

CB JM R.
M. J.

Clay County, Auditors Monthly Report

Gina P. Blevins

Gina Blevins, County Auditor

Statement Balances Ending March 31, 2020

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| General Fund | 231,555.37 |
| Money Market | 5,225,974.32 |
| Payroll | 157,648.27 |
| Clay County ACH Clearing | 0 |
| Records Management | 205,648.55 |
| Court Reporter | 30,179.16 |
| Records Preservation | 29,844.39 |
| Courthouse Security | 88,851.92 |
| County Attorney Fee Fund | 490.22 |
| Seth Slagle/Co Hot Check | 702.66 |
| Precinct #1 | 9,199.15 |
| Money Market | 302,387.90 |
| Precinct #2 | 4,883.08 |
| Money Market | 161,771.97 |
| Precinct #3 | 12,295.80 |
| Money Market | 283,461.04 |
| Precinct #4 | 9,096.79 |
| Money Market | 473,159.87 |
| A/P clearing account | 8,051.52 |
| Juvenile Case Manager | 15,955.72 |
| Court Technology | 44,110.13 |
| Officer Fee Fund | 187,367.65 |
| Clay County Memorial Hospital (cash account) | 389,497.31 |

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| Clay County CCMH Money Market | 1,908,875.37 |
| Clay County CCMH accounts payable | 8,853.99 |
| Sheriff Inmate Commissary (1748) | 2,201.81 |
| Jail Inmate (1680) | 17,733.48 |
| K-9 Drug Dog | 3,182.60 |
| K-9 Constable Drug Dog | 710.39 |
| Sheriff & Constable Training | 7,699.33 |
| Sheriff Cash Bond | 119,751.00 |
| Sheriff Forfeiture Fund | 4,033.19 |
| Sheriff Forfeiture Certificate of Deposit (balance 02-04-2020) | 507,160.96 |
| Sheriff Fee Fund | 1,225.52 |
| County Clerk /Bond | 1,771.79 |
| Registry of 97 th District | 85,994.22 |
| Clay County Tax As/Vehicle Reg | 16,666.35 |
| Clay County/Veh Sales Tax | 397,204.23 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 0100 ASSETS | | | | | | | | |
| 10-100-010 | GENERAL FUND CASH | | | | | | | |
| 10-100-100 | A/P CLEARING ACCOUNT | | | | 98,621.60 | 24,286.52 | 231,555.37 | |
| 10-100-105 | PAYROLL CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 10-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 10-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 143,259.93 | |
| 10-100-221 | INVESTMENT | | | | 0.00 | 0.00 | 0.00 | |
| 10-100-330 | ACCOUNTS RECEIVABLE | | | | 3,099,446.75 | 3,262.41 | 5,225,974.32 | |
| 10-100-333 | FINES RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 10-100-334 | ALLOWANCE ACCT./FINES | | | | 0.00 | 0.00 | 1,084,083.98 | |
| 10-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 422,976.87 | |
| 10-100-360 | DUE FROM OTHER GOVERNMENTS | | | | 0.00 | 0.00 | 94,507.59 | |
| 10-100-675 | EFFECTS OF SELLING JAIL | | | | 0.00 | 0.00 | 26,394.49 | |
| | ASSETS | | | | 3,198,068.35 | 27,548.93 | 6,382,798.81 | |
| 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 | | 4,515,691.17 | 114,963.03 | 43,253.67 | 99 |
| 10-310-411 | AD VALOREM TAXES DELINQUENT | 60,000.00 | 60,000.00 | | 51,308.38 | 7,387.12 | 8,691.62 | 86 |
| | AD VALOREM TAXES | 4,618,944.84 | 4,618,944.84 | 0.00 | 4,566,999.55 | 122,350.15 | 51,945.29 | 99 |
| 0320 REGISTRATION | | | | | | | | |
| 10-320-445 | AUTO REGISTRATION | 160,000.00 | 160,000.00 | | 26,616.70 | 4,782.75 | 133,383.30 | 17 |
| | REGISTRATION | 160,000.00 | 160,000.00 | 0.00 | 26,616.70 | 4,782.75 | 133,383.30 | 17 |
| 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 | | 20,141.30 | 13,012.56 | 4,858.70 | 81 |
| 10-330-432 | GRANT RECEIVABLES | 50,000.00 | 50,000.00 | | 51,198.96 | 9,148.05 | 1,198.96 | 102 |
| 10-330-486 | RURAL ADDRESSING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | GRANTS | 75,000.00 | 75,000.00 | 0.00 | 71,340.26 | 22,160.61 | 3,659.74 | 95 |
| 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 | | 18,951.87 | 0.00 | 11,048.13 | 63 |
| 10-340-442 | TAX CERTIFICATES FEE | 1,500.00 | 1,500.00 | | 1,094.74 | 284.92 | 405.26 | 73 |
| 10-340-443 | CONSTABLE FEES | 5,000.00 | 5,000.00 | | 4,370.00 | 195.00 | 630.00 | 87 |
| 10-340-444 | TAX ESCROW FEE | 3,000.00 | 3,000.00 | | 1,533.82 | 0.00 | 1,466.18 | 51 |
| 10-340-446 | CO CLERK FEES | 85,000.00 | 85,000.00 | | 43,250.65 | 0.00 | 41,749.35 | 51 |
| 10-340-447 | DIST CLERK FEES | 25,000.00 | 25,000.00 | | 14,728.55 | 0.00 | 10,271.45 | 59 |
| 10-340-448 | JP FEES & FINES | 170,000.00 | 170,000.00 | | 76,429.74 | 0.00 | 93,570.26 | 45 |
| 10-340-449 | SHERIFF FEES | 8,000.00 | 8,000.00 | | 2,752.00 | 0.00 | 5,248.00 | 34 |
| 10-340-450 | ST FEES/MIXED BEVERAGE | 500.00 | 500.00 | | 401.97 | 0.00 | 98.03 | 80 |
| 10-340-452 | JP COURT/DS2'S FEES | 1,500.00 | 1,500.00 | | 817.52 | 0.00 | 682.48 | 55 |
| 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 | | 24,058.77 | 0.00 | 20,941.23 | 53 |
| 10-340-466 | JP CIVIL FEES | 2,500.00 | 2,500.00 | | 1,850.00 | 0.00 | 650.00 | 74 |
| 10-340-468 | OSSF PERMIT RECEIVABLES | 8,000.00 | 8,000.00 | | 7,520.00 | 1,800.00 | 480.00 | 94 |
| 10-340-474 | SUBDIVISION FEES | 0.00 | 0.00 | | 1,024.00 | 0.00 | 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 | | 2,202.44 | 0.00 | 4,297.56 | 34 |
| 10-340-488 | OSSF RECORDING FEE | 500.00 | 500.00 | | 750.00 | 180.00 | 250.00 | 150 |
| 10-340-489 | OSSF EDUCATION FEE | 500.00 | 500.00 | | 750.00 | 180.00 | 250.00 | 150 |
| 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 | 202,486.07 | 2,639.92 | 190,013.93 | 52 |
| 0360 INTEREST INCOME | | | | | | | | |
| 10-360-460 | INTEREST | 25,000.00 | 25,000.00 | | 19,446.75 | 3,262.41 | 5,553.25 | 78 |
| | INTEREST INCOME | 25,000.00 | 25,000.00 | 0.00 | 19,446.75 | 3,262.41 | 5,553.25 | 78 |

| 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 - 03 | |
| 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 | | 15,100.00 | 0.00 | 10,100.00 | 60 |
| 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 | | 2,675.00 | 0.00 | 5,325.00 | 33 |
| 10-370-470 | MISCELLANEOUS INCOME | 18,000.00 | 18,000.00 | | 250,239.48 | 250,010.00 | 232,239.48+ | 390 |
| 10-370-471 | MISCELLANEOUS REIMBURSEMENTS | 260,000.00 | 260,000.00 | | 24,022.04 | 4,147.26 | 235,977.96 | 09 |
