

John CB Jim Hill

Clay County, Auditors Monthly Report

Gina Blevins

Gina Blevins, County Auditor

Statement Balances Ending April 30, 2020

General Fund	287,521.69
Money Market	4,527,400.01
Payroll	152,347.67
Clay County ACH Clearing	0
Records Management	215,849.90
Court Reporter	30,572.49
Records Preservation	30,792.92
Courthouse Security	91,767.72
County Attorney Fee Fund	580.22
Seth Slagle/Co Hot Check	4,757.63
Precinct #1	20,611.32
Money Market	267,472.44
Precinct #2	19,517.88
Money Market	131,809.89
Precinct #3	19,294.83
Money Market	238,536.71
Precinct #4	17,949.90
Money Market	438,292.82
A/P clearing account	92,230.27
Juvenile Case Manager	17,628.86
Court Technology	45,794.77
Officer Fee Fund	29,598.39
Clay County Memorial Hospital (cash account)	445,990.16

Clay County CCMH Money Market	3,159,534.77
Clay County CCMH accounts payable	93,477.12
Sheriff Inmate Commissary (1748)	1,722.88
Jail Inmate (1680)	18,495.21
K-9 Drug Dog	3,182.60
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	7,699.33
Sheriff Cash Bond	120,501.00
Sheriff Forfeiture Fund	4,033.19
Sheriff Forfeiture Certificate of Deposit (balance 02-04-2020)	507,160.96
Sheriff Fee Fund	895.52
County Clerk /Bond	1,771.79
Registry of 97 th District	85,994.22
Clay County Tax As/Vehicle Reg	24,004.39
Clay County/Veh Sales Tax	593,410.43

