

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0110 TOTAL CASH IN FUND								
10-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
10-110-200	BANK ACCT - GENERAL FUND				2,007,140.55	136,171.63-	3,026,627.56	
10-110-300	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00	
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00	
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00	
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	22,323.29-	
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	8,585.87-	
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	19,747.52-	
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	35,202.08-	
10-110-331	Due from Debt Service				0.00	0.00	0.00	
10-110-347	Due from Technology Fund				0.00	0.00	0.00	
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00	
10-110-361	Due from FEMA				0.00	0.00	0.00	
10-110-362	Due from HAVA				0.00	0.00	0.00	
10-110-365	Due To / From Misc. Reimb				0.00	0.00	400.00-	
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00	
10-110-367	Due from other fund -Restitution				0.00	0.00	0.00	
10-110-400	PAYROLL CLEARING				0.00	0.00	1.91-	
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00	
10-110-550	Accounts Receivable				0.00	0.00	0.00	
10-110-560	Due to Prior FY				0.00	0.00	601.68	
10-110-599	Grants Receivable				0.00	0.00	271.29	
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,763,512.64	
10-110-610	Allow - property taxes				0.00	0.00	1,633,057.43-	
10-110-700	FINES RECEIVABLE				0.00	0.00	1,916,503.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,916,503.00-	
10-110-800	Prepaid Expenses				0.00	0.00	15,995.78	
TOTAL CASH IN FUND					2,007,140.55	136,171.63-	3,087,690.85	
0200 LIABILITY ACCOUNTS								
10-200-805	Accrued Grant Expenses				0.00	0.00	271.29-	
LIABILITY ACCOUNTS					0.00	0.00	271.29-	
0362 INTEREST								
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		974.22	225.13	525.78	65
INTEREST		1,500.00	1,500.00	0.00	974.22	225.13	525.78	65
0363 TAXES								
10-363-090	TAXES-CURRENT	4,549,683.00	4,549,683.00		4,216,859.56	44,487.62	332,823.44	93
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		124,280.56	10,567.69	75,719.44	62
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		72,361.61	10,376.12	27,638.39	72
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		0.00	0.00	25,000.00	00
TAXES		4,874,683.00	4,874,683.00	0.00	4,413,501.73	65,431.43	461,181.27	91
0364 FEES								
10-364-400	FEES - COUNTY CLERK	110,000.00	110,000.00		48,905.10	7,401.00	61,094.90	44
10-364-495	FEES-Video Recording Fee	0.00	0.00		192.00	45.00	192.00+	
10-364-500	FEES-SHERIFF	25,000.00	25,000.00		10,712.31	3,076.31	14,287.69	43
10-364-501	Citations -Sheriff Office	13,000.00	13,000.00		2,603.00	578.00	10,397.00	20
10-364-502	Citations -Others	600.00	600.00		0.00	0.00	600.00	00
10-364-510	Citation-Constable Pct #1	3,400.00	3,400.00		1,250.00	75.00	2,150.00	37
10-364-520	Citation-Constable Pct #2	2,800.00	2,800.00		2,406.93	284.12	393.07	86
10-364-530	Citation-Constable Pct #3	1,900.00	1,900.00		2,719.59	300.00	819.59+	143
10-364-540	Citation-Constable Pct #4	1,200.00	1,200.00		225.00	0.00	975.00	19
10-364-600	FEES-TAX ASSESSOR	70,000.00	70,000.00		50,866.93	24,058.43	19,133.07	73
10-364-660	FEES-SEWER PERMITS	5,000.00	5,000.00		3,000.00	250.00	2,000.00	60
10-364-700	CIVIL FEES-DISTRICT CLERK	25,000.00	25,000.00		13,491.64	1,774.00	11,508.36	54
10-364-710	FEES-COUNTY JUDGE	2,000.00	2,000.00		410.50	48.00	1,589.50	21
FEES		259,900.00	259,900.00	0.00	136,783.00	37,889.86	123,117.00	53
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		11,800.80	3,838.40	3,199.20	79
10-365-410	FINES-COURT COST-TRINITY COUNTY	0.00	0.00		2,227.00	81.00	2,227.00+	

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10-365-500	FINES-DISTRICT COURT	15,000.00	15,000.00		8,173.70	352.00	6,826.30	54
10-365-545	County Court Appointed Atty	100.00	100.00		409.00	299.00	309.00+	409
10-365-550	258TH COURT APPOINTED ATTORNEY	3,750.00	3,750.00		4,113.00	163.00	363.00+	110
10-365-600	411TH COURT APPOINTED ATTORNEY	3,750.00	3,750.00		3,439.00	679.00	311.00	92
10-365-610	FINES-J.P.#1	30,000.00	30,000.00		14,633.92	2,587.20	15,366.08	49
10-365-620	FINES-J.P.#2	25,000.00	25,000.00		29,596.89	3,668.18	4,596.89+	118
10-365-630	FINES-J.P.#3	30,000.00	30,000.00		19,814.14	2,220.35	10,185.86	66
10-365-640	FINES-J.P.#4	35,000.00	35,000.00		22,742.80	3,431.79	12,257.20	65
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	157,600.00	157,600.00	0.00	116,950.25	17,319.92	40,649.75	74
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		8,490.52	998.50	1,509.48	85
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	10,000.00	10,000.00	0.00	8,490.52	998.50	1,509.48	85
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS-INMATE LABOR	500.00	500.00		11,195.00	2,895.00	10,695.00+	239
10-368-200	SALES OF ASSETS	0.00	0.00		1,900.00	0.00	1,900.00+	
10-368-240	ESTRAY REVENUE	0.00	0.00		1,350.00	0.00	1,350.00+	
10-368-250	VENDING MACHINE	500.00	500.00		165.86	45.47	334.14	33
10-368-260	ANIMAL SHELTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-270	DONATIONS-TCSO FARM	0.00	1,000.00		1,000.00	0.00	0.00	100
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		25.00	5.00	25.00+	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	0.00		1,730.28	0.00	1,730.28+	
10-368-295	Rental Income	4,200.00	4,200.00		2,450.00	350.00	1,750.00	58
10-368-300	OTHERS	2,808.00	2,808.00		431.56	50.00	2,376.44	15
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-310	TOBACCO SETTLEMENT	4,000.00	4,000.00		2,287.77	2,287.77	1,712.23	57
10-368-320	CHILD SAFETY FEE-Tax Office	18,000.00	18,000.00		10,555.50	1,579.50	7,444.50	59
10-368-330	TASK FORCE INDIGENT DEFENSE	15,000.00	15,000.00		7,864.75	0.00	7,135.25	52
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	50.00	50.00		1.29	0.00	48.71	03
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		10,284.23	0.00	14,915.77	41
10-368-361	D.S.H.S. Health Project	0.00	0.00		18,015.75	3,841.54	18,015.75+	
10-368-365	District Attorney Supplement	0.00	0.00		0.00	0.00	0.00	
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		0.00	0.00	0.00	
10-368-380	STATE 911 FUNDING	30,000.00	30,000.00		17,812.75	0.00	12,187.25	59
10-368-385	RESTITUTION FUNDS	0.00	0.00		0.00	0.00	0.00	
10-368-400	VOCA eGRANT	0.00	0.00		0.00	0.00	0.00	
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		7,461.59	0.00	7,461.59+	
10-368-510	AgriLife Extension Revenue	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	100,258.00	101,258.00	0.00	94,531.33	11,054.28	6,726.67	93
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	0.00	0.00		0.00	0.00	0.00	
10-369-160	CIVIL JUSTICE FEE - MVF	2.00	2.00		3.49	0.52	1.49+	175
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		0.00	0.00	0.00	
10-369-185	SBF-SEAT BELT FUND	400.00	400.00		215.46	21.45	184.54	54
10-369-200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
10-369-210	CIVIL COST	800.00	800.00		431.53	25.00	368.47	54
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	100.00	100.00		41.25	8.75	58.75	41
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		46.00	7.00	34.00	58
10-369-240	INDIGENT FUND	200.00	200.00		126.73	13.55	73.27	63
10-369-245	INDIGENT DEFENSE FEE	140.00	140.00		154.68	21.84	14.68+	110
10-369-250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
10-369-251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
10-369-252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
10-369-260	AD LITEM FEES	1,300.00	1,300.00		920.00	120.00	380.00	71
10-369-270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00		393.50	0.00	393.50+	
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
10-369-360	TRANSFER IN - COURT HOUSE SECURITY	9,000.00	9,000.00		0.00	0.00	9,000.00	00
10-369-370	Failure to Appear/Pay fee	0.00	0.00		583.99	54.03	583.99+	
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	0.00	0.00		0.00	0.00	0.00	
10-369-390	CCC-COMBINED COURT COSTS	2,000.00	2,000.00		3,462.63	512.11	1,462.63+	173
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	2,000.00	2,000.00		1,857.72	265.07	142.28	93
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
10-369-520	JSF-JUDICIAL SUPPORT FEE	450.00	450.00		468.42	67.82	18.42+	104
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,200.00	1,200.00		1,303.72	102.12	103.72+	109
10-369-650	BB-BAIL BOND	450.00	450.00		385.50	75.00	64.50	86
10-369-680	STF-STATE TRAFFIC FINES	500.00	500.00		587.47	89.24	87.47+	117
10-369-800	AFFS-FOREST SERVICE	0.00	0.00		0.00	0.00	0.00	
10-369-805	DRF - Driving Record Fee	0.00	0.00		0.00	0.00	0.00	
10-369-810	TP-TIME PAYMENT	900.00	900.00		562.84	167.45	337.16	63
10-369-820	DRUG COURT FEE	70.00	70.00		90.00	18.00	20.00+	129
10-369-830	TPF-COUNTY	0.00	0.00		598.89	77.98	598.89+	
10-369-880	EMS - TRAUMA FEES	100.00	100.00		109.45	30.00	9.45+	109
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	19,692.00	19,692.00	0.00	12,343.27	1,676.93	7,348.73	63
0390 Other Sources								
10-390-100	Prior Year Carry-over	0.00	0.00		0.00	0.00	0.00	
10-390-300	Others	0.00	0.00		0.00	0.00	0.00	
10-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
10-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
10-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY JUDGE								
10-400-010	OFFICIAL SALARY	37,384.00	37,384.00	0.00	21,567.75	2,875.70	15,816.25	58
10-400-012	Court Coordinator	28,169.00	28,169.00	0.00	16,251.30	2,166.84	11,917.70	58
10-400-014	Administrative Assistant	22,880.00	22,880.00	0.00	9,118.56	1,760.00	13,761.44	40
10-400-015	Extra Help	0.00	0.00	0.00	4,000.00	0.00	4,000.00-	
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	14,538.45	1,938.46	10,661.55	58
10-400-020	SOCIAL SECURITY	9,337.00	9,337.00	0.00	5,363.94	700.70	3,973.06	57
10-400-022	RETIREMENT	11,643.00	11,643.00	0.00	6,818.84	869.92	4,824.16	59
10-400-030	TELEPHONE	2,000.00	2,000.00	0.00	1,178.12	0.00	821.88	59
10-400-032	POSTAGE	600.00	600.00	0.00	421.00	0.00	179.00	70
10-400-034	PRINTING	300.00	300.00	0.00	30.90	0.00	269.10	10
10-400-036	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	666.54	88.95	733.46	48
10-400-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	3,977.21	462.00	1,022.79	80
10-400-050	COMPUTER SOFTWARE/HARDWARE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-070	VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	2,596.20	346.16	1,903.80	58
10-400-080	LONGEVITY	315.00	315.00	0.00	315.00	0.00	0.00	100
10-400-090	Misc expenses	0.00	0.00	0.00	15.93	0.00	15.93-	
10-400-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-160	Juvenile Board	3,600.00	3,600.00	0.00	2,076.90	276.92	1,523.10	58
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	6,267.97	808.00	3,732.03	63
	COUNTY JUDGE	162,528.00	162,528.00	0.00	95,204.61	12,293.65	67,323.39	59
0401 COMMISSIONERS								
10-401-010	TRANSFER SALARIES-COMMISSIONERS	115,528.00	115,528.00	0.00	67,391.31	9,627.33	48,136.69	58
10-401-040	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	2,000.00	0.00	2,000.00-	
10-401-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-900	TRANSFER TO ROAD & BRIDGE	516,444.00	516,444.00	0.00	387,333.00	0.00	129,111.00	75
	COMMISSIONERS	631,972.00	631,972.00	0.00	456,724.31	9,627.33	175,247.69	72
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	20,615.25	2,748.70	15,117.75	58
10-403-012	CHIEF SALARY	21,320.00	21,320.00	0.00	12,300.00	1,640.00	9,020.00	58
10-403-013	DEPUTY SALARY	20,800.00	20,800.00	0.00	12,000.00	1,600.00	8,800.00	58
10-403-020	SOCIAL SECURITY	6,045.00	6,045.00	0.00	3,368.50	435.72	2,676.50	56
10-403-022	RETIREMENT	7,539.00	7,539.00	0.00	4,465.08	556.36	3,073.92	59
10-403-030	TELEPHONE	2,250.00	2,250.00	0.00	1,094.03	0.00	1,155.97	49
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	896.97	208.99	1,603.03	36
10-403-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-035	LEGAL FORMS	200.00	200.00	0.00	200.00	200.00	0.00	100
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	881.07	84.02	618.93	59
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	6,495.80	762.09	8,124.20	44
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	1,577.17	0.00	2,422.83	39
10-403-080	LONGEVITY	1,170.00	1,170.00	0.00	1,170.00	0.00	0.00	100
	COUNTY CLERK	118,177.00	118,177.00	0.00	65,063.87	8,235.88	53,113.13	55