| 10-370-473 | ELECTIONS SERVICE FEE | 538.98 | 538.98 | | 3,780.06 | 0.00 | 3,241.08+ | 701 |
| 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 | | 16,095.51 | 3,535.32 | 5,862.69 | 73 |
| 10-370-479 | ACCIDENT AND OFFENSE REPORTS | 50.00 | 50.00 | | 119.50 | 57.55 | 69.50+ | 239 |
| 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 | | 145,052.12 | 24,533.19 | 154,947.88 | 48 |
| 10-370-482 | CITY HENRIETTA/MILAGE | 25,000.00 | 25,000.00 | | 15,009.82 | 1,996.98 | 9,990.18 | 60 |
| 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 | | 665,250.00 | 0.00 | 8,750.00+ | 101 |
| | MISCELLANEOUS REVENUES | 1,338,580.18 | 1,338,580.18 | 0.00 | 1,165,956.19 | 284,280.30 | 172,623.99 | 87 |
| 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 | 536.00 | 93.00 | 2,464.00 | 18 |
| 10-400-324 | MISCELLANEOUS | 4,500.00 | 4,500.00 | 0.00 | 3,780.21 | 1,500.00 | 719.79 | 84 |
| 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 | 4,421.81 | 1,593.00 | 4,078.19 | 52 |
| 0405 CONSTABLE | | | | | | | | |
| 10-405-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 24,937.50 | 4,156.25 | 24,937.50 | 50 |
| 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 | 1,583.34 | 257.69 | 1,571.35 | 50 |
| 10-405-201 | MEDICARE MATCH | 731.89 | 731.89 | 0.00 | 370.32 | 60.27 | 361.57 | 51 |
| 10-405-202 | TCDRS COUNTY MATCH | 5,940.91 | 5,940.91 | 0.00 | 2,905.14 | 489.19 | 3,035.77 | 49 |
| 10-405-205 | HOSP & LIFE INSURANCE | 14,936.69 | 14,936.69 | 0.00 | 7,298.22 | 1,226.95 | 7,638.47 | 49 |
| 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 | 150.00 | 0.00 | 350.00 | 30 |
| 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 | 93.96 | 0.00 | 1,906.04 | 05 |
| 10-405-406 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 155.27 | 155.27 | 544.73 | 22 |
| 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 | 575.89 | 275.08 | 2,424.11 | 19 |
| 10-405-417 | COMPUTER & PROGRAMS | 2,000.00 | 2,000.00 | 0.00 | 1,116.09 | 208.86 | 883.91 | 56 |
| 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 | 10,364.73 | 330.00 | 2,635.27 | 80 |
| | CONSTABLE | 98,439.18 | 98,439.18 | 0.00 | 50,150.46 | 7,159.56 | 48,288.72 | 51 |
| 0410 CO.EXTENSION AGENTS | | | | | | | | |
| 10-410-103 | SECRETARY SALARY | 42,000.00 | 42,000.00 | 0.00 | 21,000.00 | 3,500.00 | 21,000.00 | 50 |
| 10-410-104 | CO.EXT AGENT/HOME DEMO SALARY | 30,108.72 | 30,108.72 | 0.00 | 15,054.36 | 2,509.06 | 15,054.36 | 50 |
| 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 | 2,264.71 | 370.54 | 2,285.84 | 50 |
| 10-410-201 | MEDICARE MATCH | 1,055.73 | 1,055.73 | 0.00 | 529.65 | 86.66 | 526.08 | 50 |
| 10-410-202 | TCDRS COUNTY MATCH | 5,025.79 | 5,025.79 | 0.00 | 2,467.85 | 411.95 | 2,557.94 | 49 |
| 10-410-205 | HOSP & LIFE INSURANCE | 14,936.69 | 14,936.69 | 0.00 | 7,298.22 | 1,226.95 | 7,638.47 | 49 |
| 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 | 7,115.31 | 1,018.59 | 11,084.69 | 39 |
| 10-410-351 | BLDG. RENTAL | 1,000.00 | 1,000.00 | 0.00 | 100.00 | 0.00 | 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 | 0.00 | 849.19 | 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: 0010 GENERAL FUND | | EFFECTIVE MONTH - 03 | | | | | | |
| 10-445-406 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 180.22 | 0.00 | 819.78 | 18 |
| 10-445-497 | VOTING MACHINE & SOFTWARE EXPENSE | 50,000.00 | 50,000.00 | 0.00 | 38,751.77 | 0.00 | 11,248.23 | 78 |
| 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 | 100,476.92 | 14,556.67 | 103,210.90 | 49 |
| 0450 COUNTY JUDGE | | | | | | | | |
| 10-450-101 | SALARY | 50,925.00 | 50,925.00 | 0.00 | 25,462.50 | 4,243.75 | 25,462.50 | 50 |
| 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 | 22,575.00 | 3,762.50 | 22,575.00 | 50 |
| 10-450-121 | STATE SALARY SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 12,600.02 | 5,466.67 | 12,599.98 | 50 |
| 10-450-125 | LONGEVITY PAY | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-450-200 | FICA MATCH | 7,964.06 | 7,964.06 | 0.00 | 3,898.36 | 856.00 | 4,065.70 | 49 |
| 10-450-201 | MEDICARE MATCH | 1,847.66 | 1,847.66 | 0.00 | 911.72 | 200.20 | 935.94 | 49 |
| 10-450-202 | TCDRS COUNTY MATCH | 14,997.92 | 14,997.92 | 0.00 | 7,245.19 | 1,644.62 | 7,752.73 | 48 |
| 10-450-205 | HOSP & LIFE INSURANCE | 29,873.38 | 29,873.38 | 0.00 | 14,549.45 | 2,453.90 | 15,323.93 | 49 |
| 10-450-215 | CAR ALLOWANCE | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 | 500.00 | 3,000.00 | 50 |
| 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 | 0.00 | 1,092.50 | 24 |
| 10-450-326 | MISC.TRAVEL & SCHOOLING | 5,000.00 | 5,000.00 | 0.00 | 1,516.06 | 427.61 | 3,483.94 | 30 |
| 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 | 1,900.00 | 650.00 | 3,100.00 | 38 |
| 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 | 516.00 | 0.00 | 1,484.00 | 26 |
| 10-450-370 | COUNTY CT INTERPRETERS | 300.00 | 300.00 | 0.00 | 50.00 | 0.00 | 250.00 | 17 |
| 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 | 235.91 | 18.90 | 164.09 | 59 |
| 10-450-417 | COMPUTER & PROGRAMS | 6,523.00 | 6,523.00 | 0.00 | 300.00 | 0.00 | 6,223.00 | 05 |
| 10-450-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY JUDGE | | 206,796.19 | 206,646.19 | 0.00 | 95,110.21 | 20,224.15 | 111,535.98 | 46 |
| 0460 COUNTY TREASURER | | | | | | | | |
| 10-460-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 24,937.50 | 4,156.25 | 24,937.50 | 50 |
| 10-460-110 | 1ST ASSISTANT/MULTITASK | 45,150.00 | 45,150.00 | 0.00 | 22,575.00 | 3,762.50 | 22,575.00 | 50 |
| 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 | 2,850.65 | 461.37 | 3,144.66 | 48 |
| 10-460-201 | MEDICARE MATCH | 1,390.91 | 1,390.91 | 0.00 | 666.69 | 107.90 | 724.22 | 48 |
| 10-460-202 | TCDRS COUNTY MATCH | 11,290.37 | 11,290.37 | 0.00 | 5,508.33 | 932.04 | 5,782.04 | 49 |
| 10-460-205 | HOSP & LIFE INSURANCE | 29,873.38 | 29,873.38 | 0.00 | 7,353.36 | 1,236.14 | 22,520.02 | 25 |
