

CS R.L.
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Clay County, Auditors Monthly Report

Gina Blevins

Gina Blevins, County Auditor

Statement Balances Ending November 2020

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|--|--------------|
| General Fund | 252,939.67 |
| Money Market | 2,357,960.17 |
| Payroll | 164,984.71 |
| Clay County ACH Clearing | 0 |
| Records Management | 234,711.72 |
| Court Reporter | 31,386.39 |
| Records Preservation | 32,679.81 |
| Courthouse Security | 93,987.95 |
| County Attorney Fee Fund | 16.55 |
| Seth Slagle/Co Hot Check | 1,243.88 |
| Precinct #1 | 27,605.83 |
| Money Market | 164,880.15 |
| Precinct #2 | 21,407.73 |
| Money Market | 5,900.60 |
| Precinct #3 | 28,871.57 |
| Money Market | 121,841.60 |
| Precinct #4 | 22,083.33 |
| Money Market | 326,098.89 |
| A/P clearing account | 45,744.42 |
| Juvenile Case Manager | 15,773.72 |
| Court Technology | 46,791.06 |
| Officer Fee Fund | 103,496.06 |
| Clay County Memorial Hospital (cash account) | 231,950.57 |

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| Clay County CCMH Money Market | 7,073,659.44 |
| Clay County CCMH accounts payable | 526,157.63 |
| Sheriff Inmate Commissary (1748) | 2,142.73 |
| Jail Inmate (1680) | 19,209.79 |
| K-9 Drug Dog | 3,162.42 |
| K-9 Constable Drug Dog | 710.39 |
| Sheriff & Constable Training | 7,699.33 |
| Sheriff Cash Bond | 95,201.00 |
| Sheriff Forfeiture Fund | 5,939.68 |
| Sheriff Forfeiture Certificate of Deposit (balance as of 2-4-20) | 512,866.85 |
| Sheriff Fee Fund | 675.52 |
| County Clerk /Bond | 2,371.79 |
| Registry of 97 th District | 290,056.67 |
| Clay County Tax As/Vehicle Reg | 17,938.77 |
| Clay County/Veh Sales Tax | 366,355.24 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|---------------------|-----------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| 100 ASSETS | | | | | | | | |
| 0-100-010 | GENERAL FUND CASH | | | | 89,126.06 | 124,923.59 | 252,939.67 | |
| 0-100-100 | A/F CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0-100-105 | PAYROLL CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 154,699.32 | |
| 0-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| 0-100-221 | INVESTMENT | | | | 498,376.94 | 399,195.75 | 2,357,960.17 | |
| 0-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 0-100-333 | FINES RECEIVABLE | | | | 0.00 | 0.00 | 1,137,675.84 | |
| 0-100-334 | ALLOWANCE ACCT./FINES | | | | 0.00 | 0.00 | 441,673.91 | |
| 0-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 110,145.89 | |
| 0-100-360 | DUE FROM OTHER GOVERNMENTS | | | | 0.00 | 0.00 | 52,408.73 | |
| 0-100-675 | EFFECTS OF SELLING JAIL | | | | 0.00 | 0.00 | 0.00 | |
| ASSETS | | | | | 409,250.88 | 274,272.16 | 3,624,155.71 | |
| 310 AD VALOREM TAXES | | | | | | | | |
| 3-310-410 | AD VALOREM TAXES CURRENT | 4,807,829.02 | 4,807,829.02 | | 457,146.82 | 239,069.95 | 4,350,682.20 | 10 |
| 3-310-411 | AD VALOREM TAXES DELINQUENT | 60,000.00 | 60,000.00 | | 43,299.82 | 12,661.38 | 16,700.18 | 72 |
| AD VALOREM TAXES | | 4,867,829.02 | 4,867,829.02 | 0.00 | 500,446.64 | 251,731.33 | 4,367,382.38 | 10 |
| 320 REGISTRATION | | | | | | | | |
| 3-320-445 | AUTO REGISTRATION | 160,000.00 | 160,000.00 | | 6,747.84 | 2,050.85 | 153,252.16 | 04 |
| REGISTRATION | | 160,000.00 | 160,000.00 | 0.00 | 6,747.84 | 2,050.85 | 153,252.16 | 04 |
| 330 GRANTS | | | | | | | | |
| 3-330-430 | FEMA EMERGENCY FUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-330-431 | EMERGENCY MGM.GRANT/STATE COMP. | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | 00 |
| 3-330-432 | GRANT RECEIVABLES | 85,692.00 | 85,692.00 | | 58,119.00 | 0.00 | 27,573.00 | 68 |
| 3-330-486 | RURAL ADDRESSING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| GRANTS | | 110,692.00 | 110,692.00 | 0.00 | 58,119.00 | 0.00 | 52,573.00 | 53 |
