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Clay County, Auditors Monthly Report

Gina R Blevins

Gina Blevins, County Auditor

Statement Balances Ending December 31, 2019

General Fund	183,096.67 ✓
Money Market	2,163,459.93 ✓
Payroll	143,801.84
Clay County ACH Clearing	0
Records Management	198,962.50 ✓
Court Reporter	29,744.16 ✓
Records Preservation	28,718.46 ✓
Courthouse Security	94,095.72 ✓
County Attorney Fee Fund	195.22 ✓
Seth Slagle/Co Hot Check	1,770.81
Precinct #1	11,073.59 ✓
Money Market	231,428.15 ✓
Precinct #2	9,123.66 ✓
Money Market	67,980.69 ✓
Precinct #3	11,221.34 ✓
Money Market	199,625.38 ✓
Precinct #4	16,023.07 ✓
Money Market	375,786.14 ✓
A/P clearing account	22,644.18
Juvenile Case Manager	15,640.85 ✓
Court Technology	42,948.86 ✓
Officer Fee Fund	156,324.95
Clay County Memorial Hospital (cash account)	259,279.61 ✓

Clay County CCMH Money Market	1,903,220.28 ✓
Clay County CCMH accounts payable	29,382.24
Sheriff Inmate Commissary (1748)	2,276.37
Jail Inmate (1680)	17,261.53
K-9 Drug Dog	3,182.60
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	4,995.36
Sheriff Cash Bond	121,251.00
Sheriff Forfeiture Fund	9,356.57
Sheriff Forfeiture Certificate of Deposit (balance 11-4-19)	504,300.95
Sheriff Fee Fund	785.52
County Clerk /Bond	1,721.79
Registry of 97 th District	85,498.29
Clay County Tax As/Vehicle Reg	33,122.67
Clay County/Veh Sales Tax	436,596.58

2019-20 Debt Obligations Road & Bridge and General Fund

Description	Lease Date	Rate	Maturity Date	Payment Amount	Principle payable For 2020 Budget	Interest payable For 2020 Budget	Unpaid Balance	EQUITY IN NOTE AT TIME OF TRADE
Leases Payable:								
Precinct 1								
2018 Cat Motor Grader Lease#49001C S/N 971 (PP 272,065.00)	2/5/2018	2.55%	3/5/2023	\$20,000.00	\$ 17,135.52	\$ 2,864.48	\$ 94,890.11	\$143,567.42
2018 Cat Motor Grader Lease#49002C S/N 969	2/5/2018	2.55%	3/5/2023	\$20,000.00	\$ 17,199.06	\$ 2,800.94	\$ 92,341.69	\$145,985.90
2018 Cat Motor Grader Lease#49003C S/N968	2/5/2018	2.55%	3/5/2023	\$20,000.00	\$ 17,138.55	\$ 2,861.45	\$ 94,768.46	\$143,682.87
Total Obligation PCT 1:				\$60,000.00	\$ 51,473.13	\$ 8,526.87	\$ 282,000.26	
Precinct 2								
2014 Cat Wheel Loader Lease 48764C	3/31/2014	2.25%	3/31/2019	\$ 15,000.00	\$ 14,262.00	\$ 738.00	\$ 4,915.00	\$10,000.00
2017 Cat 140M3 Motor Grader Lease#65552-0000 (PP 277,100.00)	8/31/2017	2.55%	3/31/2020	\$ 9,500.00	\$ 4,760.46	\$ 4,739.54	\$ 183,608.17	\$74,413.72
2017 Cat 140M3 Motor Grader Lease#65554-0000 (PP 277,100.00)	8/31/2017	2.55%	8/31/2020	\$ 9,500.00	\$ 5,056.65	\$ 4,443.35	\$ 171,531.85	\$85,608.85
2015 Cat Back Hoe Lease# 64406 refinanced#66612 (PP \$1,280.00)	8/15/2018	3.65%	8/15/2023	\$ 9,489.41	\$ 8,218.32	\$ 1,271.09	\$ 26,510.81	\$40,000.00
2019 Mack Haul Truck Lease #66515 (PP 120,174.00)	6/25/2018	3.16%	6/25/2021	\$ 10,000.00	\$ 6,789.68	\$ 3,210.32	\$ 94,802.62	\$12,000.00
2016 John Deere Tractor Lease#65216 (PP 65,374.22)	8/16/2016	2.55%	8/16/2021	\$ 11,592.77	\$ 11,023.38	\$ 569.39	\$ 11,305.46	\$11,592.77
Total Obligations PCT 2:				\$ 65,082.18	\$ 50,110.49	\$ 14,971.69	\$ 492,673.91	
Precinct 3								
2017 John Deere Motor Grader Lease#65794-0000 (PP 277,100.00)	6/26/2017	2.69%	6/15/2022	\$ 27,660.56	\$ 21,480.42	\$ 6,180.14	\$ 208,264.40	\$3,495.32
2017 John Deere Motor Grader Lease#65797-0000 (PP 277,100.00)	6/26/2017	2.69%	6/15/2022	\$ 27,660.54	\$ 21,480.41	\$ 6,180.13	\$ 208,264.38	\$3,495.32
2016 John Deere Tractor Lease#65831 refinanced #65321 (119,699.79)	6/26/2017	2.55%	11/15/2021	\$ 20,000.00	\$ 17,851.65	\$ 2,148.35	\$ 66,397.23	0
2017 Bomag Roller #1038 Lease#67423	11/13/2019	3.65%	2/26/2024	\$ 7,951.90	\$ 7,566.85	\$ 385.05	\$ 29,104.65	0
Total Obligations PCT 3:				\$ 83,273.00	\$ 68,379.33	\$ 14,893.67	\$ 512,030.66	
Precinct 4								
2015 Case Tractor/Mower Lease#64003 (PP 121,652.70)	2/24/2015	2.55%	2/24/2020	\$ 22,989.52	\$ 22,417.84	\$ 571.66	\$ -	\$15,000.00
2019 John Deere Motor Grader #0713 Lease#67216 (PP 271,423.00)	7/23/2019	3.85%	7/23/2024	\$ 25,000.00	\$ 20,143.03	\$ 4,856.97	\$ 203,384.12	\$47,795.85
2015 Caterpillar Wheel Loader Lease#001-0758054-000 (PP 134,814.00)	7/21/2015	2.25%	2/29/2020	\$ 12,460.79	\$ 10,422.13	\$ 2,038.66	\$ 80,000.00	\$4,500.00
2019 John Deere Motor Grader #0716 Lease#67217 (271,423.00)	7/23/2019	3.85%	7/23/2024	\$ 25,000.00	\$ 20,091.56	\$ 4,908.44	\$ 205,804.59	\$45,526.85
2017 Mack Truck Lease#2253C (PP 114,971.00)	6/30/2016	2.50%	6/30/2021	\$ 10,000.00	\$ 7,957.47	\$ 2,042.53	\$ 73,520.31	\$10,000.00
2016 Backhoe Lease#48897C (PP 100,015.00)	7/7/2016	2.50%	7/7/2021	\$ 5,000.00	\$ 3,445.30	\$ 1,634.59	\$ 30,687.96	\$27,593.07
2017 Bomag Roller #1038 Lease#67423	11/13/2019	3.65%	2/26/2024	\$ 7,951.89	\$ 7,566.84	\$ 385.05	\$ 29,104.65	0
Total Obligations PCT 4:				\$ 108,402.20	\$ 92,044.17	\$ 16,437.90	\$ 622,501.63	
Total Obligations for Road & Bridge							\$ 1,909,206.46	
General Fund								
Accounting Software	8/5/2019	0%		\$ 10,151.00	\$ 10,151.00		\$ 40,624.00	
District Court Software		0%		\$ 33,600.00	\$ 33,600.00	0	\$ 33,600.00	
Election System Software	7/24/2017	0.99%	7/24/2020	\$ 31,435.77	\$ 30,822.46	\$ 613.31	\$ 31,435.77	
Total Obligations:							\$ 105,659.77	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
0100 ASSETS								
10-100-010	GENERAL FUND CASH				50,162.90	96,021.40	183,096.67	
10-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
10-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
10-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	143,259.93	
10-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
10-100-221	INVESTMENT				36,932.36	502,369.85	2,163,459.93	
10-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
10-100-333	FINES RECEIVABLE				0.00	0.00	1,084,083.98	
10-100-334	ALLOWANCE ACCT./FINES				0.00	0.00	422,976.87-	
10-100-350	DUE FROM OTHER FUNDS				0.00	0.00	94,507.59	
10-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	26,394.49	
10-100-675	EFFECTS OF SELLING JAIL				0.00	0.00	0.00	
ASSETS					87,095.26	598,391.25	3,271,825.72	
0200 LIABILITY ACCOUNTS								
10-200-806	DEFERRED REV/UNCOLL.FINES				0.00	0.00	358,011.59-	
LIABILITY ACCOUNTS					0.00	0.00	358,011.59-	
0310 AD VALOREM TAXES								
10-310-410	AD VALOREM TAXES CURRENT	4,558,944.84	4,558,944.84		1,371,208.15	1,009,562.26	3,187,736.69	30
10-310-411	AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00		26,230.82	8,312.65	33,769.18	44
AD VALOREM TAXES		4,618,944.84	4,618,944.84	0.00	1,397,438.97	1,017,874.91	3,221,505.87	30
0320 REGISTRATION								
10-320-445	AUTO REGISTRATION	160,000.00	160,000.00		12,669.41	4,410.26	147,330.59	08
REGISTRATION		160,000.00	160,000.00	0.00	12,669.41	4,410.26	147,330.59	08
0330 GRANTS								
10-330-430	FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00	
10-330-431	EMERGENCY MGM.GRANT/STATE COMP.	25,000.00	25,000.00		7,128.74	7,128.74	17,871.26	29
10-330-432	GRANT RECEIVABLES	50,000.00	50,000.00		0.00	0.00	50,000.00	00
10-330-486	RURAL ADDRESSING	0.00	0.00		0.00	0.00	0.00	
GRANTS		75,000.00	75,000.00	0.00	7,128.74	7,128.74	67,871.26	10
0340 REVENUES - FEES & FINES								
10-340-440	JP COURT DISMISSAL FEES	0.00	0.00		0.00	0.00	0.00	
10-340-441	COMM/QT.ST.CT.COST ALL	30,000.00	30,000.00		12,994.72	0.00	17,005.28	43
10-340-442	TAX CERTIFICATES FEE	1,500.00	1,500.00		644.87	158.28	855.13	43
10-340-443	CONSTABLE FEES	5,000.00	5,000.00		2,500.00	0.00	2,500.00	50
10-340-444	TAX ESCROW FEE	3,000.00	3,000.00		0.00	0.00	3,000.00	00
10-340-446	CO CLERK FEES	85,000.00	85,000.00		23,078.78	0.00	61,921.22	27
10-340-447	DIST CLERK FEES	25,000.00	25,000.00		6,756.58	0.00	18,243.42	27
10-340-448	JP FEES & FINES	170,000.00	170,000.00		49,207.27	0.00	120,792.73	29
10-340-449	SHERIFF FEES	8,000.00	8,000.00		1,625.60	730.40	6,374.40	20
10-340-450	ST FEES/MIXED BEVERAGE	500.00	500.00		182.57	0.00	317.43	37
10-340-452	JP COURT/DS2'S FEES	1,500.00	1,500.00		338.76	0.00	1,161.24	23
10-340-453	OTHER FEES	0.00	0.00		0.00	0.00	0.00	
10-340-454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00	
10-340-463	JP COURT DEFERRED ADJ.FEE	45,000.00	45,000.00		11,890.89	0.00	33,109.11	26
10-340-466	JP CIVIL FEES	2,500.00	2,500.00		1,150.00	0.00	1,350.00	46
10-340-468	OSSF PERMIT RECEIVABLES	8,000.00	8,000.00		3,320.00	1,800.00	4,680.00	42
10-340-474	SUBDIVISION FEES	0.00	0.00		1,024.00	1,024.00	1,024.00+	
10-340-484	CO CLERK ATTY REIMB	0.00	0.00		0.00	0.00	0.00	
10-340-485	DIST CLERK ATTY REIMB	6,500.00	6,500.00		1,450.26	0.00	5,049.74	22
10-340-488	OSSF RECORDING FEE	500.00	500.00		330.00	180.00	170.00	66
10-340-489	OSSF EDUCATION FEE	500.00	500.00		330.00	180.00	170.00	66
10-340-492	JUROR FINES/FAILURE TO AP	0.00	0.00		0.00	0.00	0.00	
REVENUES - FEES & FINES		392,500.00	392,500.00	0.00	116,824.30	4,072.68	275,675.70	30
0360 INTEREST INCOME								
10-360-460	INTEREST	25,000.00	25,000.00		6,932.36	2,369.85	18,067.64	28
INTEREST INCOME		25,000.00	25,000.00	0.00	6,932.36	2,369.85	18,067.64	28

