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Clay County, Auditors Monthly Report

Gina Blevins

Gina Blevins, County Auditor

Statement Balances Ending January 31, 2020

General Fund	204,649.01
Money Market	4,517,047.88
Payroll	144,090.46
Clay County ACH Clearing	0
Records Management	209,636.51
Court Reporter	30,179.16
Records Preservation	29,844.39
Courthouse Security	89,599.80
County Attorney Fee Fund	360.22
Seth Slagle/Co Hot Check	702.66
Precinct #1	16,402.98
Money Market	336,761.03
Precinct #2	11,724.24
Money Market	158,043.22
Precinct #3	19,665.72
Money Market	325,916.27
Precinct #4	18,125.64
Money Market	506,302.55
A/P clearing account	28,605.66
Juvenile Case Manager	17,149.92
Court Technology	
Officer Fee Fund	64,352.11
Clay County Memorial Hospital (cash account)	219,312.74

Clay County CCMH Money Market	1,905,564.11
Clay County CCMH accounts payable	77,065.56
Sheriff Inmate Commissary (1748)	2,757.84
Jail Inmate (1680)	18,174.90
K-9 Drug Dog	3,182.60
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	4,995.36
Sheriff Cash Bond	121,501.00
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	85,687.60
Clay County Tax As/Vehicle Reg	14,003.87
Clay County/Veh Sales Tax	243,176.71

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
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0010	GENERAL FUND CASH				71,715.24	21,552.34	204,649.01	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	143,259.93	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	INVESTMENT				2,390,520.31	2,353,587.95	4,517,047.88	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0333	FINES RECEIVABLE				0.00	0.00	1,084,083.98	
0334	ALLOWANCE ACCT./FINES				0.00	0.00	422,976.87-	
0350	DUE FROM OTHER FUNDS				0.00	0.00	94,507.59	
0360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	26,394.49	
0675	EFFECTS OF SELLING JAIL				0.00	0.00	0.00	

	ASSETS				2,462,235.55	2,375,140.29	5,646,966.01	
0200 LIABILITY ACCOUNTS								
=====								
0806	DEFERRED REV/UNCOLL.FINES				0.00	0.00	358,011.59-	

	LIABILITY ACCOUNTS				0.00	0.00	358,011.59-	
0310 AD VALOREM TAXES								
=====								
0410	AD VALOREM TAXES CURRENT	4,558,944.84	4,558,944.84		3,383,988.10	2,012,779.95	1,174,956.74	74
0411	AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00		31,709.63	5,478.81	28,290.37	53

	AD VALOREM TAXES	4,618,944.84	4,618,944.84	0.00	3,415,697.73	2,018,258.76	1,203,247.11	74
0320 REGISTRATION								
=====								
0445	AUTO REGISTRATION	160,000.00	160,000.00		17,764.16	5,094.75	142,235.84	11

	REGISTRATION	160,000.00	160,000.00	0.00	17,764.16	5,094.75	142,235.84	11
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00	
0431	EMERGENCY MGM.GRANT/STATE COMP.	25,000.00	25,000.00		7,128.74	0.00	17,871.26	29
0432	GRANT RECEIVABLES	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0486	RURAL ADDRESSING	0.00	0.00		0.00	0.00	0.00	

	GRANTS	75,000.00	75,000.00	0.00	7,128.74	0.00	67,871.26	10
0340 REVENUES - FEES & FINES								
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440	JP COURT DISMISSAL FEES	0.00	0.00		0.00	0.00	0.00	
441	COMM/QT.ST.CT.COST ALL	30,000.00	30,000.00		18,951.87	5,957.15	11,048.13	63
442	TAX CERTIFICATES FEE	1,500.00	1,500.00		809.82	164.95	690.18	54
443	CONSTABLE FEES	5,000.00	5,000.00		3,785.00	1,285.00	1,215.00	76
444	TAX ESCROW FEE	3,000.00	3,000.00		0.00	0.00	3,000.00	00
446	CO CLERK FEES	85,000.00	85,000.00		43,250.65	20,171.87	41,749.35	51
447	DIST CLERK FEES	25,000.00	25,000.00		14,728.55	7,971.97	10,271.45	59
448	JP FEES & FINES	170,000.00	170,000.00		76,429.74	27,222.47	93,570.26	45

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0449	SHERIFF FEES	8,000.00	8,000.00		2,026.00	400.40	5,974.00	25
0450	ST FEES/MIXED BEVERAGE	500.00	500.00		401.97	219.40	98.03	80
0452	JP COURT/DS2'S FEES	1,500.00	1,500.00		817.52	478.76	682.48	55
0453	OTHER FEES	0.00	0.00		0.00	0.00	0.00	
0454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00	
0463	JP COURT DEFERRED ADJ.FEE	45,000.00	45,000.00		24,058.77	12,167.88	20,941.23	53
0466	JP CIVIL FEES	2,500.00	2,500.00		1,850.00	700.00	650.00	74
0468	OSSF PERMIT RECEIVABLES	8,000.00	8,000.00		5,720.00	2,400.00	2,280.00	72
0474	SUBDIVISION FEES	0.00	0.00		1,024.00	0.00	1,024.00+	
0484	CO CLERK ATTY REIMB	0.00	0.00		0.00	0.00	0.00	
0485	DIST CLERK ATTY REIMB	6,500.00	6,500.00		2,202.44	752.18	4,297.56	34
0488	OSSF RECORDING FEE	500.00	500.00		570.00	240.00	70.00+	114
0489	OSSF EDUCATION FEE	500.00	500.00		570.00	240.00	70.00+	114
0492	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	197,196.33	80,372.03	195,303.67	50
0360 INTEREST INCOME								
=====								
0460	INTEREST	25,000.00	25,000.00		10,520.31	3,587.95	14,479.69	42
INTEREST INCOME		25,000.00	25,000.00	0.00	10,520.31	3,587.95	14,479.69	42
0370 MISCELLANEOUS REVENUES								
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0433	HOUSING ST PRISONERS	0.00	0.00		0.00	0.00	0.00	
0434	HOUSING OTHER CO PRISONER	0.00	0.00		0.00	0.00	0.00	
0435	CO.JUDGE SUPPLE/EXCESS FEES	0.00	0.00		612.66	0.00	612.66+	
0455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00		10,050.00	0.00	15,150.00	40
0464	REIMB/MONT.ARCHER CC INS.	0.00	0.00		0.00	0.00	0.00	
0465	ST.SUPPLEMENT/CO ATTY	23,333.00	23,333.00		28,000.00	0.00	4,667.00+	120
0469	VOTING MACHINE INCOME	8,000.00	8,000.00		50.00	0.00	7,950.00	01
0470	MISCELLANEOUS INCOME	18,000.00	18,000.00		159.14	45.00	17,840.86	01
0471	MISCELLANEOUS REIMBURSEMENTS	260,000.00	260,000.00		16,065.63	1,954.03	243,934.37	06
0473	ELECTIONS SERVICE FEE	538.98	538.98		101.72	0.00	437.26	19
0477	MONTAGUE COUNTY PROBATION REIMB	0.00	0.00		0.00	0.00	0.00	
0478	RENT-SOIL CONSERVATION	21,958.20	21,958.20		9,024.87	3,535.32	12,933.33	41
0479	ACCIDENT AND OFFENSE REPORTS	50.00	50.00		31.10	15.10	18.90	62
0480	SALE OF PROPERTY OR EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0481	CITY HENRIETTA/SHARE EXP	300,000.00	300,000.00		95,985.74	24,533.19	204,014.26	32
0482	CITY HENRIETTA/MILAGE	25,000.00	25,000.00		10,512.74	2,880.11	14,487.26	42
0483	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
0494	ECONOMIC DEVELOPMENT	0.00	0.00		0.00	0.00	0.00	
0495	PAYMENT/LUE OF TAXES	656,500.00	656,500.00		665,250.00	665,250.00	8,750.00+	101
MISCELLANEOUS REVENUES		1,338,580.18	1,338,580.18	0.00	835,843.60	698,212.75	502,736.58	62
0390 TRANSFER IN ACCOUNTS								
=====								
0900	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								
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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0312	C & I SECURITY MAINT/MONITORING	3,000.00	3,000.00	0.00	443.00	105.00	2,557.00	15
0324	MISCELLANEOUS	4,500.00	4,500.00	0.00	972.36	0.00	3,527.64	22
0406	OFFICE SUPPLIES & LEGALS	1,000.00	1,000.00	0.00	105.60	0.00	894.40	11
0409	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	1,520.96	105.00	6,979.04	18
0405 CONSTABLE								
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0101	SALARY	49,875.00	49,875.00	0.00	16,625.00	4,156.25	33,250.00	33
0125	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
0200	FICA MATCH	3,154.69	3,154.69	0.00	1,067.96	257.69	2,086.73	34
0201	MEDICARE MATCH	731.89	731.89	0.00	249.78	60.27	482.11	34
0202	TCDRS COUNTY MATCH	5,940.91	5,940.91	0.00	1,926.76	489.19	4,014.15	32
0205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	4,844.32	1,226.95	10,092.37	32
0215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	150.00	150.00	350.00	30
0326	MISC.TRAVEL & SCHOOLING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0347	VEHICLE MAINT	2,000.00	2,000.00	0.00	93.96	38.97	1,906.04	05
0406	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00
0411	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
0412	AMMUNITION	500.00	500.00	0.00	0.00	0.00	500.00	00
0415	GAS & OIL	3,000.00	3,000.00	0.00	300.81	0.00	2,699.19	10
0417	COMPUTER & PROGRAMS	2,000.00	2,000.00	0.00	750.64	246.85	1,249.36	38
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	CAPITAL OUTLAY	13,000.00	13,000.00	0.00	9,358.23	4,923.78	3,641.77	72
CONSTABLE		98,439.18	98,439.18	0.00	35,967.46	11,549.95	62,471.72	37
0410 CO.EXTENSION AGENTS								
=====								
0103	SECRETARY SALARY	42,000.00	42,000.00	0.00	14,000.00	3,500.00	28,000.00	33
0104	CO.EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	0.00	10,036.24	2,509.06	20,072.48	33
0125	LONGEVITY PAY	700.00	700.00	0.00	700.00	0.00	0.00	100
0200	FICA MATCH	4,550.55	4,550.55	0.00	1,524.31	369.86	3,026.24	33
0201	MEDICARE MATCH	1,055.73	1,055.73	0.00	356.49	86.50	699.24	34
0202	TCDRS COUNTY MATCH	5,025.79	5,025.79	0.00	1,643.95	411.95	3,381.84	33
0205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	4,844.32	1,226.95	10,092.37	32
0308	COMPUTER & MAINTENANCE	1,000.00	1,000.00	0.00	809.05	0.00	190.95	81
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0326	TRAVEL & SCHOOL/BOTH AGENTS	18,200.00	18,200.00	0.00	5,715.38	551.36	12,484.62	31
0351	BLDG. RENTAL	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
0402	COPIER SUPPLIES	250.00	250.00	0.00	37.75	0.00	212.25	15
0403	EDUCATIONAL SUPPLIES	1,000.00	1,000.00	0.00	150.81	0.00	849.19	15
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	37.58	0.00	962.42	04
CO.EXTENSION AGENTS		120,827.48	120,827.48	0.00	39,955.88	8,655.68	80,871.60	33
0420 TAX COLLECTOR								
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0101	SALARY	49,875.00	49,875.00	0.00	16,625.00	4,156.25	33,250.00	33
0111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	14,350.00	3,587.50	28,700.00	33
0112	DEPUTY TWO SALARY	42,000.00	42,000.00	0.00	14,000.00	3,500.00	28,000.00	33
0125	LONGEVITY PAY	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
0200	FICA MATCH	8,535.94	8,535.94	0.00	2,784.95	669.90	5,750.99	33