| 340 REVENUES - FEES & FINES | | | | | | | | |
| 3-340-440 | JP COURT DISMISSAL FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-340-441 | COMM/QT.ST.CT.COST ALL | 30,000.00 | 30,000.00 | | 6,543.73 | 0.00 | 23,456.27 | 22 |
| 3-340-442 | TAX CERTIFICATES FEE | 1,500.00 | 1,500.00 | | 433.22 | 228.28 | 1,066.78 | 29 |
| 3-340-443 | CONSTABLE FEES | 5,000.00 | 5,000.00 | | 3,235.00 | 1,435.00 | 1,765.00 | 65 |
| 3-340-444 | TAX ESCROW FEE | 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | 00 |
| 3-340-446 | CO CLERK FEES | 85,000.00 | 85,000.00 | | 23,114.48 | 0.00 | 61,885.52 | 27 |
| 3-340-447 | DIST CLERK FEES | 25,000.00 | 25,000.00 | | 6,093.89 | 0.00 | 18,906.11 | 24 |
| 3-340-448 | JP FEES & FINES | 150,000.00 | 150,000.00 | | 29,049.02 | 0.00 | 120,950.98 | 19 |
| 3-340-449 | SHERIFF FEES | 8,000.00 | 8,000.00 | | 2,702.11 | 693.00 | 5,297.89 | 34 |
| 3-340-450 | ST FEES/MIXED BEVERAGE | 700.00 | 700.00 | | 193.28 | 0.00 | 506.72 | 28 |
| 3-340-452 | JP COURT/DS2'S FEES | 1,500.00 | 1,500.00 | | 412.28 | 0.00 | 1,087.72 | 27 |
| 3-340-453 | OTHER FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-340-454 | RETURN CHECK FEE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-340-463 | JP COURT DEFERRED ADJ.FEE | 45,000.00 | 45,000.00 | | 6,623.96 | 0.00 | 38,376.04 | 15 |
| 3-340-466 | JP CIVIL FEES | 2,500.00 | 2,500.00 | | 550.00 | 0.00 | 1,950.00 | 22 |
| 3-340-468 | OSSF PERMIT RECEIVABLES | 10,000.00 | 10,000.00 | | 2,700.00 | 1,200.00 | 7,300.00 | 27 |
| 3-340-474 | SUBDIVISION FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-340-484 | CO CLERK ATTY REIMB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-340-485 | DIST CLERK ATTY REIMB | 6,500.00 | 6,500.00 | | 847.94 | 0.00 | 5,652.06 | 13 |
| 3-340-488 | OSSF RECORDING FEE | 1,000.00 | 1,000.00 | | 270.00 | 120.00 | 730.00 | 27 |
| 3-340-489 | OSSF EDUCATION FEE | 1,000.00 | 1,000.00 | | 270.00 | 120.00 | 730.00 | 27 |
| 3-340-492 | JUROR FINES/FAILURE TO AP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| REVENUES - FEES & FINES | | 375,700.00 | 375,700.00 | 0.00 | 83,038.91 | 3,796.28 | 292,661.09 | 22 |
| 60 INTEREST INCOME | | | | | | | | |
| 3-360-460 | INTEREST | 12,500.00 | 12,500.00 | | 1,623.06 | 804.25 | 10,876.94 | 13 |
| INTEREST INCOME | | 12,500.00 | 12,500.00 | 0.00 | 1,623.06 | 804.25 | 10,876.94 | 13 |
| 70 MISCELLANEOUS REVENUES | | | | | | | | |
| 3-370-433 | HOUSING ST PRISONERS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-370-434 | HOUSING OTHER CO PRISONER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-370-435 | CO.JUDGE SUPPLE/EXCESS FEES | 0.00 | 0.00 | | 501.27 | 0.00 | 501.27 | |

| 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 - 11 | | | | | | |
| 10-370-455 | STATE SUPPLEMENT/CO.JUDGE | 25,200.00 | 25,200.00 | | 5,000.00 | 0.00 | 20,200.00 | 20 |
| 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 | 28,000.00 | 28,000.00 | | 28,000.00 | 0.00 | 0.00 | 100 |
| 10-370-469 | VOTING MACHINE INCOME | 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 6,000.00 | 00 |
| 10-370-470 | MISCELLANEOUS INCOME | 18,000.00 | 18,000.00 | | 79.02 | 79.02 | 17,920.98 | 00 |
| 10-370-471 | MISCELLANEOUS REIMBURSEMENTS | 30,000.00 | 30,000.00 | | 19,265.60 | 1,078.73 | 10,734.40 | 64 |
| 10-370-473 | ELECTIONS SERVICE FEE | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-370-476 | RENT ATM | 9,600.00 | 9,600.00 | | 1,600.00 | 800.00 | 8,000.00 | 17 |
| 10-370-477 | MONTAGUE COUNTY PROBATION REIMB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-370-478 | RENT-SOIL CONSERVATION | 42,423.81 | 42,423.81 | | 7,070.64 | 3,535.32 | 35,353.17 | 17 |
| 10-370-479 | ACCIDENT AND OFFENSE REPORTS | 200.00 | 200.00 | | 10.00 | 4.00 | 190.00 | 05 |