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0370 MISCELLANEOUS REVENUES								
10-370-433	HOUSING ST PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-370-434	HOUSING OTHER CO PRISONER	0.00	0.00		0.00	0.00	0.00	
10-370-435	CO.JUDGE SUPPLE/EXCESS FEES	0.00	0.00		612.66	0.00	612.66+	
10-370-455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00		10,050.00	5,050.00	15,150.00	40
10-370-464	REIMB/MONT.ARCHER CC INS.	0.00	0.00		0.00	0.00	0.00	
10-370-465	ST.SUPPLEMENT/CO ATTY	23,333.00	23,333.00		28,000.00	0.00	4,667.00+	120
10-370-469	VOTING MACHINE INCOME	8,000.00	8,000.00		50.00	0.00	7,950.00	01
10-370-470	MISCELLANEOUS INCOME	18,000.00	18,000.00		114.14	10.00	17,885.86	01
10-370-471	MISCELLANEOUS REIMBURSEMENTS	260,000.00	260,000.00		14,111.60	6,142.10	245,888.40	05
10-370-473	ELECTIONS SERVICE FEE	538.98	538.98		101.72	0.00	437.26	19
10-370-477	MONTAGUE COUNTY PROBATION REIMB	0.00	0.00		0.00	0.00	0.00	
10-370-478	RENT-SOIL CONSERVATION	21,958.20	21,958.20		5,489.55	3,659.70	16,468.65	25
10-370-479	ACCIDENT AND OFFENSE REPORTS	50.00	50.00		16.00	6.00	34.00	32
10-370-480	SALE OF PROPERTY OR EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
10-370-481	CITY HENRIETTA/SHARE EXP	300,000.00	300,000.00		71,452.55	24,533.19	228,547.45	24
10-370-482	CITY HENRIETTA/MILAGE	25,000.00	25,000.00		7,632.63	5,292.21	17,367.37	31
10-370-483	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
10-370-494	ECONOMIC DEVELOPMENT	0.00	0.00		0.00	0.00	0.00	
10-370-495	PAYMENT/LUE OF TAXES	656,500.00	656,500.00		0.00	0.00	656,500.00	00
	MISCELLANEOUS REVENUES	1,338,580.18	1,338,580.18	0.00	137,630.85	44,693.20	1,200,949.33	10
0390 TRANSFER IN ACCOUNTS								
10-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COMMISSIONERS CT. EXPENSES								
10-400-312	C & I SECURITY MAINT/MONITORING	3,000.00	3,000.00	0.00	338.00	0.00	2,662.00	11
10-400-324	MISCELLANEOUS	4,500.00	4,500.00	0.00	972.36	0.00	3,527.64	22
10-400-406	OFFICE SUPPLIES & LEGALS	1,000.00	1,000.00	0.00	105.60	0.00	894.40	11
10-400-409	BOOKS & UPDATES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSIONERS CT. EXPENSES	8,500.00	8,500.00	0.00	1,415.96	0.00	7,084.04	17
0405 CONSTABLE								
10-405-101	SALARY	49,875.00	49,875.00	0.00	12,468.75	4,156.25	37,406.25	25
10-405-125	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-405-200	FICA MATCH	3,154.69	3,154.69	0.00	810.27	257.69	2,344.42	26
10-405-201	MEDICARE MATCH	731.89	731.89	0.00	189.51	60.27	542.38	26
10-405-202	TCDRS COUNTY MATCH	5,940.91	5,940.91	0.00	1,437.57	457.19	4,503.34	24
10-405-205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	3,617.37	1,226.95	11,319.32	24
10-405-215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-405-326	MISC.TRAVEL & SCHOOLING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-405-347	VEHICLE MAINT	2,000.00	2,000.00	0.00	54.99	19.99	1,945.01	03
10-405-406	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00
10-405-411	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-405-412	AMMUNITION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-405-415	GAS & OIL	3,000.00	3,000.00	0.00	300.81	300.81	2,699.19	10
10-405-417	COMPUTER & PROGRAMS	2,000.00	2,000.00	0.00	503.79	246.87	1,496.21	25
10-405-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-505	CAPITAL OUTLAY	13,000.00	13,000.00	0.00	4,434.45	330.00	8,565.55	34
	CONSTABLE	98,439.18	98,439.18	0.00	24,417.51	7,056.02	74,021.67	25
0410 CO.EXTENSION AGENTS								
10-410-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	10,500.00	3,500.00	31,500.00	25
10-410-104	CO.EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	0.00	7,527.18	2,509.06	22,581.54	25
10-410-125	LONGEVITY PAY	700.00	700.00	0.00	700.00	0.00	0.00	100
10-410-200	FICA MATCH	4,550.55	4,550.55	0.00	1,154.45	369.86	3,396.10	25
10-410-201	MEDICARE MATCH	1,055.73	1,055.73	0.00	269.99	86.50	785.74	26
10-410-202	TCDRS COUNTY MATCH	5,025.79	5,025.79	0.00	1,232.00	385.00	3,793.79	25
10-410-205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	3,617.37	1,226.95	11,319.32	24
10-410-308	COMPUTER & MAINTENANCE	1,000.00	1,000.00	0.00	809.05	0.00	190.95	81
10-410-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-326	TRAVEL & SCHOOL/BOTH AGENTS	18,200.00	18,200.00	0.00	5,164.02	726.63	13,035.98	28
10-410-351	BLDG. RENTAL	1,000.00	1,000.00	0.00	100.00	100.00	900.00	10
10-410-402	COPIER SUPPLIES	250.00	250.00	0.00	37.75	0.00	212.25	15
10-410-403	EDUCATIONAL SUPPLIES	1,000.00	1,000.00	0.00	150.81	135.81	849.19	15