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REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 01
0115	ELECTION JUDGES	25,000.00	25,000.00	0.00	9,471.00	0.00	15,529.00	38
0125	LONGEVITY PAY	50.00	50.00	0.00	50.00	0.00	0.00	100
0200	FICA MATCH	4,190.63	4,190.63	0.00	853.78	208.24	3,336.85	20
0201	MEDICARE MATCH	972.23	972.23	0.00	199.68	48.70	772.55	21
0202	TCDRS COUNTY MATCH	4,949.29	4,949.29	0.00	1,572.45	411.95	3,376.84	32
0205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	4,844.32	1,226.95	10,092.37	32
0325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	0.00	0.00	500.00	00
0326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	714.57	428.16	1,285.43	36
0327	VOTER REGISTRATION	2,550.00	2,550.00	0.00	2,427.35	55.00	122.65	95
0329	ELECTION EXPENSE	55,000.00	55,000.00	0.00	6,656.23	137.89	48,343.77	12
0337	ELECTIONS SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	89.45	22.54	910.55	09
0497	VOTING MACHINE & SOFTWARE EXPENSE	50,000.00	50,000.00	0.00	31,435.77	0.00	18,564.23	63
0708	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	72,314.60	6,039.43	131,373.22	36
0450 COUNTY JUDGE								
=====								
0101	SALARY	50,925.00	50,925.00	0.00	16,975.00	4,243.75	33,950.00	33
0103	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
0110	FIRST ASST/MULTI TASK SALARY	45,150.00	45,150.00	0.00	15,050.00	3,762.50	30,100.00	33
0121	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,716.68	416.67	18,483.32	27
0125	LONGEVITY PAY	150.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA MATCH	7,964.06	7,964.06	0.00	2,499.46	542.90	5,464.60	31
0201	MEDICARE MATCH	1,847.66	1,847.66	0.00	584.55	126.97	1,263.11	32
0202	TCDRS COUNTY MATCH	14,997.92	14,997.92	0.00	4,550.34	1,050.23	10,447.58	30
0205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	9,641.65	2,453.90	20,231.73	32
0215	CAR ALLOWANCE	6,000.00	6,000.00	0.00	2,000.00	500.00	4,000.00	33
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0325	MISCELLANEOUS, BOND & DUES	1,442.50	1,442.50	0.00	350.00	0.00	1,092.50	24
0326	MISC. TRAVEL & SCHOOLING	5,000.00	5,000.00	0.00	1,088.45	0.00	3,911.55	22
0361	COUNTY CT JURORS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0363	COUNTY CT REPORTERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0364	COUNTY CT APPT'D ATTY	5,000.00	5,000.00	0.00	1,250.00	600.00	3,750.00	25
0366	COUNTY CT/MISC & WITNESS	200.00	200.00	0.00	0.00	0.00	200.00	00
0369	COMMITMENT EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0370	COUNTY CT INTERPRETERS	300.00	300.00	0.00	50.00	50.00	250.00	17
0373	SPECIAL PROSECUTOR/JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0378	EXCESS FESS/CO.JUDGE SUPPLMENT	422.67	422.67	0.00	0.00	0.00	422.67	00
0393	JUDGES EDUCATION FUND EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0406	OFFICE SUPPLIES	400.00	400.00	0.00	59.98	18.90	340.02	15
0417	COMPUTER & PROGRAMS	6,523.00	6,523.00	0.00	300.00	300.00	6,223.00	05
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY JUDGE		206,796.19	206,646.19	0.00	61,116.11	14,065.82	145,530.08	30
0460 COUNTY TREASURER								
=====								
0101	SALARY	49,875.00	49,875.00	0.00	16,625.00	4,156.25	33,250.00	33
0110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	15,050.00	3,762.50	30,100.00	33
0125	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0200	FICA MATCH	5,995.31	5,995.31	0.00	1,927.91	461.37	4,067.40	32
0201	MEDICARE MATCH	1,390.91	1,390.91	0.00	450.89	107.90	940.02	32
0202	TCDRS COUNTY MATCH	11,290.37	11,290.37	0.00	3,644.25	932.04	7,646.12	32

