE #1							
INCOME TOTALS	334,133.00	338,133.00		240,639.06	65,880.76	97,493.94	71
EXPENSE TOTALS	334,133.00	338,133.00	0.00	186,017.30	25,747.49	152,115.70	55

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
							EFFECTIVE MONTH - 04	
REPORTING FUND: 0022 ROAD & BRIDGE #2								
0110 TOTAL FUNDS								
=====					0.00	0.00	0.00	
0020	old Bank acct - R&B PCT#2				0.00	0.00	0.00	
0100	PAYABLES CLEARING				50,164.59	16,060.21	71,960.88	
0200	Savings in Bank-ROAD & BRIDGE #2				28.34	0.00	22,754.98	
0250	CASH - SAVINGS				0.00	0.00	0.00	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	
-----					50,192.93	16,060.21	94,715.86	
TOTAL FUNDS								
0200 LIABILITY ACCOUNT								
=====					0.00	0.00	0.00	
0100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
0210	FICA TAXES PAYABLE				0.00	0.00	0.00	
0220	RETIREMENT PAYABLE				32.98	16.49-	32.98	
0230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
0240	OTHERS PAYABLE				0.00	0.00	0.00	
0250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
0260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00	
0270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
0300	PAYROLL PAYABLE				0.00	0.00	0.00	
0800	Expense - Previous FY				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	System Added Liability				2,254.43	0.00	2,254.43	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				357.23-	0.00	357.23-	
0999	FUND BALANCE				0.00	0.00	44,522.93	
-----					1,930.18	16.49-	46,453.11	
LIABILITY ACCOUNT								
0220 DUE TO GENERAL FUND								
=====					0.00	0.00	0.00	
0100	DUE TO GENERAL FUND				0.00	0.00	0.00	
-----					0.00	0.00	0.00	
DUE TO GENERAL FUND								
0226 NOTES PAYABLE								
=====					0.00	0.00	0.00	
0001	NOTES-CITIZEN STATE BANK				0.00	0.00	0.00	
0002	TIME WARRANTS-FIRST NATIONAL				0.00	0.00	0.00	
-----					0.00	0.00	0.00	
NOTES PAYABLE								
0227 ACCRUED INTEREST								
=====					0.00	0.00	0.00	
0010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
-----					0.00	0.00	0.00	
ACCRUED INTEREST								



ACT NUM	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
							EFFECTIVE MONTH - 04	
REPORTING FUND: 0022 ROAD & BRIDGE #2								
0040	EDUCATIONAL SCHOOL/DUES	2,500.00	3,000.00	0.00	2,568.50	225.00	431.50	86
0070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	6,500.00	1,000.00	5,500.00	54
0080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0090	MISCELLANEOUS	500.00	500.00	0.00	975.46	192.00	475.46	195
0300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
0302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
0304	W/C INSURANCE	2,068.00	3,577.00	0.00	814.00	0.00	2,763.00	23
0306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	317.00	0.00	383.00	45
0308	GAS & OIL	3,000.00	2,500.00	0.00	2,052.00	0.00	448.00	82
0310	TIRES & TUBES	343.00	0.00	0.00	0.00	0.00	0.00	
0312	CULVERTS	1,000.00	2,500.00	0.00	241.80	0.00	2,258.20	10
0314	CONTRACT LABOR/HAULING	0.00	2,120.00	0.00	85.00	0.00	2,035.00	04
0316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0320	ROAD MATERIALS/SUPPLIES	5,823.00	8,076.00	0.00	4,045.14	744.18	4,030.86	50
0322	UTILITIES	250.00	0.00	0.00	0.00	0.00	0.00	
0324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0325	PERMANENT ROAD FUND	5,080.00	5,080.00	0.00	0.00	0.00	5,080.00	00
0326	ROAD SIGNS/POSTS	1,500.00	3,000.00	0.00	181.00	0.00	2,819.00	06
0328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0330	TRANSFER OUT - ROAD MAINT. to Pct.	60,000.00	60,000.00	0.00	21,026.00	5,000.00	38,974.00	35
ROAD & BRIDGE #2		101,248.00	109,554.00	0.00	42,796.94	7,726.44	66,757.06	39
ROAD & BRIDGE #2								
INCOME TOTALS		111,634.00	109,554.00		91,059.69	23,803.14	18,494.31	83
EXPENSE TOTALS		101,248.00	109,554.00	0.00	42,796.94	7,726.44	66,757.06	39

ACT NUM	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: 0023 ROAD & BRIDGE #3							EFFECTIVE MONTH - 04	
0110 TOTAL FUNDS								
=====					0.00	0.00	0.00	
0020	old Bank acct - R&B PCT#3				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0120	DUE FROM CONSOLIDATED BANK				40,854.13	33,054.02	60,193.25	
0200	Savings in Bank-ROAD & BRIDGE #3				53,619.14	3,650.00-	53,619.14	
0250	CASH - SAVINGS				0.00	0.00	0.00	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
0310	DUE TO/FROM PCT #1				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	
0800	Prepaid Expenses							
-----					94,473.27	29,404.02	113,812.39	
TOTAL FUNDS								
0200 LIABILITY ACCOUNT								
=====					0.00	0.00	0.00	
0100	ACCOUNTS PAYABLE				0.00	0.00	388.78-	
0200	WITHHOLDING PAYABLE				0.00	0.00	77.28	
0210	FICA TAXES PAYABLE				857.68-	75.23	972.72	
0220	RETIREMENT PAYABLE				0.00	0.00	0.00	
0230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
0240	OTHERS PAYABLE				0.00	0.00	0.00	
0250	CREDIT UNION PAYABLE				34.74-	0.00	0.00	
0260	CAFATERIA PLAN PAYABLE				0.00	0.00	0.00	
0270	DEFERRED PLAN PAYABLE				0.00	0.00	20.45-	
0280	AFLAC				0.00	0.00	3,282.48	
0300	PAYROLL PAYABLE				0.00	0.00	0.00	
0800	Expense - Previous FY				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				6,155.39	0.00	6,155.39	
0950	SYSTEM ADDED LIABILITY LINE-ITEM				10,093.10-	0.00	10,093.10-	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	14,523.45	
0999	FUND BALANCE							
-----					4,830.13-	75.23	14,508.99	
LIABILITY ACCOUNT								
0226 NOTES PAYABLE								
=====					0.00	0.00	0.00	
0001	CITIZEN STATE BANK				0.00	0.00	22,000.00	
0002	TIME WARRANTS				0.00	0.00	0.00	
0005	Short Term Notes Payable							
-----					0.00	0.00	22,000.00	
NOTES PAYABLE								
0227 LEASE								
=====					0.00	0.00	53,232.22	
0001	BANCORPSOUTH FINANCIAL-LEASE				0.00	0.00	0.00	
0010	ACCRUED INTEREST - Short Term							
-----					0.00	0.00	53,232.22	
LEASE								