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
10-100-010	GENERAL FUND CASH				154,587.92	55,966.32	287,521.69	
10-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
10-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
10-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	143,259.93	
10-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
10-100-221	INVESTMENT				2,400,872.44	698,574.31	4,527,400.01	
10-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
10-100-333	FINES RECEIVABLE				0.00	0.00	1,084,083.98	
10-100-334	ALLOWANCE ACCT./FINES				0.00	0.00	422,976.87	
10-100-350	DUE FROM OTHER FUNDS				0.00	0.00	94,507.59	
10-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	26,394.49	
10-100-675	EFFECTS OF SELLING JAIL				0.00	0.00	0.00	
ASSETS					2,555,460.36	642,607.99	5,740,190.82	
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		4,533,515.43	17,824.26	25,429.41	99
10-310-411	AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00		56,036.57	4,728.19	3,963.43	93
AD VALOREM TAXES		4,618,944.84	4,618,944.84	0.00	4,589,552.00	22,552.45	29,392.84	99
0320 REGISTRATION								
10-320-445	AUTO REGISTRATION	160,000.00	160,000.00		28,324.35	1,707.65	131,675.65	18
REGISTRATION		160,000.00	160,000.00	0.00	28,324.35	1,707.65	131,675.65	18
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	0.00	4,858.70	81
10-330-432	GRANT RECEIVABLES	50,000.00	50,000.00		51,198.96	0.00	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	0.00	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		26,635.51	7,683.64	3,364.49	89
10-340-442	TAX CERTIFICATES FEE	1,500.00	1,500.00		1,094.74	0.00	405.26	73
10-340-443	CONSTABLE FEES	5,000.00	5,000.00		5,820.00	1,450.00	820.00	116
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		65,186.30	21,935.65	19,813.70	77
10-340-447	DIST CLERK FEES	25,000.00	25,000.00		20,377.11	5,648.56	4,622.89	82
10-340-448	JP FEES & FINES	170,000.00	170,000.00		116,880.93	40,451.19	53,119.07	69
10-340-449	SHERIFF FEES	8,000.00	8,000.00		4,351.97	1,599.97	3,648.03	54
10-340-450	ST FEES/MIXED BEVERAGE	500.00	500.00		603.80	201.83	103.80	121
10-340-452	JP COURT/DS2'S FEES	1,500.00	1,500.00		1,467.55	650.03	32.45	98
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		35,495.65	11,436.88	9,504.35	79
10-340-466	JP CIVIL FEES	2,500.00	2,500.00		2,950.00	1,100.00	450.00	118
10-340-468	OSSF PERMIT RECEIVABLES	8,000.00	8,000.00		9,020.00	1,500.00	1,020.00	113
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		5,130.77	2,928.33	1,369.23	79
10-340-488	OSSF RECORDING FEE	500.00	500.00		900.00	150.00	400.00	180
10-340-489	OSSF EDUCATION FEE	500.00	500.00		900.00	150.00	400.00	180
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	299,372.15	96,886.08	93,127.85	76
0360 INTEREST INCOME								
10-360-460	INTEREST	25,000.00	25,000.00		20,872.44	1,425.69	4,127.56	83
INTEREST INCOME		25,000.00	25,000.00	0.00	20,872.44	1,425.69	4,127.56	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 04								
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		0.00	0.00	0.00	
10-370-455	STATE SUPPLEMENT/CO.JUDGE	0.00	0.00		612.66	0.00	612.66+	
10-370-464	REIMB/MONT.ARCHER CC INS.	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
10-370-465	ST.SUPPLEMENT/CO ATTY	0.00	0.00		0.00	0.00	0.00	
10-370-469	VOTING MACHINE INCOME	23,333.00	23,333.00		28,000.00	0.00	4,667.00+	120
10-370-470	MISCELLANEOUS INCOME	8,000.00	8,000.00		2,675.00	0.00	5,325.00	33
10-370-471	MISCELLANEOUS REIMBURSEMENTS	18,000.00	18,000.00		296,369.17	46,129.69	278,369.17+	646
10-370-473	ELECTIONS SERVICE FEE	260,000.00	260,000.00		27,195.96	3,173.92	232,804.04	10
10-370-476	RENT ATM	538.98	538.98		3,780.06	0.00	3,241.08+	701
10-370-477	MONTAGUE COUNTY PROBATION REIMB	0.00	0.00		1,360.00	1,360.00	1,360.00+	
10-370-478	RENT-SOIL CONSERVATION	0.00	0.00		0.00	0.00	0.00	
10-370-479	ACCIDENT AND OFFENSE REPORTS	21,958.20	21,958.20		19,630.83	3,535.32	2,327.37	89
10-370-480	SALE OF PROPERTY OR EQUIPMENT	50.00	50.00		138.40	18.90	88.40+	277
10-370-481	CITY HENRIETTA/SHARE EXP	0.00	0.00		0.00	0.00	0.00	
10-370-482	CITY HENRIETTA/MILAGE	300,000.00	300,000.00		169,875.65	24,823.53	130,124.35	57
10-370-483	SALE OF ESTRAY	25,000.00	25,000.00		17,055.67	2,045.85	7,944.33	68
10-370-494	ECONOMIC DEVELOPMENT	0.00	0.00		0.00	0.00	0.00	
10-370-495	PAYMENT/LUE OF TAXES	0.00	0.00		0.00	0.00	0.00	
		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	1,247,043.40	81,087.21	91,536.78	93
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	641.00	105.00	2,359.00	21
10-400-324	MISCELLANEOUS	4,500.00	4,500.00	0.00	3,780.21	0.00	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	4,526.81	105.00	3,973.19	53
0405 CONSTABLE								
10-405-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
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	1,841.03	257.69	1,313.66	58
10-405-201	MEDICARE MATCH	731.89	731.89	0.00	430.59	60.27	301.30	59
10-405-202	TCDRS COUNTY MATCH	5,940.91	5,940.91	0.00	3,394.33	489.19	2,546.58	57
10-405-205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	8,525.17	1,226.95	6,411.52	57
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	150.00	150.00	1,050.00	13
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	0.00	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	0.00	2,424.11	19
10-405-417	COMPUTER & PROGRAMS	2,000.00	2,000.00	0.00	1,401.03	284.94	598.97	70
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	17,900.00	0.00	15,524.73	5,160.00	2,375.27	87
CONSTABLE		98,439.18	103,339.18	0.00	61,935.75	11,785.29	41,403.43	60
0410 CO.EXTENSION AGENTS								
10-410-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58
10-410-104	CO.EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	0.00	17,563.42	2,509.06	12,545.30	58
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	2,634.57	369.86	1,915.98	58
10-410-201	MEDICARE MATCH	1,055.73	1,055.73	0.00	616.15	86.50	439.58	58
10-410-202	TCDRS COUNTY MATCH	5,025.79	5,025.79	0.00	2,879.80	411.95	2,145.99	57
10-410-205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	8,525.17	1,226.95	6,411.52	57
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	7,143.03	27.72	11,056.97	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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 04								
10-410-403	EDUCATIONAL SUPPLIES	1,000.00	1,000.00	0.00	150.81	0.00	849.19	15
10-410-406	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	65,697.33	8,132.04	55,130.15	54
0420 TAX COLLECTOR								
10-420-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-420-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-420-112	DEPUTY TWO SALARY	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58
10-420-125	LONGEVITY PAY	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
10-420-200	FICA MATCH	8,535.94	8,535.94	0.00	4,794.65	669.90	3,741.29	56
10-420-201	MEDICARE MATCH	1,980.34	1,980.34	0.00	1,121.33	156.67	859.01	57
10-420-202	TCDRS COUNTY MATCH	16,074.88	16,074.88	0.00	9,185.52	1,323.39	6,889.36	57
10-420-205	HOSP & LIFE INSURANCE	44,810.07	44,810.07	0.00	25,575.51	3,680.85	19,234.56	57
10-420-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-325	MISCELLANEOUS, BONDS & DUES	3,385.00	3,385.00	0.00	0.00	0.00	3,385.00	00
10-420-326	MISC.TRAVEL & SCHOOLING	2,400.00	2,400.00	0.00	420.00	0.00	1,980.00	18
10-420-327	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-406	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	397.62	0.00	802.38	33
10-420-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
TAX COLLECTOR		214,961.23	214,961.23	0.00	121,850.88	17,074.56	93,110.35	57
0430 COUNTY ATTORNEY								
10-430-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-430-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58
10-430-121	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	0.00	16,333.31	2,333.33	6,999.69	70
10-430-125	LONGEVITY PAY	800.00	800.00	0.00	800.00	0.00	0.00	100
10-430-200	FICA MATCH	7,250.50	7,250.50	0.00	4,090.01	576.03	3,160.49	56
10-430-201	MEDICARE MATCH	1,682.12	1,682.12	0.00	956.55	134.72	725.57	57
10-430-202	TCDRS COUNTY MATCH	13,654.14	13,654.14	0.00	8,087.63	1,175.77	5,566.51	59
10-430-205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	17,050.34	2,453.90	12,823.04	57
10-430-325	MISCELLANEOUS, BONDS & DUES	300.00	300.00	0.00	50.00	0.00	250.00	17
10-430-326	MISC.TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-406	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	87.88	0.00	7,912.12	01
10-430-417	COMPUTER & PROGRAMS	3,500.00	3,500.00	0.00	780.00	130.00	2,720.00	22
COUNTY ATTORNEY		182,268.14	182,268.14	0.00	101,829.47	14,460.00	80,438.67	56
0440 COUNTY CLERK								
10-440-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-440-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	26,337.50	3,762.50	18,812.50	58
10-440-112	DEPUTY TWO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-114	TEMPORARY EMPLOYEE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-440-115	ELECTION JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-125	LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
10-440-200	FICA MATCH	6,645.31	6,645.31	0.00	3,391.33	472.23	3,253.98	51
10-440-201	MEDICARE MATCH	1,541.71	1,541.71	0.00	793.13	110.44	748.58	51
10-440-202	TCDRS COUNTY MATCH	12,514.45	12,514.45	0.00	6,484.37	932.04	6,030.08	52
10-440-205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	17,050.34	2,453.90	12,823.04	57
10-440-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-325	MISCELLANEOUS, BONDS & DUES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-440-326	MISC. TRAVEL & SCHOOLING	3,000.00	3,000.00	0.00	1,131.08	0.00	1,868.92	38
10-440-329	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-406	OFFICE & COPY MACHINE SUPPLIES	2,000.00	2,000.00	0.00	410.52	0.00	1,589.48	21
10-440-417	COMPUTER & PROGRAMS	2,355.96	2,355.96	0.00	819.74	75.76	1,536.22	35
10-440-497	VOT MACH.&SFTWR EXP (HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		164,855.81	164,855.81	0.00	86,811.76	11,963.12	78,044.05	53
0445 ELECTIONS ADMINISTRATOR								
10-445-111	ELECTION ADMIN SALARY	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58
10-445-115	ELECTION JUDGES	25,000.00	25,000.00	0.00	18,084.00	0.00	6,916.00	72
10-445-125	LONGEVITY PAY	50.00	50.00	0.00	50.00	0.00	0.00	100
10-445-200	FICA MATCH	4,190.63	4,190.63	0.00	1,489.38	208.24	2,701.25	36
10-445-201	MEDICARE MATCH	972.23	972.23	0.00	348.32	48.70	623.91	36
10-445-202	TCDRS COUNTY MATCH	4,949.29	4,949.29	0.00	2,808.30	411.95	2,140.99	57
10-445-205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	8,525.17	1,226.95	6,411.52	57
10-445-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	70.00	70.00	430.00	14
10-445-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	1,121.61	0.00	878.39	56
10-445-327	VOTER REGISTRATION	2,550.00	2,550.00	0.00	2,427.35	0.00	122.65	95
10-445-329	ELECTION EXPENSE	55,000.00	55,000.00	0.00	9,242.90	1,656.26	45,757.10	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
							EFFECTIVE MONTH - 04	
10-445-337	ELECTIONS SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
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	42,151.77	3,400.00	7,848.23	84
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	110,999.02	10,522.10	92,688.80	54
0450 COUNTY JUDGE								
10-450-101	SALARY	50,925.00	50,925.00	0.00	29,706.25	4,243.75	21,218.75	58
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	26,337.50	3,762.50	18,812.50	58
10-450-121	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,016.69	416.67	12,183.31	52
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	4,441.26	542.90	3,522.80	56
10-450-201	MEDICARE MATCH	1,847.66	1,847.66	0.00	1,038.69	126.97	808.97	56
10-450-202	TCDRS COUNTY MATCH	14,997.92	14,997.92	0.00	8,295.42	1,050.23	6,702.50	55
10-450-205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	17,003.35	2,453.90	12,870.03	57
10-450-215	CAR ALLOWANCE	6,000.00	6,000.00	0.00	3,500.00	500.00	2,500.00	58
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	1,745.92	229.86	3,254.08	35
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	0.00	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	254.81	18.90	145.19	64
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	108,455.89	13,345.68	98,190.30	52
0460 COUNTY TREASURER								
10-460-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-460-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	26,337.50	3,762.50	18,812.50	58
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	3,312.02	461.37	2,683.29	55
10-460-201	MEDICARE MATCH	1,390.91	1,390.91	0.00	774.59	107.90	616.32	56
10-460-202	TCDRS COUNTY MATCH	11,290.37	11,290.37	0.00	6,440.37	932.04	4,850.00	57
10-460-205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	8,589.50	1,236.14	21,283.88	29
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	225.00	50.00	275.00	45
10-460-326	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	1,236.37	0.00	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	103,884.09	10,706.20	79,272.88	57
0470 COUNTY AUDITOR								
10-470-102	SALARY	57,750.00	57,750.00	0.00	33,687.50	4,812.50	24,062.50	58
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	2,087.38	296.10	1,534.50	58
10-470-201	MEDICARE MATCH	840.28	840.28	0.00	488.18	69.25	352.10	58
10-470-202	TCDRS COUNTY MATCH	6,820.72	6,820.72	0.00	3,875.86	566.43	2,944.86	57
10-470-205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	8,525.17	1,226.95	6,411.52	57
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	0.00	3,263.38	07
10-470-406	OFFICE SUPPLIES	300.00	300.00	0.00	266.45	0.00	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	49,902.16	6,971.23	38,802.41	56
0480 DISTRICT CLERK								
10-480-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-480-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-480-112	DEPUTY CLERK TWO	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58