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	4,881.08	1,236.14	24,992.30	16
0308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	175.00	175.00	325.00	35
0326	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	360.00	360.00	5,640.00	06
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	82.99	0.00	917.01	08
0417	COMPUTER & PROGRAMS	31,182.00	31,182.00	0.00	26,892.00	2,910.00	4,290.00	86
COUNTY TREASURER		183,156.97	183,156.97	0.00	70,989.12	14,101.20	112,167.85	39
0470 COUNTY AUDITOR								
0102	SALARY	57,750.00	57,750.00	0.00	19,250.00	4,812.50	38,500.00	33
0125	LONGEVITY PAY	200.00	200.00	0.00	200.00	0.00	0.00	100
0200	FICA MATCH	3,621.88	3,621.88	0.00	1,199.08	296.10	2,422.80	33
0201	MEDICARE MATCH	840.28	840.28	0.00	280.43	69.25	559.85	33
0202	TCDRS COUNTY MATCH	6,820.72	6,820.72	0.00	2,176.57	566.43	4,644.15	32
0205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	4,844.32	1,226.95	10,092.37	32
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	435.00	435.00	0.00	235.00	235.00	200.00	54
0326	MISC.TRAVEL & SCHOOLING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0406	OFFICE SUPPLIES	300.00	300.00	0.00	88.92	0.00	211.08	30
0417	COMPUTER & PROGRAMS	300.00	300.00	0.00	300.00	300.00	0.00	100
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AUDITOR		88,704.57	88,704.57	0.00	28,574.32	7,506.23	60,130.25	32
0480 DISTRICT CLERK								
0101	SALARY	49,875.00	49,875.00	0.00	16,625.00	4,156.25	33,250.00	33
0111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	14,350.00	3,587.50	28,700.00	33
0112	DEPUTY CLERK TWO	42,000.00	42,000.00	0.00	14,000.00	3,500.00	28,000.00	33
0125	LONGEVITY PAY	1,850.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0200	FICA MATCH	8,548.44	8,548.44	0.00	2,840.77	678.16	5,707.67	33
0201	MEDICARE MATCH	1,983.24	1,983.24	0.00	664.38	158.60	1,318.86	33
0202	TCDRS COUNTY MATCH	16,098.42	16,098.42	0.00	5,253.83	1,323.39	10,844.59	33
0205	HOSP & LIFE INSURANCE	44,810.07	44,810.07	0.00	14,579.95	3,680.85	30,230.12	33
0321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	50.00	0.00	450.00	10
0326	MISC.TRAVEL & SCHOOLING	4,000.00	4,000.00	0.00	881.68	0.00	3,118.32	22
0406	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	337.41	18.05	1,912.59	15
0417	COMPUTER & PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		215,965.17	216,115.17	0.00	71,583.02	17,102.80	144,532.15	33
0490 DIST. JUDGE/CT. COORD./CT. REPORTER								
0102	CT REPORTER SALARY	25,349.43	25,349.43	0.00	8,449.80	2,112.45	16,899.63	33
0104	DIST CT COORD. SALARY	16,612.08	16,612.08	0.00	5,537.36	1,384.34	11,074.72	33
0112	DIST. CT./ ASST. COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0114	TEMP.RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0125	LONGEVITY PAY	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100
0200	FICA MATCH	2,750.72	2,750.72	0.00	932.30	216.80	1,818.42	34

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0201	MEDICARE MATCH	638.17	638.17	0.00	218.03	50.70	420.14	34
0202	TCDRS COUNTY MATCH	5,180.15	5,180.15	0.00	1,681.03	411.58	3,499.12	32
0205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	771.68	7.50	14,165.01	05
0308	COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	500.00	00
0321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	00
0325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	00
0326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	120.57	87.56	879.43	12
0361	DIST CT JURORS	22,000.00	22,000.00	0.00	5,620.00	840.00	16,380.00	26
0362	DIST CT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0363	DIST CT REPORTERS	2,000.00	3,000.00	0.00	2,764.00	2,764.00	236.00	92
0364	DIST CT APPT'D ATTY	70,000.00	70,000.00	0.00	30,598.15	8,307.53	39,401.85	44
0365	DIST CT PRO RATA 8TH JUD	963.78	963.78	0.00	0.00	0.00	963.78	00
0366	DIST CT MISC & WITNESS	5,000.00	5,000.00	0.00	3,395.00	0.00	1,605.00	68
0367	PREP STATEMENTS	6,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	29.40	0.00	970.60	03
0417	COMPUTER & PROGRAMS	64,120.00	64,120.00	0.00	5,536.00	1,831.00	58,584.00	09
0501	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	66,703.32	18,013.46	180,697.70	27
0500	LIBRARY							
0111	LIBRARIAN SALARY	43,050.00	43,050.00	0.00	14,350.00	3,587.50	28,700.00	33
0112	ASSISTANT LIBRARIAN	42,000.00	42,000.00	0.00	14,173.80	2,916.67	27,826.20	34
0125	LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
0200	FICA MATCH	5,396.88	5,396.88	0.00	1,557.28	324.19	3,839.60	29
0201	MEDICARE MATCH	1,252.08	1,252.08	0.00	364.22	75.82	887.86	29
0202	TCDRS COUNTY MATCH	10,163.40	10,163.40	0.00	3,330.71	765.54	6,832.69	33
0205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	7,238.49	1,230.70	22,634.89	24
0326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	50.68	50.68	1,949.32	03
LIBRARY		135,035.74	135,035.74	0.00	42,365.18	8,951.10	92,670.56	31
0510	BLDG.MTN/JANITOR							
0110	MULTITASK SALARY	45,150.00	45,150.00	0.00	15,050.00	3,762.50	30,100.00	33
0112	CUSTODIAN TWO	43,050.00	43,050.00	0.00	14,350.00	3,587.50	28,700.00	33
0125	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
0200	FICA MATCH	5,531.25	5,531.25	0.00	1,821.65	450.72	3,709.60	33
0201	MEDICARE MATCH	1,283.25	1,283.25	0.00	426.03	105.41	857.22	33
0202	TCDRS COUNTY MATCH	10,416.45	10,416.45	0.00	3,323.63	865.10	7,092.82	32
0205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	9,688.64	2,453.90	20,184.74	32
0321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	0.00	256.69	0.00	1,743.31	13
0324	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	28.80	6.60	1,171.20	02
0331	PEST CONTROL	2,000.00	2,000.00	0.00	522.60	0.00	1,477.40	26
0350	CLEAN-BLDG/FLOOR/AC-VENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0394	YARD MAINTENANCE & TREES	5,350.00	5,350.00	0.00	1,009.21	300.00	4,340.79	19
0404	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	760.48	32.00	5,239.52	13
0411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
0501	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	47,537.73	11,563.73	110,916.60	30

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0530 JUSTICE OF THE PEACE PCT.#1								
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0101	SALARY	49,875.00	49,875.00	0.00	16,625.00	4,156.25	33,250.00	33
0111	CLERK ONE SALARY	43,050.00	43,050.00	0.00	16,171.60	3,587.50	26,878.40	38
0112	CLERK TWO SALARY	42,000.00	42,000.00	0.00	21,000.00	3,500.00	21,000.00	50
0114	RELIEF DEPUTY/ SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0125	LONGEVITY PAY	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	100
0200	FICA MATCH	8,539.06	8,539.06	0.00	3,424.83	692.45	5,114.23	40
0201	MEDICARE MATCH	1,981.06	1,981.06	0.00	800.99	161.95	1,180.07	40
0202	TCDRS COUNTY MATCH	16,080.76	16,080.76	0.00	6,191.22	1,323.39	9,889.54	39
0205	HOSP & LIFE INSURANCE	44,810.07	44,810.07	0.00	9,721.55	2,461.19	35,088.52	22
0308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS, & DUES	750.00	750.00	0.00	290.00	85.00	460.00	39
0326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	460.00	0.00	1,540.00	23
0361	JUSTICE CT JURORS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0364	JUSTICE CT APPT'D ATTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	JP CT INTERPRETERS	250.00	250.00	0.00	0.00	0.00	250.00	00
0375	JP CT APPT'D JUDGE	1,000.00	1,000.00	0.00	868.40	173.68	131.60	87
0406	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	190.75	0.00	1,809.25	10
0417	COMPUTER & PROGRAMS	12,000.00	12,000.00	0.00	8,830.00	0.00	3,170.00	74
0487	JP DS2 FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
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	JUSTICE OF THE PEACE PCT.#1	228,535.95	228,535.95	0.00	86,274.34	16,141.41	142,261.61	38
0540 EMERGENCY MANAGEMENT								
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0111	EMG MGMT COORD SALARY	43,050.00	43,050.00	0.00	14,513.95	3,587.50	28,536.05	34
0112	VETERAN SERVICE OFFICER SALARY	2,000.00	2,000.00	0.00	491.85	163.95	1,508.15	25
0125	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA MATCH	2,815.63	2,815.63	0.00	636.76	156.05	2,178.87	23
0201	MEDICARE MATCH	653.23	653.23	0.00	148.93	36.50	504.30	23
0202	TCDRS COUNTY MATCH	5,302.39	5,302.39	0.00	1,679.53	441.55	3,622.86	32
0205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	4,844.32	1,226.95	10,092.37	32
0215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	465.80	0.00	1,534.20	23
0336	VEHICLE INSURANCE	150.00	150.00	0.00	0.00	0.00	150.00	00
0347	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	1,686.81	1,213.33	1,313.19	56
0405	WEATHER TAP MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
0406	OFFICE SUPPLIES	500.00	500.00	0.00	31.49	31.49	468.51	06
0415	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0417	COMPUTER & PROGRAMS	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	00
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
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	EMERGENCY MANAGEMENT	79,107.94	79,107.94	0.00	24,499.44	6,857.32	54,608.50	31
0545 HEALTH OFFICER								
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0350	CO HEALTH OFFICER AUTH	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
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	HEALTH OFFICER	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
0550 VETERAN SERVICE OFFICER								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
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0111	VET SRVC OFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0201	MEDICARE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0202	TCDRS COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS DUES & MEMB	0.00	0.00	0.00	0.00	0.00	0.00	
0326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
0350	VETERAN SERVICE CONTRACT LABOR	10,000.00	10,000.00	0.00	3,333.36	833.33	6,666.64	33
0406	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	