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
10-445-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	66.91	53.18	933.09	07
10-445-497	VOTING MACHINE & SOFTWARE EXPENSE	50,000.00	50,000.00	0.00	31,435.77	0.00	18,564.23	63
10-445-708	ELECTION SERVICE FEE	538.98	538.98	0.00	0.00	0.00	538.98	00
ELECTIONS ADMINISTRATOR		203,687.82	203,687.82	0.00	66,275.17	5,892.16	137,412.65	33
0450 COUNTY JUDGE								
10-450-101	SALARY	50,925.00	50,925.00	0.00	12,731.25	4,243.75	38,193.75	25
10-450-103	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-110	FIRST ASST/MULTI TASK SALARY	45,150.00	45,150.00	0.00	11,287.50	3,762.50	33,862.50	25
10-450-121	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,300.01	5,466.67	18,899.99	25
10-450-125	LONGEVITY PAY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-450-200	FICA MATCH	7,964.06	7,964.06	0.00	1,956.56	856.00	6,007.50	25
10-450-201	MEDICARE MATCH	1,847.66	1,847.66	0.00	457.58	200.20	1,390.08	25
10-450-202	TCDRS COUNTY MATCH	14,997.92	14,997.92	0.00	3,500.11	1,537.03	11,497.81	23
10-450-205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	7,187.75	2,453.90	22,685.63	24
10-450-215	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,500.00	500.00	4,500.00	25
10-450-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-325	MISCELLANEOUS, BOND & DUES	1,442.50	1,442.50	0.00	350.00	150.00	1,092.50	24
10-450-326	MISC.TRAVEL & SCHOOLING	5,000.00	5,000.00	0.00	1,088.45	325.00	3,911.55	22
10-450-361	COUNTY CT JURORS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
10-450-363	COUNTY CT REPORTERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-450-364	COUNTY CT APPT'D ATTY	5,000.00	5,000.00	0.00	650.00	0.00	4,350.00	13
10-450-366	COUNTY CT/MISC & WITNESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-450-369	COMMITMENT EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-450-370	COUNTY CT INTERPRETERS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-450-373	SPECIAL PROSECUTOR/JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-378	EXCESS FESS/CO.JUDGE SUPPLMENT	422.67	422.67	0.00	0.00	0.00	422.67	00
10-450-393	JUDGES EDUCATION FUND EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-450-406	OFFICE SUPPLIES	400.00	400.00	0.00	41.08	18.90	358.92	10
10-450-417	COMPUTER & PROGRAMS	6,523.00	6,523.00	0.00	0.00	0.00	6,523.00	00
10-450-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		206,796.19	206,796.19	0.00	47,050.29	19,513.95	159,745.90	23
0460 COUNTY TREASURER								
10-460-101	SALARY	49,875.00	49,875.00	0.00	12,468.75	4,156.25	37,406.25	25
10-460-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	11,287.50	3,762.50	33,862.50	25
10-460-125	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-460-200	FICA MATCH	5,995.31	5,995.31	0.00	1,466.54	461.37	4,528.77	24
10-460-201	MEDICARE MATCH	1,390.91	1,390.91	0.00	342.99	107.90	1,047.92	25
10-460-202	TCDRS COUNTY MATCH	11,290.37	11,290.37	0.00	2,712.21	871.07	8,578.16	24
10-460-205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	3,644.94	1,236.14	26,228.44	12
10-460-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-460-326	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-460-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	82.99	0.00	917.01	08
10-460-417	COMPUTER & PROGRAMS	31,182.00	31,182.00	0.00	23,982.00	0.00	7,200.00	77
COUNTY TREASURER		183,156.97	183,156.97	0.00	56,887.92	10,595.23	126,269.05	31
0470 COUNTY AUDITOR								
10-470-102	SALARY	57,750.00	57,750.00	0.00	14,437.50	4,812.50	43,312.50	25
10-470-125	LONGEVITY PAY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-470-200	FICA MATCH	3,621.88	3,621.88	0.00	902.98	296.10	2,718.90	25
10-470-201	MEDICARE MATCH	840.28	840.28	0.00	211.18	69.25	629.10	25
10-470-202	TCDRS COUNTY MATCH	6,820.72	6,820.72	0.00	1,610.14	529.38	5,210.58	24
10-470-205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	3,617.37	1,226.95	11,319.32	24
10-470-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-325	MISCELLANEOUS, BONDS & DUES	435.00	435.00	0.00	0.00	0.00	435.00	00
10-470-326	MISC.TRAVEL & SCHOOLING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-470-406	OFFICE SUPPLIES	300.00	300.00	0.00	88.92	88.92	211.08	30
10-470-417	COMPUTER & PROGRAMS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-470-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AUDITOR		88,704.57	88,704.57	0.00	21,068.09	7,023.10	67,636.48	24
0480 DISTRICT CLERK								
10-480-101	SALARY	49,875.00	49,875.00	0.00	12,468.75	4,156.25	37,406.25	25
10-480-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	10,762.50	3,587.50	32,287.50	25
10-480-112	DEPUTY CLERK TWO	42,000.00	42,000.00	0.00	10,500.00	3,500.00	31,500.00	25
10-480-125	LONGEVITY PAY	1,850.00	1,850.00	0.00	2,000.00	0.00	150.00	108