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

EFFECTIVE MONTH - 04								
REPORTING FUND: 0010 GENERAL FUND								
10-480-125	LONGEVITY PAY	1,850.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-480-200	FICA MATCH	8,548.44	8,548.44	0.00	4,875.25	678.16	3,673.19	57
10-480-201	MEDICARE MATCH	1,983.24	1,983.24	0.00	1,140.18	158.60	843.06	57
10-480-202	TCDRS COUNTY MATCH	16,098.42	16,098.42	0.00	9,224.00	1,323.39	6,874.42	57
10-480-205	HOSP & LIFE INSURANCE	44,810.07	44,810.07	0.00	25,622.50	3,680.85	19,187.57	57
10-480-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	50.00	0.00	450.00	10
10-480-326	MISC.TRAVEL & SCHOOLING	4,000.00	4,000.00	0.00	881.68	0.00	3,118.32	22
10-480-406	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	1,002.59	0.00	1,247.41	45
10-480-417	COMPUTER & PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-480-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	

	DISTRICT CLERK	215,965.17	216,115.17	0.00	123,502.45	17,084.75	92,612.72	57

0490 DIST.JUDGE/CT.COORD./CT.REPORTER								
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10-490-102	CT REPORTER SALARY	25,349.43	25,349.43	0.00	14,787.15	2,112.45	10,562.28	58
10-490-104	DIST CT COORD. SALARY	16,612.08	16,612.08	0.00	9,690.38	1,384.34	6,921.70	58
10-490-112	DIST.CT./ ASST.COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-114	TEMP.RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-125	LONGEVITY PAY	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100
10-490-200	FICA MATCH	2,750.72	2,750.72	0.00	1,582.70	216.80	1,168.02	58
10-490-201	MEDICARE MATCH	638.17	638.17	0.00	370.13	50.70	268.04	58
10-490-202	TCDRS COUNTY MATCH	5,180.15	5,180.15	0.00	2,915.77	411.58	2,264.38	56
10-490-205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	2,306.50	1,519.82	12,630.19	15
10-490-308	COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-490-314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-490-357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	189.45	0.00	810.55	19
10-490-361	DIST CT JURORS	22,000.00	22,000.00	0.00	6,500.00	0.00	15,500.00	30
10-490-362	DIST CT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-363	DIST CT REPORTERS	2,000.00	3,000.00	0.00	0.00	0.00	236.00	92
10-490-364	DIST CT APPT'D ATTY	70,000.00	70,000.00	0.00	42,689.65	3,168.50	27,310.35	61
10-490-365	DIST CT PRO RATA 8TH JUD	963.78	963.78	0.00	0.00	0.00	963.78	00
10-490-366	DIST CT MISC & WITNESS	5,000.00	5,000.00	0.00	3,395.00	0.00	1,605.00	68
10-490-367	PREP STATEMENTS	6,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-490-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	593.00	563.60	407.00	59
10-490-417	COMPUTER & PROGRAMS	64,120.00	64,120.00	0.00	9,688.00	1,384.00	54,432.00	15
10-490-501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	00

	DIST.JUDGE/CT.COORD./CT.REPORTER	247,401.02	247,401.02	0.00	98,521.73	10,811.79	148,879.29	40

0500 LIBRARY								
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10-500-111	LIBRARIAN SALARY	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-500-112	ASSISTANT LIBRARIAN	42,000.00	42,000.00	0.00	22,923.81	2,916.67	19,076.19	55
10-500-125	LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
10-500-200	FICA MATCH	5,396.88	5,396.88	0.00	2,434.87	292.53	2,962.01	45
10-500-201	MEDICARE MATCH	1,252.08	1,252.08	0.00	569.48	68.42	682.60	45
10-500-202	TCDRS COUNTY MATCH	10,163.40	10,163.40	0.00	5,627.33	765.54	4,536.07	55
10-500-205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	14,600.19	2,453.90	15,273.19	49
10-500-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	383.30	0.00	1,616.70	19

	LIBRARY	135,035.74	135,035.74	0.00	72,951.48	10,084.56	62,084.26	54

0510 BLDG.MTN/JANITOR								
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10-510-110	MULTITASK SALARY	45,150.00	45,150.00	0.00	26,337.50	3,762.50	18,812.50	58
10-510-112	CUSTODIAN TWO	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-510-125	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-510-200	FICA MATCH	5,531.25	5,531.25	0.00	3,173.81	450.72	2,357.44	57
10-510-201	MEDICARE MATCH	1,283.25	1,283.25	0.00	742.26	105.41	540.99	58
10-510-202	TCDRS COUNTY MATCH	10,416.45	10,416.45	0.00	5,918.93	865.10	4,497.52	57
10-510-205	HOSP & LIFE INSURANCE	29,873.38	29,873.38	0.00	17,050.34	2,453.90	12,823.04	57
10-510-321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	0.00	575.48	189.63	1,424.52	29
10-510-324	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	39.99	0.00	1,160.01	03
10-510-331	PEST CONTROL	2,000.00	2,000.00	0.00	807.60	0.00	1,192.40	40
10-510-350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-510-394	YARD MAINTENANCE & TREES	5,350.00	5,350.00	0.00	1,693.62	149.00	3,656.38	32
10-510-404	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	2,124.34	230.57	3,875.66	35
10-510-411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-501	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00