	VETERAN SERVICE OFFICER	10,100.00	10,100.00	0.00	3,333.36	833.33	6,766.64	33
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0560	HIGHWAY PATROL SECRETARY							
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0103	SECRETARY SALARY	43,050.00	43,050.00	0.00	14,350.00	3,587.50	28,700.00	33
0125	LONGEVITY PAY	200.00	200.00	0.00	200.00	0.00	0.00	100
0200	FICA MATCH	2,703.13	2,703.13	0.00	751.30	185.08	1,951.83	28
0201	MEDICARE MATCH	627.13	627.13	0.00	175.72	43.29	451.41	28
0202	TCDRS COUNTY MATCH	5,090.53	5,090.53	0.00	1,628.14	422.25	3,462.39	32
0205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	4,844.32	1,226.95	10,092.37	32
0308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0330	MISCELLANEOUS/LICENSE & WEIGHT	250.00	250.00	0.00	0.00	0.00	250.00	00
0406	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	94.10	75.52	1,405.90	06
0417	COMPUTER & PROGRAMS	700.00	700.00	0.00	0.00	0.00	700.00	00
0418	MISCELLANEOUS/RADAR & REPAIRS	210.00	210.00	0.00	0.00	0.00	210.00	00
0501	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	28,258.62	5,540.59	47,808.86	37
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0565	OSSF EXPENSES							
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0321	REPAIRS & REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	
0322	TESTING/LAB WORK	500.00	500.00	0.00	190.00	70.00	310.00	38
0326	MISC.TRAVEL & SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
0350	OSSF CONTRACT LABOR EXP.	32,000.08	32,000.08	0.00	10,666.72	2,666.67	21,333.36	33
0406	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	

	OSSF EXPENSES	32,500.08	32,500.08	0.00	10,856.72	2,736.67	21,643.36	33
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0570	INDIGENT HEALTH CARE							
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0319	MEDICAL EXPENSES	100,000.00	100,000.00	0.00	6,311.59	1,267.96	93,688.41	06
0320	MEDICAL EXPENSES - JAIL	100,000.00	100,000.00	0.00	19,504.27	8,363.19	80,495.73	20

	INDIGENT HEALTH CARE	200,000.00	200,000.00	0.00	25,815.86	9,631.15	174,184.14	13
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0575	JUVENILE EXPENSES							
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0317	PRO RATA SHARE	60,719.40	60,719.40	0.00	15,116.99	0.00	45,602.41	25
0318	BOARD MEMBERS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
0376	RES TREATMENT&FOSTER CARE	45,000.00	45,000.00	0.00	4,625.00	0.00	40,375.00	10
0377	CT APPT'D ATTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	JUVENILE EXPENSES	108,969.40	108,969.40	0.00	19,741.99	0.00	89,227.41	18
0580 NON DEPARTMENTAL								
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0203	WORKER'S COMPENSATION	48,000.00	48,000.00	0.00	11,045.00	0.00	36,955.00	23
0204	UNEMPLOYMENT	15,000.00	15,000.00	0.00	2,772.75	1,412.35	12,227.25	18
0302	AUDIT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0304	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	2,000.00	500.00	4,000.00	33
0305	TAX APPR.DIST./OPERATING BUDGET	145,000.00	145,000.00	0.00	73,088.34	0.00	71,911.66	50
0306	TAX APPR.DIST./COLLECTION BUDGET	45,000.00	45,000.00	0.00	23,009.35	0.00	21,990.65	51
0307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0308	COMP MTN/INTERNET/ALL	35,000.00	35,000.00	0.00	7,747.00	1,900.00	27,253.00	22
0309	COPY MACH./MTN., PAY., REPR.&SUPPLIE	20,000.00	20,000.00	0.00	3,524.49	480.13	16,475.51	18
0310	GOVERNMENT DAM REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0311	DISTRICT ATTY.OFF. PRO RATA SHARE	110,448.00	110,448.00	0.00	21,272.26	0.00	89,175.74	19
0313	RISK MGM.POOL INSURANCE	96,500.00	96,500.00	0.00	0.00	0.00	96,500.00	00
0315	C/C BONDS & INSURANCES	1,000.00	1,000.00	0.00	729.00	0.00	271.00	73
0316	INQUESTS & AUTOPSIES	50,000.00	50,000.00	0.00	14,977.00	4,100.00	35,023.00	30
0320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0322	ELEVATOR MAINTENANCE CONTRACT	2,000.00	2,000.00	0.00	1,400.04	1,400.04	599.96	70
0324	MISC SALARY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0328	PUBLIC DEFENDER (CAPITAL MURDER CAS	7,000.00	7,000.00	0.00	6,630.00	0.00	370.00	95
0332	LEGAL FEES EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0333	PAUPERS & INDIGENTS	10,000.00	10,000.00	0.00	3,000.00	0.00	7,000.00	30
0335	GRANTS PAID OUT	50,000.00	50,000.00	0.00	30,622.96	8,485.08	19,377.04	61
0340	UTILITIES (ALL DEPARTMENTS)	70,000.00	70,000.00	0.00	23,143.65	4,715.17	46,856.35	33
0348	INVESTIGATORS	500.00	500.00	0.00	0.00	0.00	500.00	00
0350	CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	0.00	2,833.36	708.33	5,666.64	33
0352	SUBDIVISION EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
0353	CLAY COUNTY REDISTRICTING	0.00	0.00	0.00	0.00	0.00	0.00	
0356	SALE OF ESTRAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0357	CCMH SUBSIDY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0358	MHMR SUBSIDY	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
0360	PSYCHOLOGICAL EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0379	ROLLBACK	7,284.48	7,284.48	0.00	0.00	0.00	7,284.48	00
0380	DIST.CLK/UNIDENTIFIABLE FUNDS	16,790.15	16,790.15	0.00	0.00	0.00	16,790.15	00
0407	POSTAGE METER & POSTAGE	15,000.00	15,000.00	0.00	2,232.72	0.00	12,767.28	15
0408	NON DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	48.50	0.00	351.50	12
0501	EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	5,019.67	2,557.78	14,980.33	25
0502	PROPERTY PURCHASE/MISC.	230,000.00	230,000.00	0.00	11,500.00	500.00	218,500.00	05
0503	DRUG LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0504	C/C PROPERTY/RENOVATIONS & REPAIRS	175,000.00	175,000.00	0.00	67,421.88	25,195.41	107,578.12	39
0505	COURTHOUSE RESTORATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0515	RIGHT OF WAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0701	EMERGENCY RESERVE	100,000.00	100,000.00	0.00	96,089.52	0.00	3,910.48	96
0702	CONSERVATION DEPARTMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0704	C/C HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
0705	CONTINGENCY	50,000.00	50,000.00	0.00	8,928.86	76.50	41,071.14	18
0706	ECONOMICAL DEVELOPMENT PROJECTS	1,607.17	1,607.17	0.00	0.00	0.00	1,607.17	00
0707	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	420,036.35	52,030.79	1,186,893.45	26