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 - 12						
10-480-200	FICA MATCH	8,548.44	8,548.44	0.00	2,162.61	678.16	6,385.83	25
10-480-201	MEDICARE MATCH	1,983.24	1,983.24	0.00	505.78	158.60	1,477.46	26
10-480-202	TCDRS COUNTY MATCH	16,098.42	16,098.42	0.00	3,930.44	1,236.82	12,167.98	24
10-480-205	HOSP & LIFE INSURANCE	44,810.07	44,810.07	0.00	10,899.10	3,680.85	33,910.97	24
10-480-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	50.00	50.00	450.00	10
10-480-326	MISC.TRAVEL & SCHOOLING	4,000.00	4,000.00	0.00	881.68	58.29	3,118.32	22
10-480-406	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	319.36	202.50	1,930.64	14
10-480-417	COMPUTER & PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-480-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		215,965.17	215,965.17	0.00	54,480.22	17,308.97	161,484.95	25
0490 DIST.JUDGE/CT.COORD./CT.REPORTER								
10-490-102	CT REPORTER SALARY	25,349.43	25,349.43	0.00	6,337.35	2,112.45	19,012.08	25
10-490-104	DIST CT COORD. SALARY	16,612.08	16,612.08	0.00	4,153.02	1,384.34	12,459.06	25
10-490-112	DIST.CT./ASST.COOR.SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-114	TEMP.RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-125	LONGEVITY PAY	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100
10-490-200	FICA MATCH	2,750.72	2,750.72	0.00	715.50	216.80	2,035.22	26
10-490-201	MEDICARE MATCH	638.17	638.17	0.00	167.33	50.70	470.84	26
10-490-202	TCDRS COUNTY MATCH	5,180.15	5,180.15	0.00	1,269.45	384.65	3,910.70	25
10-490-205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	764.18	7.50	14,172.51	05
10-490-308	COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-490-314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-490-357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	33.01	33.01	966.99	03
10-490-361	DIST CT JURORS	22,000.00	22,000.00	0.00	4,780.00	2,400.00	17,220.00	22
10-490-362	DIST CT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-363	DIST CT REPORTERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-364	DIST CT APPT'D ATTY	70,000.00	70,000.00	0.00	22,290.62	1,170.00	47,709.38	32
10-490-365	DIST CT PRO RATA 8TH JUD	963.78	963.78	0.00	0.00	0.00	963.78	00
10-490-366	DIST CT MISC & WITNESS	5,000.00	5,000.00	0.00	3,395.00	2,485.00	1,605.00	68
10-490-367	PREP STATEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-490-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	29.40	0.00	970.60	03
10-490-417	COMPUTER & PROGRAMS	64,120.00	64,120.00	0.00	3,705.00	937.00	60,415.00	06
10-490-501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	00
DIST.JUDGE/CT.COORD./CT.REPORTER		247,401.02	247,401.02	0.00	48,689.86	11,181.45	198,711.16	20
0500 LIBRARY								
10-500-111	LIBRARIAN SALARY	43,050.00	43,050.00	0.00	10,762.50	3,587.50	32,287.50	25
10-500-112	ASSISTANT LIBRARIAN	42,000.00	42,000.00	0.00	11,257.13	4,257.13	30,742.87	27
10-500-125	LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
10-500-200	FICA MATCH	5,396.88	5,396.88	0.00	1,233.09	412.98	4,163.79	23
10-500-201	MEDICARE MATCH	1,252.08	1,252.08	0.00	288.40	96.59	963.68	23
10-500-202	TCDRS COUNTY MATCH	10,163.40	10,163.40	0.00	2,565.17	862.91	7,598.23	25
10-500-205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	6,007.79	1,226.95	23,865.59	20
10-500-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
LIBRARY		135,035.74	135,035.74	0.00	33,414.08	10,444.06	101,621.66	25
0510 BLDG.MTN/JANITOR								
10-510-110	MULTITASK SALARY	45,150.00	45,150.00	0.00	11,287.50	3,762.50	33,862.50	25
10-510-112	CUSTODIAN TWO	43,050.00	43,050.00	0.00	10,762.50	3,587.50	32,287.50	25
10-510-125	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-510-200	FICA MATCH	5,531.25	5,531.25	0.00	1,370.93	450.72	4,160.32	25
10-510-201	MEDICARE MATCH	1,283.25	1,283.25	0.00	320.62	105.41	962.63	25
10-510-202	TCDRS COUNTY MATCH	10,416.45	10,416.45	0.00	2,458.53	808.51	7,957.92	24
10-510-205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	7,234.74	2,453.90	22,638.64	24
10-510-321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	0.00	256.69	4.49	1,743.31	13
10-510-324	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	22.20	22.20	1,177.80	02
10-510-331	PEST CONTROL	2,000.00	2,000.00	0.00	522.60	285.00	1,477.40	26
10-510-350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-510-394	YARD MAINTENANCE & TREES	5,350.00	5,350.00	0.00	709.21	414.00	4,640.79	13
10-510-404	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	728.48	0.00	5,271.52	12
10-510-411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-501	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
BLDG.MTN/JANITOR		158,454.33	158,454.33	0.00	35,974.00	11,894.23	122,480.33	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 12								
10-560-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-330	MISCELLANEOUS/LICENSE & WEIGHT	250.00	250.00	0.00	0.00	0.00	250.00	00
10-560-406	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	18.58	18.58	1,481.42	01
10-560-417	COMPUTER & PROGRAMS	700.00	700.00	0.00	0.00	0.00	700.00	00
10-560-418	MISCELLANEOUS/RADAR & REPAIRS	210.00	210.00	0.00	0.00	0.00	210.00	00
10-560-501	EQUIPMENT & FURN./LEASE EQUIP.	6,800.00	6,800.00	0.00	6,215.04	0.00	584.96	91
	HIGHWAY PATROL SECRETARY	76,067.48	76,067.48	0.00	22,718.03	5,456.03	53,349.45	30
0565 OSSP EXPENSES								
10-565-321	REPAIRS & REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-322	TESTING/LAB WORK	500.00	500.00	0.00	120.00	0.00	380.00	24
10-565-326	MISC.TRAVEL & SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-350	OSSF CONTRACT LABOR EXP.	32,000.08	32,000.08	0.00	8,000.05	2,666.67	24,000.03	25
10-565-406	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
	OSSF EXPENSES	32,500.08	32,500.08	0.00	8,120.05	2,666.67	24,380.03	25
0570 INDIGENT HEALTH CARE								
10-570-319	MEDICAL EXPENSES	100,000.00	100,000.00	0.00	5,043.63	457.00	94,956.37	05
10-570-320	MEDICAL EXPENSES - JAIL	100,000.00	100,000.00	0.00	11,141.08	3,234.95	88,858.92	11
	INDIGENT HEALTH CARE	200,000.00	200,000.00	0.00	16,184.71	3,691.95	183,815.29	08
0575 JUVENILE EXPENSES								
10-575-317	PRO RATA SHARE	60,719.40	60,719.40	0.00	15,116.99	0.00	45,602.41	25
10-575-318	BOARD MEMBERS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-575-376	RES TREATMENT&FOSTER CARE	45,000.00	45,000.00	0.00	4,625.00	3,625.00	40,375.00	10
10-575-377	CT APPT'D ATTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUVENILE EXPENSES	108,969.40	108,969.40	0.00	19,741.99	3,625.00	89,227.41	18
0580 NON DEPARTMENTAL								
10-580-203	WORKER'S COMPENSATION	48,000.00	48,000.00	0.00	11,045.00	11,045.00	36,955.00	23
10-580-204	UNEMPLOYMENT	15,000.00	15,000.00	0.00	1,360.40	0.00	13,639.60	09
10-580-302	AUDIT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
10-580-303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100
10-580-304	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	1,500.00	500.00	4,500.00	25
10-580-305	TAX APPR.DIST./OPERATING BUDGET	145,000.00	145,000.00	0.00	73,088.34	37,254.55	71,911.66	50
10-580-306	TAX APPR.DIST./COLLECTION BUDGET	45,000.00	45,000.00	0.00	23,009.35	11,520.46	21,990.65	51
10-580-307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-580-308	COMP MTN/INTERNET/ALL	35,000.00	35,000.00	0.00	5,847.00	2,015.00	29,153.00	17
10-580-309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	20,000.00	20,000.00	0.00	3,044.36	1,224.93	16,955.64	15
10-580-310	GOVERNMENT DAM REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-580-311	DISTRICT ATTY.OFF. PRO RATA SHARE	110,448.00	110,448.00	0.00	21,272.26	0.00	89,175.74	19
10-580-313	RISK MGM.POOL INSURANCE	96,500.00	96,500.00	0.00	0.00	0.00	96,500.00	00
10-580-315	C/C BONDS & INSURANCES	1,000.00	1,000.00	0.00	729.00	91.00	271.00	73
10-580-316	INQUESTS & AUTOPSIES	50,000.00	50,000.00	0.00	10,877.00	8,201.00	39,123.00	22
10-580-320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-580-322	ELEVATOR MAINTENANCE CONTRACT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-580-324	MISC SALARY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-328	PUBLIC DEFENDER(CAPITAL MURDER CASE	7,000.00	7,000.00	0.00	6,630.00	0.00	370.00	95
10-580-332	LEGAL FEES EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-580-333	PAUPERS & INDIGENTS	10,000.00	10,000.00	0.00	3,000.00	3,000.00	7,000.00	30
10-580-335	GRANTS PAID OUT	50,000.00	50,000.00	0.00	22,137.88	0.00	27,862.12	44
10-580-340	UTILITIES (ALL DEPARTMENTS)	70,000.00	70,000.00	0.00	18,428.48	5,425.60	51,571.52	26
10-580-348	INVESTIGATORS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-350	CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	0.00	2,125.03	708.33	6,374.97	25
10-580-352	SUBDIVISION EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-353	CLAY COUNTY REDISTRICTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-356	SALE OF ESTRAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-580-357	CCMH SUBSIDY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-580-358	MHMR SUBSIDY	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
10-580-360	PSYCHOLOGICAL EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-580-379	ROLLBACK	7,284.48	7,284.48	0.00	0.00	0.00	7,284.48	00
10-580-380	DIST.CLK/UNIDENTIFIABLE FUNDS	16,790.15	16,790.15	0.00	0.00	0.00	16,790.15	00
10-580-407	POSTAGE METER & POSTAGE	15,000.00	15,000.00	0.00	2,232.72	0.00	12,767.28	15
10-580-408	NON DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	48.50	48.50	351.50	12
10-580-501	EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	2,461.89	0.00	17,538.11	12
10-580-502	PROPERTY PURCHASE/MISC.	230,000.00	230,000.00	0.00	11,000.00	11,000.00	219,000.00	05
10-580-503	DRUG LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	175,000.00	175,000.00	0.00	42,226.47	13,105.02	132,773.53	24