	BLDG.MTN/JANITOR	158,454.33	158,454.33	0.00	83,876.37	11,794.33	74,577.96	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 04								
0530 JUSTICE OF THE PEACE PCT.#1								
10-530-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-530-111	CLERK ONE SALARY	43,050.00	43,050.00	0.00	26,934.10	3,587.50	16,115.90	63
10-530-112	CLERK TWO SALARY	42,000.00	42,000.00	0.00	31,500.00	3,500.00	10,500.00	75
10-530-125	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-200	FICA MATCH	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	100
10-530-201	MEDICARE MATCH	8,539.06	8,539.06	0.00	5,502.18	692.45	3,036.88	64
10-530-202	TCDRS COUNTY MATCH	1,981.06	1,981.06	0.00	1,286.84	161.95	694.22	65
10-530-205	HOSP & LIFE INSURANCE	16,080.76	16,080.76	0.00	10,161.39	1,323.39	5,919.37	63
10-530-308	COMPUTER MAINTENANCE	44,810.07	44,810.07	0.00	17,103.76	2,459.83	27,706.31	38
10-530-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-325	MISCELLANEOUS, BONDS, & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-326	MISC. TRAVEL & SCHOOLING	750.00	750.00	0.00	290.00	0.00	460.00	39
10-530-361	JUSTICE CT JURORS	2,000.00	2,000.00	0.00	460.00	0.00	1,540.00	23
10-530-364	JUSTICE CT APPT'D ATTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-530-370	JP CT INTERPRETERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-375	JP CT APPT'D JUDGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	868.40	0.00	131.60	87
10-530-417	COMPUTER & PROGRAMS	2,000.00	2,000.00	0.00	591.00	69.95	1,409.00	30
10-530-487	JP DS2 FEES	12,000.00	12,000.00	0.00	8,830.00	0.00	3,170.00	74
10-530-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE PCT.#1		228,535.95	228,535.95	0.00	134,321.42	15,951.32	94,214.53	59
0540 EMERGENCY MANAGEMENT								
10-540-111	EMG MGMT COORD SALARY	43,050.00	43,050.00	0.00	25,276.45	3,587.50	17,773.55	59
10-540-112	VETERAN SERVICE OFFICER SALARY	2,000.00	2,000.00	0.00	983.70	163.95	1,016.30	49
10-540-125	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-200	FICA MATCH	2,815.63	2,815.63	0.00	0.00	0.00	0.00	
10-540-201	MEDICARE MATCH	653.23	653.23	0.00	1,104.91	156.05	1,710.72	39
10-540-202	TCDRS COUNTY MATCH	5,302.39	5,302.39	0.00	258.43	36.50	394.80	40
10-540-205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	3,004.18	441.55	2,298.21	57
10-540-215	CAR ALLOWANCE	0.00	0.00	0.00	8,525.17	1,226.95	6,411.52	57
10-540-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-336	VEHICLE INSURANCE	2,000.00	2,000.00	0.00	465.80	0.00	1,534.20	23
10-540-347	VEHICLE MAINTENANCE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-540-405	WEATHER TAP MEMBERSHIP	3,000.00	3,000.00	0.00	1,722.78	0.00	1,277.22	57
10-540-406	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-415	GAS & OIL	500.00	500.00	0.00	31.49	0.00	468.51	06
10-540-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-501	EQUIPMENT & FURNITURE	4,700.00	4,700.00	0.00	164.89	164.89	4,535.11	04
EMERGENCY MANAGEMENT		79,107.94	79,107.94	0.00	41,537.80	5,777.39	37,570.14	53
0545 HEALTH OFFICER								
10-545-350	CO HEALTH OFFICER AUTH	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
HEALTH OFFICER		1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
0550 VETERAN SERVICE OFFICER								
10-550-111	VET SRVC OFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-200	FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-201	MEDICARE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-202	TCDRS COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-325	MISCELLANEOUS DUES & MEMB	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-350	VETERAN SERVICE CONTRACT LABOR	10,000.00	10,000.00	0.00	5,833.35	833.33	4,166.65	58
10-550-406	OFFICE SUPPLIES	100.00	100.00	0.00	49.00	0.00	51.00	49
10-550-501	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	5,882.35	833.33	4,217.65	58
0560 HIGHWAY PATROL SECRETARY								
10-560-103	SECRETARY SALARY	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-560-125	LONGEVITY PAY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-560-200	FICA MATCH	2,703.13	2,703.13	0.00	1,306.54	185.08	1,396.59	48
10-560-201	MEDICARE MATCH	627.13	627.13	0.00	305.59	43.29	321.54	49
10-560-202	TCDRS COUNTY MATCH	5,090.53	5,090.53	0.00	2,894.89	422.25	2,195.64	57
10-560-205	HOSP & LIFE INSURANCE	14,936.69	14,936.69	0.00	8,525.17	1,226.95	6,411.52	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 04								
10-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	175,000.00	175,000.00	0.00	68,053.88	0.00	106,946.12	39
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	3,000.00	3,000.00	0.00	100
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	45,100.00	0.00	9,229.36	0.00	35,870.64	20
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	1,602,029.80	0.00	826,844.58	336,401.41	775,185.22	52
0590 CONTRACTS/FIRE DEPARTMENTS								
10-590-801	ARROWHEAD RANCH ESTATES VFD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-590-802	BELLEVUE VFD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-590-803	BLUEGROVE VFD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-590-804	BYERS VFD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-590-805	CHARLIE-THORNBERRY VFD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-590-806	C/C RURAL FIRE PREV.DIST.#1	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-590-807	HENRIETTA VFD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-590-808	JOLLY VFD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-590-809	LAKE ARROWHEAD VFD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-590-810	PETROLIA VFD.	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-590-811	JOY VFD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
10-590-812	VASHTI VFD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	100
CONTRACTS/FIRE DEPARTMENTS		36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00	100
0700 SHERIFF EXPENSES								
10-700-101	SHERIFF SALARY	50,925.00	50,925.00	0.00	29,706.25	4,243.75	21,218.75	58
10-700-105	FULL-TIME SALARY	1,141,350.00	1,141,350.00	0.00	638,691.11	94,893.75	502,658.89	56
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	3,791.69	541.67	3,708.31	51
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	40,521.29	5,973.82	39,581.37	51
10-700-201	MEDICARE MATCH	18,583.82	18,583.82	0.00	9,476.82	1,397.11	9,107.00	51
10-700-202	TCDRS COUNTY MATCH	150,849.32	150,849.32	0.00	77,487.69	11,732.22	73,361.63	51
10-700-205	HOSP, LIFE & INSURANCE	418,208.33	418,208.33	0.00	218,074.55	34,354.60	200,133.78	52
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	0.00	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	3,000.00	0.00	2,545.82	50.00	454.18	85
10-700-340	UTILITIES	42,000.00	42,000.00	0.00	22,117.25	2,869.96	19,882.75	53
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	22,917.32	811.73	7,278.00	76
10-700-404	BLD MTN/JANITOR SUPPLIES	15,000.00	15,000.00	0.00	14,177.34	1,623.30	822.66	95
10-700-406	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	4,375.78	601.97	3,624.22	55
10-700-411	UNIFORMS	9,000.00	9,000.00	0.00	534.63	300.81	8,465.37	06
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	30,481.69	4,802.12	24,518.31	55
10-700-414	MISC PRISONER SUPPLIES	10,000.00	15,000.00	0.00	13,167.42	1,470.29	1,832.58	88
10-700-415	GAS & OIL	55,000.00	54,500.00	0.00	25,063.07	1,433.88	29,436.93	46
10-700-417	COMPUTER SOFTWARE MAINT	18,200.00	18,200.00	0.00	10,097.50	1,442.50	8,102.50	55
10-700-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-700-505	CAPITAL OUTLAY (VEHICLE)	137,000.00	137,000.00	0.00	130,728.98	97,621.50	6,271.02	95
SHERIFF EXPENSES		2,368,718.95	2,368,718.95	0.00	1,312,248.64	266,164.98	1,056,470.31	55
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		6,256,504.60	203,659.08	353,520.42	95
EXPENSE TOTALS		7,122,060.75	7,122,060.75	0.00	3,701,044.24	846,267.07	3,421,016.51	52