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 01								
0590 CONTRACTS/FIRE DEPARTMENTS								
=====								
0801	ARROWHEAD RANCH ESTATES VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0802	BELLEVUE VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0803	BLUEGROVE VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0804	BYERS VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0805	CHARLIE-THORNBERRY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0806	C/C RURAL FIRE PREV.DIST.#1	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0807	HENRIETTA VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0808	JOLLY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0809	LAKE ARROWHEAD VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0810	PETROLIA VFD.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0811	JOY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0812	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								
=====								
0101	SHERIFF SALARY	50,925.00	50,925.00	0.00	16,975.00	4,243.75	33,950.00	33
0105	FULL-TIME SALARY	1,141,350.00	1,141,350.00	0.00	354,009.86	88,953.30	787,340.14	31
0106	RELIEF EMPLOYEE HOURLY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0113	STEP UP PAY	57,067.50	57,067.50	0.00	0.00	0.00	57,067.50	00
0124	CERTIFICATE PAY	7,500.00	7,500.00	0.00	2,166.68	541.67	5,333.32	29
0125	LONGEVITY PAY	4,800.00	4,800.00	0.00	4,750.00	0.00	50.00	99
0200	FICA MATCH	80,102.66	80,102.66	0.00	22,542.25	5,634.29	57,560.41	28
0201	MEDICARE MATCH	18,583.82	18,583.82	0.00	5,272.03	1,317.71	13,311.79	28
0202	TCDRS COUNTY MATCH	150,849.32	150,849.32	0.00	42,291.03	11,033.03	108,558.29	28
0205	HOSP, LIFE & INSURANCE	418,208.33	418,208.33	0.00	118,680.35	30,685.00	299,527.98	28
0325	MISC BONDS AND DUES	1,000.00	1,000.00	0.00	55.00	0.00	945.00	06
0326	TRAVEL AND SCHOOLING	8,337.00	8,337.00	0.00	3,097.53	1,322.00	5,239.47	37
0336	VEHICLE INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0338	MEDICAL EXAM/SEXUAL ABUSE	3,000.00	4,200.00	0.00	4,178.56	4,178.56	21.44	99
0339	INVESTIGATIONS	2,500.00	2,500.00	0.00	2,360.38	2,260.38	139.62	94
0340	UTILITIES	42,000.00	42,000.00	0.00	13,271.63	3,509.82	28,728.37	32
0346	COMMUNICATION MAINT	8,300.00	8,300.00	0.00	3,782.04	0.00	4,517.96	46
0347	VEHICLE MAINT	30,195.32	30,195.32	0.00	19,385.98	3,535.77	10,809.34	64
0404	BLD MTN/JANITOR SUPPLIES	15,000.00	15,000.00	0.00	6,542.32	640.82	8,457.68	44
0406	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	2,685.20	252.08	5,314.80	34
0411	UNIFORMS	9,000.00	9,000.00	0.00	233.82	233.82	8,766.18	03
0412	AMMUNITION	4,800.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0413	PRISONER SUPPLIES/FOOD	60,000.00	60,000.00	0.00	18,519.38	7,340.50	41,480.62	31
0414	MISC PRISONER SUPPLIES	10,000.00	10,000.00	0.00	9,590.06	2,360.07	409.94	96
0415	GAS & OIL	55,000.00	55,000.00	0.00	14,398.24	4,241.14	40,601.76	26
0417	COMPUTER SOFTWARE MAINT	18,200.00	18,200.00	0.00	5,770.00	1,442.50	12,430.00	32
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	CAPITAL OUTLAY (VEHICLE)	137,000.00	137,000.00	0.00	14,046.64	1,094.54	122,953.36	10
SHERIFF-EXPENSES		2,368,718.95	2,368,718.95	0.00	684,603.98	174,820.75	1,684,114.97	29
0705 LAW LIBRARY EXPENSES								
=====								
0409	BOOKS	5,000.00	5,000.00	0.00	1,240.00	195.00	3,760.00	25
LAW LIBRARY EXPENSES		5,000.00	5,000.00	0.00	1,240.00	195.00	3,760.00	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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		4,484,150.87	2,805,526.24	2,125,874.15	68
	EXPENSE TOTALS	7,122,060.75	7,122,060.75	0.00	2,021,915.32	430,385.95	5,100,145.43	28

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 PAYROLL CLEARING FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0014	PAYROLL CLEARING FUND CASH				0.00	0.00	0.01	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	ASSETS				0.00	0.00	0.01	
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0470	MISC INCOME/COBRA	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		1,670,325.82	405,800.53	1,670,325.82+	

	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,670,325.82	405,800.53	1,670,325.82+	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	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								
=====								
0217	COBRA & INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
0324	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0650	PAYROLL DISBURSEMENTS	0.00	0.00	0.00	1,670,325.82	405,800.53	1,670,325.82-	
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	

	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,670,325.82	405,800.53	1,670,325.82-	
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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		1,670,325.82	405,800.53	1,670,325.82+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,670,325.82	405,800.53	1,670,325.82-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0016	RECORDS MANAGEMENT FUND CASH				5,067.75-	10,674.01	209,636.51	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	13,660.58	

	ASSETS				5,067.75-	10,674.01	223,297.09	
0340 REVENUES/FEEES								
=====								
0446	CO CLERK FEES & FINES	20,000.00	20,000.00		12,649.58	5,507.01	7,350.42	63
0455	BUREAU OF VITAL STATISTIC	50.00	50.00		186.00	77.00	136.00+	372
0459	ARCHIVE FEE	18,000.00	18,000.00		11,350.00	5,090.00	6,650.00	63

	REVENUES/FEEES	38,050.00	38,050.00	0.00	24,185.58	10,674.01	13,864.42	64
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	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								
=====								
0900	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								
=====								
0324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0345	RECORDS PRESERVATION & AUTOMATION	20,000.00	20,000.00	0.00	19,067.57	0.00	932.43	95
0346	ARCHIVE FEES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
0347	BUREAU OF VITAL STATISTIC	2,000.00	2,000.00	0.00	185.76	0.00	1,814.24	09

	CO.CLERK RECORDS MGM	32,000.00	32,000.00	0.00	29,253.33	0.00	2,746.67	91
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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		24,185.58	10,674.01	13,864.42	64
	EXPENSE TOTALS	32,000.00	32,000.00	0.00	29,253.33	0.00	2,746.67	91

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COURT REPORTER FUND						EFFECTIVE MONTH - 01	
0100 ASSETS							
=====							
0017 COURT REPORTER FUND CASH				870.00	435.00	30,179.16	
0100 A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0200 CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221 MONEY MARKET INVESTMENT				0.00	0.00	0.00	
0330 ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350 DUE FROM OTHER FUNDS				0.00	0.00	345.00	

ASSETS				870.00	435.00	30,524.16	
0340 REVENUES/ FEES							
=====							
0447 DIST CLERK FEES	1,200.00	1,200.00		870.00	435.00	330.00	73

REVENUES/ FEES	1,200.00	1,200.00	0.00	870.00	435.00	330.00	73
0360 INTEREST INCOME							
=====							
0460 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							
=====							
0471 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							
=====							
0900 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							
=====							
0324 MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0344 TRANSCRIPTION SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0501 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							
=====							
0900 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		870.00	435.00	330.00	73
EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0018	RECORDS PRESERVATION FUND CASH				2,176.43	1,125.93	29,844.39	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	862.01	

	ASSETS				2,176.43	1,125.93	30,706.40	
0340 REVENUES/ FEES								
=====								
0446	COUNTY CLERK FEES	500.00	500.00		270.00	160.00	230.00	54
0447	DIST CLERK FEES	2,000.00	2,000.00		1,906.43	965.93	93.57	95

	REVENUES/ FEES	2,500.00	2,500.00	0.00	2,176.43	1,125.93	323.57	87
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	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								
=====								
0900	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.								
=====								
0345	CC-RECORD PRESERVATION & AUTOMATIO	9,075.15	9,075.15	0.00	0.00	0.00	9,075.15	00
0349	DC-RECORD PRESERVATION & AUTOMATIO	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								
=====								
0900	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		2,176.43	1,125.93	323.57	87
	EXPENSE TOTALS	24,287.77	24,287.77	0.00	0.00	0.00	24,287.77	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0019	COURTHOUSE SECURITY FUND CASH				3,519.83-	4,495.92-	89,599.80	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	2,585.31	