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
10-580-505	COURTHOUSE RESTORATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
10-580-515	RIGHT OF WAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
10-580-701	EMERGENCY RESERVE	100,000.00	100,000.00	0.00	96,089.52	0.00	3,910.48	96
10-580-702	CONSERVATION DEPARTMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-580-704	C/C HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-705	CONTINGENCY	50,000.00	50,000.00	0.00	8,852.36	4,162.00	41,147.64	18
10-580-706	ECONOMICAL DEVELOPMENT PROJECTS	1,607.17	1,607.17	0.00	0.00	0.00	1,607.17	00
10-580-707	BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
NON DEPARTMENTAL		1,606,929.80	1,606,929.80	0.00	368,005.56	110,119.39	1,238,924.24	23
0590 CONTRACTS/FIRE DEPARTMENTS								
10-590-801	ARROWHEAD RANCH ESTATES VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-802	BELLEVUE VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-803	BLUEGROVE VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-804	BYERS VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-805	CHARLIE-THORNBERRY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-806	C/C RURAL FIRE PREV.DIST.#1	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-807	HENRIETTA VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-808	JOLLY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-809	LAKE ARROWHEAD VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-810	PETROLIA VFD.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-811	JOY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-812	VASHTI VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CONTRACTS/FIRE DEPARTMENTS		36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
0700 SHERIFF EXPENSES								
10-700-101	SHERIFF SALARY	50,925.00	50,925.00	0.00	12,731.25	4,243.75	38,193.75	25
10-700-105	FULL-TIME SALARY	1,141,350.00	1,141,350.00	0.00	265,056.56	88,018.87	876,293.44	23
10-700-106	RELIEF EMPLOYEE HOURLY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-700-113	STEP UP PAY	57,067.50	57,067.50	0.00	0.00	0.00	57,067.50	00
10-700-124	CERTIFICATE PAY	7,500.00	7,500.00	0.00	1,625.01	541.67	5,874.99	22
10-700-125	LONGEVITY PAY	4,800.00	4,800.00	0.00	4,750.00	0.00	50.00	99
10-700-200	PICA MATCH	80,102.66	80,102.66	0.00	16,907.96	5,578.63	63,194.70	21
10-700-201	MEDICARE MATCH	18,583.82	18,583.82	0.00	3,954.32	1,304.69	14,629.50	21
10-700-202	TCDRS COUNTY MATCH	150,849.32	150,849.32	0.00	31,258.00	10,208.50	119,591.32	21
10-700-205	HOSP. LIFE & INSURANCE	418,208.33	418,208.33	0.00	87,995.35	29,450.55	330,212.98	21
10-700-325	MISC BONDS AND DUES	1,000.00	1,000.00	0.00	55.00	25.00	945.00	06
10-700-326	TRAVEL AND SCHOOLING	8,337.00	8,337.00	0.00	1,775.53	1,075.53	6,561.47	21
10-700-336	VEHICLE INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-700-338	MEDICAL EXAM/SEXUAL ABUSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-700-339	INVESTIGATIONS	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	04
10-700-340	UTILITIES	42,000.00	42,000.00	0.00	9,761.81	3,247.63	32,238.19	23
10-700-346	COMMUNICATION MAINT	8,300.00	8,300.00	0.00	3,782.04	743.54	4,517.96	46
10-700-347	VEHICLE MAINT	30,195.32	30,195.32	0.00	15,850.21	12,403.09	14,345.11	52
10-700-404	BLD MTN/JANITOR SUPPLIES	15,000.00	15,000.00	0.00	5,901.50	3,390.45	9,098.50	39
10-700-406	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	2,433.12	420.66	5,566.88	30
10-700-411	UNIFORMS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-700-412	AMMUNITION	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
10-700-413	PRISONER SUPPLIES/FOOD	60,000.00	60,000.00	0.00	11,178.88	4,393.40	48,821.12	19
10-700-414	MISC PRISONER SUPPLIES	10,000.00	10,000.00	0.00	7,229.99	1,559.01	2,770.01	72
10-700-415	GAS & OIL	55,000.00	55,000.00	0.00	10,157.10	2,711.30	44,842.90	18
10-700-417	COMPUTER SOFTWARE MAINT	18,200.00	18,200.00	0.00	4,327.50	1,442.50	13,872.50	24
10-700-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-700-505	CAPITAL OUTLAY (VEHICLE)	137,000.00	137,000.00	0.00	12,952.10	2,411.22	124,047.90	09
SHERIFF EXPENSES		2,368,718.95	2,368,718.95	0.00	509,783.23	173,169.99	1,858,935.72	22
0705 LAW LIBRARY EXPENSES								
10-705-409	BOOKS	5,000.00	5,000.00	0.00	1,045.00	745.00	3,955.00	21
LAW LIBRARY EXPENSES		5,000.00	5,000.00	0.00	1,045.00	745.00	3,955.00	21
0990 TRANSFER OUT ACCOUNTS								
10-990-900	TRANSFERS OUT	140,077.50	140,077.50	0.00	0.00	0.00	140,077.50	00
TRANSFER OUT ACCOUNTS		140,077.50	140,077.50	0.00	0.00	0.00	140,077.50	00
GENERAL FUND								
INCOME TOTALS		6,610,025.02	6,610,025.02		1,678,624.63	1,080,549.64	4,931,400.39	25
EXPENSE TOTALS		7,122,060.75	7,122,060.75	0.00	1,591,529.37	482,158.39	5,530,531.38	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: 0014 PAYROLL CLEARING FUND							EFFECTIVE MONTH - 12	
0100 ASSETS								
14-100-014	PAYROLL CLEARING FUND CASH				0.00	0.00	0.01	
14-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.01	
0360 INTEREST INCOME								
14-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
14-370-470	MISC INCOME/COBRA	0.00	0.00		0.00	0.00	0.00	
14-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
14-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		1,264,525.29	414,979.63	1,264,525.29+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	1,264,525.29	414,979.63	1,264,525.29+	
0390 TRANSFER IN ACCOUNTS								
14-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0605 MISCELLANEOUS EXPENSES								
14-605-217	COBRA & INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
14-605-324	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
14-605-650	PAYROLL DISBURSEMENTS	0.00	0.00	0.00	1,264,525.29	414,979.63	1,264,525.29-	
14-605-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENSES		0.00	0.00	0.00	1,264,525.29	414,979.63	1,264,525.29-	
0990 TRANSFER OUT ACCOUNTS								
14-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL CLEARING FUND								
INCOME TOTALS		0.00	0.00		1,264,525.29	414,979.63	1,264,525.29+	
EXPENSE TOTALS		0.00	0.00	0.00	1,264,525.29	414,979.63	1,264,525.29-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 12	
0100 ASSETS								
16-100-016	RECORDS MANAGEMENT FUND CASH				15,741.76-	21,362.33-	198,962.50	
16-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
16-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
16-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
16-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
16-100-350	DUE FROM OTHER FUNDS				0.00	0.00	13,660.58	
ASSETS					15,741.76-	21,362.33-	212,623.08	
0340 REVENUES/FEEES								
16-340-446	CO CLERK FEES & FINES	20,000.00	20,000.00		7,142.57	0.00	12,857.43	36
16-340-455	BUREAU OF VITAL STATISTIC	50.00	50.00		109.00	0.00	59.00+	218
16-340-459	ARCHIVE FEE	18,000.00	18,000.00		6,260.00	0.00	11,740.00	35
REVENUES/FEEES		38,050.00	38,050.00	0.00	13,511.57	0.00	24,538.43	36
0360 INTEREST INCOME								
16-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
16-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
16-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0440 CO.CLERK RECORDS MGM								
16-440-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
16-440-345	RECORDS PRESERVATION & AUTOMATION	20,000.00	20,000.00	0.00	19,067.57	11,176.57	932.43	95
16-440-346	ARCHIVE FEES	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	100
16-440-347	BUREAU OF VITAL STATISTIC	2,000.00	2,000.00	0.00	185.76	185.76	1,814.24	09
CO.CLERK RECORDS MGM		32,000.00	32,000.00	0.00	29,253.33	21,362.33	2,746.67	91
0990 TRANSFER OUT ACCOUNTS								
16-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS MANAGEMENT FUND								
INCOME TOTALS		38,050.00	38,050.00	0.00	13,511.57	0.00	24,538.43	36
EXPENSE TOTALS		32,000.00	32,000.00	0.00	29,253.33	21,362.33	2,746.67	91

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 COURT REPORTER FUND							EFFECTIVE MONTH - 12	
0100 ASSETS								
17-100-017	COURT REPORTER FUND CASH				435.00	0.00	29,744.16	
17-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
17-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
17-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
17-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
17-100-350	DUE FROM OTHER FUNDS				0.00	0.00	345.00	
ASSETS					435.00	0.00	30,089.16	
0340 REVENUES/ FEES								
17-340-447	DIST CLERK FEES	1,200.00	1,200.00		435.00	.0.00	765.00	36
REVENUES/ FEES		1,200.00	1,200.00	0.00	435.00	0.00	765.00	36
0360 INTEREST INCOME								
17-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
17-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
17-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0710 CT.REPORTER								
17-710-324	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
17-710-344	TRANSCRIPTION SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
17-710-501	TRANSCRIPTION MACHINES & EQUIP.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CT.REPORTER		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0990 TRANSFER OUT ACCOUNTS								
17-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COURT REPORTER FUND								
INCOME TOTALS		1,200.00	1,200.00		435.00	0.00	765.00	36
EXPENSE TOTALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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: 0018 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 ASSETS								
18-100-018	RECORDS PRESERVATION FUND CASH				1,050.50	0.00	28,718.46	
18-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
18-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
18-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
18-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
18-100-350	DUE FROM OTHER FUNDS				0.00	0.00	862.01	
ASSETS					1,050.50	0.00	29,580.47	
0340 REVENUES/ FEES								
18-340-446	COUNTY CLERK FEES	500.00	500.00		110.00	0.00	390.00	22
18-340-447	DIST CLERK FEES	2,000.00	2,000.00		940.50	0.00	1,059.50	47
REVENUES/ FEES		2,500.00	2,500.00	0.00	1,050.50	0.00	1,449.50	42
0360 INTEREST INCOME								
18-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
18-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
18-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0715 RECORDS PREV.								
18-715-345	CC-RECORD PRESERVATION & AUTOMATIO	9,075.15	9,075.15	0.00	0.00	0.00	9,075.15	00
18-715-349	DC-RECORD PRESERVATION & AUTOMATION	15,212.62	15,212.62	0.00	0.00	0.00	15,212.62	00
RECORDS PREV.		24,287.77	24,287.77	0.00	0.00	0.00	24,287.77	00
0990 TRANSFER OUT ACCOUNTS								
18-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS PRESERVATION FUND								
INCOME TOTALS		2,500.00	2,500.00		1,050.50	0.00	1,449.50	42
EXPENSE TOTALS		24,287.77	24,287.77	0.00	0.00	0.00	24,287.77	00