ACT NUM	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 #3								EFFECTIVE MONTH - 04
0250 NOTES								
=====					0.00	0.00	75,232.22-	
0500	AMOUNT TO BE PROVIDED-NOTES							
-----					0.00	0.00	75,232.22-	
NOTES								
0355 R&B SOURCE OF FUNDS								
=====								
0100	AUTO REGISTRATION	81,650.00	81,650.00		55,326.34	15,899.98	26,323.66	68
0200	LATERAL ROAD FUNDS	5,060.00	5,060.00		0.00	0.00	5,060.00	00
0300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0400	USFS TIMBER RECEIPTS	37,143.00	37,143.00		35,377.13	35,377.13	1,765.87	95
0450	USFS MINERAL RECEIPTS	14,732.00	14,732.00		58,684.50	0.00	43,952.50+	398
0500	ROAD & BRIDGE FEES	34,535.00	34,535.00		20,600.55	3,459.20	13,934.45	60
0600	Transfer In - AD VALOREM TAXES	78,671.00	78,671.00		39,335.62	0.00	39,335.38	50
-----								
	R&B SOURCE OF FUNDS	251,791.00	251,791.00	0.00	209,324.14	54,736.31	42,466.86	83
0362 R&B #3 INTEREST EARNINGS								
=====								
0010	INTEREST EARNINGS	1,000.00	1,000.00		30.65	4.13	969.35	03
-----					0.00		969.35	03
	R&B #3 INTEREST EARNINGS	1,000.00	1,000.00	0.00	30.65	4.13	969.35	03
0375 R&B OTHER INCOME								
=====								
0100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
0200	SALE FIXED ASSETS	48,500.00	48,500.00		0.00	0.00	48,500.00	00
0250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
0290	Refunds / Rebates / Insurance	0.00	130.00		0.00	0.00	130.00	00
0300	TRANSFER IN - PCT #2	60,000.00	61,026.00		21,026.00	5,000.00	40,000.00	34
0305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
0310	MISC.	0.00	0.00		11,646.21	350.00	11,646.21+	
0400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
0500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00	
-----								
	R&B OTHER INCOME	108,500.00	109,656.00	0.00	32,672.21	5,350.00	76,983.79	30
0390 Other Sources								
=====								
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
-----					0.00		0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #3								
=====								
0010	COMMISSIONER #3 SALARY	8,507.00	8,507.00	0.00	4,962.37	708.91	3,544.63	58
0012	EQUIP OPERATOR'S (2@ 28,168)	56,336.00	56,336.00	0.00	30,345.70	4,335.10	25,990.30	54
0014	PART TIME EMPLOYEES	22,675.00	22,675.00	0.00	7,662.00	1,104.00	15,013.00	34
0015	COMMUNITY SERVICE SECURITY	20,000.00	20,000.00	0.00	2,106.00	378.00	17,894.00	11
0020	SOCIAL SECURITY	8,242.00	8,242.00	0.00	5,067.48	724.19	3,174.52	61
0022	RETIREMENT	10,871.00	10,871.00	0.00	6,748.73	963.97	4,122.27	62
0024	GROUP HEALTH INSURANCE (2@ 7,200)	15,000.00	15,000.00	0.00	11,289.02	1,328.12	3,710.98	75
0030	TELEPHONE	900.00	900.00	0.00	622.52	98.87	277.48	69

ACT NUM	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
								EFFECTIVE MONTH - 04
REPORTING FUND: 0023 ROAD & BRIDGE #3								
0040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,330.00	0.00	1,330.03	225.00	0.03-	100
0070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	9,750.00	1,500.00	8,250.00	54
0080	LONGEVITY	2,220.00	2,220.00	0.00	1,320.00	0.00	900.00	59
0090	MISCELLANEOUS	1,601.00	1,601.00	0.00	796.34	35.60	804.66	50
0300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
0302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0303	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00-	
0304	W/C INSURANCE	17,000.00	17,000.00	0.00	5,290.00	0.00	11,710.00	31
0306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	4,094.00	0.00	3,106.00	57
0308	OIL & GAS	42,249.00	42,249.00	0.00	28,291.10	6,765.00	13,957.90	67
0310	TIRES & TUBES	3,000.00	3,000.00	0.00	595.31	568.32	2,404.69	20
0312	CULVERTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
0316	LOAN INTEREST	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
0318	LOAN PRINCIPAL	64,232.00	64,232.00	0.00	0.00	0.00	64,232.00	00
0320	ROAD MATERIALS/SUPPLIES	36,358.00	37,384.00	0.00	10,843.54	2,581.02	26,540.46	29
0322	UTILITIES	1,000.00	1,000.00	0.00	581.85	133.70	418.15	58
0323	BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
0324	EQUIPMENT REPAIRS/MAINT	14,800.00	14,800.00	102.56	6,610.35	5,131.73	8,087.09	45
0326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	417.26	180.12	582.74	42
0327	DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	
0328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #3		361,291.00	362,447.00	102.56	142,723.60	30,761.65	219,620.84	39
ROAD & BRIDGE #3								
	INCOME TOTALS	361,291.00	362,447.00		242,027.00	60,090.44	120,420.00	67
	EXPENSE TOTALS	361,291.00	362,447.00	102.56	142,723.60	30,761.65	219,620.84	39



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
							EFFECTIVE MONTH - 04	
REPORTING FUND: 0024 ROAD & BRIDGE #4								
0110 TOTAL FUNDS								
=====								
0020	old Bank acct - R&B PCT#4				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	Savings in Bank-ROAD & BRIDGE #4				151,659.59	45,484.30	150,817.94	
0250	CASH - SAVINGS				68.82	0.00	77,350.73	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
0550	Accounts Receivable				0.00	0.00	0.00	
0800	Prepaid Expenses				0.00	0.00	0.00	
					151,728.41	45,484.30	228,168.67	
TOTAL FUNDS								
0200 LIABILITY ACCOUNT								
=====								
0100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0200	WITHHOLDING PAYABLE				0.00	0.00	862.67-	
0210	FICA TAXES PAYABLE				0.00	0.00	622.71	
0220	RETIREMENT PAYABLE				399.00-	382.09	765.11	
0230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
0240	OTHERS PAYABLE				0.00	0.00	0.00	
0250	CREDIT UNION PAYABLE				34.74-	0.00	139.66-	
0260	CAFATERIA PLAN PAYABLE				0.00	0.00	0.00	
0270	DEFERRED PLAN PAYABLE				0.00	0.00	4,345.74	
0300	PAYROLL PAYABLE				0.00	0.00	0.00	
0800	Expense - Previous FY				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	SYSTEM ADDED LIABILITY LINE-ITEM				9,243.16	0.00	9,243.16	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				10,601.81-	0.00	10,601.81-	
0999	FUND BALANCE				0.00	0.00	71,275.29	
					1,792.39-	382.09	74,647.87	
LIABILITY ACCOUNT								
0226 NOTES PAYABLE								
=====								
0001	CITIZEN STATE BANK				0.00	0.00	0.00	
0002	BancorpSouth Financial				16,623.27-	16,623.27-	0.00	
0005	Short Term Notes Payable				0.00	0.00	0.00	
0010	CATERPILLAR FINANCIAL SERVICES				23,248.18-	23,248.18-	21,422.62	
					39,871.45-	39,871.45-	21,422.62	
NOTES PAYABLE								
0227 LEASE								
=====								
0001	BANCORPSOUTH FIANACIAL-LEASE				0.00	0.00	106,464.43	
0010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
					0.00	0.00	106,464.43	
LEASE								
0240 MISC. LIABILITY								

ACT NUM	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 #4								
							EFFECTIVE MONTH - 04	
0100	Debt Clearing				0.00	0.00	0.00	
	MISC. LIABILITY				0.00	0.00	0.00	
0250	NOTES							
0500	AMOUNT TO BE PROVIDED-NOTES				39,871.45	39,871.45	127,887.05-	
	NOTES				39,871.45	39,871.45	127,887.05-	
0355	R&B 4 SOURCES OF FUNDS							
0100	AUTO REGISTRATION	145,550.00	145,550.00		98,625.27	28,343.45	46,924.73	68
0200	LATERAL ROAD FUNDS	9,020.00	9,020.00		0.00	0.00	9,020.00	00
0300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0400	USFS TIMBER RECEIPTS	66,211.00	66,211.00		63,063.58	63,063.58	3,147.42	95
0450	USFS MINERAL RECEIPTS	26,323.00	26,323.00		104,611.49	0.00	78,288.49+	397
0500	ROAD & BRIDGE FEE	61,500.00	61,500.00		36,722.76	6,166.40	24,777.24	60
0600	Transfer In - AD VALOREM TAXES	140,240.00	140,240.00		70,120.01	0.00	70,119.99	50
	R&B 4 SOURCES OF FUNDS	448,844.00	448,844.00	0.00	373,143.11	97,573.43	75,700.89	83
0362	R&B #4 INTEREST							
0010	INTEREST EARNINGS	1,000.00	1,000.00		100.41	10.31	899.59	10
	R&B #4 INTEREST	1,000.00	1,000.00	0.00	100.41	10.31	899.59	10
0375	R&B #4 OTHER INCOME							
0050	INSURANCE TRUST	0.00	0.00		0.00	0.00	0.00	
0100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
0200	SALE FIXED ASSETS	97,000.00	97,000.00		0.00	0.00	97,000.00	00
0290	Refunds / Rebates	0.00	0.00		130.00	0.00	130.00+	
0300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
0400	R&B GENERAL TRANSFER	0.00	0.00		0.00	0.00	0.00	
	R&B #4 OTHER INCOME	97,000.00	97,000.00	0.00	130.00	0.00	96,870.00	00
0390	Other Sources							
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400	R&B #4							
0010	COMMISSIONER #4 SALARY	15,164.00	15,164.00	0.00	8,845.62	1,263.66	6,318.38	58
0012	EQUIP OPERATORS SALARY (2@26,816/1	86,361.00	86,361.00	0.00	39,546.66	4,528.96	46,814.34	46
0014	PART TIME EMPLOYEES	8,400.00	8,400.00	0.00	16,700.94	4,477.32	8,300.94-	199
0020	SOCIAL SECURITY	9,873.00	9,873.00	0.00	5,830.60	892.11	4,042.40	59
0022	RETIREMENT	13,165.00	13,165.00	0.00	7,532.78	1,153.18	5,632.22	57
0024	GROUP HEALTH INSURANCE	37,048.00	37,048.00	0.00	15,937.44	1,992.18	21,110.56	43