	ASSETS				3,519.83-	4,495.92-	92,185.11	
0340 REVENUES/ FEES								
=====								
0446	COUNTY CLERK FEES	3,000.00	3,000.00		1,417.35	634.24	1,582.65	47
0447	DIST CLERK FEES	650.00	650.00		431.21	219.13	218.79	66
0448	JP FEES	7,000.00	7,000.00		3,249.60	1,425.60	3,750.40	46

	REVENUES/ FEES	10,650.00	10,650.00	0.00	5,098.16	2,278.97	5,551.84	48
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	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								
=====								
0900	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								
=====								
0105	BAILIFF/DEPUTY SALARY	31,000.04	31,000.04	0.00	2,084.16	347.36	28,915.88	07
0200	FICA MATCH	2,563.00	2,563.00	0.00	107.68	21.54	2,455.32	04
0201	MEDICARE MATCH	617.00	617.00	0.00	25.20	5.04	591.80	04
0202	TCDRS MATCH	4,515.00	4,515.00	0.00	0.00	0.00	4,515.00	00
0203	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	HOSP./LIFE & AD&D INS.	11,570.00	11,570.00	0.00	0.00	0.00	11,570.00	00
0321	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0324	MISC.EXP./BAILIFF, UNIFORM, CELL PHN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0501	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	0.00	6,400.95	6,400.95	33,599.05	16
0707	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	8,617.99	6,774.89	85,747.05	09
0990 TRANSFER OUT ACCOUNTS								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
=====								
0900	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		5,098.16	2,278.97	5,551.84	48
	EXPENSE TOTALS	94,365.04	94,365.04	0.00	8,617.99	6,774.89	85,747.05	09

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0020	COUNTY ATTORNEY FUND CASH				358.67	165.00	360.22	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	

	ASSETS				358.67	165.00	360.22	
0340 REVENUES/ FEES								
=====								
0458	CO ATTY HOT CHECK FEES	500.00	500.00		358.67	165.00	141.33	72

	REVENUES/ FEES	500.00	500.00	0.00	358.67	165.00	141.33	72
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0900	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								
=====								
0103	SECRETARY SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0200	FICA MATCH	62.50	62.50	0.00	0.00	0.00	62.50	00
0201	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								
=====								
0900	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		358.67	165.00	218.83	62
	EXPENSE TOTALS	1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0021	PRECINCT 1 CASH				5,155.94	5,329.39	16,402.98	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	34,671.83	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	INVESTMENT				101,168.54	105,332.88	336,761.03	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	5,117.13	
0360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	131.35	

	ASSETS				106,324.48	110,662.27	393,084.32	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	297,046.65	297,046.65		210,587.08	125,242.98	86,459.57	71
0416	DELINQUENT TAXES	4,000.00	4,000.00		2,045.25	349.92	1,954.75	51

	AD VALOREM TAXES	301,046.65	301,046.65	0.00	212,632.33	125,592.90	88,414.32	71
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATION	120,000.00	120,000.00		24,478.43	16,773.43	95,521.57	20

	REGISTRATION	120,000.00	120,000.00	0.00	24,478.43	16,773.43	95,521.57	20
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
0432	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								
=====								
0422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		9,182.62	0.00	817.38	92
0446	CO. CLERK FINES	4,000.00	4,000.00		3,318.68	1,133.94	681.32	83
0447	DIST CLERK FINES	10,000.00	10,000.00		4,096.75	3,007.00	5,903.25	41

	REVENUES/ FEES & FINES	24,000.00	24,000.00	0.00	16,598.05	4,140.94	7,401.95	69
0360 INTEREST INCOME								
=====								
0460	INTEREST	1,500.00	1,500.00		1,168.54	332.88	331.46	78

	INTEREST INCOME	1,500.00	1,500.00	0.00	1,168.54	332.88	331.46	78
0370 MISCELLANEOUS REVENUES								
=====								
0470	MIS. INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
0483	LATERAL ROAD FUNDS	5,000.00	5,000.00		5,714.51	0.00	714.51+	114

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 01	
	MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	5,714.51	0.00	714.51+	114
0390	TRANSFER IN ACCOUNTS							
0900	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							
0101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	16,975.00	4,243.75	33,950.00	33
0107	EMPLOYEE'S WAGES	187,450.00	187,450.00	0.00	59,150.00	14,787.50	128,300.00	32
0125	LONGEVITY BONUS	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	100
0200	FICA MATCH	15,073.44	15,073.44	0.00	4,821.09	1,160.25	10,252.35	32
0201	MEDICARE MATCH	3,497.04	3,497.04	0.00	1,127.53	271.35	2,369.51	32
0202	TCDRS CNTY MATCH	28,386.30	28,386.30	0.00	8,828.31	2,239.99	19,557.99	31
0205	HOSP.LIFE., & A&D INSURANCE	73,617.60	73,617.60	0.00	24,208.56	6,131.49	49,409.04	33
0326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	621.93	571.93	878.07	41
0335	GRANTS OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0340	UTILITIES	6,000.00	6,000.00	0.00	1,611.76	392.17	4,388.24	27
0350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	1,481.40	0.00	8,518.60	15
0410	ROAD MATERIALS	70,000.00	70,000.00	0.00	19,622.46	5,215.21	50,377.54	28
0415	GAS & OIL	70,000.00	70,000.00	0.00	8,858.29	694.25	61,141.71	13
0416	PARTS,REPAIRS,SUPPLIES	25,000.00	25,000.00	0.00	4,055.31	414.00	20,944.69	16
0419	BARN EXPENSES	2,000.00	2,000.00	0.00	35.24	19.99	1,964.76	02
0510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0675	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	70.50	36.00	9,929.50	01
0707	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
0710	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	154,267.38	36,177.88	536,982.00	22
0990	TRANSFER OUT ACCOUNTS							
0900	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		260,591.86	146,840.15	250,954.79	51
	EXPENSE TOTALS	691,249.38	691,249.38	0.00	154,267.38	36,177.88	536,982.00	22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0222 PRECINCT 2 CASH								
0100	A/P CLEARING ACCOUNT				395.87-	2,600.58	11,724.24	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	35,166.18	
0221	INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				85,112.88	90,062.53	158,043.22	
0350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
0360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	5,117.13	
					0.00	0.00	106.26	
ASSETS					84,717.01	92,663.11	210,157.03	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	240,310.47	240,310.47		170,364.77	101,321.47	69,945.70	71
0416	DELINQUENT TAXES	3,000.00	3,000.00		1,654.60	283.10	1,345.40	55
AD VALOREM TAXES								
		243,310.47	243,310.47	0.00	172,019.37	101,604.57	71,291.10	71
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATION	120,000.00	120,000.00		24,478.43	16,773.43	95,521.57	20
REGISTRATION								
		120,000.00	120,000.00	0.00	24,478.43	16,773.43	95,521.57	20
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
0432	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								
=====								
0422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		7,428.73	0.00	2,571.27	74
0446	CO CLERK FINES	4,000.00	4,000.00		3,318.68	1,133.93	681.32	83
0447	DIST CLERK FINES	10,000.00	10,000.00		4,096.75	3,007.00	5,903.25	41
REVENUES/ FEES & FINES								
		24,000.00	24,000.00	0.00	14,844.16	4,140.93	9,155.84	62
0360 INTEREST INCOME								
=====								
0460	INTEREST	1,000.00	1,000.00		112.88	62.53	887.12	11
INTEREST INCOME								
		1,000.00	1,000.00	0.00	112.88	62.53	887.12	11
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
0483	LATERAL ROAD FUNDS	4,000.00	4,000.00		4,623.03	0.00	623.03+	116