| 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 | 290,000.00 | 290,000.00 | | 47,054.40 | 23,527.20 | 242,945.60 | 16 |
| 10-370-482 | CITY HENRIETTA/MILAGE | 25,000.00 | 25,000.00 | | 4,179.68 | 2,281.60 | 20,820.32 | 17 |
| 10-370-483 | SALE OF ESTRAY | 0.00 | 0.00 | | 596.44 | 596.44 | 596.44 | |
| 10-370-494 | ECONOMIC DEVELOPMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10-370-495 | PAYMENT/LUE OF TAXES | 808,000.00 | 808,000.00 | | 0.00 | 0.00 | 808,000.00 | 00 |
| MISCELLANEOUS REVENUES | | 1,283,423.81 | 1,283,423.81 | 0.00 | 113,357.05 | 31,902.31 | 1,170,066.76 | 09 |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 0-390-900 | TRANSFERS IN | 20,000.00 | 20,000.00 | | 0.00 | 0.00 | 20,000.00 | 00 |
| TRANSFER IN ACCOUNTS | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 400 COMMISSIONERS CT.EXPENSES | | | | | | | | |
| 3-400-312 | C & I SECURITY MAINT/MONITORING | 3,000.00 | 3,000.00 | 0.00 | 105.00 | 0.00 | 2,895.00 | 04 |
| 3-400-324 | MISCELLANEOUS | 4,500.00 | 4,500.00 | 0.00 | 972.36 | 0.00 | 3,527.64 | 22 |
| 3-400-406 | OFFICE SUPPLIES & LEGALS | 1,000.00 | 1,000.00 | 0.00 | 422.40 | 422.40 | 577.60 | 42 |
| 3-400-409 | BOOKS & UPDATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COMMISSIONERS CT. EXPENSES | | 8,500.00 | 8,500.00 | 0.00 | 1,499.76 | 422.40 | 7,000.24 | 18 |
| 105 CONSTABLE | | | | | | | | |
| 3-405-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 8,312.50 | 4,156.25 | 41,562.50 | 17 |
| 3-405-124 | CERTIFICATE PAY | 1,500.00 | 1,500.00 | 0.00 | 250.00 | 125.00 | 1,250.00 | 17 |
| 3-405-125 | LONGEVITY PAY | 650.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 | 100 |
| 3-405-200 | FICA MATCH | 3,251.56 | 3,251.56 | 0.00 | 571.18 | 305.74 | 2,680.38 | 18 |
| 3-405-201 | MEDICARE MATCH | 780.38 | 780.38 | 0.00 | 133.58 | 71.50 | 646.80 | 17 |
| 3-405-202 | TCDRS COUNTY MATCH | 5,722.75 | 5,722.75 | 0.00 | 1,084.31 | 580.41 | 4,638.44 | 19 |
| 3-405-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 2,490.42 | 1,263.47 | 12,671.22 | 16 |
| 3-405-215 | CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-405-325 | MISCELLANEOUS, BONDS & DUES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 3-405-326 | MISC.TRAVEL & SCHOOLING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 3-405-336 | VEHICLE INSURANCE | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 3-405-347 | VEHICLE MAINT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 3-405-406 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 175.15 | 0.00 | 324.85 | 35 |
| 3-405-411 | UNIFORMS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 3-405-412 | AMMUNITION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 3-405-415 | GAS & OIL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 3-405-417 | COMPUTER & PROGRAMS | 2,000.00 | 2,000.00 | 0.00 | 1,752.68 | 156.67 | 247.32 | 88 |
| 3-405-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-405-505 | CAPITAL OUTLAY | 13,000.00 | 13,000.00 | 0.00 | 346.50 | 346.50 | 12,653.50 | 03 |
| CONSTABLE | | 100,091.33 | 100,091.33 | 0.00 | 15,766.32 | 7,655.54 | 84,325.01 | 16 |
| 10 CO.EXTENSION AGENTS | | | | | | | | |
| 3-410-103 | SECRETARY SALARY | 42,000.00 | 42,000.00 | 0.00 | 7,000.00 | 3,500.00 | 35,000.00 | 17 |
| 3-410-104 | CO.EXT AGENT/HOME DEMO SALARY | 30,108.72 | 30,108.72 | 0.00 | 2,509.06 | 1,254.53 | 27,599.66 | 08 |
| 3-410-125 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-410-200 | FICA MATCH | 4,506.80 | 4,506.80 | 0.00 | 560.33 | 279.95 | 3,946.47 | 12 |
| 3-410-201 | MEDICARE MATCH | 1,081.63 | 1,081.63 | 0.00 | 131.04 | 65.47 | 950.59 | 12 |
| 3-410-202 | TCDRS COUNTY MATCH | 4,620.00 | 4,620.00 | 0.00 | 823.90 | 411.95 | 3,796.10 | 18 |
| 3-410-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 2,490.42 | 1,263.47 | 12,671.22 | 16 |