ACT NUM 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
EFFECTIVE MONTH - 04							
REPORTING FUND: 0024 ROAD & BRIDGE #4							
0030 TELEPHONE	900.00	900.00	0.00	683.64	99.60	216.36	76
0040 EDUCATIONAL SCHOOLS/DUES	1,800.00	1,800.00	0.00	1,129.06	225.00	670.94	63
0070 VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	9,750.00	1,500.00	8,250.00	54
0080 LONGEVITY	1,140.00	1,140.00	0.00	1,885.05	0.00	745.05	165
0090 MISCELLANEOUS	39,218.00	39,218.00	0.00	5,221.23	106.89	33,996.77	13
0300 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0301 Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
0302 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
0303 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
0304 W/C INSURANCE	19,000.00	19,000.00	0.00	7,324.00	0.00	11,676.00	39
0306 TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	0.00	7,347.00	0.00	4,653.00	61
0308 OIL & GAS	55,000.00	55,000.00	0.00	34,859.84	8,322.50	20,140.16	63
0310 TIRES & TUBES	15,000.00	15,000.00	0.00	3,960.00	0.00	11,040.00	26
0312 CULVERTS	4,000.00	4,000.00	0.00	1,502.79	0.00	2,497.21	38
0314 CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
0316 LOAN INTEREST	3,300.00	3,300.00	0.00	480.10	480.10	2,819.90	15
0318 LOAN PRINCIPAL	146,336.00	146,336.00	0.00	16,623.27	16,623.27	129,712.73	11
0320 ROAD MATERIALS/SUPPLIES	44,439.00	44,439.00	0.00	21,120.86	4,711.40	23,318.14	48
0322 UTILITIES	1,200.00	1,200.00	0.00	594.42	94.69	605.58	50
0324 EQUIPMENT REPAIRS/MAINT	15,000.00	15,000.00	0.00	11,113.55	4,311.82	3,886.45	74
0325 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
0326 ROAD SIGNS/POSTS	500.00	500.00	0.00	1,863.87	1,698.85	1,363.87	373
0328 EMPLOYEE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #4	546,844.00	546,844.00	0.00	219,852.72	52,481.53	326,991.28	40
ROAD & BRIDGE #4							
INCOME TOTALS	546,844.00	546,844.00		373,373.52	97,583.74	173,470.48	68
EXPENSE TOTALS	546,844.00	546,844.00	0.00	219,852.72	52,481.53	326,991.28	40

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0030 SCHOOL SHARE FUND								EFFECTIVE MONTH - 04
0110	TOTAL CASH						0.00	
0100	PAYABLES CLEARING						0.00	
0200	SAVINGS IN BANK-SCHOOL SHARE						0.00	
	TOTAL CASH						0.00	
0200	LIABILITY ACCOUNTS						153,813.59	
0900	TRANSFER IN						0.00	
0910	TRANSFER OUT						0.00	
0920	TRANSFER WITHIN						0.00	
0999	FUND BALANCE						0.00	
	LIABILITY ACCOUNTS						153,813.59	
0364	SCHOOL SHARE						255,149.98+	
0010	FUND PROCEEDS	0.00	0.00		255,149.98	0.00	255,149.98+	
	SCHOOL SHARE	0.00	0.00	0.00	255,149.98	0.00	255,149.98+	
0400	SCHOOLS SHARE						0.00	
0392	R&B GENERAL TRANSFER	0.00	0.00	0.00	408,963.57	153,813.59	408,963.57-	
0398	SCHOOL SHARE	0.00	0.00				0.00	
	SCHOOLS SHARE	0.00	0.00	0.00	408,963.57	153,813.59	408,963.57-	
	SCHOOL SHARE FUND						255,149.98+	
	INCOME TOTALS	0.00	0.00	0.00	255,149.98	0.00	255,149.98+	
	EXPENSE TOTALS	0.00	0.00	0.00	408,963.57	153,813.59	408,963.57-	

ACT NUM	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: 0031 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 04	
0110	Total Cash				168,056.81	3,732.41	173,400.07	
0200	Savings in Bank-Special I&S 2008 &				0.00	0.00	0.00	
0300	Due From Elected Official				0.00	0.00	0.00	
0310	Due To/From General Fund				0.00	0.00	39,878.00	
0600	Property Taxes Receivable				0.00	0.00	35,639.00-	
0610	Allow - property taxes							
	Total Cash				168,056.81	3,732.41	177,639.07	
0200	LIABILITY ACCOUNTS							
0900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
0910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
0920	SYSTEM ADDED TRANSFER WITHIN				406.20	0.00	406.20	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	6,926.26	
0999	Fund Balance							
	LIABILITY ACCOUNTS				406.20	0.00	7,332.46	
0226	LIABILITY ACCOUNTS							
0001	Certificates of Obligation				0.00	0.00	1,870,000.00	
	LIABILITY ACCOUNTS				0.00	0.00	1,870,000.00	
0228	Deferred							
0100	Deferred Property Taxes				0.00	0.00	2,656.00	
	Deferred				0.00	0.00	2,656.00	
0250	PAYABLE							
0500	Amount to be Provided				0.00	0.00	1,870,000.00-	
	PAYABLE				0.00	0.00	1,870,000.00-	
0362	INTEREST EARNINGS							
0010	INTEREST EARNINGS	0.00	0.00		63.46	14.26	63.46+	
	INTEREST EARNINGS	0.00	0.00	0.00	63.46	14.26	63.46+	
0364	OTHER REVENUE							
0010	Balance Forward	22,817.00	22,817.00		0.00	0.00	22,817.00	00
0300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	22,817.00	22,817.00	0.00	0.00	0.00	22,817.00	00
0370	INCOME							
0100	Current Taxes I & S	182,000.00	182,000.00		191,228.79	2,984.45	9,228.79+	105

05-07-2014\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET LIABILITY INCOME & EXPENSE  
 TIME:01:45 PM - EFFECTIVE MONTH:04 - BUDGET ANALYSIS ENDING APRIL 30, 2014

ACT NUM	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
							EFFECTIVE MONTH - 04	
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's								
0110	Current Taxes P & I	2,297.00	2,297.00		998.65	249.41	1,298.35	43
0200	Delinquent Taxes I & S	9,900.00	9,900.00		5,089.23	352.16	4,810.77	51
0210	Delinquent Taxes P & I	5,400.00	5,400.00		1,559.86	132.13	3,840.14	29
INCOME		199,597.00	199,597.00	0.00	198,876.53	3,718.15	720.47	100
0390 Other Sources								
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
0920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSES								
0090	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
0300	Excess Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
0316	Interest payments	62,414.00	62,414.00	0.00	31,289.38	0.00	31,124.62	50
0318	Principal payments	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	00
EXPENSES		222,414.00	222,414.00	0.00	31,289.38	0.00	191,124.62	14
Special 2008 & 2012 Certificate's								
INCOME TOTALS		222,414.00	222,414.00		198,939.99	3,732.41	23,474.01	89
EXPENSE TOTALS		222,414.00	222,414.00	0.00	31,289.38	0.00	191,124.62	14

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 TRINITY CO HISTORICAL COMM. INC								EFFECTIVE MONTH - 04
0110	TOTAL CASH						0.00	
0200	SAVINGS IN BANK-TRINITY CO HISTORI						0.00	
	TOTAL CASH						0.00	
0200	LIABILITY ACCOUNTS						0.00	
0900	TRANSFER IN						0.00	
0910	TRANSFER OUT						0.00	
0920	TRANSFER WITHIN						0.00	
0999	FUND BALANCE						0.00	
	LIABILITY ACCOUNTS						0.00	
0362	TRINITY CO HIST COMM INTEREST						0.00	
0010	INTEREST EARNINGS	0.00	0.00				0.00	
	TRINITY CO HIST COMM INTEREST	0.00	0.00	0.00			0.00	
0370	TRINITY CO HIST COMM OTHER INCOME						0.00	
0100	DONATIONS	0.00	0.00				0.00	
	TRINITY CO HIST COMM OTHER INCOME	0.00	0.00	0.00			0.00	
0400	TRINITY CO HIST COMM EXPENSES						0.00	
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00			0.00	
	TRINITY CO HIST COMM EXPENSES	0.00	0.00	0.00			0.00	
	TRINITY CO HISTORICAL COMM. INC						0.00	
	INCOME TOTALS	0.00	0.00	0.00			0.00	
	EXPENSE TOTALS	0.00	0.00	0.00			0.00	