| 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 | 175.00 | 0.00 | 325.00 | 35 |
| 10-460-326 | MISC.TRAVEL & SCHOOLING | 6,000.00 | 6,000.00 | 0.00 | 1,236.37 | 533.52 | 4,763.63 | 21 |
| 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 | 26,892.00 | 0.00 | 4,290.00 | 86 |
| COUNTY TREASURER | | 183,156.97 | 183,156.97 | 0.00 | 93,177.89 | 11,189.72 | 89,979.08 | 51 |
| 0470 COUNTY AUDITOR | | | | | | | | |
| 10-470-102 | SALARY | 57,750.00 | 57,750.00 | 0.00 | 28,875.00 | 4,812.50 | 28,875.00 | 50 |
| 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 | 1,791.28 | 296.10 | 1,830.60 | 49 |
| 10-470-201 | MEDICARE MATCH | 840.28 | 840.28 | 0.00 | 418.93 | 69.25 | 421.35 | 50 |
| 10-470-202 | TCDRS COUNTY MATCH | 6,820.72 | 6,820.72 | 0.00 | 3,309.43 | 566.43 | 3,511.29 | 49 |
| 10-470-205 | HOSP & LIFE INSURANCE | 14,936.69 | 14,936.69 | 0.00 | 7,298.22 | 1,226.95 | 7,638.47 | 49 |
| 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 | 235.00 | 0.00 | 200.00 | 54 |
| 10-470-326 | MISC.TRAVEL & SCHOOLING | 3,500.00 | 3,500.00 | 0.00 | 236.62 | 236.62 | 3,263.38 | 07 |
| 10-470-406 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 266.45 | 98.98 | 33.55 | 89 |
| 10-470-417 | COMPUTER & PROGRAMS | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100 |
| 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 | 42,930.93 | 7,306.83 | 45,773.64 | 48 |
| 0480 DISTRICT CLERK | | | | | | | | |
| 10-480-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 24,937.50 | 4,156.25 | 24,937.50 | 50 |
| 10-480-111 | DEPUTY ONE SALARY | 43,050.00 | 43,050.00 | 0.00 | 21,525.00 | 3,587.50 | 21,525.00 | 50 |
| 10-480-112 | DEPUTY CLERK TWO | 42,000.00 | 42,000.00 | 0.00 | 21,000.00 | 3,500.00 | 21,000.00 | 50 |
| 10-480-125 | LONGEVITY PAY | 1,850.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100 |

| 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 - 03 | | | | | | | | |
| 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 | 228.46 | 40.28 | 1,271.54 | 15 |
| 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 | 39,323.12 | 5,505.35 | 36,744.36 | 52 |
| 0565 OSSF 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 | 190.00 | 0.00 | 310.00 | 38 |
| 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 | 16,000.06 | 2,666.67 | 16,000.02 | 50 |
| 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 | 16,190.06 | 2,666.67 | 16,310.02 | 50 |
| 0570 INDIGENT HEALTH CARE | | | | | | | | |
| ===== | | | | | | | | |
| 10-570-319 | MEDICAL EXPENSES | 100,000.00 | 100,000.00 | 0.00 | 7,225.59 | 457.00 | 92,774.41 | 07 |
| 10-570-320 | MEDICAL EXPENSES - JAIL | 100,000.00 | 100,000.00 | 0.00 | 35,345.51 | 4,502.50 | 64,654.49 | 35 |
| | INDIGENT HEALTH CARE | 200,000.00 | 200,000.00 | 0.00 | 42,571.10 | 4,959.50 | 157,428.90 | 21 |
| 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 | 0.00 | 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 | 0.00 | 89,227.41 | 18 |
| 0580 NON DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| 10-580-203 | WORKER'S COMPENSATION | 48,000.00 | 48,000.00 | 0.00 | 22,090.00 | 11,045.00 | 25,910.00 | 46 |
| 10-580-204 | UNEMPLOYMENT | 15,000.00 | 15,000.00 | 0.00 | 2,772.75 | 0.00 | 12,227.25 | 18 |
| 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 | 0.00 | 0.00 | 100 |
| 10-580-304 | EMERGENCY MEDICAL DIRECTOR | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 | 500.00 | 3,000.00 | 50 |
| 10-580-305 | TAX APPR.DIST./OPERATING BUDGET | 145,000.00 | 145,000.00 | 0.00 | 73,088.34 | 0.00 | 71,911.66 | 50 |
| 10-580-306 | TAX APPR.DIST./COLLECTION BUDGET | 45,000.00 | 45,000.00 | 0.00 | 23,009.35 | 0.00 | 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 | 11,630.00 | 1,951.00 | 23,370.00 | 33 |
| 10-580-309 | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 4,903.15 | 1,180.31 | 15,096.85 | 25 |
| 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 | 0.00 | 271.00 | 73 |
| 10-580-316 | INQUESTS & AUTOPSIES | 50,000.00 | 50,000.00 | 0.00 | 20,153.00 | 626.00 | 29,847.00 | 40 |
| 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 | 1,400.04 | 0.00 | 599.96 | 70 |
| 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 | 4,000.00 | 1,000.00 | 6,000.00 | 40 |
| 10-580-335 | GRANTS PAID OUT | 50,000.00 | 50,000.00 | 0.00 | 47,803.88 | 1,763.74 | 2,196.12 | 96 |
| 10-580-340 | UTILITIES (ALL DEPARTMENTS) | 70,000.00 | 70,000.00 | 0.00 | 31,687.33 | 4,080.93 | 38,312.67 | 45 |
| 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 | 4,250.02 | 708.33 | 4,249.98 | 50 |
| 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 | 12,976.96 | 0.00 | 2,023.04 | 87 |
| 10-580-408 | NON DEPARTMENTAL SUPPLIES | 400.00 | 400.00 | 0.00 | 48.50 | 0.00 | 351.50 | 12 |
| 10-580-501 | EQUIPMENT PURCHASES | 20,000.00 | 20,000.00 | 0.00 | 13,125.83 | 206.46 | 6,874.17 | 66 |
| 10-580-502 | PROPERTY PURCHASE/MISC. | 230,000.00 | 230,000.00 | 0.00 | 11,500.00 | 0.00 | 218,500.00 | 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 | 68,053.88 | 113.00 | 106,946.12 | 39 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|-----------------------------------|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 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 | 9,229.36 | 253.00 | 40,770.64 | 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 | 490,443.17 | 23,427.77 | 1,116,486.63 | 31 |
| 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-THORNBERY 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 | 25,462.50 | 4,243.75 | 25,462.50 | 50 |
| 10-700-105 | FULL-TIME SALARY | 1,141,350.00 | 1,141,350.00 | 0.00 | 543,797.36 | 94,893.75 | 597,552.64 | 48 |
| 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 | 3,250.02 | 541.67 | 4,249.98 | 43 |
| 10-700-125 | LONGEVITY PAY | 4,800.00 | 4,800.00 | 0.00 | 4,750.00 | 0.00 | 50.00 | 99 |
| 10-700-200 | FICA MATCH | 80,102.66 | 80,102.66 | 0.00 | 34,547.47 | 6,002.61 | 45,555.19 | 43 |
| 10-700-201 | MEDICARE MATCH | 18,583.82 | 18,583.82 | 0.00 | 8,079.71 | 1,403.84 | 10,504.11 | 43 |