| 3-410-308 | COMPUTER & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 3-410-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-410-326 | TRAVEL & SCHOOL/BOTH AGENTS | 14,000.00 | 14,000.00 | 0.00 | 463.35 | 317.35 | 13,536.65 | 03 |
| 3-410-351 | BLDG. RENTAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 3-410-402 | COPIER SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 3-410-403 | EDUCATIONAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 25.82 | 25.82 | 974.18 | 03 |
| 3-410-406 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| CO.EXTENSION AGENTS | | 115,728.79 | 115,728.79 | 0.00 | 14,003.92 | 7,118.54 | 101,724.87 | 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: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| 420 TAX COLLECTOR | | | | | | | | |
| 0-420-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 8,312.50 | 4,156.25 | 41,562.50 | 17 |
| 0-420-111 | DEPUTY ONE SALARY | 43,050.00 | 43,050.00 | 0.00 | 7,175.00 | 3,587.50 | 35,875.00 | 17 |
| 0-420-112 | DEPUTY TWO SALARY | 42,000.00 | 42,000.00 | 0.00 | 7,000.00 | 3,500.00 | 35,000.00 | 17 |
| 0-420-125 | LONGEVITY PAY | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 100 |
| 0-420-200 | FICA MATCH | 8,545.31 | 8,545.31 | 0.00 | 1,450.97 | 781.07 | 7,094.34 | 17 |
| 0-420-201 | MEDICARE MATCH | 2,050.88 | 2,050.88 | 0.00 | 339.34 | 182.67 | 1,711.54 | 17 |
| 0-420-202 | TCDRS COUNTY MATCH | 15,039.75 | 15,039.75 | 0.00 | 2,858.64 | 1,535.25 | 12,181.11 | 19 |
| 0-420-205 | HOSP & LIFE INSURANCE | 45,484.92 | 45,484.92 | 0.00 | 7,471.26 | 3,790.41 | 38,013.66 | 16 |
| 0-420-325 | MISCELLANEOUS, BONDS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0-420-326 | MISC. TRAVEL & SCHOOLING | 3,385.00 | 3,385.00 | 0.00 | 0.00 | 0.00 | 3,385.00 | 00 |
| 0-420-327 | VOTER REGISTRATION | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 00 |
| 0-420-406 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-420-417 | COMPUTER & PROGRAMS | 1,200.00 | 1,200.00 | 0.00 | 111.48 | 111.48 | 1,088.52 | 09 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| | TAX COLLECTOR | 214,830.86 | 214,830.86 | 0.00 | 36,519.19 | 19,444.63 | 178,311.67 | 17 |
| 430 COUNTY ATTORNEY | | | | | | | | |
| 0-430-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 8,312.50 | 4,156.25 | 41,562.50 | 17 |
| 0-430-103 | SECRETARY SALARY | 42,000.00 | 42,000.00 | 0.00 | 7,000.00 | 3,500.00 | 35,000.00 | 17 |
| 0-430-121 | STATE SALARY SUPPLEMENT | 28,000.00 | 28,000.00 | 0.00 | 4,666.66 | 2,333.33 | 23,333.34 | 17 |
| 0-430-125 | LONGEVITY PAY | 900.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 | 100 |
| 0-430-200 | FICA MATCH | 7,548.44 | 7,548.44 | 0.00 | 1,206.91 | 630.88 | 6,341.53 | 16 |
| 0-430-201 | MEDICARE MATCH | 1,811.63 | 1,811.63 | 0.00 | 282.27 | 147.55 | 1,529.36 | 16 |
| 0-430-202 | TCDRS COUNTY MATCH | 13,285.25 | 13,285.25 | 0.00 | 2,457.48 | 1,281.71 | 10,827.77 | 18 |
| 0-430-205 | HOSP & LIFE INSURANCE | 30,323.28 | 30,323.28 | 0.00 | 4,980.84 | 2,526.94 | 25,342.44 | 16 |
| 0-430-325 | MISCELLANEOUS, BONDS & DUES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 0-430-326 | MISC. TRAVEL & SCHOOLING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0-430-406 | OFFICE SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| 0-430-417 | COMPUTER & PROGRAMS | 3,500.00 | 3,500.00 | 0.00 | 130.00 | 0.00 | 3,370.00 | 04 |
| | COUNTY ATTORNEY | 187,543.60 | 187,543.60 | 0.00 | 29,936.66 | 15,476.66 | 157,606.94 | 16 |
| 440 COUNTY CLERK | | | | | | | | |
| 0-440-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 8,312.50 | 4,156.25 | 41,562.50 | 17 |
| 0-440-110 | 1ST ASSISTANT/MULTITASK | 45,150.00 | 45,150.00 | 0.00 | 7,525.00 | 3,762.50 | 37,625.00 | 17 |
| 0-440-112 | DEPUTY TWO SALARY | 37,000.00 | 37,000.00 | 0.00 | 6,166.66 | 3,083.33 | 30,833.34 | 17 |