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 - 04								

0100	ASSETS							
=====								
14-100-014	PAYROLL CLEARING FUND CASH				0.00	0.00	0.01	
14-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	ASSETS				0.00	0.00	0.01	

0360	INTEREST INCOME							
=====								
14-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	

	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	

0370	MISCELLANEOUS REVENUES							
=====								
14-370-470	MISC INCOME/COBRA	0.00	0.00		0.00	0.00	0.00	
14-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
14-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		2,934,166.66	417,272.95	2,934,166.66+	

	MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,934,166.66	417,272.95	2,934,166.66+	

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	2,934,166.66	417,272.95	2,934,166.66-	
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	2,934,166.66	417,272.95	2,934,166.66-	

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	2,934,166.66	417,272.95	2,934,166.66+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,934,166.66	417,272.95	2,934,166.66-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 04						
0100 ASSETS													
=====													
16-100-016	RECORDS MANAGEMENT FUND CASH												
16-100-100	A/P CLEARING ACCOUNT				1,145.64	10,201.35	215,849.90						
16-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00						
16-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00						
16-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00						
16-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00						
ASSETS							13,660.58						
0340 REVENUES/FEES													
=====													
16-340-446	CO CLERK FEES & FINES	20,000.00	20,000.00		18,665.93	6,016.35	1,334.07	93					
16-340-455	BUREAU OF VITAL STATISTIC	50.00	50.00		281.00	95.00	231.00+	562					
16-340-459	ARCHIVE FEE	18,000.00	18,000.00		16,940.00	5,590.00	1,060.00	94					
REVENUES/FEES													
							38,050.00	38,050.00	0.00	35,886.93	11,701.35	2,163.07	94
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				
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				
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				
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	0.00	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	1,685.76	1,500.00	314.24	84					
CO.CLERK RECORDS MGM							32,000.00	35,891.00	0.00	34,741.29	1,500.00	1,149.71	97
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		35,886.93	11,701.35	2,163.07	94					
EXPENSE TOTALS		32,000.00	35,891.00	0.00	34,741.29	1,500.00	1,149.71	97					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COURT REPORTER FUND								EFFECTIVE MONTH - 04
0100 ASSETS								
17-100-017	COURT REPORTER FUND CASH				1,263.33	393.33	30,572.49	
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	345.00	
17-100-350	DUE FROM OTHER FUNDS				0.00	0.00		
ASSETS					1,263.33	393.33	30,917.49	
0340 REVENUES/ FEES								
17-340-446	CO CLERK FEES & FINES	0.00	0.00		33.33	33.33	33.33+	
17-340-447	DIST CLERK FEES	1,200.00	1,200.00		1,230.00	360.00	30.00+	103
REVENUES/ FEES					1,263.33	393.33	63.33+	105
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	
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	
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	
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	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	
COURT REPORTER FUND								
INCOME TOTALS		1,200.00	1,200.00		1,263.33	393.33	63.33+	105
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 - 04	
0100 ASSETS								
18-100-018	RECORDS PRESERVATION FUND CASH							
18-100-100	A/P CLEARING ACCOUNT				3,124.96	948.53	30,792.92	
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	0.00	
ASSETS							862.01	
0340 REVENUES/ FEES								
18-340-446	COUNTY CLERK FEES	500.00	500.00					
18-340-447	DIST CLERK FEES	2,000.00	2,000.00		340.00	70.00	160.00	68
REVENUES/ FEES							784.96+	139
							2,500.00	
0360 INTEREST INCOME								
18-360-460	INTEREST	0.00	0.00					
INTEREST INCOME							0.00	
0370 MISCELLANEOUS REVENUES								
18-370-471	MISC REIMBURSEMENT	0.00	0.00					
MISCELLANEOUS REVENUES							0.00	
0390 TRANSFER IN ACCOUNTS								
18-390-900	TRANSFERS IN	0.00	0.00					
TRANSFER IN ACCOUNTS							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.							23,896.77	
							24,287.77	
0990 TRANSFER OUT ACCOUNTS								
18-990-900	TRANSFERS OUT	0.00	0.00					
TRANSFER OUT ACCOUNTS							0.00	
RECORDS PRESERVATION FUND								
INCOME TOTALS		2,500.00	2,500.00		3,124.96	948.53	624.96+	125
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 USED BALANCE	USED PCT
REPORTING FUND: 0019 COURTHOUSE SECURITY FUND								
EFFECTIVE MONTH - 04								
0100 ASSETS								
19-100-019	COURTHOUSE SECURITY FUND CASH				1,351.91-	2,915.80	91,767.72	
19-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
19-100-221	INVESTMENT				0.00	0.00	0.00	
19-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	2,585.31	
19-100-350	DUE FROM OTHER FUNDS				0.00	0.00	2,585.31	
ASSETS					1,351.91-	2,915.80	94,353.03	
0340 REVENUES/ FEES								
19-340-446	COUNTY CLERK FEES	3,000.00	3,000.00		2,146.86	729.51	853.14	72
19-340-447	DIST CLERK FEES	650.00	650.00		636.36	205.15	13.64	98
19-340-448	JP FEES	7,000.00	7,000.00		5,230.74	1,981.14	1,769.26	75
REVENUES/ FEES		10,650.00	10,650.00	0.00	8,013.96	2,915.80	2,636.04	75
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	0.00	28,221.16	09
19-720-200	FICA MATCH	2,563.00	2,563.00	0.00	150.76	0.00	2,412.24	06
19-720-201	MEDICARE MATCH	617.00	617.00	0.00	35.28	0.00	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	0.00	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					8,013.96	2,915.80	2,636.04	75
INCOME TOTALS		10,650.00	10,650.00	0.00	9,365.87	0.00	84,999.17	10
EXPENSE TOTALS		94,365.04	94,365.04					