| 10-700-202 | TCDRS COUNTY MATCH | 150,849.32 | 150,849.32 | 0.00 | 65,755.47 | 11,732.22 | 85,093.85 | 44 |
| 10-700-205 | HOSP, LIFE & INSURANCE | 418,208.33 | 418,208.33 | 0.00 | 183,719.95 | 34,354.60 | 234,488.38 | 44 |
| 10-700-325 | MISC BONDS AND DUES | 1,000.00 | 1,000.00 | 0.00 | 80.00 | 0.00 | 920.00 | 08 |
| 10-700-326 | TRAVEL AND SCHOOLING | 8,337.00 | 8,337.00 | 0.00 | 4,378.09 | 1,130.56 | 3,958.91 | 53 |
| 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 | 4,200.00 | 0.00 | 4,178.56 | 0.00 | 21.44 | 99 |
| 10-700-339 | INVESTIGATIONS | 2,500.00 | 2,500.00 | 0.00 | 2,495.82 | 85.44 | 4.18 | 100 |
| 10-700-340 | UTILITIES | 42,000.00 | 42,000.00 | 0.00 | 19,247.29 | 3,064.14 | 22,752.71 | 46 |
| 10-700-346 | COMMUNICATION MAINT | 8,300.00 | 8,300.00 | 0.00 | 3,782.04 | 0.00 | 4,517.96 | 46 |
| 10-700-347 | VEHICLE MAINT | 30,195.32 | 30,195.32 | 0.00 | 22,105.59 | 1,115.31 | 8,089.73 | 73 |
| 10-700-404 | BLD MTN/JANITOR SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 12,554.04 | 5,126.10 | 2,445.96 | 84 |
| 10-700-406 | OFFICE SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 3,773.81 | 859.98 | 4,226.19 | 47 |
| 10-700-411 | UNIFORMS | 9,000.00 | 9,000.00 | 0.00 | 233.82 | 0.00 | 8,766.18 | 03 |
| 10-700-412 | AMMUNITION | 4,800.00 | 3,600.00 | 0.00 | 1,123.75 | 0.00 | 2,476.25 | 31 |
| 10-700-413 | PRISONER SUPPLIES/FOOD | 60,000.00 | 55,000.00 | 0.00 | 25,679.57 | 3,607.48 | 29,320.43 | 47 |
| 10-700-414 | MISC PRISONER SUPPLIES | 10,000.00 | 15,000.00 | 0.00 | 11,697.13 | 186.00 | 3,302.87 | 78 |
| 10-700-415 | GAS & OIL | 55,000.00 | 55,000.00 | 0.00 | 23,629.19 | 4,890.49 | 31,370.81 | 43 |
| 10-700-417 | COMPUTER SOFTWARE MAINT | 18,200.00 | 18,200.00 | 0.00 | 8,655.00 | 1,442.50 | 9,545.00 | 48 |
| 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 | 33,107.48 | 11,939.84 | 103,892.52 | 24 |
| SHERIFF EXPENSES | | 2,368,718.95 | 2,368,718.95 | 0.00 | 1,046,083.66 | 186,620.28 | 1,322,635.29 | 44 |
| 0705 LAW LIBRARY EXPENSES | | | | | | | | |
| 10-705-409 | BOOKS | 5,000.00 | 5,000.00 | 0.00 | 1,240.00 | 0.00 | 3,760.00 | 25 |
| LAW LIBRARY EXPENSES | | 5,000.00 | 5,000.00 | 0.00 | 1,240.00 | 0.00 | 3,760.00 | 25 |
| 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 | | 6,052,845.52 | 439,476.14 | 557,179.50 | 92 |
| EXPENSE TOTALS | | 7,122,060.75 | 7,122,060.75 | 0.00 | 2,854,777.17 | 411,927.21 | 4,267,283.58 | 40 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0014 PAYROLL CLEARING FUND | | | | | | | | |
| EFFECTIVE MONTH - 03 | | | | | | | | |
| 0100 ASSETS | | | | | | | | |
| ===== | | | | | | | | |
| 14-100-014 | PAYROLL CLEARING FUND CASH | | | | | | | |
| 14-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.01 | |
| 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 | 0.00 | |
| ----- | | | | | | | | |
| 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 | | 2,516,893.71 | 432,666.75 | 2,516,893.71+ | |
| ----- | | | | | | | | |
| | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 2,516,893.71 | 432,666.75 | 2,516,893.71+ | |
| ----- | | | | | | | | |
| 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 | 2,516,893.71 | 432,666.75 | 2,516,893.71- | |
| 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 | 2,516,893.71 | 432,666.75 | 2,516,893.71- | |
| ----- | | | | | | | | |
| 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 | 0.00 | 2,516,893.71 | 432,666.75 | 2,516,893.71+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 2,516,893.71 | 432,666.75 | 2,516,893.71- | |

| 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 |
|--|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| | | | | | | | EFFECTIVE MONTH - 03 | |
| REPORTING FUND: 0016 RECORDS MANAGEMENT FUND | | | | | | | | |
| 0100 ASSETS | | | | | | | | |
| 16-100-016 | RECORDS MANAGEMENT FUND CASH | | | | 9,055.71- | 2,500.00- | 205,648.55 | |
| 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 | 13,660.58 | |
| 16-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | | |
| ASSETS | | | | | 9,055.71- | 2,500.00- | 219,309.13 | |
| 0340 REVENUES/FEEES | | | | | | | | |
| 16-340-446 | CO CLERK FEES & FINES | 20,000.00 | 20,000.00 | | 12,649.58 | 0.00 | 7,350.42 | 63 |
| 16-340-455 | BUREAU OF VITAL STATISTIC | 50.00 | 50.00 | | 186.00 | 0.00 | 136.00+ | 372 |
| 16-340-459 | ARCHIVE FEE | 18,000.00 | 18,000.00 | | 11,350.00 | 0.00 | 6,650.00 | 63 |
| REVENUES/FEEES | | 38,050.00 | 38,050.00 | 0.00 | 24,185.58 | 0.00 | 13,864.42 | 64 |
| 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 | 23,891.00 | 0.00 | 23,055.53 | 2,500.00 | 835.47 | 97 |
| 16-440-346 | ARCHIVE FEES | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100 |
| 16-440-347 | 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 | 35,891.00 | 0.00 | 33,241.29 | 2,500.00 | 2,649.71 | 93 |
| 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 | | 24,185.58 | 0.00 | 13,864.42 | 64 |
| EXPENSE TOTALS | | 32,000.00 | 35,891.00 | 0.00 | 33,241.29 | 2,500.00 | 2,649.71 | 93 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0017 COURT REPORTER FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 0100 ASSETS | | | | | | | | |
| 17-100-017 | COURT REPORTER FUND CASH | | | | 870.00 | 0.00 | 30,179.16 | |
| 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 | | | | | 870.00 | 0.00 | 30,524.16 | |
| 0340 REVENUES/ FEES | | | | | | | | |
| 17-340-447 | DIST CLERK FEES | 1,200.00 | 1,200.00 | | 870.00 | 0.00 | 330.00 | 73 |
| REVENUES/ FEES | | 1,200.00 | 1,200.00 | 0.00 | 870.00 | 0.00 | 330.00 | 73 |
| 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 | | 870.00 | 0.00 | 330.00 | 73 |
| 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 USED BALANCE | USED PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0018 RECORDS PRESERVATION FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 0100 ASSETS | | | | | | | | |
| 18-100-018 | RECORDS PRESERVATION FUND CASH | | | | 2,176.43 | 0.00 | 29,844.39 | |