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REPORTING FUND: 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 12	
0100 ASSETS								
19-100-019	COURTHOUSE SECURITY FUND CASH				976.09	908.26-	94,095.72	
19-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
19-100-221	INVESTMENT				0.00	0.00	0.00	
19-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
19-100-350	DUE FROM OTHER FUNDS				0.00	0.00	2,585.31	
ASSETS					976.09	908.26-	96,681.03	
0340 REVENUES/ FEES								
19-340-446	COUNTY CLERK FEES	3,000.00	3,000.00		783.11	0.00	2,216.89	26
19-340-447	DIST CLERK FEES	650.00	650.00		212.08	0.00	437.92	33
19-340-448	JP FEES	7,000.00	7,000.00		1,824.00	0.00	5,176.00	26
REVENUES/ FEES		10,650.00	10,650.00	0.00	2,819.19	0.00	7,830.81	26
0360 INTEREST INCOME								
19-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
19-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
19-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0720 CT SECURITY/ EXPENSES								
19-720-105	BAILIFF/DEPUTY SALARY	31,000.04	31,000.04	0.00	1,736.80	868.40	29,263.24	06
19-720-200	FICA MATCH	2,563.00	2,563.00	0.00	86.14	32.30	2,476.86	03
19-720-201	MEDICARE MATCH	617.00	617.00	0.00	20.16	7.56	596.84	03
19-720-202	TCDRS MATCH	4,515.00	4,515.00	0.00	0.00	0.00	4,515.00	00
19-720-203	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-205	HOSP./LIFE & AD&D INS.	11,570.00	11,570.00	0.00	0.00	0.00	11,570.00	00
19-720-321	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
19-720-324	MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
19-720-501	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
19-720-707	BANK SERVICE CHARGE	100.00	100.00	0.00	0.00	0.00	100.00	00
CT SECURITY/ EXPENSES		94,365.04	94,365.04	0.00	1,843.10	908.26	92,521.94	02
0990 TRANSFER OUT ACCOUNTS								
19-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY FUND								
INCOME TOTALS		10,650.00	10,650.00		2,819.19	0.00	7,830.81	26
EXPENSE TOTALS		94,365.04	94,365.04	0.00	1,843.10	908.26	92,521.94	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 12	
0100 ASSETS								
20-100-020	COUNTY ATTORNEY FUND CASH				193.67	0.00	195.22	
20-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
20-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
20-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
20-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					193.67	0.00	195.22	
0340 REVENUES/ FEES								
20-340-458	CO ATTY HOT CHECK FEES	500.00	500.00		193.67	0.00	306.33	39
REVENUES/ FEES		500.00	500.00	0.00	193.67	0.00	306.33	39
0360 INTEREST INCOME								
20-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
20-390-900	TRANSFERS IN	77.50	77.50		0.00	0.00	77.50	00
TRANSFER IN ACCOUNTS		77.50	77.50	0.00	0.00	0.00	77.50	00
0725 COUNTY ATTORNEY EXPENSES								
20-725-103	SECRETARY SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
20-725-200	FICA MATCH	62.50	62.50	0.00	0.00	0.00	62.50	00
20-725-201	MEDICARE MATCH	15.00	15.00	0.00	0.00	0.00	15.00	00
COUNTY ATTORNEY EXPENSES		1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	00
0990 TRANSFER OUT ACCOUNTS								
20-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY FUND								
INCOME TOTALS		577.50	577.50		193.67	0.00	383.83	34
EXPENSE TOTALS		1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	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 PRECINCT #1 FUND		EFFECTIVE MONTH - 12						
0100 ASSETS								
21-100-021	PRECINCT 1 CASH				173.45-	3,336.26-	11,073.59	
21-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-105	F/R CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	34,671.83	
21-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
21-100-221	INVESTMENT				4,164.34-	25,279.74	231,428.15	
21-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
21-100-350	DUE FROM OTHER FUNDS				0.00	0.00	5,117.13	
21-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	131.35	
ASSETS					4,337.79-	21,943.48	282,422.05	
0310 AD VALOREM TAXES								
21-310-413	TAXES AD VALOREM CURRENT	297,046.65	297,046.65		85,344.10	62,842.67	211,702.55	29
21-310-416	DELINQUENT TAXES	4,000.00	4,000.00		1,695.33	528.15	2,304.67	42
AD VALOREM TAXES		301,046.65	301,046.65	0.00	87,039.43	63,370.82	214,007.22	29
0320 REGISTRATION								
21-320-421	AUTO REGISTRATION	120,000.00	120,000.00		7,705.00	2,540.00	112,295.00	06
REGISTRATION		120,000.00	120,000.00	0.00	7,705.00	2,540.00	112,295.00	06
0330 GRANTS								
21-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
21-330-432	GRANTS IN	25,000.00	25,000.00		0.00	0.00	25,000.00	00
GRANTS		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0340 REVENUES/ FEES & FINES								
21-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		9,182.62	0.00	817.38	92
21-340-446	CO.CLERK FINES	4,000.00	4,000.00		2,184.74	0.00	1,815.26	55
21-340-447	DIST CLERK FINES	10,000.00	10,000.00		1,089.75	0.00	8,910.25	11
REVENUES/ FEES & FINES		24,000.00	24,000.00	0.00	12,457.11	0.00	11,542.89	52
0360 INTEREST INCOME								
21-360-460	INTEREST	1,500.00	1,500.00		835.66	279.74	664.34	56
INTEREST INCOME		1,500.00	1,500.00	0.00	835.66	279.74	664.34	56
0370 MISCELLANEOUS REVENUES								
21-370-470	MIS.INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
21-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
21-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
21-370-483	LATERAL ROAD FUNDS	5,000.00	5,000.00		5,714.51	0.00	714.51+	114
MISCELLANEOUS REVENUES		5,000.00	5,000.00	0.00	5,714.51	0.00	714.51+	114
0390 TRANSFER IN ACCOUNTS								
21-390-900	TRANSFERS IN	35,000.00	35,000.00		0.00	0.00	35,000.00	00
TRANSFER IN ACCOUNTS		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0721 PCT #1 EXPENSES								
21-721-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	12,731.25	4,243.75	38,193.75	25
21-721-107	EMPLOYEE'S WAGES	187,450.00	187,450.00	0.00	44,362.50	14,787.50	143,087.50	24
21-721-125	LONGEVITY BONUS	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	100
21-721-200	FICA MATCH	15,073.44	15,073.44	0.00	3,660.84	1,160.25	11,412.60	24
21-721-201	MEDICARE MATCH	3,497.04	3,497.04	0.00	856.18	271.35	2,640.86	24
21-721-202	TCDRS CNTY MATCH	28,386.30	28,386.30	0.00	6,588.32	2,093.44	21,797.98	23
21-721-205	HOSP.LIFE., & A&DD INSURANCE	73,617.60	73,617.60	0.00	18,077.07	6,131.49	55,540.53	25
21-721-326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	50.00	0.00	1,450.00	03
21-721-335	GRANTS OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
21-721-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-721-340	UTILITIES	6,000.00	6,000.00	0.00	1,219.59	382.62	4,780.41	20
21-721-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	1,481.40	800.40	8,518.60	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 12	
21-721-410	ROAD MATERIALS	70,000.00	70,000.00	0.00	14,407.25	6,069.34	55,592.75	21
21-721-415	GAS & OIL	70,000.00	70,000.00	0.00	8,164.04	7,265.31	61,835.96	12
21-721-416	PARTS,REPAIRS,SUPPLIES	25,000.00	25,000.00	0.00	3,641.31	1,026.38	21,358.69	15
21-721-419	BARN EXPENSES	2,000.00	2,000.00	0.00	15.25	15.25	1,984.75	01
21-721-510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
21-721-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-721-675	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
21-721-705	CONTINGENCY/MISCELLANBOUS	10,000.00	10,000.00	0.00	34.50	0.00	9,965.50	00
21-721-707	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
21-721-710	LATERAL RD.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #1 EXPENSES		691,249.38	691,249.38	0.00	118,089.50	44,247.08	573,159.88	17
0990 TRANSFER OUT ACCOUNTS								
21-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #1 FUND								
INCOME TOTALS		511,546.65	511,546.65		113,751.71	66,190.56	397,794.94	22
EXPENSE TOTALS		691,249.38	691,249.38	0.00	118,089.50	44,247.08	573,159.88	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 PRECINCT #2 FUND								
EFFECTIVE MONTH - 12								
0100 ASSETS								
22-100-022	PRECINCT 2 CASH				2,996.45-	5,636.36-	9,123.66	
22-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
22-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
22-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	35,166.18	
22-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
22-100-221	INVESTMENT				4,949.65-	20,015.41	67,980.69	
22-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
22-100-350	DUE FROM OTHER FUNDS				0.00	0.00	5,117.13	
22-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	106.26	
ASSETS					7,946.10-	14,379.05	117,493.92	
0310 AD VALOREM TAXES								
22-310-413	TAXES AD VALOREM CURRENT	240,310.47	240,310.47		69,043.30	50,839.66	171,267.17	29
22-310-416	DELINQUENT TAXES	3,000.00	3,000.00		1,371.50	427.27	1,628.50	46
AD VALOREM TAXES		243,310.47	243,310.47	0.00	70,414.80	51,266.93	172,895.67	29
0320 REGISTRATION								
22-320-421	AUTO REGISTRATION	120,000.00	120,000.00		7,705.00	2,540.00	112,295.00	06
REGISTRATION		120,000.00	120,000.00	0.00	7,705.00	2,540.00	112,295.00	06
0330 GRANTS								
22-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
22-330-432	GRANTS IN	10,000.00	10,000.00		0.00	0.00	10,000.00	00
GRANTS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0340 REVENUES/ FEES & FINES								
22-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		7,428.73	0.00	2,571.27	74
22-340-446	CO CLERK FINES	4,000.00	4,000.00		2,184.75	0.00	1,815.25	55
22-340-447	DIST CLERK FINES	10,000.00	10,000.00		1,089.75	0.00	8,910.25	11
REVENUES/ FEES & FINES		24,000.00	24,000.00	0.00	10,703.23	0.00	13,296.77	45
0360 INTEREST INCOME								
22-360-460	INTEREST	1,000.00	1,000.00		50.35	15.41	949.65	05
INTEREST INCOME		1,000.00	1,000.00	0.00	50.35	15.41	949.65	05
0370 MISCELLANEOUS REVENUES								
22-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
22-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
22-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
22-370-483	LATERAL ROAD FUNDS	4,000.00	4,000.00		4,623.03	0.00	623.03+	116
MISCELLANEOUS REVENUES		4,000.00	4,000.00	0.00	4,623.03	0.00	623.03+	116
0390 TRANSFER IN ACCOUNTS								
22-390-900	TRANSFERS IN	35,000.00	35,000.00		0.00	0.00	35,000.00	00
TRANSFER IN ACCOUNTS		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0722 PCT#2 EXPENSES								
22-722-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	12,731.25	4,243.75	38,193.75	25
22-722-107	EMPLOYEE'S WAGES	133,350.00	133,350.00	0.00	33,337.50	11,112.50	100,012.50	25
22-722-125	LONGEVITY BONUS	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	100
22-722-200	FICA MATCH	11,764.06	11,764.06	0.00	3,031.75	932.77	8,732.31	26
22-722-201	MEDICARE MATCH	2,729.26	2,729.26	0.00	709.05	218.15	2,020.21	26
22-722-202	TCDRS CNTY MATCH	22,154.08	22,154.08	0.00	5,480.07	1,689.19	16,674.01	25
22-722-205	HOSP,LIFE & AD&D INSURANCE	58,894.08	58,894.08	0.00	14,469.48	4,907.80	44,424.60	25
22-722-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	50.00	0.00	1,450.00	03
22-722-335	GRANTS OUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
22-722-336	INSURANCE OF VEHICLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-722-340	UTILITIES	5,000.00	5,000.00	0.00	705.74	302.24	4,294.26	14
22-722-350	LABOR/LEASE EQUIPMENT	14,000.00	14,000.00	0.00	463.53	134.03	13,536.47	03