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0404 ELECTIONS ADMINISTRATOR								
10-404-010	OFFICIAL SALARY - P/T @ \$10 PER HR	14,560.00	14,560.00	0.00	8,760.00	1,120.00	5,800.00	60
10-404-020	SOCIAL SECURITY	1,114.00	1,114.00	0.00	1,298.52	84.40	184.52	117
10-404-022	RETIREMENT	1,389.00	1,389.00	0.00	849.48	104.04	539.52	61
10-404-036	OFFICE SUPPLIES	500.00	500.00	0.00	190.12	0.00	309.88	38
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	1,044.69	210.00	955.31	52
10-404-920	ELECTIONS	30,000.00	30,000.00	0.00	41,149.22	7,868.43	11,149.22	137
	ELECTIONS ADMINISTRATOR	49,563.00	49,563.00	0.00	53,292.03	9,386.87	3,729.03	108
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	43,500.00	43,500.00	0.00	25,096.20	3,346.16	18,403.80	58
10-405-012	ASSISTANT AUDITOR	25,480.00	25,480.00	0.00	14,700.00	1,960.00	10,780.00	58
10-405-013	PART TIME ASSISTANT	15,250.00	15,250.00	0.00	4,688.28	556.50	10,561.72	31
10-405-020	SOCIAL SECURITY	6,444.00	6,444.00	0.00	3,364.83	443.03	3,079.17	52
10-405-022	RETIREMENT	8,036.00	8,036.00	0.00	4,305.02	544.64	3,730.98	54
10-405-030	TELEPHONE	1,500.00	1,500.00	0.00	633.50	0.00	866.50	42
10-405-032	POSTAGE	150.00	150.00	0.00	111.85	0.00	38.15	75
10-405-034	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,525.45	202.69	525.45	153
10-405-037	TECHNOLOGY FUND	4,000.00	4,000.00	0.00	3,926.94	208.08	73.06	98
10-405-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	563.32	184.00	2,936.68	16
10-405-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-405-075	IN COUNTY TRAVEL	2,500.00	2,500.00	0.00	115.09	0.00	2,384.91	05
10-405-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-405-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	00
	COUNTY AUDITOR	111,460.00	111,460.00	0.00	59,030.48	7,445.10	52,429.52	53
0410 COUNTY COURT								
10-410-010	COURT REPORTER	7,000.00	7,000.00	0.00	2,138.00	368.00	4,862.00	31
10-410-012	P/T BAILIFF	0.00	0.00	0.00	544.85	76.92	544.85	00
10-410-020	SOCIAL SECURITY	250.00	250.00	0.00	41.66	5.88	208.34	17
10-410-022	RETIREMENT	0.00	0.00	0.00	52.76	7.14	52.76	00
10-410-032	POSTAGE	200.00	200.00	0.00	448.49	135.00	248.49	224
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	600.00	0.00	400.00	60
10-410-120	COURT APPOINTED ATTORNEY	15,000.00	15,000.00	0.00	14,922.40	4,000.40	77.60	99
10-410-121	County Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-410-130	COURT ORDERED COST	3,000.00	3,000.00	0.00	259.59	0.00	2,740.41	09
	COUNTY COURT	26,450.00	26,450.00	0.00	19,007.75	4,593.34	7,442.25	72
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,575.00	1,575.00	0.00	743.56	461.52	831.44	47
10-412-020	SOCIAL SECURITY	885.00	885.00	0.00	374.58	77.68	510.42	42
10-412-022	RETIREMENT	1,104.00	1,104.00	0.00	472.25	94.31	631.75	43
10-412-030	Judges Office Telephone	1,000.00	1,000.00	0.00	404.45	0.00	595.55	40
10-412-060	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-412-100	ADMINISTRATIVE COSTS	1,000.00	1,000.00	0.00	848.21	0.00	151.79	85
10-412-110	PETIT JUROR-DISTRICT	3,500.00	3,500.00	0.00	5,882.00	4,400.00	2,382.00	168
10-412-120	258TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	0.00	3,534.00	0.00	51,466.00	06
10-412-121	258th Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-412-123	411TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	450.00	47,623.99	6,745.00	6,926.01	87
10-412-124	411th Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-412-130	COURT ORDERED COST	7,000.00	7,000.00	29.75	215.24	139.88	6,755.01	03
10-412-140	JURY COMMISSIONER	200.00	200.00	0.00	200.00	0.00	0.00	100
10-412-150	GRAND JURY	1,800.00	1,800.00	0.00	1,700.00	0.00	100.00	94
10-412-160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	4,153.80	553.84	3,046.20	58
10-412-170	411TH COURT (San Jacinto County)	10,988.00	10,988.00	0.00	0.00	0.00	10,988.00	00
10-412-172	P/T Court Reporter 258th	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-412-173	P/T Court Reporter 411th	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-412-180	258th & 411th Courts Polk County	56,149.00	56,149.00	0.00	35,640.25	0.00	20,508.75	63
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DISTRICT COURT	214,401.00	214,401.00	479.75	101,792.33	12,472.23	112,128.92	48
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	20,615.25	2,748.70	15,117.75	58
10-420-012	DEPUTY SALARIES	23,238.00	23,238.00	0.00	20,662.60	1,640.00	2,575.40	89
10-420-013	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-020	SOCIAL SECURITY	4,581.00	4,581.00	0.00	2,897.98	290.92	1,683.02	63
10-420-022	RETIREMENT	5,713.00	5,713.00	0.00	4,095.59	407.72	1,617.41	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
10-420-030	TELEPHONE	1,000.00	1,000.00	0.00	969.76	0.00	30.24	97
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	1,432.10	254.90	317.90	82
10-420-034	PRINTING	700.00	700.00	0.00	139.70	0.00	560.30	20
10-420-035	LEGAL FORMS	1,000.00	1,000.00	0.00	255.50	0.00	744.50	26
10-420-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,607.44	0.00	107.44	107
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	1,657.90	0.00	1,342.10	55
10-420-080	LONGEVITY	915.00	915.00	0.00	915.00	0.00	0.00	100
10-420-340	SOFTWARE	600.00	600.00	0.00	53.80	0.00	546.20	09
DISTRICT CLERK		81,730.00	81,730.00	0.00	55,302.62	5,342.24	26,427.38	68
0425 COUNTY ATTORNEY								
10-425-010	OFFICIAL SALARY	38,013.00	38,013.00	0.00	21,930.60	2,924.08	16,082.40	58
10-425-012	SECRETARY SALARY	22,485.00	22,485.00	0.00	12,972.15	1,729.62	9,512.85	58
10-425-014	EXTRA HELP	14,000.00	14,000.00	0.00	11,052.50	1,477.50	2,947.50	79
10-425-020	SOCIAL SECURITY	5,791.00	5,791.00	0.00	3,129.86	453.94	2,661.14	54
10-425-022	RETIREMENT	7,222.00	7,222.00	0.00	4,117.58	573.29	3,104.42	57
10-425-023	Transfer Out - FICA on Supplement	12,033.00	12,033.00	0.00	0.00	0.00	12,033.00	00
10-425-030	TELEPHONE	1,400.00	1,400.00	0.00	602.47	0.00	797.53	43
10-425-032	POSTAGE	325.00	325.00	0.00	348.64	64.64	23.64	107
10-425-034	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
10-425-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	373.64	57.98	626.36	37
10-425-040	EDUCATIONAL SCHOOL/DUES	3,300.00	3,300.00	0.00	666.60	36.00	2,633.40	20
10-425-080	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-425-900	VICTIM GRANT	0.00	0.00	0.00	67.62	67.62	67.62	
COUNTY ATTORNEY		106,819.00	106,819.00	0.00	56,461.66	7,384.67	50,357.34	53
0428 DISTRICT ATTORNEY								
10-428-010	INVESTIGATOR SALARY	18,720.00	18,720.00	0.00	9,712.50	1,485.00	9,007.50	52
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	SECRETARY SALARY	24,960.00	24,960.00	0.00	14,400.00	1,920.00	10,560.00	58
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-014	OFFICE ASSISTANT (Assistant DA)	20,000.00	20,000.00	0.00	9,240.00	1,400.00	10,760.00	46
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-020	SOCIAL SECURITY	5,195.00	5,195.00	0.00	2,758.52	388.76	2,436.48	53
10-428-022	RETIREMENT	6,479.00	6,479.00	0.00	3,480.47	472.10	2,998.53	54
10-428-030	TELEPHONE	2,700.00	2,700.00	0.00	1,593.45	58.00	1,106.55	59
10-428-032	POSTAGE	500.00	500.00	0.00	133.00	0.00	367.00	27
10-428-040	EDUCATIONAL SCHOOL/DUES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
10-428-070	FUEL	2,000.00	2,000.00	0.00	545.83	114.23	1,454.17	27
10-428-080	LONGEVITY	630.00	630.00	0.00	630.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,500.00	1,500.00	0.00	558.02	259.33	941.98	37
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	2,076.90	276.92	1,523.10	58
10-428-220	WRITS/BRIEFS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-428-320	EXCESS DA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	70.54	69.54	1,929.46	04
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		91,534.00	91,534.00	0.00	45,199.23	6,443.88	46,334.77	49
0430 COUNTY TREASURER								
10-430-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	20,615.25	2,748.70	15,117.75	58
10-430-012	DEPUTY SALARY	20,800.00	24,960.00	0.00	14,400.00	1,920.00	10,560.00	58
10-430-013	PART TIME HELP	0.00	0.00	0.00	80.00	0.00	80.00	
10-430-020	SOCIAL SECURITY	4,325.00	4,643.00	0.00	2,549.86	337.88	2,093.14	55
10-430-022	RETIREMENT	5,393.00	5,790.00	0.00	3,395.56	433.72	2,394.44	59
10-430-030	TELEPHONE	1,050.00	1,050.00	0.00	529.24	0.00	520.76	50
10-430-032	POSTAGE	1,200.00	1,200.00	0.00	915.00	0.00	285.00	76
10-430-034	PRINTING	300.00	300.00	0.00	221.77	205.92	78.23	74
10-430-036	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,153.01	7.09	46.99	96
10-430-040	EDUCATIONAL SCHOOL/DUES	3,700.00	3,700.00	0.00	175.00	0.00	3,525.00	05
10-430-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		73,701.00	78,576.00	0.00	44,034.69	5,653.31	34,541.31	56
0431 DATA PROCESSING								
10-431-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-080	NETWORK SERVICES & SECURITY	14,200.00	14,200.00	0.00	8,048.80	965.97	6,151.20	57
10-431-300	COMPUTER PROGRAMER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	1,793.00	244.65	3,207.00	36