| 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 | | | | 2,176.43 | 0.00 | 30,706.40 | |
| 0340 REVENUES/ FEES | | | | | | | | |
| 18-340-446 | COUNTY CLERK FEES | 500.00 | 500.00 | | 270.00 | 0.00 | 230.00 | 54 |
| 18-340-447 | DIST CLERK FEES | 2,000.00 | 2,000.00 | | 1,906.43 | 0.00 | 93.57 | 95 |
| | REVENUES/ FEES | 2,500.00 | 2,500.00 | 0.00 | 2,176.43 | 0.00 | 323.57 | 87 |
| 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 | 14,821.62 | 0.00 | 0.00 | 0.00 | 14,821.62 | 00 |
| | RECORDS PREV. | 24,287.77 | 23,896.77 | 0.00 | 0.00 | 0.00 | 23,896.77 | 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 | | 2,176.43 | 0.00 | 323.57 | 87 |
| | EXPENSE TOTALS | 24,287.77 | 23,896.77 | 0.00 | 0.00 | 0.00 | 23,896.77 | 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: 0019 COURTHOUSE SECURITY FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 0100 ASSETS | | | | | | | | |
| 19-100-019 | COURTHOUSE SECURITY FUND CASH | | | | 4,267.71- | 373.94- | 88,851.92 | |
| 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 | | | | | 4,267.71- | 373.94- | 91,437.23 | |
| 0340 REVENUES/ FEES | | | | | | | | |
| 19-340-446 | COUNTY CLERK FEES | 3,000.00 | 3,000.00 | | 1,417.35 | 0.00 | 1,582.65 | 47 |
| 19-340-447 | DIST CLERK FEES | 650.00 | 650.00 | | 431.21 | 0.00 | 218.79 | 66 |
| 19-340-448 | JP FEES | 7,000.00 | 7,000.00 | | 3,249.60 | 0.00 | 3,750.40 | 46 |
| REVENUES/ FEES | | 10,650.00 | 10,650.00 | 0.00 | 5,098.16 | 0.00 | 5,551.84 | 48 |
| 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 | 2,778.88 | 347.36 | 28,221.16 | 09 |
| 19-720-200 | FICA MATCH | 2,563.00 | 2,563.00 | 0.00 | 150.76 | 21.54 | 2,412.24 | 06 |
| 19-720-201 | MEDICARE MATCH | 617.00 | 617.00 | 0.00 | 35.28 | 5.04 | 581.72 | 06 |
| 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 | 6,400.95 | 0.00 | 33,599.05 | 16 |
| 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 | 9,365.87 | 373.94 | 84,999.17 | 10 |
| 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 | | 5,098.16 | 0.00 | 5,551.84 | 48 |
| EXPENSE TOTALS | | 94,365.04 | 94,365.04 | 0.00 | 9,365.87 | 373.94 | 84,999.17 | 10 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0020 COUNTY ATTORNEY FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 0100 ASSETS | | | | | | | | |
| 20-100-020 | COUNTY ATTORNEY FUND CASH | | | | 488.67 | 130.00 | 490.22 | |
| 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 | | | | | 488.67 | 130.00 | 490.22 | |
| 0340 REVENUES/ FEES | | | | | | | | |
| 20-340-458 | CO ATTY HOT CHECK FEES | 500.00 | 500.00 | | 488.67 | 130.00 | 11.33 | 98 |
| REVENUES/ FEES | | 500.00 | 500.00 | 0.00 | 488.67 | 130.00 | 11.33 | 98 |
| 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 | | 488.67 | 130.00 | 88.83 | 85 |
| 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 - 03 | |
| 0100 ASSETS | | | | | | | | |
| 21-100-021 | PRECINCT 1 CASH | | | | | | | |
| 21-100-100 | A/P CLEARING ACCOUNT | | | | 2,047.89- | 3,546.14- | 9,199.15 | |
| 21-100-105 | P/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 21-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 21-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 34,671.83 | |
| 21-100-221 | INVESTMENT | | | | 0.00 | 0.00 | 0.00 | |
| 21-100-330 | ACCOUNTS RECEIVABLE | | | | 66,795.41 | 64,791.02- | 302,387.90 | |
| 21-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 0.00 | |
| 21-100-360 | DUE FROM OTHER GOVERNMENTS | | | | 0.00 | 0.00 | 5,117.13 | |
| | ASSETS | | | | 64,747.52 | 68,337.16- | 351,507.36 | |
| 0310 AD VALOREM TAXES | | | | | | | | |
| 21-310-413 | TAXES AD VALOREM CURRENT | 297,046.65 | 297,046.65 | | 279,941.32 | 7,149.91 | 17,105.33 | 94 |
| 21-310-416 | DELINQUENT TAXES | 4,000.00 | 4,000.00 | | 3,320.82 | 464.53 | 679.18 | 83 |
| | AD VALOREM TAXES | 301,046.65 | 301,046.65 | 0.00 | 283,262.14 | 7,614.44 | 17,784.51 | 94 |
| 0320 REGISTRATION | | | | | | | | |
| 21-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 59,166.97 | 18,171.56 | 60,833.03 | 49 |
| | REGISTRATION | 120,000.00 | 120,000.00 | 0.00 | 59,166.97 | 18,171.56 | 60,833.03 | 49 |
| 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 | | 3,318.68 | 0.00 | 681.32 | 83 |
| 21-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 4,096.75 | 0.00 | 5,903.25 | 41 |
| | REVENUES/ FEES & FINES | 24,000.00 | 24,000.00 | 0.00 | 16,598.05 | 0.00 | 7,401.95 | 69 |
| 0360 INTEREST INCOME | | | | | | | | |
| 21-360-460 | INTEREST | 1,500.00 | 1,500.00 | | 1,795.41 | 208.98 | 295.41+ | 120 |
| | INTEREST INCOME | 1,500.00 | 1,500.00 | 0.00 | 1,795.41 | 208.98 | 295.41+ | 120 |
| 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 | 25,462.50 | 4,243.75 | 25,462.50 | 50 |
| 21-721-107 | EMPLOYEE'S WAGES | 187,450.00 | 187,450.00 | 0.00 | 88,725.00 | 14,787.50 | 98,725.00 | 47 |
| 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 | 7,141.59 | 1,160.25 | 7,931.85 | 47 |
| 21-721-201 | MEDICARE MATCH | 3,497.04 | 3,497.04 | 0.00 | 1,670.23 | 271.35 | 1,826.81 | 48 |
| 21-721-202 | TCDRS CNTY MATCH | 28,386.30 | 28,386.30 | 0.00 | 13,308.29 | 2,239.99 | 15,078.01 | 47 |
| 21-721-205 | HOSP.LIFE., & A&DD INSURANCE | 73,617.60 | 73,617.60 | 0.00 | 36,471.54 | 6,131.49 | 37,146.06 | 50 |
| 21-721-326 | MISC TRAVEL & SCHOOLING | 1,500.00 | 1,500.00 | 0.00 | 821.93 | 0.00 | 678.07 | 55 |
| 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 | 2,443.90 | 458.21 | 3,556.10 | 41 |
| 21-721-350 | LABOR/LEASE EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 4,137.94 | 187.37 | 5,862.06 | 41 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---------------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| | | | | | | | EFFECTIVE MONTH - 03 | |
| REPORTING FUND: 0021 PRECINCT #1 FUND | | | | | | | | |
| 21-721-410 | ROAD MATERIALS | 70,000.00 | 70,000.00 | 0.00 | 31,711.80 | 4,497.28 | 38,288.20 | 45 |
| 21-721-415 | GAS & OIL | 70,000.00 | 70,000.00 | 0.00 | 17,095.26 | 77.80 | 52,904.74 | 24 |