| 0-440-114 | TEMPORARY EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-440-115 | ELECTION JUDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-440-125 | LONGEVITY PAY | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 100 |
| 0-440-200 | FICA MATCH | 8,339.06 | 8,339.06 | 0.00 | 1,337.95 | 711.90 | 7,001.11 | 16 |
| 0-440-201 | MEDICARE MATCH | 2,001.38 | 2,001.38 | 0.00 | 312.92 | 166.50 | 1,688.46 | 16 |
| 0-440-202 | TCDRS COUNTY MATCH | 14,676.75 | 14,676.75 | 0.00 | 2,754.68 | 1,459.73 | 11,922.07 | 19 |
| 0-440-205 | HOSP & LIFE INSURANCE | 45,484.92 | 45,484.92 | 0.00 | 7,471.26 | 3,790.41 | 38,013.66 | 16 |
| 0-440-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-440-325 | MISCELLANEOUS, BONDS & DUES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 0-440-326 | MISC. TRAVEL & SCHOOLING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-440-329 | ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-440-406 | OFFICE & COPY MACHINE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0-440-417 | COMPUTER & PROGRAMS | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 00 |
| 0-440-497 | VOT MACH.&SFTWR EXP (HAVA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-440-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| | COUNTY CLERK | 211,827.11 | 211,827.11 | 0.00 | 35,280.97 | 18,530.62 | 176,546.14 | 17 |
| 45 ELECTIONS ADMINISTRATOR | | | | | | | | |
| 0-445-111 | ELECTION ADMIN SALARY | 42,000.00 | 42,000.00 | 0.00 | 7,000.00 | 3,500.00 | 35,000.00 | 17 |
| 0-445-115 | ELECTION JUDGES | 25,000.00 | 25,000.00 | 0.00 | 29,592.00 | 25,629.00 | 4,592.00 | 118 |
| 0-445-125 | LONGEVITY PAY | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100 |
| 0-445-200 | FICA MATCH | 4,193.75 | 4,193.75 | 0.00 | 1,004.27 | 610.53 | 3,189.48 | 24 |
| 0-445-201 | MEDICARE MATCH | 1,006.50 | 1,006.50 | 0.00 | 234.86 | 142.78 | 771.64 | 23 |
| 0-445-202 | TCDRS COUNTY MATCH | 4,631.00 | 4,631.00 | 0.00 | 835.67 | 423.72 | 3,795.33 | 18 |
| 0-445-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 2,490.42 | 1,263.47 | 12,671.22 | 16 |
| 0-445-325 | MISCELLANEOUS, BONDS & DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-445-326 | MISC. TRAVEL & SCHOOLING | 2,000.00 | 2,000.00 | 0.00 | 71.71 | 71.71 | 1,928.29 | 04 |
| 0-445-327 | VOTER REGISTRATION | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 00 |
| 0-445-329 | ELECTION EXPENSE | 55,000.00 | 55,000.00 | 0.00 | 10,158.36 | 9,686.88 | 44,841.64 | 18 |
| 0-445-406 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 17.17 | 0.00 | 982.83 | 02 |
| 0-445-497 | VOTING MACHINE & SOFTWARE EXPENSE | 45,000.00 | 45,000.00 | 0.00 | 33,605.77 | 2,170.00 | 11,394.23 | 75 |
| 0-445-501 | VOTING MACHINE FEE FOR EQUIPMENT | 4,772.50 | 4,772.50 | 0.00 | 0.00 | 0.00 | 4,772.50 | 00 |
| 0-445-708 | ELECTION SERVICE FEE | 1,437.41 | 1,437.41 | 0.00 | 683.43 | 683.43 | 753.98 | 48 |

| 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 - 11 | | | | | | | | |
| ELECTIONS ADMINISTRATOR | | 204,352.80 | 204,352.80 | 0.00 | 85,793.66 | 44,281.52 | 118,559.14 | 42 |
| 1450 COUNTY JUDGE | | | | | | | | |
| 0-450-101 | SALARY | 50,925.00 | 50,925.00 | 0.00 | 8,487.50 | 4,243.75 | 42,437.50 | 17 |
| 0-450-103 | SECRETARY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-450-110 | FIRST ASST/MULTI TASK SALARY | 45,150.00 | 45,150.00 | 0.00 | 7,525.00 | 3,762.50 | 37,625.00 | 17 |
| 0-450-121 | STATE SALARY SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 833.34 | 416.67 | 24,366.66 | 03 |
| 0-450-125 | LONGEVITY PAY | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 100 |
| 0-450-200 | FICA MATCH | 7,970.31 | 7,970.31 | 0.00 | 1,101.30 | 558.40 | 6,869.01 | 14 |
| 0-450-201 | MEDICARE MATCH | 1,912.88 | 1,912.88 | 0.00 | 257.57 | 130.60 | 1,655.31 | 13 |