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 04		
10-431-320	COMPUTER MAINTENANCE	10,000.00	10,000.00	0.00	5,023.92	1,243.96	4,976.08	50
10-431-330	COMPUTER HARDWARE/SOFTWARE	50,000.00	50,000.00	0.00	25,879.61	379.62	24,120.39	52
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	3,510.00	0.00	1,490.00	70
	DATA PROCESSING	85,200.00	85,200.00	0.00	44,255.33	2,834.20	40,944.67	52
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	20,615.25	2,748.70	15,117.75	58
10-432-012	DEPUTIES SALARIES (2)	45,760.00	45,760.00	0.00	24,000.00	3,200.00	21,760.00	52
10-432-014	CHIEF DEPUTY (2)	41,600.00	41,600.00	0.00	26,880.00	4,000.00	14,720.00	65
10-432-020	SOCIAL SECURITY	9,791.00	9,791.00	0.00	5,602.82	742.76	4,188.18	57
10-432-022	RETIREMENT	12,210.00	12,210.00	0.00	7,345.77	934.95	4,864.23	60
10-432-030	TELEPHONE	7,000.00	7,000.00	0.00	3,689.14	289.46	3,310.86	53
10-432-032	POSTAGE	5,500.00	5,500.00	0.00	588.00	0.00	4,912.00	11
10-432-034	PRINTING	500.00	500.00	0.00	324.98	104.98	175.02	65
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	15,000.00	15,000.00	0.00	13,668.50	0.00	1,331.50	91
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,550.18	273.49	949.82	62
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	13.82	0.00	2,513.82	01
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	865.35	115.38	634.65	58
10-432-080	LONGEVITY	3,390.00	3,390.00	0.00	3,390.00	0.00	0.00	100
10-432-092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR-COLLECTOR	182,984.00	182,984.00	0.00	108,506.17	12,409.72	74,477.83	59
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	11,494.00	11,494.00	0.00	6,189.12	884.16	5,304.88	54
10-434-020	SOCIAL SECURITY	945.00	945.00	0.00	519.78	62.18	425.22	55
10-434-022	RETIREMENT	1,178.00	1,178.00	0.00	683.82	82.14	494.18	58
10-434-030	TELEPHONE	1,000.00	1,000.00	0.00	446.07	64.05	553.93	45
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-434-080	LONGEVITY	855.00	855.00	0.00	855.00	0.00	0.00	100
	VETERANS OFFICE	16,422.00	16,422.00	0.00	8,693.79	1,092.53	7,728.21	53
0435 COURTHOUSE MAINTENANCE								
10-435-010	PART-TIME ASSISTANT	14,000.00	14,000.00	0.00	5,288.98	520.00	8,711.02	38
10-435-012	MAINT.SUPERVISOR SALARY	31,200.00	31,200.00	0.00	16,920.00	2,400.00	14,280.00	54
10-435-013	MAINTENANCE ASSISTANT-CUSTODIAN	20,800.00	20,800.00	0.00	9,598.00	1,200.00	11,202.00	46
10-435-014	MISC. (Phone & Fax)	1,000.00	1,000.00	0.00	405.75	0.00	594.25	41
10-435-015	Elevator lines	4,000.00	4,000.00	0.00	5,154.04	0.00	1,154.04	129
10-435-016	CONTRACT CLEANING	0.00	0.00	0.00	846.12	0.00	846.12	
10-435-020	SOCIAL SECURITY	5,202.00	5,202.00	0.00	2,377.14	319.78	2,824.86	46
10-435-022	RETIREMENT	6,437.00	6,437.00	0.00	3,081.94	385.54	3,355.06	48
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-094	UTILITIES	70,000.00	70,000.00	1,142.26	40,048.41	3,602.79	28,809.33	59
10-435-320	SUB-COURTHOUSE MAINTENANCE	30,000.00	10,000.00	0.00	3,613.57	651.13	6,386.43	36
10-435-322	COURTHOUSE MAINTENANCE	22,000.00	22,000.00	0.00	15,747.56	781.11	6,252.44	72
10-435-325	SUB-COURTHOUSE RENOVATION	0.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-332	Cleaning Supplies	4,000.00	4,000.00	0.00	2,139.25	229.60	1,860.75	53
10-435-424	VEHICLE REPAIRS & MAINT	3,000.00	3,000.00	0.00	904.83	49.53	2,095.17	30
10-435-426	EMPLOYEE UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COURTHOUSE MAINTENANCE	213,639.00	213,639.00	1,142.26	106,125.59	10,139.48	106,371.15	50
0437 911 / EMERGENCY MGMT.								
10-437-012	911 MAPPING COORDINATOR SALARY	26,000.00	26,000.00	0.00	10,144.35	1,692.80	15,855.65	39
10-437-013	EMERGENCY MGMT. ASST. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-014	WEB MAINTENANCE SALARY	2,296.00	2,296.00	0.00	618.17	0.00	1,677.83	27
10-437-020	SOCIAL SECURITY	2,193.00	2,193.00	0.00	844.78	129.50	1,348.22	39
10-437-022	RETIREMENT	2,735.00	2,735.00	0.00	1,100.95	157.26	1,634.05	40
10-437-030	TELEPHONE	1,250.00	1,250.00	0.00	665.70	11.58	584.30	53
10-437-032	POSTAGE	250.00	250.00	0.00	49.00	0.00	201.00	20
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-036	OFFICE SUPPLIES	300.00	300.00	0.00	59.83	59.83	240.17	20
10-437-040	EDUCATION / SCHOOL DUES	1,200.00	1,200.00	0.00	38.88	0.00	1,161.12	03
10-437-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-437-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	911 / EMERGENCY MGMT.	36,599.00	36,599.00	0.00	13,896.66	2,050.97	22,702.34	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 04		
0438 PUBLIC SAFETY								
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10-438-020	SOCIAL SECURITY - Citations	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-022	RETIREMENT - Citations	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-070	EXECUTION OF CITATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-438-080	WEB MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-438-090	ENVIRONMENTAL ENFORCEMENT	5,000.00	5,000.00	0.00	3,288.73	450.00	1,711.27	66
10-438-800	CONTRIBUTION-APPLE SPRING VFD	16,104.00	16,104.00	4,026.00	4,026.00	0.00	8,052.00	50
10-438-804	CONTRIBUTION-TRINITY VFD	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	00
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-438-812	CONTRIBUTION-GROVETON VFD	13,596.00	13,596.00	0.00	0.00	0.00	13,596.00	00
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	6,996.00	6,996.00	0.00	0.00	0.00	6,996.00	00
10-438-820	CONTRIBUTION-FRIDAY VFD	3,036.00	3,036.00	0.00	0.00	0.00	3,036.00	00
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	5,000.00	5,000.00	0.00	2,155.46	291.42-	2,844.54	43
10-438-946	911 ADDRESSING/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-950	CONTRIBUTION-EMT GROVETON	12,000.00	12,000.00	0.00	6,000.00	1,000.00	6,000.00	50
PUBLIC SAFETY		92,832.00	92,832.00	4,026.00	15,470.19	1,158.58	73,335.81	21
0439 SHERIFF DEPARTMENT								
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10-439-010	OFFICIAL SALARY	45,000.00	45,000.00	0.00	25,961.55	3,461.54	19,038.45	58
10-439-012	CHIEF DEPUTY SALARY	32,500.00	32,500.00	0.00	20,065.06	2,267.92	12,434.94	62
10-439-017	DEPUTIES SALARIES	274,050.00	274,050.00	0.00	161,437.70	23,026.40	112,612.30	59
10-439-019	Part-time help	14,000.00	14,000.00	0.00	4,155.00	1,300.00	9,845.00	30
10-439-020	SOCIAL SECURITY	29,408.00	29,408.00	0.00	15,284.24	2,171.92	14,123.76	52
10-439-022	RETIREMENT	36,674.00	36,674.00	0.00	21,581.57	2,931.12	15,092.43	59
10-439-030	TELEPHONE	17,000.00	17,000.00	0.00	12,321.19	1,718.66	4,678.81	72
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	692.83	108.38	307.17	69
10-439-034	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-439-036	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,676.58	399.02	2,323.42	54
10-439-040	EDUCATIONAL SCHOOL/DUES	7,500.00	7,500.00	0.00	3,320.10	1,423.55	4,179.90	44
10-439-045	COMPUTER PURCHASE	13,060.00	13,060.00	0.00	16,060.00	3,000.00	3,000.00-	123
10-439-070	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-080	LONGEVITY	870.00	870.00	0.00	870.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	5,000.00	5,000.00	0.00	6,990.56	85.83	1,990.56-	140
10-439-096	EMPLOYEE CLOTHING	4,000.00	4,000.00	0.00	1,678.22	85.98	2,321.78	42
10-439-100	CELLBRITE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	29,506.21	6,806.12	40,493.79	42
10-439-404	TIRES & TUBES	10,000.00	10,000.00	0.00	5,514.71	511.52	4,485.29	55
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	821.25	121.25	1,678.75	33
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	5,062.82	42.23-	62.82-	101
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	379.69	10,125.25	367.05	9,495.06	53
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	4,984.74	676.94	3,015.26	62
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	5,884.65	784.62	4,115.35	59
10-439-460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-900	EGRANT - BC15 CAMERA PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
SHERIFF DEPARTMENT		611,562.00	611,562.00	379.69	354,994.23	51,205.59	256,188.08	58
0440 JAIL								
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10-440-012	JAIL ADMINISTRATOR	25,200.00	25,200.00	0.00	14,538.45	1,938.46	10,661.55	58
10-440-017	DISPATCHERS/JAILERS SALARY	131,040.00	131,040.00	0.00	63,186.59	6,921.46	67,853.41	48
10-440-018	PART-TIME DISPATCHERS/JAILERS	70,200.00	70,200.00	0.00	45,163.20	6,933.60	25,036.80	64
10-440-020	SOCIAL SECURITY	17,453.00	17,453.00	0.00	9,346.01	1,215.21	8,106.99	54
10-440-022	RETIREMENT	21,766.00	21,766.00	0.00	12,095.51	1,505.82	9,670.49	56
10-440-080	LONGEVITY	510.00	510.00	0.00	510.00	0.00	0.00	100
10-440-094	UTILITIES	13,000.00	13,000.00	0.00	8,053.13	1,190.24	4,946.87	62
10-440-322	JAIL MAINTENANCE	7,500.00	7,500.00	228.00	1,428.34	158.14	5,843.66	22
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	5,364.70	829.64	4,635.30	54
10-440-413	INMATE FARM	5,000.00	6,000.00	34.51	5,227.83	529.91	737.66	88
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	1,536.76	298.61	1,963.24	44
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	101,400.00	17,775.00	148,600.00	41
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	14,572.81	0.00	15,427.19	49
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	1,246.14	415.38	46.14-	104
JAIL		586,369.00	587,369.00	262.51	283,669.47	39,711.47	303,437.02	48
0441 COUNTY AGENT								
=====								
10-441-010	COUNTY AGENT SALARY	11,750.00	11,750.00	0.00	6,778.80	903.84	4,971.20	58
10-441-012	CLERK'S SALARY	16,196.00	16,196.00	0.00	9,343.80	1,245.84	6,852.20	58
10-441-020	SOCIAL SECURITY	2,180.00	2,180.00	0.00	1,428.47	184.68	751.53	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
10-441-022	RETIREMENT	2,719.00	2,719.00	0.00	903.93	115.74	1,815.07	33
10-441-030	TELEPHONE	1,200.00	1,200.00	0.00	553.46	0.00	646.54	46
10-441-032	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	2,163.45	288.46	1,586.55	58
10-441-080	LONGEVITY	555.00	555.00	0.00	555.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-441-095	TRAVEL OUT OF COUNTY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY AGENT		42,700.00	42,700.00	0.00	21,726.91	2,738.56	20,973.09	51
0444 COUNTY INSURANCE								
=====								
10-444-350	AUTO FLEET INSURANCE	25,000.00	25,000.00	0.00	21,610.00	0.00	3,390.00	86
10-444-354	PUBLIC OFFICIAL	17,000.00	17,000.00	0.00	14,030.00	0.00	2,970.00	83
10-444-355	LAW ENFORCEMENT LIABILTY	12,000.00	12,000.00	0.00	11,957.00	0.00	43.00	100
10-444-356	BUILDING & CONTENTS	30,000.00	30,000.00	0.00	13,016.75	0.00	16,983.25	43
10-444-358	GENERAL LIABILITY	13,000.00	13,000.00	0.00	4,180.00	0.00	8,820.00	32
10-444-360	HEALTH INS. \$7,970/active full-time	480,000.00	480,000.00	0.00	219,299.53	5,650.07-	260,700.47	46
COUNTY INSURANCE		577,000.00	577,000.00	0.00	284,093.28	5,650.07-	292,906.72	49
0445 DPS / HWY PATROL								
=====								
10-445-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-036	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
DPS / HWY PATROL		0.00	0.00	0.00	0.00	0.00	0.00	
0446 NON-DEPARTMENTAL								
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10-446-316	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-318	LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	125.00	0.00	1,475.00	08
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	1,000.00	1,000.00	0.00	79.71	0.00	920.29	08
10-446-835	DETCOG RSVP PROGRAM	500.00	500.00	0.00	500.00	500.00	0.00	100
10-446-836	DUES-TAC MEMBERSHIP	1,000.00	1,000.00	0.00	820.00	0.00	180.00	82
10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-446-844	TAX APPRAISAL DISTRICT	283,640.00	283,640.00	0.00	141,645.46	0.00	141,994.54	50
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	12,200.59	0.00	21,199.41	37
10-446-900	DEBT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-446-910	RESERVE FUND	89,348.00	79,048.00	0.00	0.00	0.00	79,048.00	00
10-446-920	Courthouse C.O.	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-930	Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		511,988.00	501,688.00	0.00	155,370.76	500.00	346,317.24	31
0447 FRINGE BENEFITS								
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10-447-864	W.C./INS FRINGE BENEFITS	50,000.00	50,000.00	0.00	24,275.50	0.00	25,724.50	49
10-447-868	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	3,731.28	0.00	3,268.72	53
FRINGE BENEFITS		57,000.00	57,000.00	0.00	28,006.78	0.00	28,993.22	49
0448 CIVIC IMPROVEMENTS								
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10-448-824	LIBRARY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-448-828	AIRPORT	20,000.00	20,000.00	0.00	434.53	0.00	19,565.47	02
10-448-829	PARKS	10,000.00	10,000.00	0.00	93.47	93.47	9,906.53	01
10-448-840	SENIOR CITIZENS CENTER	20,000.00	20,000.00	0.00	1,781.12	0.00	18,218.88	09
10-448-848	HISTORICAL COMMISSION	2,500.00	2,500.00	0.00	664.61	94.97	1,835.39	27
CIVIC IMPROVEMENTS		56,000.00	56,000.00	0.00	2,973.73	188.44	53,026.27	05
0450 COURTHOUSE MISCELLANEOUS								
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10-450-010	SALARY - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-900	SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-902	BOND PREMIUM	4,000.00	4,000.00	0.00	4,773.75	563.00	773.75-	119
10-450-906	CONTINGENCY	20,000.00	20,000.00	0.00	110.00	40.00	19,890.00	01
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00	2,000.00	0.00	1,213.08	0.00	786.92	61
10-450-910	FURNITURE & FIXTURES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
10-450-916	COPIER RENTAL & SUPPLIES	10,000.00	10,000.00	0.00	6,445.06	890.92	3,554.94	64
10-450-918	NEWSPAPER ADVERTISEMENTS	5,000.00	5,000.00	0.00	2,283.49	430.94	2,716.51	46