| 21-721-416 | PARTS,REPAIRS,SUPPLIES | 25,000.00 | 25,000.00 | 0.00 | 9,537.49 | 272.79 | 15,462.51 | 38 |
| 21-721-419 | BARN EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 66.59 | 4.36 | 1,933.41 | 03 |
| 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 | 60,000.00 | 60,000.00 | 0.00 | 100 |
| 21-721-705 | CONTINGENCY/MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 395.50 | 0.00 | 9,604.50 | 04 |
| 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 | 301,789.56 | 94,332.14 | 389,459.82 | 44 |
| 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 | | 366,537.08 | 25,994.98 | 145,009.57 | 72 |
| EXPENSE TOTALS | | 691,249.38 | 691,249.38 | 0.00 | 301,789.56 | 94,332.14 | 389,459.82 | 44 |

| 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 - 03 | |
| 0100 ASSETS | | | | | | | | |
| 22-100-022 | PRECINCT 2 CASH | | | | 7,237.03- | 11,212.52- | 4,883.08 | |
| 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 | | | | 88,841.63 | 97.45 | 161,771.97 | |
| 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 | | | | | 81,604.60 | 11,115.07- | 207,044.62 | |
| 0310 AD VALOREM TAXES | | | | | | | | |
| 22-310-413 | TAXES AD VALOREM CURRENT | 240,310.47 | 240,310.47 | | 226,472.29 | 5,784.27 | 13,838.18 | 94 |
| 22-310-416 | DELINQUENT TAXES | 3,000.00 | 3,000.00 | | 2,686.55 | 375.80 | 313.45 | 90 |
| AD VALOREM TAXES | | | | | 229,158.84 | 6,160.07 | 14,151.63 | 94 |
| 0320 REGISTRATION | | | | | | | | |
| 22-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 59,166.97 | 18,171.56 | 60,833.03 | 49 |
| REGISTRATION | | | | | 59,166.97 | 18,171.56 | 60,833.03 | 49 |
| 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 | | | | | 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 | | 3,318.68 | 0.00 | 681.32 | 83 |
| 22-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 4,096.75 | 0.00 | 5,903.25 | 41 |
| REVENUES/ FEES & FINES | | | | | 14,844.16 | 0.00 | 9,155.84 | 62 |
| 0360 INTEREST INCOME | | | | | | | | |
| 22-360-460 | INTEREST | 1,000.00 | 1,000.00 | | 401.43 | 97.45 | 598.57 | 40 |
| INTEREST INCOME | | | | | 401.43 | 97.45 | 598.57 | 40 |
| 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 | | 57.50 | 0.00 | 57.50+ | |
| 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 | | | | | 4,680.53 | 0.00 | 680.53+ | 117 |
| 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 | | | | | 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 | 25,462.50 | 4,243.75 | 25,462.50 | 50 |
| 22-722-107 | EMPLOYEE'S WAGES | 133,350.00 | 133,350.00 | 0.00 | 66,675.00 | 11,112.50 | 66,675.00 | 50 |
| 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 | 5,830.06 | 932.77 | 5,934.00 | 50 |
| 22-722-201 | MEDICARE MATCH | 2,729.26 | 2,729.26 | 0.00 | 1,363.50 | 218.15 | 1,365.76 | 50 |
| 22-722-202 | TCDRS CNTY MATCH | 22,154.08 | 22,154.08 | 0.00 | 10,902.39 | 1,807.44 | 11,251.69 | 49 |
| 22-722-205 | HOSP,LIFE & AD&D INSURANCE | 58,894.08 | 58,894.08 | 0.00 | 29,192.88 | 4,907.80 | 29,701.20 | 50 |
| 22-722-326 | TRAVEL & SCHOOLING | 1,500.00 | 1,500.00 | 0.00 | 689.40 | 0.00 | 810.60 | 46 |
| 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 | 1,308.37 | 193.82 | 3,691.63 | 26 |
| 22-722-350 | LABOR/LEASE EQUIPMENT | 14,000.00 | 14,000.00 | 0.00 | 1,351.53 | 38.00 | 12,648.47 | 10 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0022 PRECINCT #2 FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 22-722-410 | ROAD MATERIALS | 60,000.00 | 60,000.00 | 0.00 | 30,811.79 | 5,130.12 | 29,188.21 | 51 |
| 22-722-415 | GAS & OIL | 65,000.00 | 65,000.00 | 0.00 | 25,311.10 | 6,273.22 | 39,688.90 | 39 |
| 22-722-416 | PARTS,REPAIRS,SUPPLIES | 12,000.00 | 12,000.00 | 0.00 | 4,421.19 | 545.46 | 7,578.81 | 37 |
| 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 | 19,000.00 | 0.00 | 46,600.00 | 29 |
| 22-722-705 | CONTINGENCY/MISCELLANEOUS | 2,500.00 | 2,500.00 | 0.00 | 577.62 | 141.12 | 1,922.38 | 23 |
| 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 | 226,647.33 | 35,544.15 | 322,019.15 | 41 |
| 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 | | 308,251.93 | 24,429.08 | 129,058.54 | 70 |
| EXPENSE TOTALS | | 548,666.48 | 548,666.48 | 0.00 | 226,647.33 | 35,544.15 | 322,019.15 | 41 |

| 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 - 03 | | | |
| 0100 ASSETS | | | | | | | | | | |
| 23-100-023 | PRECINCT 3 CASH | | | | 670.81- | 7,493.98- | 12,295.80 | | | |
| 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 | | | | 109,480.44 | 19,811.52- | 283,461.04 | | | |
| 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 | | | | 108,809.63 | 27,305.50- | 340,445.44 | | | | |
| 0310 AD VALOREM TAXES | | | | | | | | | | |
| 23-310-413 | TAXES AD VALOREM CURRENT | 402,608.68 | 402,608.68 | | 379,424.65 | 9,690.79 | 23,184.03 | 94 | | |
| 23-310-416 | DELINQUENT TAXES | 5,000.00 | 5,000.00 | | 4,500.98 | 629.61 | 499.02 | 90 | | |
| AD VALOREM TAXES | | | | 407,608.68 | 407,608.68 | 0.00 | 383,925.63 | 10,320.40 | 23,683.05 | 94 |
| 0320 REGISTRATION | | | | | | | | | | |
| 23-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 59,166.95 | 18,171.56 | 60,833.05 | 49 | | |
| REGISTRATION | | | | 120,000.00 | 120,000.00 | 0.00 | 59,166.95 | 18,171.56 | 60,833.05 | 49 |
| 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 | | | | 50,000.00 | 50,000.00 | 0.00 | 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 | | 3,318.69 | 0.00 | 681.31 | 83 | | |
| 23-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 4,096.75 | 0.00 | 5,903.25 | 41 | | |
| REVENUES/ FEES & FINES | | | | 34,000.00 | 34,000.00 | 0.00 | 19,861.30 | 0.00 | 14,138.70 | 58 |
| 0360 INTEREST INCOME | | | | | | | | | | |
| 23-360-460 | INTEREST | 500.00 | 500.00 | | 1,480.44 | 188.48 | 980.44+ | 296 | | |
| INTEREST INCOME | | | | 500.00 | 500.00 | 0.00 | 1,480.44 | 188.48 | 980.44+ | 296 |