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 PRECINCT #2 FUND							EFFECTIVE MONTH - 12	
22-722-410	ROAD MATERIALS	60,000.00	60,000.00	0.00	15,173.43	5,997.88	44,826.57	25
22-722-415	GAS & OIL	65,000.00	65,000.00	0.00	9,875.44	9,304.84	55,124.56	15
22-722-416	PARTS,REPAIRS,SUPPLIES	12,000.00	12,000.00	0.00	1,561.27	600.14	10,438.73	13
22-722-419	BARN EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-722-510	ROAD MACH.,AUTO,EQUIP & TOOLS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
22-722-520	CULVERTS & BRIDGES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-722-675	EQUIPMENT NOTES PAYABLE	65,600.00	65,600.00	0.00	0.00	0.00	65,600.00	00
22-722-705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,500.00	0.00	104.00	0.00	2,396.00	04
22-722-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT#2 EXPENSES	548,666.48	548,666.48	0.00	101,442.51	39,443.29	447,223.97	18
0990 TRANSFER OUT ACCOUNTS								
22-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT #2 FUND							
	INCOME TOTALS	437,310.47	437,310.47		93,496.41	53,822.34	343,814.06	21
	EXPENSE TOTALS	548,666.48	548,666.48	0.00	101,442.51	39,443.29	447,223.97	18

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 PRECINCT #3 FUND							EFFECTIVE MONTH - 12		
0100 ASSETS									
23-100-023	PRECINCT 3 CASH				1,745.27-	503.62-	11,221.34		
23-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00		
23-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00		
23-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	39,393.47		
23-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00		
23-100-221	INVESTMENT				25,644.78	35,231.82	199,625.38		
23-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00		
23-100-350	DUE FROM OTHER FUNDS				0.00	0.00	5,117.11		
23-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	178.02		
ASSETS					23,899.51	34,728.20	255,535.32		
0310 AD VALOREM TAXES									
23-310-413	TAXES AD VALOREM CURRENT	402,608.68	402,608.68		115,672.99	85,175.19	286,935.69	29	
23-310-416	DELINQUENT TAXES	5,000.00	5,000.00		2,297.81	715.83	2,702.19	46	
AD VALOREM TAXES					0.00	117,970.80	85,891.02	289,637.88	29
0320 REGISTRATION									
23-320-421	AUTO REGISTRATION	120,000.00	120,000.00		7,705.00	2,540.00	112,295.00	06	
REGISTRATION					0.00	7,705.00	2,540.00	112,295.00	06
0330 GRANTS									
23-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00		
23-330-432	GRANTS IN	50,000.00	50,000.00		0.00	0.00	50,000.00	00	
GRANTS					0.00	0.00	50,000.00	00	
0340 REVENUES/ FEES & FINES									
23-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		12,445.86	0.00	7,554.14	62	
23-340-446	CO CLERK FINES	4,000.00	4,000.00		2,184.75	0.00	1,815.25	55	
23-340-447	DIST CLERK FINES	10,000.00	10,000.00		1,089.75	0.00	8,910.25	11	
REVENUES/ FEES & FINES					0.00	15,720.36	0.00	16,279.64	46
0360 INTEREST INCOME									
23-360-460	INTEREST	500.00	500.00		644.78	231.82	144.78+	129	
INTEREST INCOME					0.00	644.78	231.82	144.78+	129
0370 MISCELLANEOUS REVENUES									
23-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00		
23-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00		
23-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00		
23-370-483	LATERAL ROAD FUNDS	6,000.00	6,000.00		7,745.29	0.00	1,745.29+	129	
MISCELLANEOUS REVENUES					0.00	7,745.29	0.00	1,745.29+	129
0390 TRANSFER IN ACCOUNTS									
23-390-900	TRANSFERS IN	35,000.00	35,000.00		0.00	0.00	35,000.00	00	
TRANSFER IN ACCOUNTS					0.00	0.00	0.00	35,000.00	00
0723 PCT#3/EXPENSES									
23-723-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	12,731.25	4,243.75	38,193.75	25	
23-723-107	EMPLOYEE'S WAGES	152,300.00	152,300.00	0.00	36,810.00	12,360.00	115,490.00	24	
23-723-125	LONGEVITY BONUS	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	100	
23-723-200	FICA MATCH	12,820.31	12,820.31	0.00	3,160.52	1,015.49	9,659.79	25	
23-723-201	MEDICARE MATCH	2,974.31	2,974.31	0.00	739.17	237.50	2,235.14	25	
23-723-202	TCDRS CNTY MATCH	24,143.21	24,143.21	0.00	5,247.68	1,679.56	18,895.53	22	
23-723-205	HOSP.,LIFE& AD&D INSURANCE	58,894.08	58,894.08	0.00	14,463.78	4,905.90	44,430.30	25	
23-723-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	50.00	0.00	1,450.00	03	
23-723-335	GRANTS OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00	
23-723-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
23-723-340	UTILITIES	3,500.00	3,500.00	0.00	838.60	387.60	2,661.40	24	
23-723-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	5,366.01	3,493.99	4,633.99	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: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 12	
23-723-410	ROAD MATERIALS	130,000.00	130,000.00	0.00	20,828.05	9,470.37	109,171.95	16
23-723-415	GAS,OIL	70,000.00	70,000.00	0.00	8,923.75	8,504.85	61,076.25	13
23-723-416	PARTS,REPAIRS,SUPPLIES	35,000.00	35,000.00	0.00	12,577.91	5,385.63	22,422.09	36
23-723-419	BARN EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
23-723-510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00	00
23-723-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-723-675	EQUIPMENT NOTES PAYABLE	75,321.10	75,321.10	0.00	0.00	0.00	75,321.10	00
23-723-705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-723-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	00
23-723-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
PCT#3/EXPENSES		692,778.01	692,778.01	0.00	125,886.72	53,934.64	566,891.29	18
0990 TRANSFER OUT ACCOUNTS								
23-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	00
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	00
PRECINCT #3 FUND								
INCOME TOTALS		653,108.68	653,108.68		149,786.23	88,662.84	503,322.45	23
EXPENSE TOTALS		692,778.01	692,778.01	0.00	125,886.72	53,934.64	566,891.29	18

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 PRECINCT #4 FUND		EFFECTIVE MONTH - 12						
0100 ASSETS								
24-100-024	PRECINCT 4 CASH				5,295.22	5,233.31	16,023.07	
24-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
24-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
24-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	38,988.01	
24-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
24-100-221	MONEY MARKET INVESTMENT				46,227.58	50,442.59	375,786.14	
24-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
24-100-350	DUE FROM OTHER FUNDS				0.00	0.00	5,117.11	
24-100-360	DUE FROM OTHER GOVERNMENT				0.00	0.00	187.43	
24-100-390	PRE/PAID				0.00	0.00	0.00	
ASSETS					51,522.80	55,675.90	436,101.76	
0310 AD VALOREM TAXES								
24-310-413	TAXES AD VALOREM CURRENT	423,884.75	423,884.75		121,785.77	89,676.30	302,098.98	29
24-310-416	DELINQUENT TAXES	5,000.00	5,000.00		2,419.20	753.64	2,580.80	48
AD VALOREM TAXES		428,884.75	428,884.75	0.00	124,204.97	90,429.94	304,679.78	29
0320 REGISTRATION								
24-320-421	AUTO REGISTRATION	120,000.00	120,000.00		7,705.00	2,540.00	112,295.00	06
REGISTRATION		120,000.00	120,000.00	0.00	7,705.00	2,540.00	112,295.00	06
0330 GRANTS								
24-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
24-330-432	GRANTS IN	50,000.00	50,000.00		0.00	0.00	50,000.00	00
GRANTS		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0340 REVENUES/FEE & FINES								
24-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		13,103.56	0.00	6,896.44	66
24-340-446	CO CLERK FINES	4,000.00	4,000.00		2,184.75	0.00	1,815.25	55
24-340-447	DIST CLERK FINES	10,000.00	10,000.00		1,089.75	0.00	8,910.25	11
REVENUES/FEE & FINES		34,000.00	34,000.00	0.00	16,378.06	0.00	17,621.94	48
0360 INTEREST INCOME								
24-360-460	INTEREST	2,000.00	2,000.00		1,227.58	442.59	772.42	61
INTEREST INCOME		2,000.00	2,000.00	0.00	1,227.58	442.59	772.42	61
0370 MISCELLANEOUS REVENUES								
24-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
24-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
24-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		141.20	0.00	141.20+	
24-370-483	LATERAL ROAD FUNDS	7,000.00	7,000.00		8,154.59	0.00	1,154.59+	116
MISCELLANEOUS REVENUES		7,000.00	7,000.00	0.00	8,295.79	0.00	1,295.79+	119
0390 TRANSFER IN ACCOUNTS								
24-390-900	TRANSFERS IN	35,000.00	35,000.00		0.00	0.00	35,000.00	00
TRANSFER IN ACCOUNTS		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0724 PCT#4/ EXPENSES								
24-724-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	12,731.25	4,243.75	38,193.75	25
24-724-107	EMPLOYEE'S WAGES	133,550.00	133,550.00	0.00	33,337.50	11,112.50	100,212.50	25
24-724-114	TEMPORARY EMPLOYEE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
24-724-125	LONGEVITY BONUS	1,850.00	1,850.00	0.00	1,850.00	0.00	0.00	100
24-724-200	FICA MATCH	11,700.00	11,700.00	0.00	2,962.93	949.38	8,737.07	25
24-724-201	MEDICARE MATCH	2,900.00	2,900.00	0.00	692.94	222.03	2,207.06	24
24-724-202	TCORS CNTY MATCH	20,468.25	20,468.25	0.00	5,271.07	1,689.19	15,197.18	26
24-724-205	HOSP., LIFE& AD&D INSURANCE	58,894.08	58,894.08	0.00	13,309.76	4,907.80	45,584.32	23
24-724-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	02
24-724-335	GRANTS OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
24-724-336	INSURANCE OF VEHICLES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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: 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 12	
24-724-340	UTILITIES	5,000.00	5,000.00	0.00	1,124.72	230.03	3,875.28	22
24-724-350	LABOR/LEASE EQUIPMENT	20,000.00	20,000.00	0.00	75.00	0.00	19,925.00	00
24-724-410	ROAD MATERIALS	140,000.00	140,000.00	0.00	26,890.60	10,613.86	113,109.40	19
24-724-415	GAS & OIL	90,000.00	90,000.00	0.00	1,998.56	1,433.86	88,001.44	02
24-724-416	PARTS,REPAIRS,SUPPLIES	30,000.00	30,000.00	0.00	3,594.79	84.23	26,405.21	12
24-724-419	BARN EXPENSES	2,000.00	2,000.00	0.00	141.98	0.00	1,858.02	07
24-724-510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	30,000.00	30,000.00	0.00	2,250.00	2,250.00	27,750.00	08
24-724-520	CULVERTS & BRIDGES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
24-724-675	EQUIPMENT NOTES PAYABLE	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	00
24-724-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	7.50	0.00	9,992.50	00
24-724-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	00
24-724-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
PCT#4/ EXPENSES		799,787.33	799,787.33	0.00	106,288.60	37,736.63	693,498.73	13
0990 TRANSFER OUT ACCOUNTS								
24-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	00
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	00
PRECINCT #4 FUND								
INCOME TOTALS		676,884.75	676,884.75		157,811.40	93,412.53	519,073.35	23
EXPENSE TOTALS		799,787.33	799,787.33	0.00	106,288.60	37,736.63	693,498.73	13