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
10-454-424	VEHICLE REPAIR & MAINTENANCE	4,000.00	4,000.00	0.00	931.44	279.95	3,068.56	23
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	461.55	61.54	338.45	58
10-454-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT 4		33,009.00	33,009.00	100.20	14,399.14	1,830.33	18,509.66	44
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	13,956.30	1,860.84	10,234.70	58
10-461-012	PART TIME CLERK	15,600.00	15,600.00	0.00	9,080.00	1,200.00	6,520.00	58
10-461-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	2,058.43	273.52	1,521.57	57
10-461-022	RETIREMENT	4,464.00	4,464.00	0.00	2,618.90	334.38	1,845.10	59
10-461-030	TELEPHONE	1,200.00	1,200.00	0.00	537.44	0.00	662.56	45
10-461-032	POSTAGE	350.00	350.00	0.00	52.00	0.00	298.00	15
10-461-034	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	00
10-461-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-461-036	OFFICE SUPPLIES	500.00	500.00	0.00	202.58	0.00	297.42	41
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	1,237.90	483.53	262.10	83
10-461-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	4,038.45	538.46	2,961.55	58
10-461-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-461-130	COURT ORDERED COST	0.00	0.00	0.00	355.00	0.00	355.00	
J.P. PCT 1		58,765.00	58,765.00	0.00	34,137.00	4,690.73	24,628.00	58
0462 J.P. PCT 2								
10-462-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	13,956.30	1,860.84	10,234.70	58
10-462-012	PART TIME CLERK	15,600.00	15,600.00	0.00	8,700.00	1,160.00	6,900.00	56
10-462-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	2,004.02	266.84	1,575.98	56
10-462-022	RETIREMENT	4,464.00	4,464.00	0.00	2,582.43	330.66	1,881.57	58
10-462-030	TELEPHONE	2,400.00	2,400.00	0.00	1,206.10	172.59	1,193.90	50
10-462-032	POSTAGE	250.00	250.00	0.00	185.76	0.00	64.24	74
10-462-034	PRINTING	200.00	200.00	0.00	144.56	0.00	55.44	72
10-462-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-462-036	OFFICE SUPPLIES	800.00	800.00	0.00	358.67	29.49	441.33	45
10-462-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,500.00	0.00	412.04	0.00	1,087.96	27
10-462-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	4,038.45	538.46	2,961.55	58
10-462-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 2		60,115.00	60,115.00	0.00	33,588.33	4,358.88	26,526.67	56
0463 J.P. PCT 3								
10-463-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	13,956.30	1,860.84	10,234.70	58
10-463-012	PART TIME CLERK	15,600.00	15,600.00	0.00	8,700.00	1,160.00	6,900.00	56
10-463-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	2,042.10	272.28	1,537.90	57
10-463-022	RETIREMENT	4,464.00	4,464.00	0.00	2,582.43	330.66	1,881.57	58
10-463-030	TELEPHONE	1,750.00	1,750.00	0.00	1,105.38	156.86	644.62	63
10-463-032	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-463-034	PRINTING	200.00	200.00	0.00	17.50	0.00	182.50	09
10-463-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-463-036	OFFICE SUPPLIES	800.00	800.00	0.00	276.13	0.00	523.87	35
10-463-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	412.04	0.00	1,087.96	27
10-463-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	4,038.45	538.46	2,961.55	58
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 3		59,465.00	59,465.00	0.00	33,130.33	4,319.10	26,334.67	56
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	13,956.30	1,860.84	10,234.70	58
10-464-012	PART TIME CLERK	15,600.00	15,600.00	0.00	8,850.00	1,125.00	6,750.00	57
10-464-020	SOCIAL SECURITY	3,598.00	3,598.00	0.00	2,060.34	267.78	1,537.66	57
10-464-022	RETIREMENT	4,487.00	4,487.00	0.00	2,622.95	327.41	1,864.05	58
10-464-030	TELEPHONE	2,000.00	2,000.00	138.79	821.63	0.00	1,039.58	48
10-464-032	POSTAGE	300.00	300.00	0.00	182.00	49.00	118.00	61
10-464-034	PRINTING	250.00	250.00	0.00	21.45	0.00	228.55	09
10-464-035	LEGAL FORMS	75.00	75.00	0.00	0.00	0.00	75.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
10-464-036	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	304.94	67.09	995.06	23
10-464-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	817.16	0.00	382.84	68
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	4,038.45	538.46	2,961.55	58
10-464-080	LONGEVITY	240.00	240.00	0.00	255.00	0.00	15.00	106
10-464-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-464-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
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	J.P. PCT 4	60,321.00	60,321.00	138.79	33,930.22	4,235.58	26,251.99	56
0474 DSHS - Health Project								
=====								
10-474-012	Coordinator	0.00	0.00	0.00	8,070.93	956.34	8,070.93	
10-474-014	Health Services Liason	0.00	0.00	0.00	220.03	0.00	220.03	
10-474-016	Sr. Citizen Liason	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-020	Social Security	0.00	0.00	0.00	634.16	73.16	634.16	
10-474-022	Retirement	0.00	0.00	0.00	802.44	88.84	802.44	
10-474-028	Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-036	Supplies	0.00	0.00	0.00	4,177.71	125.20	4,177.71	
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-060	Travel	0.00	0.00	0.00	378.54	0.00	378.54	
10-474-085	Contractual	0.00	0.00	0.00	12,781.81	6,613.52	12,781.81	
10-474-090	Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00	
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	DSHS - Health Project	0.00	0.00	0.00	27,065.62	7,857.06	27,065.62	
0475 VOCA eGRANT								
=====								
10-475-012	VICTIM ASSISTANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-014	VICTIM ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-016	PT VICTIM ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-036	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-060	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
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	VOCA eGRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0476 HEALTH & WELFARE								
=====								
10-476-924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-476-933	AUTOPSIES	45,000.00	45,000.00	0.00	23,055.00	6,640.00	21,945.00	51
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	0.00	3,800.00	760.00	3,700.00	51
10-476-948	INDIGENT HEALTH CARE S.B.#1	140,000.00	140,000.00	0.00	7,900.07	147.70	132,099.93	06
10-476-950	OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-952	MENTAL HEALTH SERVICE	15,000.00	15,000.00	0.00	11,919.00	0.00	3,081.00	79
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
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	HEALTH & WELFARE	216,000.00	216,000.00	0.00	47,674.07	7,252.30	168,325.93	22
GENERAL FUND								
	INCOME TOTALS	5,423,633.00	5,424,633.00		4,783,574.32	134,596.05	641,058.68	88
	EXPENSE TOTALS	5,423,633.00	5,424,633.00	6,529.20	2,769,603.28	250,970.03	2,648,500.52	51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 RECORDS MANAGEMENT						EFFECTIVE MONTH - 04		
0110 TOTAL CASH IN FUND								
=====								
11-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
11-110-200	BANK ACCT - RECORDS MGMT.				3,093.66-	4,174.61	120,137.38	
11-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
11-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
11-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
11-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
11-110-550	Accounts Receivable				0.00	0.00	0.00	

TOTAL CASH IN FUND					3,093.66-	4,174.61	120,137.38	
0362 RECEIPTS								
=====								
11-362-010	INTEREST EARNINGS	0.00	0.00		62.65	9.58	62.65+	

RECEIPTS		0.00	0.00	0.00	62.65	9.58	62.65+	
0364 RECORDS MANAGEMENT								
=====								
11-364-050	OTHER COUNTY OFFICES-RMP	1,000.00	1,000.00		755.10	90.00	244.90	76
11-364-100	COUNTY CLERK-RMP	34,000.00	34,000.00		20,850.00	3,110.00	13,150.00	61
11-364-110	BALANCE - Beg. of year	24,426.00	24,426.00		0.00	0.00	24,426.00	00
11-364-150	DISTRICT CLERK-RMP	2,000.00	2,000.00		1,191.40	200.00	808.60	60
11-364-200	ARCHIVE FEES	34,000.00	34,000.00		21,421.00	3,271.00	12,579.00	63
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		1,580.00	260.00	420.00	79

RECORDS MANAGEMENT		97,426.00	97,426.00	0.00	45,797.50	6,931.00	51,628.50	47
0390 Other Sources								
=====								
11-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
11-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
11-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	

Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 RECORDS MANAGEMENT								
=====								
11-400-002	SALARIES-REC MGT PRESERVATION	28,960.00	28,960.00	0.00	16,053.00	2,200.00	12,907.00	55
11-400-020	SOCIAL SECURITY	2,215.00	2,215.00	0.00	1,209.77	165.44	1,005.23	55
11-400-022	RETIREMENT	2,763.00	2,763.00	0.00	1,549.88	204.40	1,213.12	56
11-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
11-400-050	Transfer Out Other Cty - RMP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
11-400-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
11-400-206	MICROFILMING-DISTRICT CLERK	1,500.00	1,500.00	0.00	1,535.36	0.00	35.36-	102
11-400-208	MICROFILMING-COUNTY CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
11-400-314	AUTOMATION	25,000.00	25,000.00	0.00	14,991.20	0.00	10,008.80	60
11-400-316	ARCHIVES	17,088.00	17,088.00	22.00	1,660.80	187.93	15,405.20	10
11-400-318	DISTRICT CLERK-RMP	5,000.00	5,000.00	64.28	162.72	45.72	4,773.00	05
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00