| 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 | | | | 6,000.00 | 6,000.00 | 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 | | | | 35,000.00 | 35,000.00 | 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 | 25,462.50 | 4,243.75 | 25,462.50 | 50 | | |
| 23-723-107 | EMPLOYEE'S WAGES | 152,300.00 | 152,300.00 | 0.00 | 75,060.00 | 12,765.00 | 77,240.00 | 49 | | |
| 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 | 6,279.53 | 1,040.60 | 6,540.78 | 49 | | |
| 23-723-201 | MEDICARE MATCH | 2,974.31 | 2,974.31 | 0.00 | 1,468.63 | 243.37 | 1,505.68 | 49 | | |
| 23-723-202 | TCDRS CNTY MATCH | 24,143.21 | 24,143.21 | 0.00 | 10,639.10 | 1,797.14 | 13,504.11 | 44 | | |
| 23-723-205 | HOSP.,LIFE& AD&D INSURANCE | 58,894.08 | 58,894.08 | 0.00 | 29,181.48 | 4,905.90 | 29,712.60 | 50 | | |
| 23-723-326 | TRAVEL & SCHOOLING | 1,500.00 | 1,500.00 | 0.00 | 689.40 | 0.00 | 810.60 | 46 | | |
| 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 | 1,992.79 | 398.15 | 1,507.21 | 57 | | |
| 23-723-350 | LABOR/LEASE EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 9,083.96 | 3,203.00 | 916.04 | 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: 0023 PRECINCT #3 FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 23-723-410 | ROAD MATERIALS | 130,000.00 | 124,450.00 | 0.00 | 65,962.54 | 11,095.46 | 58,487.46 | 53 |
| 23-723-415 | GAS,OIL | 70,000.00 | 70,000.00 | 0.00 | 29,121.88 | 9,640.14 | 40,878.12 | 42 |
| 23-723-416 | PARTS,REPAIRS,SUPPLIES | 35,000.00 | 34,595.00 | 0.00 | 20,531.68 | 6,150.93 | 14,063.32 | 59 |
| 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 | 0.00 | 2,250.00 | 00 |
| 23-723-520 | CULVERTS & BRIDGES | 5,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 23-723-675 | EQUIPMENT NOTES PAYABLE | 75,321.10 | 83,776.10 | 0.00 | 83,272.99 | 405.00 | 503.11 | 99 |
| 23-723-705 | CONTINGENCY/MISCELLANEOUS | 2,500.00 | 2,500.00 | 0.00 | 473.50 | 97.50 | 2,026.50 | 19 |
| 23-723-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23-723-710 | 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 | 363,369.98 | 55,985.94 | 329,408.03 | 52 |
| 0990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 23-990-900 | 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 #3 FUND | | | | | | | | |
| INCOME TOTALS | | 653,108.68 | 653,108.68 | | 472,179.61 | 28,680.44 | 180,929.07 | 72 |
| EXPENSE TOTALS | | 692,778.01 | 692,778.01 | 0.00 | 363,369.98 | 55,985.94 | 329,408.03 | 52 |

| 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 - 03 | | | | | | |
| 0100 ASSETS | | | | | | | | |
| 24-100-024 | PRECINCT 4 CASH | | | | | | | |
| 24-100-100 | A/P CLEARING ACCOUNT | | | | 1,631.06- | 14,515.64- | 9,096.79 | |
| 24-100-105 | P/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 24-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 24-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 38,988.01 | |
| 24-100-221 | MONEY MARKET INVESTMENT | | | | 0.00 | 0.00 | 0.00 | |
| 24-100-330 | ACCOUNTS RECEIVABLE | | | | 143,601.31 | 9,698.86- | 473,159.87 | |
| 24-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 0.00 | |
| 24-100-360 | DUE FROM OTHER GOVERNMENT | | | | 0.00 | 0.00 | 5,117.11 | |
| 24-100-390 | PRE/PAID | | | | 0.00 | 0.00 | 187.43 | |
| | | | | | 0.00 | 0.00 | 0.00 | |
| ASSETS | | | | | 141,970.25 | 24,214.50- | 526,549.21 | |
| 0310 AD VALOREM TAXES | | | | | | | | |
| 24-310-413 | TAXES AD VALOREM CURRENT | 423,884.75 | 423,884.75 | | 399,475.49 | 10,202.91 | 24,409.26 | 94 |
| 24-310-416 | DELINQUENT TAXES | 5,000.00 | 5,000.00 | | 4,738.78 | 662.88 | 261.22 | 95 |
| AD VALOREM TAXES | | | | | 404,214.27 | 10,865.79 | 24,670.48 | 94 |
| 0320 REGISTRATION | | | | | | | | |
| 24-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 59,166.97 | 18,171.56 | 60,833.03 | 49 |
| REGISTRATION | | | | | 59,166.97 | 18,171.56 | 60,833.03 | 49 |
| 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 | | | | | 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 | | 3,318.67 | 0.00 | 681.33 | 83 |
| 24-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 4,096.75 | 0.00 | 5,903.25 | 41 |
| REVENUES/FEE & FINES | | | | | 20,518.98 | 0.00 | 13,481.02 | 60 |
| 0360 INTEREST INCOME | | | | | | | | |
| 24-360-460 | INTEREST | 2,000.00 | 2,000.00 | | 2,601.31 | 301.14 | 601.31+ | 130 |
| INTEREST INCOME | | | | | 2,601.31 | 301.14 | 601.31+ | 130 |
| 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 | | 17.15 | 17.15 | 17.15+ | |
| 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 | | | | | 8,312.94 | 17.15 | 1,312.94+ | 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 | | | | | 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 | 25,462.50 | 4,243.75 | 25,462.50 | 50 |
| 24-724-107 | EMPLOYEE'S WAGES | 133,550.00 | 133,550.00 | 0.00 | 66,675.00 | 11,112.50 | 66,875.00 | 50 |
| 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 | 5,811.07 | 949.38 | 5,888.93 | 50 |
| 24-724-201 | MEDICARE MATCH | 2,900.00 | 2,900.00 | 0.00 | 1,359.03 | 222.03 | 1,540.97 | 47 |
| 24-724-202 | TCDRS CNTY MATCH | 20,468.25 | 20,468.25 | 0.00 | 10,693.39 | 1,807.44 | 9,774.86 | 52 |
| 24-724-205 | HOSP., LIFE & AD&D INSURANCE | 58,894.08 | 58,894.08 | 0.00 | 28,033.16 | 4,907.80 | 30,860.92 | 48 |
| 24-724-326 | TRAVEL & SCHOOLING | 2,500.00 | 2,500.00 | 0.00 | 689.40 | 0.00 | 1,810.60 | 28 |
| 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 USED BALANCE | USED PCT |
|---------------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0024 PRECINCT #4 FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 24-724-340 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 1,794.36 | 242.77 | 3,205.64 | 36 |
| 24-724-350 | LABOR/LEASE EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 315.00 | 30.00 | 19,685.00 | 02 |
| 24-724-410 | ROAD MATERIALS | 140,000.00 | 140,000.00 | 0.00 | 63,314.81 | 2,101.47 | 76,685.19 | 45 |
| 24-724-415 | GAS & OIL | 90,000.00 | 83,595.00 | 0.00 | 29,951.50 | 11,717.01 | 53,643.50 | 36 |
| 24-724-416 | PARTS,REPAIRS,SUPPLIES | 30,000.00 | 30,000.00 | 0.00 | 5,352.96 | 698.14 | 24,647.04 | 18 |