ACT NUM	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: 0040 CONSTABLE #3 SEIZED							EFFECTIVE MONTH - 04	
0110	CONSTABLE #3 SEIZED						0.00	
0100	PAYABLES CLEARING						1,408.50	
0200	SAVINGS IN BANK-SEIZED FUND CONST.						0.00	
0300	DUE FROM ELECTED OFFICIAL						1,408.50	
	CONSTABLE #3 SEIZED						1,408.50	
0200	LIABILITY ACCOUNTS						0.00	
0900	TRANSFER IN						0.00	
0910	TRANSFER OUT						0.00	
0920	TRANSFER WITHIN						0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM						0.00	
0950	SYSTEM ADDED LIABILITY LINE-ITEM						0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM						1,408.50	
0999	FUND BALANCE						1,408.50	
	LIABILITY ACCOUNTS						1,408.50	
0362	CONSTABLE #3 SEIZED						0.00	
0010	INTEREST EARNINGS	0.00	0.00				0.00	
	CONSTABLE #3 SEIZED	0.00	0.00	0.00			0.00	
0370	CONSTABLE #3 SEIZED						0.00	
0100	FUND PROCEEDS	0.00	0.00				0.00	
	CONSTABLE #3 SEIZED	0.00	0.00	0.00			0.00	
0400	CONSTABLE #3 SEIZED						0.00	
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00			0.00	
	CONSTABLE #3 SEIZED	0.00	0.00	0.00			0.00	
	CONSTABLE #3 SEIZED						0.00	
	INCOME TOTALS	0.00	0.00	0.00			0.00	
	EXPENSE TOTALS	0.00	0.00	0.00			0.00	

ACT NUM	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 SEIZED FUNDS CONSTABLE #1								EFFECTIVE MONTH - 04
0110	TOTAL CASH						0.00	
0100	PAYABLES CLEARING						985.32	
0200	SAVING IN BANK-SEIZED FUND CONST#1						0.00	
0300	Due From Elected Official						985.32	
	TOTAL CASH						985.32	
0200	LIABILITY ACCOUNTS						0.00	
0900	TRANSFER IN						0.00	
0910	TRANSFER OUT						0.00	
0920	TRANSFER WITHIN						0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM						0.00	
0950	System Added Liability						0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM						985.32	
0999	FUND BALANCE						985.32	
	LIABILITY ACCOUNTS						985.32	
0362	SEIZED FUNDS CONSTABLE #1						0.00	
0010	INTEREST EARNINGS	0.00	0.00				0.00	
	SEIZED FUNDS CONSTABLE #1	0.00	0.00	0.00			0.00	
0364	Other Sources						0.00	
0110	Transfer In	0.00	0.00				0.00	
	Other Sources	0.00	0.00	0.00			0.00	
0370	SEIZED FUNDS CONSTABLE #1						0.00	
0100	FUND PROCEEDS	0.00	0.00				0.00	
	SEIZED FUNDS CONSTABLE #1	0.00	0.00	0.00			0.00	
0400	SEIZED FUNDS CONSTABLE #1						0.00	
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00			0.00	
	SEIZED FUNDS CONSTABLE #1	0.00	0.00	0.00			0.00	
	SEIZED FUNDS CONSTABLE #1						0.00	
	INCOME TOTALS	0.00	0.00				0.00	
	EXPENSE TOTALS	0.00	0.00	0.00			0.00	

ACT NUM 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
-----							
EFFECTIVE MONTH - 04							
REPORTING FUND: 0042 SEIZED FUNDS CONSTABLE #4							
-----							
0110 TOTAL CASH						0.00	0.00
=====						0.00	0.00
0100 PAYABLES CLEARING				4.45	0.63	7,681.48	
0200 SAVING IN BANK-SEIZED FUND CONST#4				0.00	0.00	0.00	
0300 Due From Elected Official							0.00
-----				4.45	0.63	7,681.48	
TOTAL CASH							
-----							
0200 LIABILITY ACCOUNTS						0.00	0.00
=====						0.00	0.00
0900 TRANSFER IN				0.00	0.00	0.00	0.00
0910 TRANSFER OUT				0.00	0.00	0.00	0.00
0920 TRANSFER WITHIN				0.00	0.00	0.00	0.00
0940 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	0.00
0950 System Added Liability				0.00	0.00	0.00	0.00
0960 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	7,677.03	
0999 FUND BALANCE							0.00
-----				0.00	0.00	7,677.03	
LIABILITY ACCOUNTS							
-----							
0362 SEIZED FUNDS-CONSTABLE#4 INTEREST						4.45	0.63
=====						4.45	0.63
0010 INTEREST EARNINGS	0.00	0.00					4.45+
-----	0.00	0.00	0.00	4.45	0.63		4.45+
SEIZED FUNDS-CONSTABLE#4 INTEREST							
-----							
0370 SEIZED FUNDS CONSTABLE#4 INCOME						0.00	0.00
=====						0.00	0.00
0100 FUND PROCEEDS	0.00	0.00					0.00
-----	0.00	0.00	0.00	0.00	0.00		0.00
SEIZED FUNDS CONSTABLE#4 INCOME							
-----							
0400 SEIZED FUNDS CONSTABLE #4						0.00	0.00
=====						0.00	0.00
0092 MISCELLANEOUS EXPENSES	0.00	0.00	0.00				0.00
-----	0.00	0.00	0.00	0.00	0.00		0.00
SEIZED FUNDS CONSTABLE #4							
-----							
SEIZED FUNDS CONSTABLE #4				4.45	0.63	4.45+	
INCOME TOTALS	0.00	0.00	0.00	0.00	0.00		0.00
EXPENSE TOTALS	0.00	0.00	0.00				

ACT NUM	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: 0043 SEIZED FUNDS COUNTY ATTORNEY								
EFFECTIVE MONTH - 04								
0110	TOTAL CASH						0.00	
0100	PAYABLES CLEARING						0.00	
0200	SAVINGS IN BANK-SEIZED FUND CO ATT						0.00	
0400	PAYROLL CLEARING						0.00	
	TOTAL CASH						0.00	
0111	SEIZED FUNDS PENDING COUNTY ATTY						0.00	
0010	PAYABLES CLEARING						0.00	
	SEIZED FUNDS PENDING COUNTY ATTY						0.00	
0200	LIABILITY ACCOUNTS						0.00	
0100	ACCOUNTS PAYABLE						0.00	
0200	WITHHOLDING PAYABLE						0.00	25.86-
0210	FICA TAXES PAYABLE						0.00	25.86
0220	RETIREMENT PAYABLE						0.00	27.78
0240	OTHER PAYABLES						0.00	26.96
0260	CAFETERIA PLAN PAYABLE						0.00	7.10
0280	AFLAC						0.00	0.00
0300	PAYROLL PAYABLE						0.00	0.00
0900	TRANSFER IN						0.00	0.00
0910	TRANSFER OUT						0.00	0.00
0920	TRANSFER WITHIN						0.00	0.00
0950	System Added Liability						0.00	0.00
0960	SYSTEM ADDED LIABILITY LINE-ITEM						0.00	61.84-
0999	FUND BALANCE						0.00	0.00
	LIABILITY ACCOUNTS						0.00	0.00
0362	INTEREST EARNINGS						0.00	0.00
0010	INTEREST EARNINGS	0.00	0.00				0.00	0.00
	INTEREST EARNINGS	0.00	0.00	0.00			0.00	0.00
0364	SEIZED FUNDS CO ATTY						0.00	0.00
0100	FUND PROCEEDS	0.00	0.00				0.00	0.00
	SEIZED FUNDS CO ATTY	0.00	0.00	0.00			0.00	0.00
0400	SEIZED FUNDS CO ATTY EXPENSES						0.00	0.00
0010	COUNTY ATTORNEY SALARY	0.00	0.00	0.00			0.00	0.00
0012	SECRETARY SALARY	0.00	0.00	0.00			0.00	0.00
0016	INVESTIGATOR SALARY-CO ATTORNEY	0.00	0.00	0.00			0.00	0.00
0020	SOCIAL SECURITY	0.00	0.00	0.00			0.00	0.00
0022	RETIREMENT	0.00	0.00	0.00			0.00	0.00
0092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00			0.00	0.00
	SEIZED FUNDS CO ATTY EXPENSES	0.00	0.00	0.00			0.00	0.00