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: 0020 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
=====								
20-100-020	COUNTY ATTORNEY FUND CASH							
20-100-100	A/P CLEARING ACCOUNT				578.67	90.00	580.22	
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					578.67	90.00	580.22	
=====								
0340 REVENUES/ FEES								
=====								
20-340-458	CO ATTY HOT CHECK FEES	500.00	500.00					
REVENUES/ FEES		500.00	500.00	0.00	578.67	90.00	78.67+	116
=====								
0360 INTEREST INCOME								
=====								
20-360-460	INTEREST	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					
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		578.67	90.00	1.17+	100
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 - 04								
0100	ASSETS				9,364.28	11,412.17	20,611.32	
21-100-021	PRECINCT 1 CASH				0.00	0.00	0.00	
21-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-105	P/R CLEARING ACCOUNT				0.00	0.00	34,671.83	
21-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00	
21-100-200	CERTIFICATE OF DEPOSIT				31,879.95	34,915.46	267,472.44	
21-100-221	INVESTMENT				0.00	0.00	0.00	
21-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	5,117.13	
21-100-350	DUE FROM OTHER FUNDS				0.00	0.00	131.35	
21-100-360	DUE FROM OTHER GOVERNMENTS							
					41,244.23	23,503.29	328,004.07	
ASSETS								
0310	AD VALOREM TAXES				281,050.55	1,109.23	15,996.10	95
21-310-413	TAXES AD VALOREM CURRENT	297,046.65	297,046.65		3,618.64	297.82	381.36	90
21-310-416	DELINQUENT TAXES	4,000.00	4,000.00					
	AD VALOREM TAXES	301,046.65	301,046.65	0.00	284,669.19	1,407.05	16,377.46	95
0320	REGISTRATION				71,097.55	11,930.58	48,902.45	59
21-320-421	AUTO REGISTRATION	120,000.00	120,000.00					
	REGISTRATION	120,000.00	120,000.00	0.00	71,097.55	11,930.58	48,902.45	59
0330	GRANTS				0.00	0.00	0.00	
21-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	25,000.00	00
21-330-432	GRANTS IN	25,000.00	25,000.00					
	GRANTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0340	REVENUES/ FEES & FINES				9,182.62	0.00	817.38	92
21-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		4,523.57	1,204.89	523.57	113
21-340-446	CO. CLERK FINES	4,000.00	4,000.00		7,561.85	3,465.10	2,438.15	76
21-340-447	DIST CLERK FINES	10,000.00	10,000.00					
	REVENUES/ FEES & FINES	24,000.00	24,000.00	0.00	21,268.04	4,669.99	2,731.96	89
0360	INTEREST INCOME				1,879.95	84.54	379.95	125
21-360-460	INTEREST	1,500.00	1,500.00					
	INTEREST INCOME	1,500.00	1,500.00	0.00	1,879.95	84.54	379.95	125
0370	MISCELLANEOUS REVENUES				0.00	0.00	0.00	
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		5,714.51	0.00	714.51	114
21-370-483	LATERAL ROAD FUNDS	5,000.00	5,000.00					
	MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	5,714.51	0.00	714.51	114
0390	TRANSFER IN ACCOUNTS				0.00	0.00	35,000.00	00
21-390-900	TRANSFERS IN	35,000.00	35,000.00					
	TRANSFER IN ACCOUNTS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0721	PCT #1 EXPENSES				29,706.25	4,243.75	21,218.75	58
21-721-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	103,512.50	14,787.50	83,937.50	55
21-721-107	EMPLOYEE'S WAGES	187,450.00	187,450.00	0.00	2,800.00	0.00	0.00	100
21-721-125	LONGEVITY BONUS	2,800.00	2,800.00	0.00	8,301.84	1,160.25	6,771.60	55
21-721-200	FICA MATCH	15,073.44	15,073.44	0.00	1,941.58	271.35	1,555.46	56
21-721-201	MEDICARE MATCH	3,497.04	3,497.04	0.00	15,548.28	2,239.99	12,838.02	55
21-721-202	TCDRS CNTY MATCH	28,386.30	28,386.30	0.00	42,603.03	6,131.49	31,014.57	58
21-721-205	HOSP.LIFE., & A&DD INSURANCE	73,617.60	73,617.60	0.00	821.93	0.00	678.07	55
21-721-326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	0.00	0.00	25,000.00	00
21-721-335	GRANTS OUT	25,000.00	25,000.00	0.00	0.00	0.00	5,000.00	00
21-721-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	2,870.47	426.57	3,129.53	48
21-721-340	UTILITIES	6,000.00	6,000.00	0.00	4,137.94	0.00	5,862.06	41
21-721-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00				

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 04	
21-721-410	ROAD MATERIALS	70,000.00	70,000.00	0.00	37,651.97	5,940.17	32,348.03	54
21-721-415	GAS & OIL	70,000.00	70,000.00	0.00	23,332.14	6,236.88	46,667.86	33
21-721-416	PARTS, REPAIRS, SUPPLIES	25,000.00	25,000.00	0.00	9,602.03	64.54	15,397.97	38
21-721-419	BARN EXPENSES	2,000.00	2,000.00	0.00	92.55	25.96	1,907.45	05
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	0.00	0.00	100
21-721-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	462.50	67.00	9,537.50	05
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	343,385.01	41,595.45	347,864.37	50
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		384,629.24	18,092.16	126,917.41	75
EXPENSE TOTALS		691,249.38	691,249.38	0.00	343,385.01	41,595.45	347,864.37	50

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: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 04				
0100 ASSETS											
22-100-022	PRECINCT 2 CASH				7,397.77	14,634.80	19,517.88				
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				58,879.55	29,962.08	131,809.89				
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					66,277.32	15,327.28	191,717.34				
0310 AD VALOREM TAXES											
22-310-413	TAXES AD VALOREM CURRENT	240,310.47	240,310.47		227,369.66	897.37	12,940.81	95			
22-310-416	DELINQUENT TAXES	3,000.00	3,000.00		2,927.48	240.93	72.52	98			
AD VALOREM TAXES					243,310.47	243,310.47	0.00	230,297.14	1,138.30	13,013.33	95
0320 REGISTRATION											
22-320-421	AUTO REGISTRATION	120,000.00	120,000.00		71,097.55	11,930.58	48,902.45	59			
REGISTRATION					120,000.00	120,000.00	0.00	71,097.55	11,930.58	48,902.45	59
0330 GRANTS											
22-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00				
22-330-432	GRANTS IN	10,000.00	10,000.00		0.00	0.00	10,000.00	00			
GRANTS					10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0340 REVENUES/ FEES & FINES											
22-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		7,428.73	0.00	2,571.27	74			
22-340-446	CO CLERK FINES	4,000.00	4,000.00		4,523.56	1,204.88	523.56	113			
22-340-447	DIST CLERK FINES	10,000.00	10,000.00		7,562.14	3,465.39	2,437.86	76			
REVENUES/ FEES & FINES					24,000.00	24,000.00	0.00	19,514.43	4,670.27	4,485.57	81
0360 INTEREST INCOME											
22-360-460	INTEREST	1,000.00	1,000.00		439.35	37.92	560.65	44			
INTEREST INCOME					1,000.00	1,000.00	0.00	439.35	37.92	560.65	44
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					4,000.00	4,000.00	0.00	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					35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0722 PCT#2 EXPENSES											
22-722-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	29,706.25	4,243.75	21,218.75	58			
22-722-107	EMPLOYEE'S WAGES	133,350.00	133,350.00	0.00	77,787.50	11,112.50	55,562.50	58			
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	6,762.83	932.77	5,001.23	57			
22-722-201	MEDICARE MATCH	2,729.26	2,729.26	0.00	1,581.65	218.15	1,147.61	58			
22-722-202	TCDRS CNTY MATCH	22,154.08	22,154.08	0.00	12,709.83	1,807.44	9,444.25	57			
22-722-205	HOSP,LIFE & AD&D INSURANCE	58,894.08	58,894.08	0.00	34,100.68	4,907.80	24,793.40	58			
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	1,527.11	218.74	3,472.89	31			
22-722-350	LABOR/LEASE EQUIPMENT	14,000.00	14,000.00	0.00	2,004.03	652.50	11,995.97	14			