| 0-450-202 | TCDRS COUNTY MATCH | 14,027.75 | 14,027.75 | 0.00 | 2,129.89 | 1,079.66 | 11,897.86 | 15 |
| 0-450-205 | HOSP & LIFE INSURANCE | 30,323.28 | 30,323.28 | 0.00 | 4,980.84 | 2,526.94 | 25,342.44 | 16 |
| 0-450-215 | CAR ALLOWANCE | 6,000.00 | 6,000.00 | 0.00 | 1,000.00 | 500.00 | 5,000.00 | 17 |
| 0-450-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-450-325 | MISCELLANEOUS, BOND & DUES | 1,442.50 | 1,442.50 | 0.00 | 0.00 | 0.00 | 1,442.50 | 00 |
| 0-450-326 | MISC.TRAVEL & SCHOOLING | 5,000.00 | 5,000.00 | 0.00 | 657.61 | 250.00 | 4,342.39 | 13 |
| 0-450-361 | COUNTY CT JURORS | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 00 |
| 0-450-363 | COUNTY CT REPORTERS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-450-364 | COUNTY CT APPT'D ATTY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0-450-366 | COUNTY CT/MISC & WITNESS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0-450-369 | COMMITMENT EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,032.00 | 516.00 | 968.00 | 52 |
| 0-450-370 | COUNTY CT INTERPRETERS | 300.00 | 300.00 | 0.00 | 25.00 | 0.00 | 275.00 | 08 |
| 0-450-373 | SPECIAL PROSECUTOR/JUDGE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-450-378 | EXCESS FEES/CO.JUDGE SUPPLEMENT | 635.33 | 635.33 | 0.00 | 0.00 | 0.00 | 635.33 | 00 |
| 0-450-393 | JUDGES EDUCATION FUND EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0-450-406 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 35.00 | 35.00 | 365.00 | 09 |
| 0-450-417 | COMPUTER & PROGRAMS | 6,523.00 | 6,523.00 | 0.00 | 0.00 | 0.00 | 6,523.00 | 00 |
| 0-450-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY JUDGE | | 206,660.05 | 206,660.05 | 0.00 | 28,315.05 | 14,269.52 | 178,345.00 | 14 |
| 460 COUNTY TREASURER | | | | | | | | |
| 0-460-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 8,312.50 | 4,156.25 | 41,562.50 | 17 |
| 0-460-110 | 1ST ASSISTANT/MULTITASK | 45,150.00 | 45,150.00 | 0.00 | 7,525.00 | 3,762.50 | 37,625.00 | 17 |
| 0-460-125 | LONGEVITY PAY | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100 |
| 0-460-200 | FICA MATCH | 6,001.56 | 6,001.56 | 0.00 | 984.74 | 523.37 | 5,016.82 | 16 |
| 0-460-201 | MEDICARE MATCH | 1,440.38 | 1,440.38 | 0.00 | 230.30 | 122.40 | 1,210.08 | 16 |
| 0-460-202 | TCDRS COUNTY MATCH | 10,562.75 | 10,562.75 | 0.00 | 1,981.78 | 1,049.74 | 8,580.97 | 19 |
| 0-460-205 | HOSP & LIFE INSURANCE | 30,323.28 | 30,323.28 | 0.00 | 2,508.80 | 1,272.66 | 27,814.48 | 08 |
| 0-460-308 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-460-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-460-325 | MISCELLANEOUS, BONDS & DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-460-326 | MISC.TRAVEL & SCHOOLING | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0-460-406 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 17.99 | 17.99 | 982.01 | 02 |
| 0-460-417 | COMPUTER & PROGRAMS | 31,182.00 | 31,182.00 | 0.00 | 0.00 | 0.00 | 31,182.00 | 00 |
| COUNTY TREASURER | | 183,034.97 | 183,034.97 | 0.00 | 22,561.11 | 11,904.91 | 160,473.86 | 12 |
| 170 COUNTY AUDITOR | | | | | | | | |
| 1-470-102 | SALARY | 57,750.00 | 57,750.00 | 0.00 | 9,625.00 | 4,812.50 | 48,125.00 | 17 |
| 1-470-125 | LONGEVITY PAY | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 100 |
| 1-470-200 | FICA MATCH | 3,625.00 | 3,625.00 | 0.00 | 607.70 | 311.60 | 3,017.30 | 17 |
| 1-470-201 | MEDICARE MATCH | 870.00 | 870.00 | 0.00 | 142.12 | 72.87 | 727.88 | 16 |
| 1-470-202 | TCDRS COUNTY MATCH | 6,380.00 | 6,380.00 | 0.00 | 1,162.29 | 595.86 | 5,217.71 | 18 |
| 1-470-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 2,490.42 | 1,263.47 | 12,671.22 | 16 |
| 1-470-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1-470-325 | MISCELLANEOUS, BONDS & DUES | 435.00 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 00 |