ACT NUM	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: 0044 D.A. SIEZED/FORFEITURE FUNDS								
EFFECTIVE MONTH - 04								
0110	TOTAL CASH						0.00	
0100	PAYABLES CLEARING				948.05	565.03	10,463.32	
0200	SAVINGS IN BANK-DA SEIZED FUNDS #2				0.00	0.00	0.00	
0300	Due From Elected Official							
	TOTAL CASH				948.05	565.03	10,463.32	
0200	LIABILITY ACCOUNTS							
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0950	System Added Liability				265.95-	0.00	265.95-	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	9,515.27	
0999	FUND BALANCE							
	LIABILITY ACCOUNTS				265.95-	0.00	9,249.32	
0221	DUE TO OTHERS							
0009	DUE TO OTHERS				0.00	0.00	0.00	
0100	Pending Judgement				0.00	0.00	0.00	
	DUE TO OTHERS				0.00	0.00	0.00	
0362	INTEREST EARNINGS							
0010	INTEREST EARNINGS	0.00	0.00		5.81	0.89	5.81+	
	INTEREST EARNINGS	0.00	0.00	0.00	5.81	0.89	5.81+	
0364	SEIZED FUNDS PENDING FUND							
0100	FUND PROCEEDS	0.00	0.00		5,546.60	800.00	5,546.60+	
	SEIZED FUNDS PENDING FUND	0.00	0.00	0.00	5,546.60	800.00	5,546.60+	
0390	Other Sources							
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
0920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400	SEIZED FUNDS PENDING #2 EXPENSES							
0092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	4,338.41	235.86	4,338.41-	
	SEIZED FUNDS PENDING #2 EXPENSES	0.00	0.00	0.00	4,338.41	235.86	4,338.41-	
	D.A. SIEZED/FORFEITURE FUNDS							
	INCOME TOTALS	0.00	0.00		5,552.41	800.89	5,552.41+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,338.41	235.86	4,338.41-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 J.P. SECURITY FEE FUND								
EFFECTIVE MONTH - 04								
0110	TOTAL CASH						0.00	
0100	PAYABLES CLEARING				554.02	60.68	9,087.00	
0200	SAVINGS IN BANK J.P. SECURITY FUND				0.00	0.00	0.00	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0550	Accounts Receivable							
	TOTAL CASH				554.02	60.68	9,087.00	
0200	LIABILITY ACCOUNTS							
0900	TRANSFER IN				0.00	0.00	0.00	
0910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER OUT				0.00	0.00	0.00	
0930	System Added Liability				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				73.15	0.00	73.15	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	8,532.98	
0999	FUND BALANCE							
	LIABILITY ACCOUNTS				73.15	0.00	8,606.13	
0362	INTEREST							
0010	INTEREST EARNINGS	10.00	10.00		5.11	0.74	4.89	51
	INTEREST	10.00	10.00	0.00	5.11	0.74	4.89	51
0364	J.P. SECURITY FEES FUND							
0100	FUND PROCEEDS	740.00	740.00		475.76	59.94	264.24	64
	J.P. SECURITY FEES FUND	740.00	740.00	0.00	475.76	59.94	264.24	64
0400	J.P. SECURITY FEE EXPENSE							
0092	MISCELLANEOUS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
	J.P. SECURITY FEE EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
	J.P. SECURITY FEE FUND							
	INCOME TOTALS	750.00	750.00	0.00	480.87	60.68	269.13	64
	EXPENSE TOTALS	750.00	750.00	0.00	0.00	0.00	750.00	00

ACT NUM	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
-----								
EFFECTIVE MONTH - 04								
REPORTING FUND: 0046 JURY SERVICE FUND								
0110 TOTAL CASH								
=====								
					0.00	0.00	0.00	
0100	PAYABLES CLEARING				1,203.52-	493.09-	1,740.50	
0200	SAVINGS IN BANK JURY SERVICE FUND				0.00	0.00	0.00	
0300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
0550	Accounts Receivable							
-----								
	TOTAL CASH				1,203.52-	493.09-	1,740.50	
0200 LIABILITY ACCOUNTS								
=====								
					0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
0930	System Added Liability				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				339.67	0.00	339.67	
0950	System Added Liability				817.55-	0.00	817.55-	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,650.08	
0999	FUND BALANCE							
-----								
	LIABILITY ACCOUNTS				477.88-	0.00	2,172.20	
0207 FEES PAYABLE								
=====								
					237.40	549.64-	531.34	
0100	JRF-JUROR FEE /STATE							
-----								
	FEES PAYABLE				237.40	549.64-	531.34	
0362 INTEREST								
=====								
					1.32	0.17	1.32+	
0010	INTEREST EARNINGS	0.00	0.00					
-----								
	INTEREST	0.00	0.00	0.00	1.32	0.17	1.32+	
0364 JURY SERVICE FUND								
=====								
					201.64	26.38	201.64+	
0100	JUROR FEE-JRF	0.00	0.00		240.00	30.00	240.00+	
0150	JURY FEE -Request Jury	0.00	0.00		2,604.00	0.00	2,604.00+	
0200	STATE REIMBURSEMENT	0.00	0.00					
-----								
	JURY SERVICE FUND	0.00	0.00	0.00	3,045.64	56.38	3,045.64+	
0400 JURY SERVICE EXPENSES								
=====								
					0.00	0.00	0.00	
0092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,010.00	0.00	1,010.00-	
0192	GRAND JURY SERVICE	0.00	0.00	0.00	3,000.00	0.00	3,000.00-	
0200	PETIT JURY SERVICE	0.00	0.00	0.00				
-----								
	JURY SERVICE EXPENSES	0.00	0.00	0.00	4,010.00	0.00	4,010.00-	
JURY SERVICE FUND								
	JURY SERVICE FUND				3,046.96	56.55	3,046.96+	
	INCOME TOTALS	0.00	0.00	0.00	4,010.00	0.00	4,010.00-	
	EXPENSE TOTALS	0.00	0.00	0.00				



ACT NUM 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
-----							
EFFECTIVE MONTH - 04							
REPORTING FUND: 0047 COURT TECHNOLOGY FUND							
-----							
0110 TOTAL CASH							
==== =====				0.00	0.00		0.00
0100 PAYABLES CLEARING				2,001.27-	3,825.03-	304.62	
0200 SAVINGS IN BANK-COURT TECHNOLOGY				0.00	0.00	0.00	
0300 DUE FROM ELECTED OFFICIALS				185.01	185.01	0.00	
0310 Due to General fund				0.00	0.00	0.00	
0400 PAYROLL CLEARING				0.00	0.00	0.00	
0550 Accounts Receivable							
-----				1,816.26-	3,640.02-	304.62	
TOTAL CASH							
-----							
0200 LIABILITY ACCOUNTS							
==== =====				0.00	0.00		0.00
0100 Accounts Payable				0.00	0.00	0.00	
0200 WITHHOLDING PAYABLE				0.00	0.00	0.00	
0210 FICA TAXES PAYABLE				0.00	0.00	0.00	
0220 RETIREMENT PAYABLE				0.00	0.00	0.00	
0900 TRANSFER IN				0.00	0.00	0.00	
0910 TRANSFER OUT				0.00	0.00	0.00	
0920 TRANSFER WITHIN				0.00	0.00	0.00	
0930 System Added Liability				0.00	0.00	0.00	
0940 SYSTEM ADDED LIABILITY LINE-ITEM				308.66	0.00	308.66	
0950 System Added Liability				0.00	0.00	0.00	
0960 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	2,120.88	
0999 FUND BALANCE							
-----				308.66	0.00	2,429.54	
LIABILITY ACCOUNTS							
-----							
0362 COURT TECHNOLOGY FUND INTEREST							
==== =====				1.69	0.18	0.31	85
0010 INTEREST EARNINGS	2.00	2.00					
-----	2.00	2.00	0.00	1.69	0.18	0.31	85
COURT TECHNOLOGY FUND INTEREST							
-----							
0364 COURT TECHNOLOGY FUND FEES							
==== =====				1,879.39	239.80	4,420.61	30
0100 J.P. COURT FEES	6,300.00	6,300.00		80.00	8.00	60.00	57
0200 COUNTY COURT FEES	140.00	140.00		64.00	12.00	56.00	53
0300 DISTRICT COURT FEES	120.00	120.00					
-----	6,560.00	6,560.00	0.00	2,023.39	259.80	4,536.61	31
COURT TECHNOLOGY FUND FEES							
-----							
0400 COURT TECHNOLOGY FUND							
==== =====				4,150.00	3,900.00	2,152.00	66
0092 J.P. COURT EXPENSES	6,302.00	6,302.00	0.00	0.00	0.00	140.00	00
0200 COUNTY COURT EXPENSE	140.00	140.00	0.00	0.00	0.00	120.00	00
0300 DISTRICT COURT EXPENSE	120.00	120.00	0.00				
-----	6,562.00	6,562.00	0.00	4,150.00	3,900.00	2,412.00	63
COURT TECHNOLOGY FUND							
-----							
COURT TECHNOLOGY FUND							
INCOME TOTALS	6,562.00	6,562.00	0.00	2,025.08	259.98	4,536.92	31
EXPENSE TOTALS	6,562.00	6,562.00	0.00	4,150.00	3,900.00	2,412.00	63