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: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 04	
22-722-410	ROAD MATERIALS	60,000.00	60,000.00	0.00	37,305.69	6,493.90	22,694.31	62
22-722-415	GAS & OIL	65,000.00	65,000.00	0.00	26,457.98	1,146.88	38,542.02	41
22-722-416	PARTS,REPAIRS,SUPPLIES	12,000.00	12,000.00	0.00	5,740.65	1,319.46	6,259.35	48
22-722-419	BARN EXPENSE	1,000.00	1,000.00	0.00	27.96	27.96	972.04	03
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	600.12	22.50	1,899.88	24
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	259,751.68	33,104.35	288,914.80	47
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		326,029.00	17,777.07	111,281.47	75
EXPENSE TOTALS		548,666.48	548,666.48	0.00	259,751.68	33,104.35	288,914.80	47

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 - 04				
0100 ASSETS											
23-100-023	PRECINCT 3 CASH				6,328.22	6,999.03	19,294.83				
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				64,556.11	44,924.33	238,536.71				
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					70,884.33	37,925.30	302,520.14				
0310 AD VALOREM TAXES											
23-310-413	TAXES AD VALOREM CURRENT	402,608.68	402,608.68		380,928.07	1,503.42	21,680.61	95			
23-310-416	DELINQUENT TAXES	5,000.00	5,000.00		4,904.64	403.66	95.36	98			
AD VALOREM TAXES					407,608.68	407,608.68	0.00	385,832.71	1,907.08	21,775.97	95
0320 REGISTRATION											
23-320-421	AUTO REGISTRATION	120,000.00	120,000.00		71,097.52	11,930.57	48,902.48	59			
REGISTRATION					120,000.00	120,000.00	0.00	71,097.52	11,930.57	48,902.48	59
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		4,523.57	1,204.88	523.57	113			
23-340-447	DIST CLERK FINES	10,000.00	10,000.00		7,562.21	3,465.46	2,437.79	76			
REVENUES/ FEES & FINES					34,000.00	34,000.00	0.00	24,531.64	4,670.34	9,468.36	72
0360 INTEREST INCOME											
23-360-460	INTEREST	500.00	500.00		1,556.11	75.67	1,056.11	311			
INTEREST INCOME					500.00	500.00	0.00	1,556.11	75.67	1,056.11	311
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	29,706.25	4,243.75	21,218.75	58			
23-723-107	EMPLOYEE'S WAGES	152,300.00	152,300.00	0.00	87,825.00	12,765.00	64,475.00	58			
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	7,320.13	1,040.60	5,500.18	57			
23-723-201	MEDICARE MATCH	2,974.31	2,974.31	0.00	1,712.00	243.37	1,262.31	58			
23-723-202	TCDRS CNTY MATCH	24,143.21	24,143.21	0.00	12,436.24	1,797.14	11,706.97	52			
23-723-205	HOSP.,LIFE& AD&D INSURANCE	58,894.08	58,894.08	0.00	34,087.38	4,905.90	24,806.70	58			
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	2,298.97	306.18	1,201.03	66			
23-723-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	9,567.96	484.00	432.04	96			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 04	
23-723-410	ROAD MATERIALS	130,000.00	124,450.00	0.00	87,505.50	21,542.96	36,944.50	70
23-723-415	GAS,OIL	70,000.00	70,000.00	0.00	36,218.38	7,096.50	33,781.62	52
23-723-416	PARTS,REPAIRS,SUPPLIES	35,000.00	34,595.00	0.00	22,232.34	1,700.66	12,362.66	64
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	356.40	356.40	2,143.60	14
23-723-675	EQUIPMENT NOTES PAYABLE	75,321.10	83,776.10	0.00	83,272.99	0.00	503.11	99
23-723-705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,500.00	0.00	500.00	26.50	2,000.00	20
23-723-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	00
23-723-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
PCT#3/EXPENSES		692,778.01	692,778.01	0.00	419,878.94	56,508.96	272,899.07	61
0990 TRANSFER OUT ACCOUNTS								
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23-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	00
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	00
PRECINCT #3 FUND								
INCOME TOTALS		653,108.68	653,108.68		490,763.27	18,583.66	162,345.41	75
EXPENSE TOTALS		692,778.01	692,778.01	0.00	419,878.94	56,508.96	272,899.07	61

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 - 04	
0100 ASSETS								
24-100-024	PRECINCT 4 CASH				7,222.05	8,853.11	17,949.90	
24-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
24-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
24-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	38,988.01	
24-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
24-100-221	MONEY MARKET INVESTMENT				108,734.26	34,867.05-	438,292.82	
24-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
24-100-350	DUE FROM OTHER FUNDS				0.00	0.00	5,117.11	
24-100-360	DUE FROM OTHER GOVERNMENT				0.00	0.00	187.43	
24-100-390	PRE/PAID				0.00	0.00	0.00	
ASSETS					115,956.31	26,013.94-	500,535.27	
0310 AD VALOREM TAXES								
24-310-413	TAXES AD VALOREM CURRENT	423,884.75	423,884.75		401,058.36	1,582.87	22,826.39	95
24-310-416	DELINQUENT TAXES	5,000.00	5,000.00		5,163.76	424.98	163.76+	103
AD VALOREM TAXES					406,222.12	2,007.85	22,662.63	95
0320 REGISTRATION								
24-320-421	AUTO REGISTRATION	120,000.00	120,000.00		71,097.54	11,930.57	48,902.46	59
REGISTRATION					71,097.54	11,930.57	48,902.46	59
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		4,523.56	1,204.89	523.56+	113
24-340-447	DIST CLERK FINES	10,000.00	10,000.00		7,561.83	3,465.08	2,438.17	76
REVENUES/FEE & FINES					25,188.95	4,669.97	8,811.05	74
0360 INTEREST INCOME								
24-360-460	INTEREST	2,000.00	2,000.00		2,734.26	132.95	734.26+	137
INTEREST INCOME					2,734.26	132.95	734.26+	137
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	0.00	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	0.00	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	29,706.25	4,243.75	21,218.75	58
24-724-107	EMPLOYEE'S WAGES	133,550.00	133,550.00	0.00	77,787.50	11,112.50	55,762.50	58
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	6,760.45	949.38	4,939.55	58
24-724-201	MEDICARE MATCH	2,900.00	2,900.00	0.00	1,581.06	222.03	1,318.94	55
24-724-202	TCDRS CNTY MATCH	20,468.25	20,468.25	0.00	12,500.83	1,807.44	7,967.42	61
24-724-205	HOSP., LIFE & AD&D INSURANCE	58,894.08	58,894.08	0.00	32,940.96	4,907.80	25,953.12	56
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 BALANCE	USED PCT
REPORTING FUND: 0024 PRECINCT #4 FUND								
EFFECTIVE MONTH - 04								
24-724-340	UTILITIES	5,000.00	5,000.00	0.00	2,009.24	214.88	2,990.76	40
24-724-350	LABOR/LEASE EQUIPMENT	20,000.00	20,000.00	0.00	1,394.00	1,079.00	18,606.00	07
24-724-410	ROAD MATERIALS	140,000.00	140,000.00	0.00	78,954.77	15,639.96	61,045.23	56
24-724-415	GAS & OIL	90,000.00	83,595.00	0.00	32,811.07	2,859.57	50,783.93	39
24-724-416	PARTS,REPAIRS,SUPPLIES	30,000.00	30,000.00	0.00	5,801.93	448.97	24,198.07	19
24-724-419	BARN EXPENSES	2,000.00	2,000.00	0.00	1,391.98	1,250.00	608.02	70
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	0.00	31.91	100
24-724-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	796.97	20.00	9,203.03	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	397,599.50	44,755.28	402,187.83	50
0990 TRANSFER OUT ACCOUNTS								
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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		513,555.81	18,741.34	163,328.94	76
EXPENSE TOTALS		799,787.33	799,787.33	0.00	397,599.50	44,755.28	402,187.83	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND								EFFECTIVE MONTH - 04
0100 ASSETS								
25-100-025	A/P CLEARING FUND CASH				0.00	0.00	0.00	
25-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
25-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.00	
0360 INTEREST INCOME								
25-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
25-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
25-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		2,230,208.02	607,255.26	2,230,208.02+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	2,230,208.02	607,255.26	2,230,208.02+	
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	2,230,208.02	607,255.26	2,230,208.02-	
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	2,230,208.02	607,255.26	2,230,208.02-	
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					2,230,208.02	607,255.26	2,230,208.02+	
INCOME TOTALS		0.00	0.00	0.00	2,230,208.02	607,255.26	2,230,208.02-	
EXPENSE TOTALS		0.00	0.00	0.00	2,230,208.02	607,255.26	2,230,208.02-	