| 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 | 0.00 | 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 | 108,405.00 | 0.00 | 108,373.09 | 15,405.00 | 31.91 | 100 |
| 24-724-705 | CONTINGENCY/MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 776.97 | 132.85 | 9,223.03 | 08 |
| 24-724-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24-724-710 | 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 | 352,844.22 | 53,570.14 | 446,943.11 | 44 |
| 0990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 24-990-900 | 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 #4 FUND | | | | | | | | |
| INCOME TOTALS | | 676,884.75 | 676,884.75 | | 494,814.47 | 29,355.64 | 182,070.28 | 73 |
| EXPENSE TOTALS | | 799,787.33 | 799,787.33 | 0.00 | 352,844.22 | 53,570.14 | 446,943.11 | 44 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 0100 ASSETS | | | | | | | | |
| ===== | | | | | | | | |
| 25-100-025 | A/P CLEARING FUND CASH | | | | | | | |
| 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 | | 1,622,952.76 | 221,963.87 | 1,622,952.76+ | |
| MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.00 | 1,622,952.76 | 221,963.87 | 1,622,952.76+ | |
| 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 | 1,622,952.76 | 221,963.87 | 1,622,952.76- | |
| 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 | 1,622,952.76 | 221,963.87 | 1,622,952.76- | |
| 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 | | 1,622,952.76 | 221,963.87 | 1,622,952.76+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 1,622,952.76 | 221,963.87 | 1,622,952.76- | |

| 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 - 03 | |
| 0100 ASSETS | | | | | | | | |
| 84-100-084 | JUVENILE CASE MANAGER CASH | | | | 1,215.74 | 597.10- | 15,955.72 | |
| 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 | | | | | 1,215.74 | 597.10- | 18,371.65 | |
| 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 | | 4,786.79 | 0.00 | 3,213.21 | 60 |
| REVENUES/FEES | | 8,000.00 | 8,000.00 | 0.00 | 4,786.79 | 0.00 | 3,213.21 | 60 |
| 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 | 3,000.00 | 500.00 | 3,000.00 | 50 |
| 84-620-200 | FICA MATCH | 375.00 | 375.00 | 0.00 | 186.00 | 31.00 | 189.00 | 50 |
| 84-620-201 | MEDICARE MATCH | 87.00 | 87.00 | 0.00 | 43.50 | 7.25 | 43.50 | 50 |
| 84-620-202 | TCDRS COUNTY MATCH | 706.20 | 706.20 | 0.00 | 341.55 | 58.85 | 364.65 | 48 |
| 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 | 3,571.05 | 597.10 | 3,597.15 | 50 |
| JUVENILE CASE MANAGER FUND | | | | | | | | |
| INCOME TOTALS | | 8,000.00 | 8,000.00 | | 4,786.79 | 0.00 | 3,213.21 | 60 |
| EXPENSE TOTALS | | 7,168.20 | 7,168.20 | 0.00 | 3,571.05 | 597.10 | 3,597.15 | 50 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|---------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0086 C/C COURT TECHNOLOGY FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 0100 ASSETS | | | | | | | | |
| 86-100-086 | C/C COURT TECHNOLOGY FUND CASH | | | | 2,741.15 | 240.00- | 44,110.13 | |
| 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 | | | | | 2,741.15 | 240.00- | 45,824.04 | |
| 0340 REVENUES/ FEES | | | | | | | | |
| 86-340-446 | COUNTY CLERK FEES | 100.00 | 100.00 | | 183.13 | 0.00 | 83.13 | 183 |
| 86-340-447 | DIST CLK.FEES | 50.00 | 50.00 | | 48.42 | 0.00 | 1.58 | 97 |
| 86-340-448 | JUSTICE OF THE PEACE FEES | 5,000.00 | 5,000.00 | | 3,249.60 | 0.00 | 1,750.40 | 65 |
| 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 | 3,481.15 | 0.00 | 1,768.85 | 66 |
| 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-WEBBSITE SERVICE CHARGE | 1,300.00 | 1,300.00 | 0.00 | 600.00 | 100.00 | 700.00 | 46 |
| 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 | 140.00 | 140.00 | 1,860.00 | 07 |
| 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 | 740.00 | 240.00 | 6,910.00 | 10 |
| 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 | | 3,481.15 | 0.00 | 1,768.85 | 66 |
| EXPENSE TOTALS | | 7,650.00 | 7,650.00 | 0.00 | 740.00 | 240.00 | 6,910.00 | 10 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0099 C/C MEMORIAL HOSPITAL FUND | | | | | | | EFFECTIVE MONTH - 03 | |
| 0100 CCMH - ASSETS | | | | | | | | |
| 99-100-099 | C/C MEMORIAL HOSPITAL FUND CASH | | | | 161,374.95 | 279,758.81- | 389,497.31 | |
| 99-100-221 | MONEY MARKET INVESTMENT | | | | 12,594.04 | 1,191.65 | 1,908,875.37 | |
| 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 | | | | | 173,968.99 | 278,567.16- | 2,298,372.68 | |
| 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 | | 12,594.04 | 1,191.65 | 12,594.04+ | |
| INTEREST INCOME | | 0.00 | 0.00 | 0.00 | 12,594.04 | 1,191.65 | 12,594.04+ | |
| 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 | | 1,325,434.89 | 182,994.32 | 1,974,565.11 | 40 |
| 99-370-476 | ACH/MDCR & MDCD PAYMENTS | 4,523,130.00 | 4,523,130.00 | | 2,347,290.83 | 280,440.67 | 2,175,839.17 | 52 |
| MISCELLANEOUS REVENUES | | 7,823,130.00 | 7,823,130.00 | 0.00 | 3,672,725.72 | 463,434.99 | 4,150,404.28 | 47 |
| 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 | 1,165,681.86 | 185,536.54 | 1,962,356.14 | 37 |
| 99-750-398 | PAYROLL DISBURSEMENTS | 4,746,616.00 | 4,746,616.00 | 0.00 | 2,345,668.91 | 557,657.26 | 2,400,947.09 | 49 |
| 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 | 3,511,350.77 | 743,193.80 | 4,363,303.23 | 45 |
| 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 | | 3,685,319.76 | 464,626.64 | 4,237,810.24 | 47 |
| EXPENSE TOTALS | | 7,874,654.00 | 7,874,654.00 | 0.00 | 3,511,350.77 | 743,193.80 | 4,363,303.23 | 45 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS | | | | | | | EFFECTIVE MONTH - 03 | |
| COMBINED TOTALS | | | | | | | | |
| | INCOME TOTALS | 16,878,233.07 | 16,878,233.07 | | 15,914,828.07 | 1,737,012.69 | 963,405.00 | 94 |
| | EXPENSE TOTALS | 17,905,744.46 | 17,909,244.46 | 0.00 | 11,797,543.71 | 2,052,895.04 | 6,111,700.75 | 66 |