ACT NUM 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
EFFECTIVE MONTH - 04							
REPORTING FUND: 0048 SEIZED FUNDS PENDING							
0110 TOTAL CASH						0.00	0.00
====						0.00	0.00
0100 PAYABLES CLEARING				793.53-	1,998.86-	12,918.88	
0200 SAVINGS IN BANK-SEIZED FUNDS PEND				0.00	0.00	0.00	
0300 Due From Elected Official							
-----				793.53-	1,998.86-	12,918.88	
TOTAL CASH							
0200 LIABILITY ACCOUNTS						0.00	0.00
====						0.00	0.00
0900 TRANSFER IN				0.00	0.00	0.00	
0910 TRANSFER OUT				0.00	0.00	0.00	
0920 TRANSFER WITHIN				0.00	0.00	0.00	
0950 System Added Liability				0.00	0.00	0.00	
0960 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	3,548.67	
0999 FUND BALANCE							
-----				0.00	0.00	3,548.67	
LIABILITY ACCOUNTS							
0221 DUE TO OTHERS						0.00	0.00
====						0.00	0.00
0009 DUE TO OTHERS							10,163.74
-----						0.00	0.00
DUE TO OTHERS							10,163.74
0362 SEIZED FUNDS INTEREST							
====							
0010 INTEREST EARNINGS	0.00	0.00		7.72	1.14	7.72+	
-----	0.00	0.00	0.00	7.72	1.14	7.72+	
SEIZED FUNDS INTEREST							
0370 SEIZED FUNDS OTHER INCOME							
====							
0100 FUND PROCEEDS	0.00	0.00		2,292.00	0.00	2,292.00+	
-----	0.00	0.00	0.00	2,292.00	0.00	2,292.00+	
SEIZED FUNDS OTHER INCOME							
0400 SEIZED FUNDS PENDING							
====							
0092 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	3,093.25	2,000.00	3,093.25-	
-----	0.00	0.00	0.00	3,093.25	2,000.00	3,093.25-	
SEIZED FUNDS PENDING							
SEIZED FUNDS PENDING							
INCOME TOTALS	0.00	0.00	0.00	2,299.72	1.14	2,299.72+	
EXPENSE TOTALS	0.00	0.00	0.00	3,093.25	2,000.00	3,093.25-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND								
EFFECTIVE MONTH - 04								
0110	TOTA CASH					0.00	0.00	0.00
0100	PAYABLES CLEARING				333.42	896.24	9,163.61	
0200	SAVINGS IN BANK-SHERIFF SEIZURE FD				0.00	0.00	0.00	
0300	Due From Elected Official							
	TOTA CASH				333.42	896.24	9,163.61	
0200	LIABILITY ACCOUNTS							
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				821.00	0.00	821.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	8,728.19	
0999	FUND BALANCE							
	LIABILITY ACCOUNTS				821.00	0.00	9,549.19	
0221	LIABILITY ACCOUNTS							
0100	Pending Judgement				0.00	0.00	102.00	
	LIABILITY ACCOUNTS				0.00	0.00	102.00	
0362	SHERIFF SEIZURE INTEREST							
0010	INTEREST EARNINGS	0.00	0.00		5.71	0.67	5.71+	
	SHERIFF SEIZURE INTEREST	0.00	0.00	0.00	5.71	0.67	5.71+	
0370	SHERIFF SEIZURE OTHER INCOME							
0100	FUND PROCEEDS	0.00	0.00		3,428.25	1,200.00	3,428.25+	
	SHERIFF SEIZURE OTHER INCOME	0.00	0.00	0.00	3,428.25	1,200.00	3,428.25+	
0390	Other Sources							
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400	SHERIFF SEIZURE FUND							
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	3,921.54	304.43	3,921.54-	
	SHERIFF SEIZURE FUND	0.00	0.00	0.00	3,921.54	304.43	3,921.54-	
	SHERIFF SEIZURE FUND							
	INCOME TOTALS	0.00	0.00	0.00	3,433.96	1,200.67	3,433.96+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,921.54	304.43	3,921.54-	

ACT NUM	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: 0050 D/A HOT CHECK FUND								
0110	TOTAL CASH						0.00	0.00
0003	old bank acct -D/A HOT CHECK						0.40	0.00
0200	SAVINGS IN BANK - D/A HOT CHECK						0.00	0.00
0300	Due From Elected Official						0.40	0.00
	TOTAL CASH							904.06
0200	LIABILITY ACCOUNTS						0.00	0.00
0900	TRANSFER IN						0.00	0.00
0910	TRANSFER OUT						0.00	0.00
0920	TRANSFER WITHIN						0.00	0.00
0950	System Added Liability						0.00	0.00
0960	SYSTEM ADDED LIABILITY LINE-ITEM						0.00	0.00
0999	FUND BALANCE						0.00	0.00
	LIABILITY ACCOUNTS							374.17-
0221	DUE TO OTHERS						0.00	0.00
0009	DUE TO OTHERS						0.00	0.00
	DUE TO OTHERS							1,277.83
0362	D/A HOT CHECK INTEREST						0.40	0.00
0010	INTEREST EARNINGS	0.00	0.00				0.40	0.00
	D/A HOT CHECK INTEREST	0.00	0.00	0.00			0.40	0.00
0364	D/A HOT CHECK FUND OTHER INCOME						0.00	0.00
0100	FEES-CHECKS	0.00	0.00				0.00	0.00
	D/A HOT CHECK FUND OTHER INCOME	0.00	0.00	0.00			0.00	0.00
0400	D/A HOT CHECK FUND						0.00	0.00
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00			0.00	0.00
	D/A HOT CHECK FUND	0.00	0.00	0.00			0.00	0.00
	D/A HOT CHECK FUND						0.40	0.00
	INCOME TOTALS	0.00	0.00	0.00			0.40	0.00
	EXPENSE TOTALS	0.00	0.00	0.00			0.00	0.00

ACT NUM 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
-----							
EFFECTIVE MONTH - 04							
REPORTING FUND: 0051 D/A SPECIAL CRIME FUND							
-----							
0110 TOTAL CASH						0.00	
====						0.00	
0003 old bank acct -D/A SPECIAL CRIME				997.03-	0.44	4,690.77	
0200 SAVINGS IN BANK - D/A SPECIAL CRIM				0.00	0.00	0.00	
0300 Due From Elected Official							
-----				997.03-	0.44	4,690.77	
TOTAL CASH							
-----							
0200 LIABILITY ACCOUNTS						0.00	
====						0.00	
0900 TRANSFER IN				0.00	0.00	0.00	
0910 TRANSFER OUT				0.00	0.00	0.00	
0920 TRANSFER WITHIN				0.00	0.00	0.00	
0950 System Added Liability				0.00	0.00	0.00	
0960 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	5,687.80	
0999 FUND BALANCE							
-----				0.00	0.00	5,687.80	
LIABILITY ACCOUNTS							
-----							
0362 D/A SPECIAL CRIME INTEREST						2.97	
====						2.97	
0010 INTEREST EARNINGS	0.00	0.00				0.44	2.97+
-----	0.00	0.00	0.00	2.97	0.44	2.97+	
D/A SPECIAL CRIME INTEREST							
-----							
0364 D/A SPECIAL CRIME OTHER INCOME						0.00	
====						0.00	
0100 FEES-D/A SPECIAL CRIME	0.00	0.00				0.00	0.00
-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D/A SPECIAL CRIME OTHER INCOME							
-----							
0400 D/A SPECIAL CRIME						0.00	
====						0.00	
0010 INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012 SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 RETIREMENT	0.00	0.00	0.00	1,000.00	0.00	1,000.00-	
0092 MISCELLANEOUS EXPENSES	0.00	0.00	0.00				
-----	0.00	0.00	0.00	1,000.00	0.00	1,000.00-	
D/A SPECIAL CRIME							
-----							
D/A SPECIAL CRIME FUND						2.97	
INCOME TOTALS	0.00	0.00	0.00	1,000.00	0.44	1,000.00-	2.97+
EXPENSE TOTALS	0.00	0.00	0.00		0.00		