RECORDS MANAGEMENT		97,426.00	97,426.00	86.28	37,162.73	2,803.49	60,176.99	38
RECORDS MANAGEMENT								
INCOME TOTALS		97,426.00	97,426.00		45,860.15	6,940.58	51,565.85	47
EXPENSE TOTALS		97,426.00	97,426.00	86.28	37,162.73	2,803.49	60,176.99	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL ESCROW FUND						EFFECTIVE MONTH - 04		
0110 TOTAL CASH								
=====								
12-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
12-110-200	BANK ACCT - GENERAL ESCROW				2,595.59	5.72	71,502.87	
12-110-300	Due To / From				0.00	0.00	0.00	
TOTAL CASH					2,595.59	5.72	71,502.87	
0362 RECEIPTS								
=====								
12-362-010	INTEREST EARNINGS	0.00	0.00		41.30	5.72	41.30+	
RECEIPTS		0.00	0.00	0.00	41.30	5.72	41.30+	
0364 FEES-GENERAL ESCROW								
=====								
12-364-100	FEES-GEN ESCROW RECEIPTS	0.00	0.00		2,000.00	0.00	2,000.00+	
FEES-GENERAL ESCROW		0.00	0.00	0.00	2,000.00	0.00	2,000.00+	
0400 GENERAL ESCROW DISBURSEMENTS								
=====								
12-400-192	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	6,204.28	0.00	6,204.28-	
GENERAL ESCROW DISBURSEMENTS		0.00	0.00	0.00	6,204.28	0.00	6,204.28-	
GENERAL ESCROW FUND								
INCOME TOTALS		0.00	0.00		2,041.30	5.72	2,041.30+	
EXPENSE TOTALS		0.00	0.00	0.00	6,204.28	0.00	6,204.28-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 LAW LIBRARY FUND							EFFECTIVE MONTH - 04	
0110 TOTAL CASH								
=====								
13-110-005	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
13-110-200	BANK ACCT - LIBRARY FUND				2,247.00	389.12	19,603.22	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					2,247.00	389.12	19,603.22	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		11.24	1.60	11.24+	
RECEIPTS		0.00	0.00	0.00	11.24	1.60	11.24+	
0368 Miscellaneous Revenue								
=====								
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00	0.00	
0370 FUND PROCEEDS								
=====								
13-370-100	FUND PROCEEDS	0.00	0.00		5,320.00	910.00	5,320.00+	
FUND PROCEEDS		0.00	0.00	0.00	5,320.00	910.00	5,320.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,532.96	522.48	3,532.96-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	3,532.96	522.48	3,532.96-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		5,331.24	911.60	5,331.24+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,532.96	522.48	3,532.96-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 04	
0110 TOTAL CASH IN FUND								
=====								
17-110-005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
17-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
17-110-200	BANK ACCT - COUNTY ATTORNEY				46,358.68-	6,323.95-	26,962.20	
17-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
17-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH IN FUND				46,358.68-	6,323.95-	26,962.20	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	5,000.00	5,000.00		26.95	2.18	4,973.05	01

	RECEIPTS	5,000.00	5,000.00	0.00	26.95	2.18	4,973.05	01
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	70,000.00	70,000.00		0.00	0.00	70,000.00	00
17-370-200	Transfer-In GF Reimb P/R TAXES	12,033.00	12,033.00		0.00	0.00	12,033.00	00

	COUNTY ATTORNEY FUNDS RECEIPTS	82,033.00	82,033.00	0.00	0.00	0.00	82,033.00	00
0390 Other Sources								
=====								
17-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
17-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
17-400-010	COUNTY ATTORNEY SALARY	65,000.00	65,000.00	0.00	37,500.00	5,000.00	27,500.00	58
17-400-012	SECRETARY SALARY	6,000.00	4,960.00	0.00	1,820.00	240.00	3,140.00	37
17-400-014	PART TIME SALARY	0.00	1,040.00	0.00	550.00	80.00	490.00	53
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	5,432.00	5,432.00	0.00	2,997.22	399.54	2,434.78	55
17-400-022	RETIREMENT	6,773.00	6,773.00	0.00	3,829.14	490.52	2,943.86	57
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	3,828.00	3,828.00	0.00	173.85	173.85	3,654.15	05

	COUNTY ATTORNEY FUND DISBURSEMENTS	87,033.00	87,033.00	0.00	46,870.21	6,383.91	40,162.79	54
COUNTY ATTORNEY FUND								
	INCOME TOTALS	87,033.00	87,033.00		26.95	2.18	87,006.05	00
	EXPENSE TOTALS	87,033.00	87,033.00	0.00	46,870.21	6,383.91	40,162.79	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0019 D.A. Supplement Fund							EFFECTIVE MONTH - 04				
0110 TOTAL CASH IN FUND											
=====											
19-110-100	Payables Clearing				0.00	0.00	0.00				
19-110-200	BANK ACCT - D.A. SUPPLEMENT				11,574.77	7,993.34	14,420.58				
19-110-400	Payroll Clearing				0.00	0.00	0.00				
TOTAL CASH IN FUND					11,574.77	7,993.34	14,420.58				
0362 RECEIPTS											
=====											
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00				
RECEIPTS					0.00	0.00	0.00				
0370 D.A. SUPPLEMENT FUND RECEIPTS											
=====											
19-370-100	Fund Proceeds	27,500.00	27,500.00		9,166.66	0.00	18,333.34	33			
19-370-110	DA SUPPLEMENT	0.00	0.00		11,312.44	9,166.66	11,312.44+				
D.A. SUPPLEMENT FUND RECEIPTS					27,500.00	27,500.00	0.00	20,479.10	9,166.66	7,020.90	74
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS											
=====											
19-400-012	Salary Supplements	23,466.00	23,466.00	0.00	5,250.00	700.00	18,216.00	22			
19-400-015	DA SALARY SUPPLEMENTS	0.00	0.00	0.00	2,123.31	303.33	2,123.31-				
19-400-020	Social Security	1,795.00	1,795.00	0.00	564.17	76.77	1,230.83	31			
19-400-022	Retirement	2,239.00	2,239.00	0.00	716.86	93.22	1,522.14	32			
19-400-090	Misc. Expenses	0.00	0.00	0.00	249.99	0.00	249.99-				
19-400-302	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00				
19-400-304	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00				
D.A. SUPPLEMENT FUND DISBURSEMENTS					27,500.00	27,500.00	0.00	8,904.33	1,173.32	18,595.67	32
D.A. Supplement Fund											
INCOME TOTALS		27,500.00	27,500.00		20,479.10	9,166.66	7,020.90	74			
EXPENSE TOTALS		27,500.00	27,500.00	0.00	8,904.33	1,173.32	18,595.67	32			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE INCOME FUND							EFFECTIVE MONTH - 04	
0110 TOTAL CASH								
=====								
20-110-020	SAVINGS IN BANK ROAD & BRIDGE FUND				0.00	0.00	0.00	
20-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
20-110-321	DUE TO R&B #1				0.00	0.00	0.00	
20-110-322	DUE TO R&B #2				0.00	0.00	0.00	
20-110-323	DUE TO R&B #3				0.00	0.00	0.00	
20-110-324	DUE TO R&B #4				0.00	0.00	0.00	
20-110-400	SAVING IN BANK				0.00	0.00	0.00	

	TOTAL CASH				0.00	0.00	0.00	
0375 RECEIPTS								
=====								
20-375-100	AUTO REGISTRATION	398,000.00	398,000.00		0.00	0.00	398,000.00	00
20-375-200	LATERAL ROAD FUNDS	22,000.00	22,000.00		0.00	0.00	22,000.00	00
20-375-400	USFS TIMBER RECEIPTS	130,000.00	130,000.00		0.00	0.00	130,000.00	00
20-375-450	USFS MINERAL RECEIPTS	38,900.00	38,900.00		0.00	0.00	38,900.00	00
20-375-500	ROAD & BRIDGE FEES	176,906.00	176,906.00		0.00	0.00	176,906.00	00
20-375-600	AD VALOREM TAXES	516,444.00	516,444.00		0.00	0.00	516,444.00	00

	RECEIPTS	1,282,250.00	1,282,250.00	0.00	0.00	0.00	1,282,250.00	00
0400 ROAD_& BRIDGE INCOME								
=====								
20-400-108	ALLOCATION R&B#1 (26%)	333,385.00	333,385.00	0.00	0.00	0.00	333,385.00	00
20-400-110	ALLOCATION R&B#2 (10%)	128,224.00	128,224.00	0.00	0.00	0.00	128,224.00	00
20-400-112	ALLOCATION R&B#3 (23%)	294,918.00	294,918.00	0.00	0.00	0.00	294,918.00	00
20-400-114	ALLOCATION R&B#4 (41%)	525,723.00	525,723.00	0.00	0.00	0.00	525,723.00	00