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: 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
84-100-084	JUVENILE CASE MANAGER CASH				2,888.88	1,673.14	17,628.86	
84-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	2,415.93	
84-100-350	DUE FROM OTHER FUNDS							
	ASSETS				2,888.88	1,673.14	20,044.79	
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		7,057.03	2,270.24	942.97	88
	REVENUES/FEES	8,000.00	8,000.00	0.00	7,057.03	2,270.24	942.97	88
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	3,500.00	500.00	2,500.00	58
84-620-200	FICA MATCH	375.00	375.00	0.00	217.00	31.00	158.00	58
84-620-201	MEDICARE MATCH	87.00	87.00	0.00	50.75	7.25	36.25	58
84-620-202	TCDRS COUNTY MATCH	706.20	706.20	0.00	400.40	58.85	305.80	57
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	4,168.15	597.10	3,000.05	58
JUVENILE CASE MANAGER FUND								
	INCOME TOTALS	8,000.00	8,000.00		7,057.03	2,270.24	942.97	88
	EXPENSE TOTALS	7,168.20	7,168.20	0.00	4,168.15	597.10	3,000.05	58

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 - 04		
0100 ASSETS									
86-100-086	C/C COURT TECHNOLOGY FUND CASH				4,425.79	1,684.64	45,794.77		
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	0.00		
ASSETS							1,713.91		
0340 REVENUES/ FEES							47,508.68		
86-340-446	COUNTY CLERK FEES	100.00	100.00		244.15	61.02	144.15+	244	
86-340-447	DIST CLK.FEES	50.00	50.00		78.62	30.20	28.62+	157	
86-340-448	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00		5,043.02	1,793.42	43.02+	101	
86-340-467	JP-TIME PAYMENT FEES	100.00	100.00		0.00	0.00	100.00	00	
REVENUES/ FEES							5,250.00	115.79+	102
0360 INTEREST INCOME									
86-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00		
INTEREST INCOME							0.00		
0370 MISCELLANEOUS REVENUES									
86-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00		
MISCELLANEOUS REVENUES							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		
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-WEBSITE SERVICE CHARGE	1,300.00	1,300.00	0.00	800.00	200.00	500.00	62	
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	0.00	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							6,710.00	12	
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		
C/C COURT TECHNOLOGY FUND									
INCOME TOTALS		5,250.00	5,250.00		5,365.79	1,884.64	115.79+	102	
EXPENSE TOTALS		7,650.00	7,650.00	0.00	940.00	200.00	6,710.00	12	

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: 0088 OFFICER FEE FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
88-100-088	OFFICERS FEE FUND CASH				173,451.78-	158,036.15-	28,978.50	
88-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
88-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
88-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					173,451.78-	158,036.15-	28,978.50	
0340 REVENUES/ FEES								
88-340-441	CRIMINAL JUSTICE FEES	0.00	0.00		0.00	0.00	0.00	
88-340-446	CO CLERK FEES & FINES	0.00	0.00		96,214.44	10,001.50	96,214.44+	
88-340-447	DIST CLERK FEES & FINES	0.00	0.00		65,422.23	3,822.30	65,422.23+	
88-340-448	JUSTICE OF THE PEACE FEES	0.00	0.00		218,682.08	14,373.50	218,682.08+	
88-340-449	SHERIFF FEES	0.00	0.00		1,980.00	255.00	1,980.00+	
REVENUES/ FEES					0.00	0.00	0.00	382,298.75+
0360 INTEREST INCOME								
88-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME					0.00	0.00	0.00	0.00
0370 MISCELLANEOUS REVENUES								
88-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
88-370-472	JUROR DONATIONS	0.00	0.00		100.00	0.00	100.00+	
MISCELLANEOUS REVENUES					0.00	0.00	0.00	100.00+
OFFICER FEE FUND					382,398.75	28,452.30	382,398.75+	
INCOME TOTALS					0.00	0.00	0.00	0.00
EXPENSE TOTALS					0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 C/C MEMORIAL HOSPITAL FUND							EFFECTIVE MONTH - 04	
0100 CCMH - ASSETS								
=====								
99-100-099	C/C MEMORIAL HOSPITAL FUND CASH				217,867.80	56,492.85	445,990.16	
99-100-221	MONEY MARKET INVESTMENT				1,263,253.44	1,250,659.40	3,159,534.77	
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				1,481,121.24	1,307,152.25	3,605,524.93	
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		13,253.44	659.40	13,253.44+	

	INTEREST INCOME	0.00	0.00	0.00	13,253.44	659.40	13,253.44+	
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		1,635,341.46	309,906.57	1,664,658.54	50
99-370-476	ACH/MDCR & MDCD PAYMENTS	4,523,130.00	4,523,130.00		3,542,975.23	1,195,684.40	980,154.77	78

	MISCELLANEOUS REVENUES	7,823,130.00	7,823,130.00	0.00	5,178,316.69	1,505,590.97	2,644,813.31	66
0390 TRANSFER IN ACCOUNTS								
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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	1,364,779.98	199,098.12	1,763,258.02	44
99-750-398	PAYROLL DISBURSEMENTS	4,746,616.00	4,746,616.00	0.00	2,345,668.91	0.00	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	3,710,448.89	199,098.12	4,164,205.11	47
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		5,191,570.13	1,506,250.37	2,731,559.87	66
	EXPENSE TOTALS	7,874,654.00	7,874,654.00	0.00	3,710,448.89	199,098.12	4,164,205.11	47

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
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EFFECTIVE MONTH - 04

REPORTING FUND: 0099 SUMMARY OF FUNDS

COMBINED TOTALS								
INCOME TOTALS		16,878,233.07	16,878,233.07		18,771,116.15	2,856,288.08	1,892,883.08	111
EXPENSE TOTALS		17,905,744.46	17,909,244.46	0.00	14,045,698.25	2,248,154.54	3,863,546.21	78