ACT NUM 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: 0052 D/A LEOSE FUND							EFFECTIVE MONTH - 04
0110 TOTAL CASH						0.00	
==== =====						0.00	
0003 old bank acct - D/A LEOSE FUND				37.57-	0.33	3,750.67	
0200 SAVINGS IN BANK - D/A LEOSE FUND				0.00	0.00	0.00	
0300 Due From Elected Official							
-----				37.57-	0.33	3,750.67	
TOTAL CASH							
0200 LIABILITY ACCOUNTS							
==== =====						0.00	
0100 ACCOUNTY PAYABLE				0.00	0.00	0.00	
0900 TRANSFER IN				0.00	0.00	0.00	
0910 TRANSFER OUT				0.00	0.00	0.00	
0920 TRANSFER WITHIN				0.00	0.00	0.00	
0930 SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
0940 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950 System Added Liability				0.00	0.00	0.00	
0960 SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	3,788.24	
0999 FUND BALANCE							
-----				0.00	0.00	3,788.24	
LIABILITY ACCOUNTS							
0362 D/A LEOSE INTEREST							
==== =====						0.00	
0010 INTEREST EARNINGS	0.00	0.00		2.28	0.33	2.28+	
-----				2.28	0.33	2.28+	
D/A LEOSE INTEREST	0.00	0.00	0.00				
0364 D/A LEOSE OTHER INCOME							
==== =====						0.00	
0100 FEES-D/A LEOSE	0.00	0.00		0.00	0.00	0.00	
-----				0.00	0.00	0.00	
D/A LEOSE OTHER INCOME	0.00	0.00	0.00				
0368 Other Income							
==== =====						95.00	
0290 Refunds	0.00	0.00		95.00	0.00	95.00+	
-----				95.00	0.00	95.00+	
Other Income	0.00	0.00	0.00				
0400 D/A LEOSE							
==== =====						134.85-	
0026 EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	134.85	0.00	134.85-	
-----				134.85	0.00	134.85-	
D/A LEOSE	0.00	0.00	0.00				
D/A LEOSE FUND							
INCOME TOTALS	0.00	0.00		97.28	0.33	97.28+	
EXPENSE TOTALS	0.00	0.00	0.00	134.85	0.00	134.85-	



ACT NUM	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: 0054 AIRPORT FUND								EFFECTIVE MONTH - 04
0110	TOTAL CASH							
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK AIRPORT FUND				1.38	0.20	2,386.62	
	TOTAL CASH				1.38	0.20	2,386.62	
0200	LIABILITY ACCOUNTS							
0100	Accounts Payable				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	2,385.24	
0999	FUND BALANCE							
	LIABILITY ACCOUNTS				0.00	0.00	2,385.24	
0220	DUE TO GENERAL FUND A/P							
0100	DUE TO GENERAL FUND A/P				0.00	0.00	0.00	
	DUE TO GENERAL FUND A/P				0.00	0.00	0.00	
0226	Notes Payable							
0001	Citizens State Bank				0.00	0.00	0.00	
	Notes Payable				0.00	0.00	0.00	
0227	LIABILITY							
0010	ACCRUED INTEREST				0.00	0.00	0.00	
	LIABILITY				0.00	0.00	0.00	
0362	AIRPORT FUND INTEREST							
0010	INTEREST EARNINGS	0.00	0.00		1.38	0.20	1.38+	
	AIRPORT FUND INTEREST	0.00	0.00	0.00	1.38	0.20	1.38+	
0364	AIRPORT OTHER INCOME							
0100	FEES-AIRPORT RECEIPTS	0.00	0.00		0.00	0.00	0.00	
	AIRPORT OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0369	Income Accounts							
0910	Transfer In	0.00	0.00		0.00	0.00	0.00	
	Income Accounts	0.00	0.00	0.00	0.00	0.00	0.00	
0400	AIRPORT FUND							





ACT NUM	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 MISC. GRANT'S & DONATED FUNDS								EFFECTIVE MONTH - 04
0110	TOTAL CASH							
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK-MISC GRANT / DONAT				65,890.46	13,465.46	66,128.09	
	TOTAL CASH				65,890.46	13,465.46	66,128.09	
0200	LIABILITY ACCOUNTS							
0100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0900	TRANSFER IN				6,249.00	0.00	6,249.00	
0910	TRANSFER OUT				6,249.00-	0.00	6,249.00-	
0920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	237.63	
0999	FUND BALANCE				0.00	0.00	237.63	
	LIABILITY ACCOUNTS				0.00	0.00	237.63	
0364	OTHER INCOME							
0100	MISC. INCOME	0.00	0.00		0.00	0.00	0.00	
0110	Transfer In / from Other Fund	0.00	0.00		0.00	0.00	0.00	
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0368	DONATED FUNDS - INCOME							
0400	General Donations	0.00	0.00		0.00	0.00	0.00	
0438	Emergency Mgmt	0.00	0.00		0.00	0.00	0.00	
0439	Sheriff Dept	0.00	0.00		0.00	0.00	0.00	
0451	Constable Pct. 1	0.00	0.00		0.00	0.00	0.00	
	DONATED FUNDS - INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370	GRANT AWARDS - INCOME							
0010	TLL TEMPLE FOUNDATION	0.00	0.00		52,425.00	0.00	52,425.00+	
0050	Hurricane Ike 2.2	0.00	0.00		5,000.00	0.00	5,000.00+	
0100	TX DISASTER RELIEF AWARD	0.00	0.00		0.00	0.00	0.00	
0101	Contribution - KSA	0.00	0.00		0.00	0.00	0.00	
0150	DETCOG	0.00	0.00		6,249.00	0.00	6,249.00+	
0200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00	0.00	
0250	TITLE II	0.00	0.00		0.00	0.00	0.00	
0300	TCDP (Tx Comm Dev Program)	0.00	0.00		0.00	0.00	0.00	
0350	Trial Cct Connectivity & Rpt. Proj	0.00	0.00		0.00	0.00	0.00	
0400	Tobacco Grant-Const. Pct1	0.00	0.00		0.00	0.00	0.00	
0450	Road Project - USDA	0.00	0.00		44,175.00	0.00	44,175.00+	
0500	Walmart Comm Involv - Const Pct 2	0.00	0.00		0.00	0.00	0.00	
0550	Texas Courthouse Preservation	0.00	0.00		0.00	0.00	0.00	
0600	VINE Grant	0.00	0.00		0.00	0.00	0.00	
0650	BNSF Railway - Radio Repeaters	0.00	0.00		0.00	0.00	0.00	
0700	SECO	0.00	0.00		0.00	0.00	0.00	
0750	EGrant	0.00	0.00		13,465.46	13,465.46	13,465.46+	