	ROAD_& BRIDGE INCOME	1,282,250.00	1,282,250.00	0.00	0.00	0.00	1,282,250.00	00
ROAD & BRIDGE INCOME FUND								
	INCOME TOTALS	1,282,250.00	1,282,250.00		0.00	0.00	1,282,250.00	00
	EXPENSE TOTALS	1,282,250.00	1,282,250.00	0.00	0.00	0.00	1,282,250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 04					
0110 TOTAL FUNDS											
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00				
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
21-110-200	BANK ACCT - ROAD & BRIDGE #1				19,865.76-	12,234.09-	10,779.51				
21-110-250	CASH - SAVINGS				2.02	0.00	372.02				
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
21-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	22,323.29				
21-110-310	DUE TO/FROM PCT #3				0.00	0.00	0.00				
21-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
21-110-550	Accounts Receivable				0.00	0.00	0.00				
21-110-800	Prepaid Expenses				0.00	0.00	1,766.54				
TOTAL FUNDS					19,863.74-	12,234.09-	35,241.36				
0355 ROAD & BRIDGE SOURCES OF FUNDS											
21-355-100	AUTO REGISTRATION	103,480.00	103,480.00		62,094.76	9,663.23	41,385.24	60			
21-355-200	LATERAL ROAD FUNDS	5,720.00	5,720.00		5,190.70	0.00	529.30	91			
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
21-355-400	USFS TIMBER RECEIPTS	33,800.00	33,800.00		0.00	0.00	33,800.00	00			
21-355-450	USFS MINERAL RECEIPTS	10,114.00	10,114.00		0.00	0.00	10,114.00	00			
21-355-500	ROAD & BRIDGE FEE	45,996.00	45,996.00		22,183.01	2,737.80	23,812.99	48			
21-355-600	Transfer In - AD VALOREM TAXES	134,275.00	134,275.00		100,706.58	0.00	33,568.42	75			
ROAD & BRIDGE SOURCES OF FUNDS					333,385.00	333,385.00	0.00	190,175.05	12,401.03	143,209.95	57
0362 R&B #1 INTEREST											
21-362-010	INTEREST EARNINGS	950.00	950.00		9.72	1.52	940.28	01			
R&B #1 INTEREST					950.00	950.00	0.00	9.72	1.52	940.28	01
0375 R&B #1 OTHER INCOME											
21-375-050	TRANSFER IN - SALARY	28,434.00	28,434.00		16,586.50	2,369.50	11,847.50	58			
21-375-100	DONATIONS	0.00	0.00		0.00	0.00	0.00				
21-375-200	SALE FIXED ASSETS	127,760.00	127,760.00		0.00	0.00	127,760.00	00			
21-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00				
21-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00				
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00				
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00				
R&B #1 OTHER INCOME					156,194.00	156,194.00	0.00	16,586.50	2,369.50	139,607.50	11
0390 OTHER SOURCES											
21-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
OTHER SOURCES					0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #1											
21-400-010	COMMISSIONER 1 SALARY	35,733.00	35,733.00	0.00	20,615.25	2,748.70	15,117.75	58			
21-400-012	EQUIP OP. SALARY (2)	62,000.00	62,000.00	0.00	35,551.20	4,740.16	26,448.80	57			
21-400-014	PART TIME EMPLOYEES (2)	33,640.00	33,640.00	0.00	13,969.00	1,437.00	19,671.00	42			
21-400-020	SOCIAL SECURITY	11,907.00	11,907.00	0.00	5,460.05	659.64	6,446.95	46			
21-400-022	RETIREMENT	14,848.00	14,848.00	0.00	8,071.59	957.83	6,776.41	54			
21-400-024	GROUP HEALTH INSURANCE (2.5@8200)	27,420.00	27,420.00	0.00	16,075.08	2,296.44	11,344.92	59			
21-400-030	TELEPHONE	1,950.00	1,950.00	0.00	977.13	142.55	972.87	50			
21-400-031	POSTAGE	40.00	40.00	0.00	0.00	0.00	40.00	00			
21-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00			
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	2,788.39	0.00	711.61	80			
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	10,384.65	1,384.62	7,615.35	58			
21-400-080	LONGEVITY	2,670.00	2,670.00	0.00	2,670.00	0.00	0.00	100			
21-400-090	MISCELLANEOUS	13,289.00	7,705.67	0.00	1,307.06	223.54	6,398.61	17			
21-400-300	VEHICLE PURCHASE	0.00	5,583.33	0.00	5,583.33	5,583.33	0.00	100			
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00				
21-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00				
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00				
21-400-304	W/C INSURANCE	5,000.00	5,000.00	0.00	4,809.71	0.00	190.29	96			
21-400-306	TRUCK & EQUIPMENT INS	6,340.00	6,340.00	0.00	4,314.25	0.00	2,025.75	68			
21-400-308	OIL & GAS	40,000.00	40,000.00	0.00	18,968.56	2,301.17	21,031.44	47			
21-400-310	TIRES & TUBES	12,500.00	12,500.00	0.00	4,176.24	0.00	8,323.76	33			
21-400-312	CULVERTS	7,500.00	7,500.00	0.00	746.70	0.00	6,753.30	10			
21-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	6,720.00	1,840.00	13,280.00	34			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 04		
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	10,515.00	10,515.00	0.00	0.00	0.00	10,515.00	00
21-400-318	LOAN PRINCIPAL	46,627.00	46,627.00	0.00	18,790.59	0.00	27,836.41	40
21-400-320	ROAD MATERIALS/SUPPLIES	100,000.00	100,000.00	0.00	17,622.08	3,760.95	82,377.92	18
21-400-322	UTILITIES	2,400.00	2,400.00	36.16	1,655.57	244.87	708.27	70
21-400-323	Barn Construction	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	136.26	18,206.85	535.47	8,343.11	183
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	585.66	0.00	414.34	59
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	1,874.66	296.64	1,725.34	52
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #1	490,529.00	490,529.00	172.42	221,923.60	29,152.91	268,432.98	45
	ROAD & BRIDGE #1							
	INCOME TOTALS	490,529.00	490,529.00		206,771.27	14,772.05	283,757.73	42
	EXPENSE TOTALS	490,529.00	490,529.00	172.42	221,923.60	29,152.91	268,432.98	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 04					
0110 TOTAL FUNDS											
22-110-020	old Bank acct - R&B PCT#2				0.00	0.00	0.00				
22-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
22-110-200	BANK ACCT - ROAD & BRIDGE #2				58,662.89-	4,106.77-	19,570.88				
22-110-250	CASH - SAVINGS				11,694.64	0.00	57,085.57				
22-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
22-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	8,585.87				
22-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
22-110-550	Accounts Receivable				0.00	0.00	0.00				
22-110-800	PREPAID EXPENSES				0.00	0.00	173.19				
TOTAL FUNDS					46,968.25-	4,106.77-	85,415.51				
0355 R&B #2 SOURCES OF FUNDS											
22-355-100	AUTO REGISTRATION	39,800.00	39,800.00		23,882.59	3,716.62	15,917.41	60			
22-355-200	LATERAL ROAD FUNDS	2,200.00	2,200.00		1,996.42	0.00	203.58	91			
22-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
22-355-400	USFS TIMBER RECEIPTS	13,000.00	13,000.00		0.00	0.00	13,000.00	00			
22-355-450	USFS MINERAL RECEIPTS	3,890.00	3,890.00		0.00	0.00	3,890.00	00			
22-355-500	ROAD & BRIDGE FEE	17,690.00	17,690.00		8,531.93	1,053.00	9,158.07	48			
22-355-600	Transfer In - AD VALOREM TAXES	51,644.00	51,644.00		38,733.30	0.00	12,910.70	75			
R&B #2 SOURCES OF FUNDS					128,224.00	128,224.00	0.00	73,144.24	4,769.62	55,079.76	57
0362 R&B #2 INTEREST INCOME											
22-362-010	INTEREST EARNINGS	100.00	100.00		65.36	2.20	34.64	65			
R&B #2 INTEREST INCOME					100.00	100.00	0.00	65.36	2.20	34.64	65
0375 R&B #2 OTHER INCOME											
22-375-050	TRANSFER IN - SALARY	35,616.00	35,616.00		20,776.00	2,968.00	14,840.00	58			
22-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
22-375-200	SALES FIXED ASSETS	0.00	0.00		0.00	0.00	0.00				
22-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00				
22-375-290	Rebates / Refunds	0.00	0.00		207.84	0.00	207.84+				
22-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00				
22-375-305	FEMA Reimbursement	34,862.32	0.00		0.00	0.00	0.00				
22-375-500	TIME WARRANTS-FIRST NATIONAL	0.00	0.00		0.00	0.00	0.00				
22-375-550	INTERLOCAL AGREEMENT	0.00	0.00		0.00	0.00	0.00				
R&B #2 OTHER INCOME					70,478.32	35,616.00	0.00	20,983.84	2,968.00	14,632.16	59
0390 Other Sources											
22-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
22-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00				
Other Sources					0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #2											
22-400-010	COMMISSIONER 2 SALARY	35,733.00	35,733.00	0.00	20,615.25	2,748.70	15,117.75	58			
22-400-012	EQUIP OPERATORS SALARY	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-014	PART TIME EMPLOYEES (1)	3,640.00	3,640.00	0.00	2,620.00	393.00	1,020.00	72			
22-400-020	SOCIAL SECURITY	3,954.00	3,954.00	0.00	2,357.05	310.97	1,596.95	60			
22-400-022	RETIREMENT	4,931.00	4,931.00	0.00	2,980.47	377.61	1,950.53	60			
22-400-024	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-030	TELEPHONE	450.00	450.00	0.00	97.45	13.80	352.55	22			
22-400-031	POSTAGE	40.00	40.00	0.00	0.00	0.00	40.00	00			
22-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00			
22-400-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	2,004.49	0.00	995.51	67			
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	6,923.10	923.08	5,076.90	58			
22-400-080	LONGEVITY	315.00	315.00	0.00	315.00	0.00	0.00	100			
22-400-090	MISCELLANEOUS	1,500.00	1,500.00	0.00	796.43	111.43	703.57	53			
22-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-304	W/C INSURANCE	3,577.00	3,577.00	0.00	428.44	0.00	3,148.56	12			
22-400-306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	166.00	0.00	534.00	24			
22-400-308	GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00			
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-312	CULVERTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 04		
22-400-314	CONTRACT LABOR/HAULING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	13,350.00	48,212.32	0.00	36,105.96	0.00	12,106.36	75
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-400-325	PERMANENT ROAD FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-326	ROAD SIGNS/POSTS	0.00	0.00	0.00	79.67	0.00	79.67	
22-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	67,200.00	67,200.00	0.00	41,594.00	6,968.00	25,606.00	62
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #2	163,940.00	198,802.32	0.00	117,083.31	11,846.59	81,719.01	59
	ROAD & BRIDGE #2							
	INCOME TOTALS	198,802.32	163,940.00		94,193.44	7,739.82	69,746.56	57
	EXPENSE TOTALS	163,940.00	198,802.32	0.00	117,083.31	11,846.59	81,719.01	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 04					
0110 TOTAL FUNDS											
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00				
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00				
23-110-200	BANK ACCT - ROAD & BRIDGE #3				46,352.10	14,586.32-	63,770.43				
23-110-250	CASH - SAVINGS				22,000.56	0.00	90,948.74				
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
23-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	19,747.52				
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00				
23-110-350	CASH-SAVINGS FEMA FUNDS				0.00	0.00	0.00				
23-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
23-110-550	Accounts Receivable				0.00	0.00	0.00				
23-110-800	Prepaid Expenses				0.00	0.00	1,766.54				
TOTAL FUNDS					68,352.66	14,586.32-	176,233.23				
0355 R&B SOURCE OF FUNDS											
23-355-100	AUTO REGISTRATION	91,540.00	91,540.00		54,929.99	8,548.23	36,610.01	60			
23-355-200	LATERAL ROAD FUNDS	5,060.00	5,060.00		4,591.78	0.00	468.22	91			
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
23-355-400	USFS TIMBER RECEIPTS	29,900.00	29,900.00		0.00	0.00	29,900.00	00			
23-355-450	USFS MINERAL RECEIPTS	8,947.00	8,947.00		0.00	0.00	8,947.00	00			
23-355-500	ROAD & BRIDGE FEES	40,689.00	40,689.00		19,623.43	2,421.90	21,065.57	48			
23-355-600	Transfer In - AD VALOREM TAXES	118,782.00	118,782.00		89,086.59	0.00	29,695.41	75			
R&B SOURCE OF FUNDS					294,918.00	294,918.00	0.00	168,231.79	10,970.13	126,686.21	57
0362 R&B #3 INTEREST EARNINGS											
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		109.09	5.73	890.91	11			
R&B #3 INTEREST EARNINGS					1,000.00	1,000.00	0.00	109.09	5.73	890.91	11
0375 R&B OTHER INCOME											
23-375-050	TRANSFER IN - SALARY	29,779.00	29,779.00		17,371.06	2,481.58	12,407.94	58			
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
23-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		15,750.00	0.00	90,250.00	15			
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00				
23-375-290	Refunds / Rebates / Insurance	0.00	0.00		2,066.25	0.00	2,066.25+				
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		41,594.00	6,968.00	25,606.00	62			
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
23-375-310	MISC.	0.00	0.00		5,104.47	0.00	5,104.47+				
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00				
R&B OTHER INCOME					202,979.00	202,979.00	0.00	81,885.78	9,449.58	121,093.22	40
0390 Other Sources											
23-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
23-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00				
Other Sources					0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #3											
23-400-010	COMMISSIONER #3 SALARY	35,733.00	35,733.00	0.00	20,615.25	2,748.70	15,117.75	58			
23-400-012	EQUIP OPERATOR'S (2)	60,927.00	60,927.00	0.00	39,604.20	5,280.56	21,322.80	65			
23-400-014	PART TIME EMPLOYEES (2)	25,640.00	25,640.00	0.00	12,780.78	1,907.50	12,859.22	50			
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	1,536.00	216.00	3,464.00	31			
23-400-020	SOCIAL SECURITY	10,858.00	10,858.00	0.00	6,608.66	880.76	4,249.34	61			
23-400-022	RETIREMENT	13,541.00	13,541.00	0.00	8,381.60	1,071.82	5,159.40	62			
23-400-024	GROUP HEALTH INSURANCE (3@8200)	18,280.00	18,280.00	0.00	10,716.72	1,530.96	7,563.28	59			
23-400-030	TELEPHONE	1,550.00	1,550.00	0.00	496.11	70.52	1,053.89	32			
23-400-031	POSTAGE	40.00	40.00	0.00	0.00	0.00	40.00	00			
23-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00			
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	852.55	0.00	1,647.45	34			
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	10,384.65	1,384.62	7,615.35	58			
23-400-080	LONGEVITY	1,635.00	1,635.00	0.00	1,635.00	0.00	0.00	100			
23-400-090	MISCELLANEOUS	13,231.00	13,231.00	0.00	1,452.37	150.77	11,778.63	11			
23-400-300	VEHICLE PURCHASE	0.00	9,425.00	0.00	9,425.00	9,425.00	0.00	100			
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00				
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00				
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00				
23-400-304	W/C INSURANCE	11,000.00	11,000.00	0.00	2,730.40	0.00	8,269.60	25			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 04		
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	4,771.25	0.00	2,428.75	66
23-400-308	OIL & GAS	45,000.00	45,000.00	0.00	17,414.31	4,673.95	27,585.69	39
23-400-310	TIRES & TUBES	6,000.00	6,000.00	0.00	2,896.68	0.00	3,103.32	48
23-400-312	CULVERTS	6,000.00	6,000.00	0.00	1,538.25	0.00	4,461.75	26
23-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
23-400-316	LOAN INTEREST	5,641.00	5,641.00	0.00	0.00	0.00	5,641.00	00
23-400-318	LOAN PRINCIPAL	39,516.00	39,516.00	0.00	0.00	0.00	39,516.00	00
23-400-320	ROAD MATERIALS/SUPPLIES	124,000.00	124,000.00	0.00	12,428.64	4,945.26	111,571.36	10
23-400-322	UTILITIES	1,500.00	1,500.00	0.00	656.76	104.83	843.24	44
23-400-323	BARN CONSTRUCTION	15,000.00	15,000.00	0.00	1,349.03	0.00	13,650.97	09
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	12.83	2,722.81	644.31	7,264.36	27
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	587.80	0.00	467.20	56
23-400-327	DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	00
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	00
23-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	00
ROAD & BRIDGE #3		498,897.00	508,322.00	12.83	171,584.82	35,035.56	336,724.35	34
ROAD & BRIDGE #3								
	INCOME TOTALS	498,897.00	498,897.00		250,226.66	20,425.44	248,670.34	50
	EXPENSE TOTALS	498,897.00	508,322.00	12.83	171,584.82	35,035.56	336,724.35	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 04					
0110 TOTAL FUNDS											
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00				
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
24-110-200	BANK ACCT - ROAD & BRIDGE #4				22,896.26	23,851.51-	60,240.77				
24-110-250	CASH - SAVINGS				18,486.67-	0.00	33,239.98				
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	35,202.08				
24-110-350	CASH-SAVINGS FEMA FUNDS				0.00	0.00	0.00				
24-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
24-110-550	Accounts Receivable				0.00	0.00	0.00				
24-110-800	Prepaid Expenses				0.00	0.00	2,828.77				
TOTAL FUNDS					4,409.59	23,851.51-	131,511.60				
0355 R&B 4 SOURCES OF FUNDS											
24-355-100	AUTO REGISTRATION	163,180.00	163,180.00		97,918.69	15,238.17	65,261.31	60			
24-355-200	LATERAL ROAD FUNDS	9,020.00	9,020.00		8,185.33	0.00	834.67	91			
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
24-355-400	USFS TIMBER RECEIPTS	53,300.00	53,300.00		0.00	0.00	53,300.00	00			
24-355-450	USFS MINERAL RECEIPTS	15,949.00	15,949.00		0.00	0.00	15,949.00	00			
24-355-500	ROAD & BRIDGE FEE	72,531.00	72,531.00		34,980.90	4,317.30	37,550.10	48			
24-355-600	Transfer In - AD VALOREM TAXES	211,742.00	211,742.00		158,806.53	0.00	52,935.47	75			
R&B 4 SOURCES OF FUNDS					525,722.00	525,722.00	0.00	299,891.45	19,555.47	225,830.55	57
0362 R&B #4 INTEREST											
24-362-010	INTEREST EARNINGS	1,000.00	1,000.00		74.49	5.45	925.51	07			
R&B #4 INTEREST					1,000.00	1,000.00	0.00	74.49	5.45	925.51	07
0375 R&B #4 OTHER INCOME											
24-375-050	TRANSFER IN - SALARY	21,699.00	21,699.00		12,657.75	1,808.25	9,041.25	58			
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
24-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00	00			
24-375-290	Refunds / Rebates	0.00	0.00		587.00	0.00	587.00+				
24-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00				
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
R&B #4 OTHER INCOME					127,699.00	127,699.00	0.00	13,244.75	1,808.25	114,454.25	10
0390 Other Sources											
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00				
24-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00				
Other Sources					0.00	0.00	0.00	0.00	0.00	0.00	
0400 R&B #4											
24-400-010	COMMISSIONER #4 SALARY	35,733.00	35,733.00	0.00	20,615.25	2,748.70	15,117.75	58			
24-400-012	EQUIP OPERATORS SALARY (5)	159,186.00	159,186.00	0.00	91,538.37	12,244.08	67,647.63	58			
24-400-014	PART TIME EMPLOYEES (1)	3,640.00	3,640.00	0.00	3,448.00	501.00	192.00	95			
24-400-020	SOCIAL SECURITY	16,603.00	16,603.00	0.00	9,610.76	1,282.89	6,992.24	58			
24-400-022	RETIREMENT	20,705.00	20,705.00	0.00	12,231.11	1,568.03	8,473.89	59			
24-400-024	GROUP HEALTH INSURANCE (4@8200)	45,700.00	45,700.00	0.00	26,791.80	3,827.40	18,908.20	59			
24-400-030	TELEPHONE	1,450.00	1,450.00	106.53	731.36	13.80	612.11	58			
24-400-031	POSTAGE	40.00	40.00	0.00	0.00	0.00	40.00	00			
24-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00			
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	301.00	0.00	1,699.00	15			
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	10,384.65	1,384.62	7,615.35	58			
24-400-080	LONGEVITY	435.00	435.00	0.00	435.00	0.00	0.00	100			
24-400-090	MISCELLANEOUS	27,238.00	27,238.00	0.00	7,959.80	508.89	19,278.20	29			
24-400-300	VEHICLE PURCHASE	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00	100			
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-302	EQUIPMENT PURCHASE	0.00	18,560.00	0.00	18,560.00	0.00	0.00	100			
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00				
24-400-304	W/C INSURANCE	19,000.00	19,000.00	0.00	7,999.95	0.00	11,000.05	42			
24-400-306	TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	0.00	6,055.00	0.00	5,945.00	50			
24-400-308	OIL & GAS	60,000.00	60,000.00	0.00	24,779.13	6,541.12	35,220.87	41			
24-400-310	TIRES & TUBES	15,000.00	15,000.00	0.00	2,989.15	110.00	12,010.85	20			
24-400-312	CULVERTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00			
24-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00			
24-400-316	LOAN INTEREST	8,072.00	8,072.00	0.00	0.00	0.00	8,072.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 04		
24-400-318	LOAN PRINCIPAL	18,328.00	18,328.00	0.00	8,400.00	0.00	9,928.00	46
24-400-320	ROAD MATERIALS/SUPPLIES	120,000.00	120,000.00	444.30	22,997.24	5,354.00	96,558.46	20
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	528.23	78.69	671.77	44
24-400-324	EQUIPMENT REPAIRS/MAINT	45,000.00	45,000.00	111.79	19,384.99	847.68	25,503.22	43
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	675.94	314.36	324.06	68
24-400-328	EMPLOYEE UNIFORMS	41.00	41.00	0.00	0.00	0.00	41.00	00
24-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #4		654,421.00	680,881.00	662.62	304,316.73	45,225.26	375,901.65	45
ROAD & BRIDGE #4								
	INCOME TOTALS	654,421.00	654,421.00		313,210.69	21,369.17	341,210.31	48
	EXPENSE TOTALS	654,421.00	680,881.00	662.62	304,316.73	45,225.26	375,901.65	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 Special 2008 & 2012 Certificate's						EFFECTIVE MONTH - 04		
0110 Total Cash								
31-110-200	BANK ACCT - I&S 2008 & 2012				226,909.65	3,479.94	352,313.48	
31-110-300	Due From Elected Official				0.00	0.00	0.00	
31-110-310	Due To/From General Fund				0.00	0.00	0.00	
31-110-600	Property Taxes Receivable				0.00	0.00	63,788.91	
31-110-610	Allow - property taxes				0.00	0.00	50,506.93	
	Total Cash				226,909.65	3,479.94	365,595.46	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		137.38	28.65	137.38+	
	INTEREST EARNINGS	0.00	0.00	0.00	137.38	28.65	137.38+	
0364 OTHER REVENUE								
31-364-010	Balance Forward	42,996.00	42,996.00		0.00	0.00	42,996.00	00
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	42,996.00	42,996.00	0.00	0.00	0.00	42,996.00	00
0370 INCOME								
31-370-100	Current Taxes I & S	169,692.00	169,692.00		232,030.74	2,448.14	62,338.74+	137
31-370-110	Current Taxes P & I	2,200.00	2,200.00		1,084.68	246.21	1,115.32	49
31-370-200	Delinquent Taxes I & S	8,000.00	8,000.00		6,701.55	533.52	1,298.45	84
31-370-210	Delinquent Taxes P & I	3,000.00	3,000.00		2,386.34	223.42	613.66	80
	INCOME	182,892.00	182,892.00	0.00	242,203.31	3,451.29	59,311.31+	132
0390 Other Sources								
31-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
31-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
31-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSES								
31-400-090	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-300	Excess Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-316	Interest payments	45,888.00	45,888.00	0.00	16,380.68	0.00	29,507.32	36
31-400-318	Principal payments	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	00
	EXPENSES	225,888.00	225,888.00	0.00	16,380.68	0.00	209,507.32	07
Special 2008 & 2012 Certificate's								
	INCOME TOTALS	225,888.00	225,888.00		242,340.69	3,479.94	16,452.69+	107
	EXPENSE TOTALS	225,888.00	225,888.00	0.00	16,380.68	0.00	209,507.32	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR						EFFECTIVE MONTH - 04		
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				964.13	369.92	3,015.07	
33-110-200	SAVINGS IN BANK-TRINITY CO COMM CTR				0.00	0.00	0.00	
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Assets - Trinity Cty Comm Ctr					964.13	369.92	3,015.07	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	0.00		2,045.00	500.00	2,045.00+	
					-----	-----	-----	-----
REVENUE					0.00	0.00	0.00	2,045.00+
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-094	Utilities	0.00	0.00	0.00	780.87	80.08	780.87-	
33-400-095	Refund Deposit	0.00	0.00	0.00	300.00	50.00	300.00-	
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TRINITY CO COMMUNITY CTR					0.00	0.00	0.00	1,080.87
TRINITY CTY COMMUNITY CTR								
INCOME TOTALS					0.00	0.00		2,045.00+
EXPENSE TOTALS					0.00	0.00	0.00	1,080.87-