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: 0025 ACCOUNTS PAYABLE CLEARING FUND								
							EFFECTIVE MONTH - 12	
0100 ASSETS								
25-100-025	A/P CLEARING FUND CASH				0.00	0.00	0.00	
25-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
25-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.00	
0360 INTEREST INCOME								
25-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
25-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
25-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		807,207.59	263,104.24	807,207.59+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	807,207.59	263,104.24	807,207.59+	
0390 TRANSFER IN ACCOUNTS								
25-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0615 A/P CLEARING EXPENSES								
25-615-324	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
25-615-651	A/P DISBURSEMENTS	0.00	0.00	0.00	807,207.59	263,104.24	807,207.59-	
25-615-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
A/P CLEARING EXPENSES		0.00	0.00	0.00	807,207.59	263,104.24	807,207.59-	
0990 TRANSFER OUT ACCOUNTS								
25-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
ACCOUNTS PAYABLE CLEARING FUND								
INCOME TOTALS		0.00	0.00		807,207.59	263,104.24	807,207.59+	
EXPENSE TOTALS		0.00	0.00	0.00	807,207.59	263,104.24	807,207.59-	

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: 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH - 12	
0100 ASSETS								
84-100-084	JUVENILE CASE MANAGER CASH				900.87	593.25-	15,640.85	
84-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-350	DUE FROM OTHER FUNDS				0.00	0.00	2,415.93	
ASSETS					900.87	593.25-	18,056.78	
0330 GRANT								
84-330-432	GRANT RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/FEES								
84-340-448	JP FEES	8,000.00	8,000.00		2,680.62	0.00	5,319.38	34
REVENUES/FEES		8,000.00	8,000.00	0.00	2,680.62	0.00	5,319.38	34
0360 INTEREST INCOME								
84-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0620 A/P CLEARING EXPENSES								
84-620-111	JUVENILE CASE MANAGER SALARY	6,000.00	6,000.00	0.00	1,500.00	500.00	4,500.00	25
84-620-200	FICA MATCH	375.00	375.00	0.00	93.00	31.00	282.00	25
84-620-201	MEDICARE MATCH	87.00	87.00	0.00	21.75	7.25	65.25	25
84-620-202	TCDRS COUNTY MATCH	706.20	706.20	0.00	165.00	55.00	541.20	23
84-620-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-350	CASE MGMT/CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
A/P CLEARING EXPENSES		7,168.20	7,168.20	0.00	1,779.75	593.25	5,388.45	25
JUVENILE CASE MANAGER FUND								
INCOME TOTALS		8,000.00	8,000.00		2,680.62	0.00	5,319.38	34
EXPENSE TOTALS		7,168.20	7,168.20	0.00	1,779.75	593.25	5,388.45	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: 0086 C/C COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 12						
0100 ASSETS								
86-100-086	C/C COURT TECHNOLOGY FUND CASH				1,579.88	100.00-	42,948.86	
86-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
86-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
86-100-350	DUE FROM OTHER FUNDS				0.00	0.00	1,713.91	
ASSETS					1,579.88	100.00-	44,662.77	
0340 REVENUES/ FEES								
86-340-446	COUNTY CLERK FEES	100.00	100.00		130.81	0.00	30.81+	131
86-340-447	DIST CLK.FEES	50.00	50.00		25.07	0.00	24.93	50
86-340-448	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00		1,824.00	0.00	3,176.00	36
86-340-467	JP-TIME PAYMENT FEES	100.00	100.00		0.00	0.00	100.00	00
REVENUES/ FEES		5,250.00	5,250.00	0.00	1,979.88	0.00	3,270.12	38
0360 INTEREST INCOME								
86-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
86-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER-IN ACCOUNTS								
86-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER-IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0625 C/C COURT TECHNOLOGY EXPENSES								
86-625-324	JP-MISCELLANEOUS EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
86-625-345	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
86-625-349	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
86-625-496	JP-WEBITE SERVICE CHARGE	1,300.00	1,300.00	0.00	400.00	100.00	900.00	31
86-625-497	JP-SOFTWARE, HARDWARE, & NETWORKING E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
86-625-498	JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
86-625-499	JP-TIME PAYMENT FEE ESPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
86-625-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
C/C COURT TECHNOLOGY EXPENSES		7,650.00	7,650.00	0.00	400.00	100.00	7,250.00	05
0990 TRANSFER-OUT ACCOUNT								
86-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER-OUT ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
C/C COURT TECHNOLOGY FUND								
INCOME TOTALS		5,250.00	5,250.00		1,979.88	0.00	3,270.12	38
EXPENSE TOTALS		7,650.00	7,650.00	0.00	400.00	100.00	7,250.00	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 C/C MEMORIAL HOSPITAL FUND							EFFECTIVE MONTH - 12	
0100 CCMH - ASSETS								
99-100-099	C/C MEMORIAL HOSPITAL FUND CASH				31,157.25	79,393.23-	259,279.61	
99-100-221	MONEY MARKET INVESTMENT				6,938.95	2,416.36	1,903,220.28	
99-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
99-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
CCMH - ASSETS					38,096.20	76,976.87-	2,162,499.89	
0330 GRANTS								
99-330-432	GRANTS RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
0360 INTEREST INCOME								
99-360-460	INTEREST	0.00	0.00		6,938.95	2,416.36	6,938.95+	
INTEREST INCOME		0.00	0.00	0.00	6,938.95	2,416.36	6,938.95+	
0370 MISCELLANEOUS REVENUES								
99-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
99-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
99-370-475	RECEIPTS/DAILY DEPOSITS	3,300,000.00	3,300,000.00		666,008.60	176,236.84	2,633,991.40	20
99-370-476	ACH/MDCR & MDCD PAYMENTS	4,523,130.00	4,523,130.00		948,584.21	241,512.59	3,574,545.79	21
MISCELLANEOUS REVENUES		7,823,130.00	7,823,130.00	0.00	1,614,592.81	417,749.43	6,208,537.19	21
0390 TRANSFER IN ACCOUNTS								
99-390-900	TRANSFERS IN	100,000.00	100,000.00		0.00	0.00	100,000.00	00
TRANSFER IN ACCOUNTS		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0750 HOSPITAL EXPENSE ACCOUNTS								
99-750-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
99-750-397	A/P DISBURSEMENTS	3,128,038.00	3,128,038.00	0.00	504,254.78	138,851.51	2,623,783.22	16
99-750-398	PAYROLL DISBURSEMENTS	4,746,616.00	4,746,616.00	0.00	1,079,180.78	358,291.15	3,667,435.22	23
99-750-399	GRANTS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00	
99-750-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
HOSPITAL EXPENSE ACCOUNTS		7,874,654.00	7,874,654.00	0.00	1,583,435.56	497,142.66	6,291,218.44	20
0990 TRANSFER OUT ACCOUNTS								
99-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
C/C MEMORIAL HOSPITAL FUND								
INCOME TOTALS		7,923,130.00	7,923,130.00		1,621,531.76	420,165.79	6,301,598.24	20
EXPENSE TOTALS		7,874,654.00	7,874,654.00	0.00	1,583,435.56	497,142.66	6,291,218.44	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 12	
COMBINED TOTALS								
	INCOME TOTALS	16,878,233.07	16,878,233.07		6,071,740.92	2,526,969.46	10,806,492.15	36
	EXPENSE TOTALS	17,905,744.46	17,905,744.46	0.00	5,731,681.32	1,855,710.40	12,174,063.14	32