| 1-470-326 | MISC.TRAVEL & SCHOOLING | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 1-470-406 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 142.06 | 0.00 | 257.94 | 36 |
| 1-470-417 | COMPUTER & PROGRAMS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 1-470-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY AUDITOR | | 88,671.64 | 88,671.64 | 0.00 | 14,419.59 | 7,306.30 | 74,252.05 | 16 |
| 80 DISTRICT CLERK | | | | | | | | |
| -480-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 8,312.50 | 4,156.25 | 41,562.50 | 17 |
| -480-111 | DEPUTY ONE SALARY | 43,050.00 | 43,050.00 | 0.00 | 7,175.00 | 3,587.50 | 35,875.00 | 17 |
| -480-112 | DEPUTY CLERK TWO | 42,000.00 | 42,000.00 | 0.00 | 7,000.00 | 3,500.00 | 35,000.00 | 17 |
| -480-125 | LONGEVITY PAY | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 100 |
| -480-200 | FICA MATCH | 8,557.81 | 8,557.81 | 0.00 | 1,492.43 | 814.27 | 7,065.38 | 17 |
| -480-201 | MEDICARE MATCH | 2,053.88 | 2,053.88 | 0.00 | 349.02 | 190.42 | 1,704.86 | 17 |
| -480-202 | TCDRS COUNTY MATCH | 15,061.75 | 15,061.75 | 0.00 | 2,882.18 | 1,558.79 | 12,179.57 | 19 |

| 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 - 11 | | | | | | | | |
| 10-480-205 | HOSP & LIFE INSURANCE | 45,484.92 | 45,484.92 | 0.00 | 7,471.26 | 3,790.41 | 38,013.66 | 16 |
| 10-480-321 | REPAIRS & REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 10-480-325 | MISCELLANEOUS, BONDS & DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-480-326 | MISC. TRAVEL & SCHOOLING | 4,000.00 | 4,000.00 | 0.00 | 102.50 | 102.50 | 3,897.50 | 03 |
| 10-480-406 | OFFICE SUPPLIES | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 00 |
| 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 | 00 |
| 10-480-506 | E-FILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| DISTRICT CLERK | | 215,833.36 | 215,833.36 | 0.00 | 36,784.89 | 19,700.14 | 179,048.47 | 17 |
| 490 DIST. JUDGE/CT. COORD./CT. REPORTER | | | | | | | | |
| 0-490-102 | CT REPORTER SALARY | 25,349.43 | 25,349.43 | 0.00 | 4,224.90 | 2,112.45 | 21,124.53 | 17 |
| 0-490-104 | DIST CT COORD. SALARY | 16,612.08 | 16,612.08 | 0.00 | 2,768.68 | 1,384.34 | 13,843.40 | 17 |
| 0-490-112 | ASST. COOR SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-490-114 | TEMP. RELIEF DC. COOR. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-490-125 | LONGEVITY PAY | 1,150.00 | 1,150.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 100 |
| 0-490-200 | FICA MATCH | 2,756.97 | 2,756.97 | 0.00 | 504.90 | 288.10 | 2,252.07 | 18 |
| 0-490-201 | MEDICARE MATCH | 661.67 | 661.67 | 0.00 | 118.08 | 67.38 | 543.59 | 18 |
| 0-490-202 | TCDRS COUNTY MATCH | 4,742.27 | 4,742.27 | 0.00 | 958.51 | 546.93 | 3,783.76 | 20 |
| 0-490-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 774.61 | 767.11 | 14,387.03 | 05 |
| 0-490-308 | COMPUTER MAINTENANCE | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 00 |
| 0-490-314 | DIST JUDGE LIABILITY INS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-490-321 | REPAIRS & REPLACEMENTS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0-490-325 | MISCELLANEOUS, BONDS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-490-326 | TRAVEL & SCHOOLING | 2,500.00 | 2,500.00 | 0.00 | 149.28 | 149.28 | 2,350.72 | 06 |
| 0-490-357 | TRAVELING JUDGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-490-361 | DIST CT JURORS | 22,000.00 | 22,000.00 | 0.00 | 400.00 | 400.00 | 21,600.00 | 02 |
| 0-490-362 | DIST CT SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-490-363 | DIST CT REPORTERS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0-490-364 | DIST CT APPT'D ATTY | 70,000.00 | 70,000.00 | 0.00 | 9,993.13 | 4,590.00 | 60,006.87 | 14 |
| 0-490-365 | DIST CT PRO RATA 8TH JUD | 963.78 | 963.78 | 0.00 | 958.35 | 958.35 | 5.43 | 99 |