ACT NUM	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 MISC. GRANT'S & DONATED FUNDS							EFFECTIVE MONTH - 04	
	GRANT AWARDS - INCOME	0.00	0.00	0.00	121,314.46	13,465.46	121,314.46+	
0390	OTHER SOURCES							
0900	Transfer In	0.00	0.00		0.00	0.00	0.00	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	GRANT - EXPENSES							
0010	TLL TEMPLE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	
0050	Hurricane Ike 2.2	0.00	0.00	0.00	5,000.00	0.00	5,000.00-	
0100	TX DISASTER RELIEF DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0150	DETCOG	0.00	0.00	0.00	6,249.00	0.00	6,249.00-	
0200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0250	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
0300	TCDP (Tx Comm Dev Program)	0.00	0.00	0.00	0.00	0.00	0.00	
0350	Trial Cct Connectivity & Rpt. Proj	0.00	0.00	0.00	0.00	0.00	0.00	
0400	Tobacco Grant- Const.Pct1	0.00	0.00	0.00	0.00	0.00	0.00	
0450	Road Project - USDA	0.00	0.00	0.00	44,175.00	0.00	44,175.00-	
0500	Walmart Comm. Involv. - Const Pct	0.00	0.00	0.00	0.00	0.00	0.00	
0550	Texas Courthouse Preservation	0.00	0.00	0.00	0.00	0.00	0.00	
0600	VINE Grant	0.00	0.00	0.00	0.00	0.00	0.00	
0650	BNSF Railway - Radio Repeaters	0.00	0.00	0.00	0.00	0.00	0.00	
0700	SECO	0.00	0.00	0.00	0.00	0.00	0.00	
0750	EGrant	0.00	0.00	0.00	0.00	0.00	0.00	
0900	KSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANT - EXPENSES	0.00	0.00	0.00	55,424.00	0.00	55,424.00-	
0401	DONATED FUNDS - EXPENSES							
0400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
0438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
0439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	
0451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	
	DONATED FUNDS - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	MISC. GRANT'S & DONATED FUNDS							
	INCOME TOTALS	0.00	0.00		121,314.46	13,465.46	121,314.46+	
	EXPENSE TOTALS	0.00	0.00	0.00	55,424.00	0.00	55,424.00-	







ACT NUM	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: 0060 HOTEL/MOTEL TAX FUND							EFFECTIVE MONTH - 04	
0110 TOTAL CASH								
=====								
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK MOTEL TAX				2,198.16-	1,141.83-	2,673.30	
0300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0400	PAYROLL CLEARING				0.00	0.00	0.00	
-----								
	TOTAL CASH				2,198.16-	1,141.83-	2,673.30	
0200 LIABILITY ACCOUNTS								
=====								
0100	Accounts Payable				0.00	0.00	0.00	
0200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
0210	FICA TAXES PAYABLE				0.00	0.00	0.01	
0220	RETIREMENT PAYABLE				7.94-	21.66	166.97	
0300	Payroll Payable				0.00	0.00	38.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				0.00	0.00	4,658.54	
-----								
	LIABILITY ACCOUNTS				7.94-	21.66	4,863.52	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
0010	INTEREST EARNINGS	2.00	2.00		2.24	0.25	0.24+	112
-----								
	HOTEL/MOTEL TAX INTEREST	2.00	2.00	0.00	2.24	0.25	0.24+	112
0364 HOTEL/MOTEL OTHER INCOME								
=====								
0010	FUND PROCEEDS	9,700.00	9,700.00		4,784.72	24.00	4,915.28	49
0020	Other Income	1,880.00	1,880.00		192.10	0.00	1,687.90	10
-----								
	HOTEL/MOTEL OTHER INCOME	11,580.00	11,580.00	0.00	4,976.82	24.00	6,603.18	43
0400 HOTEL/MOTEL TAX FUND								
=====								
0010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	6,084.00	1,008.00	3,744.00	62
0020	SOCIAL SECURITY	752.00	752.00	0.00	465.42	77.12	286.58	62
0022	RETIREMENT	1,002.00	1,002.00	0.00	619.86	102.62	382.14	62
0092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	HOTEL/MOTEL TAX FUND	11,582.00	11,582.00	0.00	7,169.28	1,187.74	4,412.72	62
HOTEL/MOTEL TAX FUND								
-----								
	INCOME TOTALS	11,582.00	11,582.00		4,979.06	24.25	6,602.94	43
	EXPENSE TOTALS	11,582.00	11,582.00	0.00	7,169.28	1,187.74	4,412.72	62





ACT NUM	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: 0062 HAVA GRANT FUND							EFFECTIVE MONTH - 04	
0110 HAVA GRANT FUND								
=====								
0010	Due to General Fund				0.00	0.00	0.00	
0100	PAYABLES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK-HAVA GRANT				0.00	0.00	7,898.47	
HAVA GRANT FUND					0.00	0.00	7,898.47	
0200 LIABILITY ACCOUNTS								
=====								
0100	Due to General Fund				0.00	0.00	0.00	
0110	Due to Others				0.00	0.00	0.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0950	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				0.00	0.00	7,898.47	
LIABILITY ACCOUNTS					0.00	0.00	7,898.47	
0210 DUE TO								
=====								
0010	DUE TO GENERAL FUND				0.00	0.00	0.00	
DUE TO					0.00	0.00	0.00	
0221 DUE TO OTHERS								
=====								
0009	DUE TO OTHERS				0.00	0.00	0.00	
DUE TO OTHERS					0.00	0.00	0.00	
0362 HAVA GRANT INTEREST								
=====								
0010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
HAVA GRANT INTEREST					0.00	0.00	0.00	
0364 HAVA GRANT INCOME								
=====								
0010	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
HAVA GRANT INCOME					0.00	0.00	0.00	
0370 OTHER INCOME								
=====								
0100	EQUIP RENTAL/LEASING INCOME	0.00	0.00		0.00	0.00	0.00	
OTHER INCOME					0.00	0.00	0.00	
0390 OTHER SOURCES								
=====								
0210	Transfer out	0.00	0.00		0.00	0.00	0.00	





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital							EFFECTIVE MONTH - 04	
0110 TOTAL CASH								
=====								
0100	PAYALES CLEARING				0.00	0.00	0.00	
0200	SAVINGS IN BANK COURTHOUSE PRSVN				1,501.74-	94.03	457,715.45	
0300	Due From Elected Official				0.00	0.00	0.00	
0310	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
-----								
	TOTAL CASH				1,501.74-	94.03	457,715.45	
0200 LIABILITY ACCOUNTS								
=====								
0240	ACCOUNTS PAYABLE				0.00	0.00	5,000.00	
0900	TRANSFER IN				0.00	0.00	0.00	
0910	TRANSFER OUT				0.00	0.00	0.00	
0920	TRANSFER WITHIN				0.00	0.00	0.00	
0950	System Added Liability				0.00	0.00	0.00	
0960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
0999	FUND BALANCE				0.00	0.00	454,217.19	
-----								
	LIABILITY ACCOUNTS				0.00	0.00	459,217.19	
0226 NOTES PAYABLE								
=====								
0001	NOTES-FIRST BANK				0.00	0.00	0.00	
0002	Certificates of Obligation				0.00	0.00	0.00	
-----								
	NOTES PAYABLE				0.00	0.00	0.00	
0250 NOTES								
=====								
0500	Amount to be Provided				0.00	0.00	0.00	
-----								
	NOTES				0.00	0.00	0.00	
0362 COURTHOUSE PRSVN - Working Capital								
=====								
0010	INTEREST EARNINGS	0.00	0.00		660.57	94.03	660.57+	
-----								
	COURTHOUSE PRSVN - Working Capital	0.00	0.00	0.00	660.57	94.03	660.57+	
0364 TX HISTORICAL CCTHOUSE PRESERVATIO								
=====								
0100	REIMBURSEMENT (84%)	0.00	0.00		10,462.26	0.00	10,462.26+	
-----								
	TX HISTORICAL CCTHOUSE PRESERVATIO	0.00	0.00	0.00	10,462.26	0.00	10,462.26+	
0370 COURTHOUSE PRSVN - INCOME								
=====								
0100	COUNTY MATCH - CERT OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
0200	Other Revenue	0.00	0.00		0.00	0.00	0.00	
-----								
	COURTHOUSE PRSVN - INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
=====								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 Courthouse Prsvn.-Working Capital							EFFECTIVE MONTH - 04	
0910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COURTHOUSE PRESERV FUND								
=====								
0092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	12,624.57	0.00	12,624.57-	
0306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
0307	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0308	CONSTRUCTION-GEN CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE PRESERV FUND	0.00	0.00	0.00	12,624.57	0.00	12,624.57-	
Courthouse Prsvn.-Working Capital								
	INCOME TOTALS	0.00	0.00		11,122.83	94.03	11,122.83+	
	EXPENSE TOTALS	0.00	0.00	0.00	12,624.57	0.00	12,624.57-	









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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	COMBINED TOTALS							
	INCOME TOTALS	6,410,910.00	6,424,966.55		5,840,591.94	410,661.38	584,374.61	91
	EXPENSE TOTALS	6,400,524.00	6,424,841.55	102.56	3,587,693.70	586,890.52	2,837,045.29	56