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 01	
	MISCELLANEOUS REVENUES	4,000.00	4,000.00	0.00	4,623.03	0.00	623.03+	116
0390	TRANSFER IN ACCOUNTS							
0900	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							
0101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	16,975.00	4,243.75	33,950.00	33
0107	EMPLOYEE'S WAGES	133,350.00	133,350.00	0.00	44,450.00	11,112.50	88,900.00	33
0125	LONGEVITY BONUS	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	100
0200	FICA MATCH	11,764.06	11,764.06	0.00	3,964.52	932.77	7,799.54	34
0201	MEDICARE MATCH	2,729.26	2,729.26	0.00	927.20	218.15	1,802.06	34
0202	TCDRS CNTY MATCH	22,154.08	22,154.08	0.00	7,287.51	1,807.44	14,866.57	33
0205	HOSP,LIFE & AD&D INSURANCE	58,894.08	58,894.08	0.00	19,377.28	4,907.80	39,516.80	33
0326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	489.40	439.40	1,010.60	33
0335	GRANTS OUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0336	INSURANCE OF VEHICLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0340	UTILITIES	5,000.00	5,000.00	0.00	875.29	169.55	4,124.71	18
0350	LABOR/LEASE EQUIPMENT	14,000.00	14,000.00	0.00	463.53	0.00	13,536.47	03
0410	ROAD MATERIALS	60,000.00	60,000.00	0.00	19,956.17	4,782.74	40,043.83	33
0415	GAS & OIL	65,000.00	65,000.00	0.00	10,798.02	922.58	54,201.98	17
0416	PARTS,REPAIRS,SUPPLIES	12,000.00	12,000.00	0.00	1,942.94	381.67	10,057.06	16
0419	BARN EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0510	ROAD MACH.,AUTO,EQUIP & TOOLS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0520	CULVERTS & BRIDGES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0675	EQUIPMENT NOTES PAYABLE	65,600.00	65,600.00	0.00	0.00	0.00	65,600.00	00
0705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,500.00	0.00	104.00	0.00	2,396.00	04
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
0710	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	131,360.86	29,918.35	417,305.62	24
0990	TRANSFER OUT ACCOUNTS							
0900	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		216,077.87	122,581.46	221,232.60	49
	EXPENSE TOTALS	548,666.48	548,666.48	0.00	131,360.86	29,918.35	417,305.62	24

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 01				
0100 ASSETS											
=====											
0023 PRECINCT 3 CASH											
0100	A/P CLEARING ACCOUNT				6,699.11	8,444.38	19,665.72				
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00				
0110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00				
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	39,393.47				
0221	INVESTMENT				0.00	0.00	0.00				
0330	ACCOUNTS RECEIVABLE				151,935.67	126,290.89	325,916.27				
0350	DUE FROM OTHER FUNDS				0.00	0.00	0.00				
0360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	5,117.11				
							178.02				
ASSETS					158,634.78	134,735.27	390,270.59				
0310 AD VALOREM TAXES											
=====											
0413	TAXES AD VALOREM CURRENT	402,608.68	402,608.68		285,423.83	169,750.84	117,184.85	71			
0416	DELINQUENT TAXES	5,000.00	5,000.00		2,772.10	474.29	2,227.90	55			
AD VALOREM TAXES					407,608.68	407,608.68	0.00	288,195.93	170,225.13	119,412.75	71
0320 REGISTRATION											
=====											
0421	AUTO REGISTRATION	120,000.00	120,000.00		24,478.42	16,773.42	95,521.58	20			
REGISTRATION					120,000.00	120,000.00	0.00	24,478.42	16,773.42	95,521.58	20
0330 GRANTS											
=====											
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00				
0432	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/ FEES & FINES											
=====											
0422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		12,445.86	0.00	7,554.14	62			
0446	CO CLERK FINES	4,000.00	4,000.00		3,318.69	1,133.94	681.31	83			
0447	DIST CLERK FINES	10,000.00	10,000.00		4,096.75	3,007.00	5,903.25	41			
REVENUES/ FEES & FINES					34,000.00	34,000.00	0.00	19,861.30	4,140.94	14,138.70	58
0360 INTEREST INCOME											
=====											
0460	INTEREST	500.00	500.00		935.67	290.89	435.67+	187			
INTEREST INCOME					500.00	500.00	0.00	935.67	290.89	435.67+	187
0370 MISCELLANEOUS REVENUES											
=====											
0470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00				
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
0480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00				
0483	LATERAL ROAD FUNDS	6,000.00	6,000.00		7,745.29	0.00	1,745.29+	129			

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND								
EFFECTIVE MONTH - 01								
	MISCELLANEOUS REVENUES	6,000.00	6,000.00	0.00	7,745.29	0.00	1,745.29+	129
0390	TRANSFER IN ACCOUNTS							
0900	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
0723	PCT#3/EXPENSES							
0101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	16,975.00	4,243.75	33,950.00	33
0107	EMPLOYEE'S WAGES	152,300.00	152,300.00	0.00	49,635.00	12,825.00	102,665.00	33
0125	LONGEVITY BONUS	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	100
0200	FICA MATCH	12,820.31	12,820.31	0.00	4,204.84	1,044.32	8,615.47	33
0201	MEDICARE MATCH	2,974.31	2,974.31	0.00	983.41	244.24	1,990.90	33
0202	TCDRS CNTY MATCH	24,143.21	24,143.21	0.00	7,044.82	1,797.14	17,098.39	29
0205	HOSP., LIFE& AD&D INSURANCE	58,894.08	58,894.08	0.00	19,369.68	4,905.90	39,524.40	33
0326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	489.40	439.40	1,010.60	33
0335	GRANTS OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0340	UTILITIES	3,500.00	3,500.00	0.00	1,251.15	412.55	2,248.85	36
0350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	5,600.96	234.95	4,399.04	56
0410	ROAD MATERIALS	130,000.00	130,000.00	0.00	42,013.24	21,185.19	87,986.76	32
0415	GAS,OIL	70,000.00	70,000.00	0.00	17,038.28	8,114.53	52,961.72	24
0416	PARTS,REPAIRS,SUPPLIES	35,000.00	35,000.00	0.00	13,826.05	1,248.14	21,173.95	40
0419	BARN EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	0.00	0.00	0.00	2,250.00	0.00	2,250.00-	
0520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0675	EQUIPMENT NOTES PAYABLE	75,321.10	75,321.10	0.00	0.00	0.00	75,321.10	00
0705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT#3/EXPENSES	692,778.01	692,778.01	0.00	182,581.83	56,695.11	510,196.18	26
0990	TRANSFER OUT ACCOUNTS							
0900	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 #3 FUND								
	INCOME TOTALS	653,108.68	653,108.68		341,216.61	191,430.38	311,892.07	52
	EXPENSE TOTALS	692,778.01	692,778.01	0.00	182,581.83	56,695.11	510,196.18	26

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0024	PRECINCT 4 CASH				7,397.79	2,102.57	18,125.64	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	38,988.01	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				176,743.99	130,516.41	506,302.55	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	5,117.11	
0360	DUE FROM OTHER GOVERNMENT				0.00	0.00	187.43	
0390	PRE/PAID				0.00	0.00	0.00	

	ASSETS				184,141.78	132,618.98	568,720.74	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	423,884.75	423,884.75		300,507.17	178,721.40	123,377.58	71
0416	DELINQUENT TAXES	5,000.00	5,000.00		2,918.52	499.32	2,081.48	58

	AD VALOREM TAXES	428,884.75	428,884.75	0.00	303,425.69	179,220.72	125,459.06	71
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATTON	120,000.00	120,000.00		24,478.42	16,773.42	95,521.58	20

	REGISTRATION	120,000.00	120,000.00	0.00	24,478.42	16,773.42	95,521.58	20
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
0432	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								
=====								
0422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		13,103.56	0.00	6,896.44	66
0446	CO CLERK FINES	4,000.00	4,000.00		3,318.67	1,133.92	681.33	83
0447	DIST CLERK FINES	10,000.00	10,000.00		4,096.75	3,007.00	5,903.25	41

	REVENUES/FEE & FINES	34,000.00	34,000.00	0.00	20,518.98	4,140.92	13,481.02	60
0360 INTEREST INCOME								
=====								
0460	INTEREST	2,000.00	2,000.00		1,743.99	516.41	256.01	87

	INTEREST INCOME	2,000.00	2,000.00	0.00	1,743.99	516.41	256.01	87
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0480	SALE OF PROPERTY/EQUIP	0.00	0.00		141.20	0.00	141.20+	
0483	LATERAL ROAD FUNDS	7,000.00	7,000.00		8,154.59	0.00	1,154.59+	116