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 SEIZED FUNDS CONSTABLE #2							EFFECTIVE MONTH - 04	
0110 TOTAL CASH								
=====								
39-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
39-110-200	BANK ACCT-SEIZED FUND CONST PCT 2				540.15	0.00	540.15	
39-110-300	DUE FROM ELECTED OFFICIAL				0.00	0.00	0.00	
TOTAL CASH					540.15	0.00	540.15	
0362 SEIZED FUNDS CONSTABLE #2								
=====								
39-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	0.00	0.00	0.00	
0370 SEIZED FUNDS CONSTABLE #2								
=====								
39-370-100	FUND PROCEEDS	0.00	0.00		840.00	0.00	840.00+	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	840.00	0.00	840.00+	
0400 SEIZED FUNDS CONSTABLE #2								
=====								
39-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	299.85	0.00	299.85-	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	299.85	0.00	299.85-	
SEIZED FUNDS CONSTABLE #2								
	INCOME TOTALS	0.00	0.00		840.00	0.00	840.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	299.85	0.00	299.85-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 SEIZED FUNDS CONSTABLE #4							EFFECTIVE MONTH - 04	
0110 TOTAL CASH								
=====								
42-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
42-110-200	BANK ACCT - SEIZED FUND CONST PCT.				295.16-	0.58	7,104.10	
42-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					295.16-	0.58	7,104.10	
0362 SEIZED FUNDS-CONSTABLE#4 INTEREST								
=====								
42-362-010	INTEREST EARNINGS	0.00	0.00		4.23	0.58	4.23+	
SEIZED FUNDS-CONSTABLE#4 INTEREST		0.00	0.00	0.00	4.23	0.58	4.23+	
0370 SEIZED FUNDS CONSTABLE#4 INCOME								
=====								
42-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS CONSTABLE#4 INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS CONSTABLE #4								
=====								
42-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	300.00	0.00	300.00-	
SEIZED FUNDS CONSTABLE #4		0.00	0.00	0.00	300.00	0.00	300.00-	
SEIZED FUNDS CONSTABLE #4								
INCOME TOTALS		0.00	0.00		4.23	0.58	4.23+	
EXPENSE TOTALS		0.00	0.00	0.00	300.00	0.00	300.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS #2							EFFECTIVE MONTH - 04	
0110 TOTAL CASH								
=====								
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				4,916.02	1.94	23,609.48	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					4,916.02	1.94	23,609.48	
0362 INTEREST EARNINGS								
=====								
44-362-010	INTEREST EARNINGS	0.00	0.00		14.17	1.94	14.17+	
INTEREST EARNINGS		0.00	0.00	0.00	14.17	1.94	14.17+	
0364 SEIZED FUNDS PENDING FUND								
=====								
44-364-100	FUND PROCEEDS	18,780.00	18,780.00		8,827.58	0.00	9,952.42	47
SEIZED FUNDS PENDING FUND		18,780.00	18,780.00	0.00	8,827.58	0.00	9,952.42	47
0390 Other Sources								
=====								
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES								
=====								
44-400-070	Law Enforcement	1,000.00	1,000.00	0.00	1,500.00	0.00	500.00-	150
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-092	MISCELLANEOUS EXPENSE	16,780.00	16,780.00	0.00	2,427.27	0.00	14,352.73	14
SEIZED FUNDS PENDING #2 EXPENSES		18,780.00	18,780.00	0.00	3,927.27	0.00	14,852.73	21
D.A. SEIZED/FORFEITURE FUNDS #2								
INCOME TOTALS		18,780.00	18,780.00		8,841.75	1.94	9,938.25	47
EXPENSE TOTALS		18,780.00	18,780.00	0.00	3,927.27	0.00	14,852.73	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 J.P. SECURITY FEE FUND						EFFECTIVE MONTH - 04		
0110 TOTAL CASH								
=====								
45-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
45-110-200	BANK ACCT - J.P. SECURITY FUND				851.23	111.92	12,154.01	
45-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
45-110-550	Accounts Receivable				0.00	0.00	0.00	

	TOTAL CASH				851.23	111.92	12,154.01	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	8.00	8.00		6.78	0.99	1.22	85

	INTEREST	8.00	8.00	0.00	6.78	0.99	1.22	85
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	800.00	800.00		758.49	110.93	41.51	95

	J.P. SECURITY FEES FUND	800.00	800.00	0.00	758.49	110.93	41.51	95
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00