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT

REPORTING FUND: 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 01	

	MISCELLANEOUS REVENUES	7,000.00	7,000.00	0.00	8,295.79	0.00	1,295.79+	119

0390	TRANSFER IN ACCOUNTS							
=====								
0900	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							
=====								
0101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	16,975.00	4,243.75	33,950.00	33
0107	EMPLOYEE'S WAGES	133,550.00	133,550.00	0.00	44,450.00	11,112.50	89,100.00	33
0114	TEMPORARY EMPLOYEE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0125	LONGEVITY BONUS	1,850.00	1,850.00	0.00	1,850.00	0.00	0.00	100
0200	FICA MATCH	11,700.00	11,700.00	0.00	3,912.31	949.38	7,787.69	33
0201	MEDICARE MATCH	2,900.00	2,900.00	0.00	914.97	222.03	1,985.03	32
0202	TCDRS CNTY MATCH	20,468.25	20,468.25	0.00	7,078.51	1,807.44	13,389.74	35
0205	HOSP., LIFE & AD&D INSURANCE	58,894.08	58,894.08	0.00	18,217.56	4,907.80	40,676.52	31
0326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	489.40	439.40	2,010.60	20
0335	GRANTS OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0336	INSURANCE OF VEHICLES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0340	UTILITIES	5,000.00	5,000.00	0.00	1,355.36	230.64	3,644.64	27
0350	LABOR/LEASE EQUIPMENT	20,000.00	20,000.00	0.00	105.00	30.00	19,895.00	01
0410	ROAD MATERIALS	140,000.00	140,000.00	0.00	41,944.37	15,053.77	98,055.63	30
0415	GAS & OIL	90,000.00	90,000.00	0.00	17,581.69	15,583.13	72,418.31	20
0416	PARTS, REPAIRS, SUPPLIES	30,000.00	30,000.00	0.00	4,586.65	991.86	25,413.35	15
0419	BARN EXPENSES	2,000.00	2,000.00	0.00	141.98	0.00	1,858.02	07
0510	ROAD MACH., AUTO, EQUIP., & TOOLS	30,000.00	30,000.00	0.00	2,250.00	0.00	27,750.00	08
0520	CULVERTS & BRIDGES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0675	EQUIPMENT NOTES PAYABLE	102,000.00	102,000.00	0.00	12,460.79	12,460.79	89,539.21	12
0705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	7.50	0.00	9,992.50	00
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	PCT#4/ EXPENSES	799,787.33	799,787.33	0.00	174,321.09	68,032.49	625,466.24	22

0990	TRANSFER OUT ACCOUNTS							
=====								
0900	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 #4 FUND								
	INCOME TOTALS	676,884.75	676,884.75		358,462.87	200,651.47	318,421.88	53
	EXPENSE TOTALS	799,787.33	799,787.33	0.00	174,321.09	68,032.49	625,466.24	22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0025	A/P CLEARING FUND CASH				0.00	0.00	0.00	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	

	ASSETS				0.00	0.00	0.00	
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		1,029,148.83	221,941.24	1,029,148.83+	

	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,029,148.83	221,941.24	1,029,148.83+	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	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								
=====								
0324	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0651	A/P DISBURSEMENTS	0.00	0.00	0.00	1,029,148.83	221,941.24	1,029,148.83-	
0707	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	1,029,148.83	221,941.24	1,029,148.83-	
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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		1,029,148.83	221,941.24	1,029,148.83+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,029,148.83	221,941.24	1,029,148.83-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0084	JUVENILE CASE MANAGER CASH				2,409.94	1,509.07	17,149.92	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	2,415.93	

	ASSETS				2,409.94	1,509.07	19,565.85	
0330 GRANT								
=====								
0432	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								
=====								
0448	JP FEES	8,000.00	8,000.00		4,786.79	2,106.17	3,213.21	60

	REVENUES/FEES	8,000.00	8,000.00	0.00	4,786.79	2,106.17	3,213.21	60
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0111	JUVENILE CASE MANAGER SALARY	6,000.00	6,000.00	0.00	2,000.00	500.00	4,000.00	33
0200	FICA MATCH	375.00	375.00	0.00	124.00	31.00	251.00	33
0201	MEDICARE MATCH	87.00	87.00	0.00	29.00	7.25	58.00	33
0202	TCDRS COUNTY MATCH	706.20	706.20	0.00	223.85	58.85	482.35	32
0324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	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	2,376.85	597.10	4,791.35	33
JUVENILE CASE MANAGER FUND								
	INCOME TOTALS	8,000.00	8,000.00		4,786.79	2,106.17	3,213.21	60
	EXPENSE TOTALS	7,168.20	7,168.20	0.00	2,376.85	597.10	4,791.35	33

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 C/C COURT TECHNOLOGY FUND								
EFFECTIVE MONTH - 01								
0100 ASSETS								
=====								
0086	C/C COURT TECHNOLOGY FUND CASH				3,081.15	1,501.27	44,450.13	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	1,713.91	

	ASSETS				3,081.15	1,501.27	46,164.04	
0340 REVENUES/ FEES								
=====								
0446	COUNTY CLERK FEES	100.00	100.00		183.13	52.32	83.13	183
0447	DIST CLK.FEES	50.00	50.00		48.42	23.35	1.58	97
0448	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00		3,249.60	1,425.60	1,750.40	65
0467	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	3,481.15	1,501.27	1,768.85	66
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0470	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								
=====								
0900	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								
=====								
0324	JP-MISCELLANEOUS EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
0345	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
0349	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
0496	JP-WEBSITE SERVICE CHARGE	1,300.00	1,300.00	0.00	400.00	0.00	900.00	31
0497	JP-SOFTWARE, HARDWARE, & NETWORKING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0498	JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0499	JP-TIME PAYMENT FEE ESPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0707	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	0.00	7,250.00	05
0990 TRANSFER-OUT ACCOUNT								
=====								
0900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0086 C/C COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
	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		3,481.15	1,501.27	1,768.85	66
	EXPENSE TOTALS	7,650.00	7,650.00	0.00	400.00	0.00	7,250.00	05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 C/C MEMORIAL HOSPITAL FUND								EFFECTIVE MONTH - 01
0100	CCMH - ASSETS							
=====								
0099	C/C MEMORIAL HOSPITAL FUND CASH				94,250.30-	125,407.55-	133,872.06	
0221	MONEY MARKET INVESTMENT				9,282.78	2,343.83	1,905,564.11	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	

	CCMH - ASSETS				84,967.52-	123,063.72-	2,039,436.17	
0330	GRANTS							
=====								
0432	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							
=====								
0460	INTEREST	0.00	0.00		9,282.78	2,343.83	9,282.78+	

	INTEREST INCOME	0.00	0.00	0.00	9,282.78	2,343.83	9,282.78+	
0370	MISCELLANEOUS REVENUES							
=====								
0470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0475	RECEIPTS/DAILY DEPOSITS	3,300,000.00	3,300,000.00		847,690.79	181,682.19	2,452,309.21	26
0476	ACH/MDCR & MDCD PAYMENTS	4,523,130.00	4,523,130.00		1,414,631.55	466,047.34	3,108,498.45	31

	MISCELLANEOUS REVENUES	7,823,130.00	7,823,130.00	0.00	2,262,322.34	647,729.53	5,560,807.66	29
0390	TRANSFER IN ACCOUNTS							
=====								
0900	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							
=====								
0324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0397	A/P DISBURSEMENTS	3,128,038.00	3,128,038.00	0.00	745,714.68	241,459.90	2,382,323.32	24
0398	PAYROLL DISBURSEMENTS	4,746,616.00	4,746,616.00	0.00	1,610,857.96	531,677.18	3,135,758.04	34
0399	GRANTS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0707	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	2,356,572.64	773,137.08	5,518,081.36	30
0990	TRANSFER OUT ACCOUNTS							
=====								
0900	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		2,271,605.12	650,073.36	5,651,524.88	29
	EXPENSE TOTALS	7,874,654.00	7,874,654.00	0.00	2,356,572.64	773,137.08	5,518,081.36	30

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 01

COMBINED TOTALS								
INCOME TOTALS		16,878,233.07	16,878,233.07		10,900,234.11	4,828,493.19	5,977,998.96	65
EXPENSE TOTALS		17,905,744.46	17,905,744.46	0.00	7,761,141.94	2,029,460.62	10,144,602.52	43