	J.P. SECURITY FEE EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00
J.P. SECURITY FEE FUND								
	INCOME TOTALS	808.00	808.00		765.27	111.92	42.73	95
	EXPENSE TOTALS	808.00	808.00	0.00	0.00	0.00	808.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0047 COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0110 TOTAL CASH								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	BANK ACCT - COURT TECHNOLOGY				2,189.07	460.26	3,230.40	
47-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
47-110-310	Due to General fund				0.00	0.00	0.00	
47-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
47-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					2,189.07	460.26	3,230.40	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		1.27	0.21	0.73	64
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	1.27	0.21	0.73	64
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	3,720.00	3,720.00		3,038.55	444.05	681.45	82
47-364-200	COUNTY COURT FEES	150.00	150.00		80.00	16.00	70.00	53
47-364-300	DISTRICT COURT FEES	100.00	100.00		20.00	0.00	80.00	20
COURT TECHNOLOGY FUND FEES		3,970.00	3,970.00	0.00	3,138.55	460.05	831.45	79
0400 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	3,752.00	3,752.00	0.00	1,327.00	0.00	2,425.00	35
47-400-200	COUNTY COURT EXPENSE	120.00	120.00	0.00	0.00	0.00	120.00	00
47-400-300	DISTRICT COURT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
COURT TECHNOLOGY FUND		3,972.00	3,972.00	0.00	1,327.00	0.00	2,645.00	33
COURT TECHNOLOGY FUND								
INCOME TOTALS		3,972.00	3,972.00		3,139.82	460.26	832.18	79
EXPENSE TOTALS		3,972.00	3,972.00	0.00	1,327.00	0.00	2,645.00	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND						EFFECTIVE MONTH - 04		
0110 TOTA CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				2,154.83	1.32	16,047.46	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTA CASH					2,154.83	1.32	16,047.46	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		10.50	1.32	10.50+	
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	10.50	1.32	10.50+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		1,263.00	0.00	1,263.00+	
49-370-500	ABANDONED MONEY	0.00	0.00		5,721.68	0.00	5,721.68+	
SHERIFF SEIZURE OTHER INCOME		0.00	0.00	0.00	6,984.68	0.00	6,984.68+	
0390 Other Sources								
=====								
49-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	4,390.74	0.00	4,390.74-	
SHERIFF SEIZURE FUND		0.00	0.00	0.00	4,390.74	0.00	4,390.74-	
SHERIFF SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		6,995.18	1.32	6,995.18+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,390.74	0.00	4,390.74-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0052 D/A LEOSE FUND							EFFECTIVE MONTH - 04	
0110 TOTAL CASH								
=====								
52-110-003	old bank acct - D/A LEOSE FUND				0.00	0.00	0.00	
52-110-200	BANK ACCT - D/A LEOSE FUND				1,145.02-	0.22	2,614.26	
52-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					1,145.02-	0.22	2,614.26	
0362 D/A LEOSE INTEREST								
=====								
52-362-010	INTEREST EARNINGS	0.00	0.00		1.89	0.22	1.89+	
D/A LEOSE INTEREST		0.00	0.00	0.00	1.89	0.22	1.89+	
0364 D/A LEOSE OTHER INCOME								
=====								
52-364-100	FEES-D/A LEOSE	0.00	0.00		0.00	0.00	0.00	
D/A LEOSE OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0368 Other Income								
=====								
52-368-290	Refunds	0.00	0.00		0.00	0.00	0.00	
Other Income		0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A LEOSE								
=====								
52-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	1,147.22	0.00	1,147.22-	
D/A LEOSE		0.00	0.00	0.00	1,147.22	0.00	1,147.22-	
D/A LEOSE FUND								
INCOME TOTALS		0.00	0.00		1.89	0.22	1.89+	
EXPENSE TOTALS		0.00	0.00	0.00	1,147.22	0.00	1,147.22-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 04		
0110 TOTAL CASH								
55-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
55-110-200	BANK ACCT - MISC GRANTS / DONATIONS				315,152.66-	0.00	5,268.66	
55-110-300	Grants Receivable				0.00	0.00	840,229.81	
TOTAL CASH					315,152.66-	0.00	845,498.47	
0368 DONATED FUNDS - INCOME								
55-368-400	General Donations	0.00	0.00		0.00	0.00	0.00	
55-368-438	Emergency Mgmt	0.00	0.00		211.34	0.00	211.34+	
55-368-439	Sheriff Dept	0.00	0.00		0.00	0.00	0.00	
55-368-451	Constable Pct. 1	0.00	0.00		0.00	0.00	0.00	
DONATED FUNDS - INCOME		0.00	0.00	0.00	211.34	0.00	211.34+	
0370 GRANT AWARDS - INCOME								
55-370-005	FEMA	0.00	0.00		0.00	0.00	0.00	
55-370-010	TLL TEMPLE FOUNDATION	0.00	0.00		0.00	0.00	0.00	
55-370-030	Water Tower Insurance Claims	0.00	0.00		0.00	0.00	0.00	
55-370-050	Hurricane Ike 2.2	0.00	0.00		0.00	0.00	0.00	
55-370-060	Hurricane Ike Round 1	0.00	0.00		12,499.00	12,499.00	12,499.00+	
55-370-100	TX DISASTER RELIEF AWARD	0.00	0.00		0.00	0.00	0.00	
55-370-150	DETCOG	0.00	0.00		0.00	0.00	0.00	
55-370-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00	0.00	
55-370-250	TITLE II	0.00	0.00		0.00	0.00	0.00	
55-370-300	TCDP (Tx Comm Dev Program)	0.00	0.00		0.00	0.00	0.00	
55-370-450	Road Project - USDA	0.00	0.00		0.00	0.00	0.00	
55-370-500	HOME Grant Program	0.00	0.00		0.00	0.00	0.00	
55-370-700	ENTERGY	0.00	0.00		0.00	0.00	0.00	
55-370-750	EGrant	0.00	0.00		0.00	0.00	0.00	
55-370-800	AIRPORT	0.00	0.00		0.00	0.00	0.00	
GRANT AWARDS - INCOME		0.00	0.00	0.00	12,499.00	12,499.00	12,499.00+	
0390 OTHER SOURCES								
55-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
55-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	
0400 GRANT - EXPENSES								
55-400-005	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-010	TLL TEMPLE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-030	Trinity Water Tower Project	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-050	Hurricane Ike 2.2	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-060	Hurricane Ike Round 1	0.00	0.00	0.00	12,499.00	12,499.00	12,499.00-	
55-400-100	TX DISASTER RELIEF DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-150	DETCOG	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-250	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-300	TCDP (Tx Comm Dev Program)	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-450	Road Project - USDA	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-500	HOME Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-700	ENTERGY	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-750	EGrant	0.00	0.00	0.00	0.00	0.00	0.00	
55-400-800	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
GRANT - EXPENSES		0.00	0.00	0.00	12,499.00	12,499.00	12,499.00-	
0401 DONATED FUNDS - EXPENSES								
55-401-400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	
DONATED FUNDS - EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
MISC. GRANT'S & DONATED FUNDS								
INCOME TOTALS		0.00	0.00		12,710.34	12,499.00	12,710.34+	
EXPENSE TOTALS		0.00	0.00	0.00	12,499.00	12,499.00	12,499.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0057 CONSTABLE #3 LEOSE						EFFECTIVE MONTH - 04		
0110 TOTAL CASH								
=====								
57-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
57-110-200	BANK ACCT - CONST. PCT #3 LEOSE				63.43	0.69	8,415.98	
57-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					63.43	0.69	8,415.98	
0362 CONSTABLE #3 INTEREST								
=====								
57-362-010	INTEREST EARNINGS	0.00	0.00		4.89	0.69	4.89+	
CONSTABLE #3 INTEREST		0.00	0.00	0.00	4.89	0.69	4.89+	
0370 CONSTABLE #3 OTHER INCOME								
=====								
57-370-100	FUND PROCEEDS	0.00	0.00		681.85	0.00	681.85+	
CONSTABLE #3 OTHER INCOME		0.00	0.00	0.00	681.85	0.00	681.85+	
0400 CONSTABLE #3 FUND								
=====								
57-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	624.00	0.00	624.00-	
57-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE #3 FUND		0.00	0.00	0.00	624.00	0.00	624.00-	
CONSTABLE #3 LEOSE								
INCOME TOTALS		0.00	0.00		686.74	0.69	686.74+	
EXPENSE TOTALS		0.00	0.00	0.00	624.00	0.00	624.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND							EFFECTIVE MONTH - 04	
0110 TOTAL CASH								
=====								
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
60-110-200	BANK ACCT - MOTEL TAX				2,100.09-	593.13-	9,962.45	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH				2,100.09-	593.13-	9,962.45	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	6.00	6.00		6.37	0.85	0.37+	106

	HOTEL/MOTEL TAX INTEREST	6.00	6.00	0.00	6.37	0.85	0.37+	106
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	8,512.00	8,512.00		7,232.48	715.74	1,279.52	85
60-364-020	Other Income	3,000.00	3,000.00		0.00	0.00	3,000.00	00

	HOTEL/MOTEL OTHER INCOME	11,512.00	11,512.00	0.00	7,232.48	715.74	4,279.52	63
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	7,960.00	1,120.00	1,868.00	81
60-400-020	SOCIAL SECURITY	752.00	752.00	0.00	608.96	85.68	143.04	81
60-400-022	RETIREMENT	938.00	938.00	0.00	771.06	104.04	166.94	82
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	HOTEL/MOTEL TAX FUND	11,518.00	11,518.00	0.00	9,340.02	1,309.72	2,177.98	81
HOTEL/MOTEL TAX FUND								
INCOME TOTALS								
		11,518.00	11,518.00		7,238.85	716.59	4,279.15	63
EXPENSE TOTALS								
		11,518.00	11,518.00	0.00	9,340.02	1,309.72	2,177.98	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 FEMA FUNDS						EFFECTIVE MONTH - 04		
0110 TOTAL CASH								
=====								
61-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
61-110-200	BANK ACCT - FEMA				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0362 FEMA - INTEREST								
=====								
61-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
FEMA - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	
0370 INCOME - FEMA								
=====								
61-370-100	PROCEEDS	0.00	0.00		0.00	0.00	0.00	
61-370-200	Wildfires	0.00	0.00		8,055.37	0.00	8,055.37+	
INCOME - FEMA		0.00	0.00	0.00	8,055.37	0.00	8,055.37+	
0390 Other Sources								
=====								
61-390-300	Others	0.00	0.00		0.00	0.00	0.00	
61-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
61-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
61-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 FEMA - HURRICANE IKE EXPENSES								
=====								
61-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-200	Wildfires	0.00	0.00	0.00	8,055.37	0.00	8,055.37-	
FEMA - HURRICANE IKE EXPENSES		0.00	0.00	0.00	8,055.37	0.00	8,055.37-	
FEMA FUNDS								
INCOME TOTALS		0.00	0.00		8,055.37	0.00	8,055.37+	
EXPENSE TOTALS		0.00	0.00	0.00	8,055.37	0.00	8,055.37-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 CONSTABLE #2 LEOSE							EFFECTIVE MONTH - 04	
0110 CONSTABLE #2 LEOSE								
=====								
68-110-200	BANK ACCT - CONSTABLE PCT. #2 LEOSE				545.09	0.19	2,372.40	
68-110-300	Due From Elected Official				0.00	0.00	0.00	
					-----	-----	-----	-----
CONSTABLE #2 LEOSE					545.09	0.19	2,372.40	
0362 CONSTABLE #2 LEOSE INTEREST								
=====								
68-362-010	INTEREST EARNINGS	0.00	0.00		1.10	0.19	1.10+	
					-----	-----	-----	-----
CONSTABLE #2 LEOSE INTEREST		0.00	0.00	0.00	1.10	0.19	1.10+	
0364 CONSTABLE #2 INCOME								
=====								
68-364-010	STATE FUNDS	0.00	0.00		682.59	0.00	682.59+	
					-----	-----	-----	-----
CONSTABLE #2 INCOME		0.00	0.00	0.00	682.59	0.00	682.59+	
0400 CONSTABLE #2 LEOSE								
=====								
68-400-040	EDUCATION, TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
68-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	138.75	0.00	138.75-	
					-----	-----	-----	-----
CONSTABLE #2 LEOSE		0.00	0.00	0.00	138.75	0.00	138.75-	
CONSTABLE #2 LEOSE								
INCOME TOTALS		0.00	0.00		683.69	0.19	683.69+	
EXPENSE TOTALS		0.00	0.00	0.00	138.75	0.00	138.75-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 PAYROLL FUND						EFFECTIVE MONTH - 04		
0110 TOTAL CASH								
=====								
93-110-010	Due To Other				0.00	0.00	0.00	
93-110-200	BANK ACCT - PAYROLL FUND				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0400 EXPENSE								
=====								
93-400-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE					0.00	0.00	0.00	
PAYROLL FUND								
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 04		
	COMBINED TOTALS							
	INCOME TOTALS	9,021,457.32	8,987,595.00		6,031,040.69	237,735.28	2,956,554.31	67
	EXPENSE TOTALS	8,986,595.00	9,058,342.32	7,463.35	3,746,697.02	397,052.35	5,304,181.95	41