| 0-490-366 | DIST CT MISC & WITNESS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0-490-367 | PREP STATEMENTS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0-490-406 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-490-417 | COMPUTER & PROGRAMS | 64,120.00 | 64,120.00 | 0.00 | 2,768.00 | 1,384.00 | 61,352.00 | 04 |
| 0-490-501 | EQUIPMENT & FURNITURE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| DIST. JUDGE/CT. COORD./CT. REPORTER | | 247,317.84 | 247,317.84 | 0.00 | 24,768.44 | 13,797.94 | 222,549.40 | 10 |
| 500 LIBRARY | | | | | | | | |
| 0-500-111 | LIBRARIAN SALARY | 43,050.00 | 43,050.00 | 0.00 | 7,175.00 | 3,587.50 | 35,875.00 | 17 |
| 0-500-112 | ASSISTANT LIBRARIAN | 42,000.00 | 42,000.00 | 0.00 | 7,000.00 | 3,500.00 | 35,000.00 | 17 |
| 0-500-125 | LONGEVITY PAY | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 100 |
| 0-500-200 | FICA MATCH | 5,396.88 | 5,396.88 | 0.00 | 874.07 | 510.73 | 4,522.81 | 16 |
| 0-500-201 | MEDICARE MATCH | 1,295.25 | 1,295.25 | 0.00 | 204.43 | 119.45 | 1,090.82 | 16 |
| 0-500-202 | TCDRS COUNTY MATCH | 9,498.50 | 9,498.50 | 0.00 | 1,821.41 | 987.21 | 7,677.09 | 19 |
| 0-500-205 | HOSP & LIFE INSURANCE | 30,323.28 | 30,323.28 | 0.00 | 4,980.84 | 2,526.94 | 25,342.44 | 16 |
| 0-500-326 | MISC. TRAVEL & SCHOOLING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| LIBRARY | | 134,863.91 | 134,863.91 | 0.00 | 23,355.75 | 12,531.83 | 111,508.16 | 17 |
| 510 BLDG. MTN/JANITOR | | | | | | | | |
| 0-510-110 | MULTITASK SALARY | 45,150.00 | 45,150.00 | 0.00 | 7,525.00 | 3,762.50 | 37,625.00 | 17 |
| 0-510-112 | CUSTODIAN TWO | 43,050.00 | 43,050.00 | 0.00 | 7,175.00 | 3,587.50 | 35,875.00 | 17 |
| 0-510-125 | LONGEVITY PAY | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 100 |
| 0-510-200 | FICA MATCH | 5,537.50 | 5,537.50 | 0.00 | 926.24 | 475.52 | 4,611.26 | 17 |
| 0-510-201 | MEDICARE MATCH | 1,329.00 | 1,329.00 | 0.00 | 216.62 | 111.21 | 1,112.38 | 16 |
| 0-510-202 | TCDRS COUNTY MATCH | 9,746.00 | 9,746.00 | 0.00 | 1,777.28 | 912.18 | 7,968.72 | 18 |
| 0-510-205 | HOSP & LIFE INSURANCE | 30,323.28 | 30,323.28 | 0.00 | 4,980.84 | 2,526.94 | 25,342.44 | 16 |
| 0-510-321 | REPAIRS & REPLACEMENTS | 2,000.00 | 2,000.00 | 0.00 | 45.11 | 45.11 | 1,954.89 | 02 |
| 0-510-324 | MISCELLANEOUS EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 77.25 | 77.25 | 1,122.75 | 06 |
| 0-510-331 | PEST CONTROL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0-510-350 | CLEAN-BLDG/FLOOR/AC VENTS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0-510-394 | YARD MAINTENANCE & TREES | 5,350.00 | 5,350.00 | 0.00 | 243.60 | 243.60 | 5,106.40 | 05 |
| 0-510-404 | JANITOR SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 390.37 | 390.37 | 5,609.63 | 07 |
| 0-510-411 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-510-501 | JANITOR EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| BLDG. MTN/JANITOR | | 158,385.78 | 158,385.78 | 0.00 | 23,757.31 | 12,532.18 | 134,628.47 | 15 |
| 30 JUSTICE OF THE PEACE PCT.#1 | | | | | | | | |
| 0-530-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 8,312.50 | 4,156.25 | 41,562.50 | 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 - 11 | | | | | | | | |
| 0-530-111 | CLERK ONE SALARY | 43,050.00 | 43,050.00 | 0.00 | 7,175.00 | 3,587.50 | 35,875.00 | 17 |
| 0-530-112 | CLERK TWO SALARY | 42,000.00 | 42,000.00 | 0.00 | 7,000.00 | 3,500.00 | 35,000.00 | 17 |
| 0-530-114 | RELIEF DEPUTY/ SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-530-125 | LONGEVITY PAY | 950.00 | 950.00 | 0.00 | 950.00 | 950.00 | 0.00 | 100 |
| 0-530-200 | FICA MATCH | 8,492.19 | 8,492.19 | 0.00 | 1,443.80 | 751.35 | 7,048.39 | 17 |
| 0-530-201 | MEDICARE MATCH | 2,038.13 | 2,038.13 | 0.00 | 337.67 | 175.72 | 1,700.46 | 17 |
| 0-530-202 | TCDRS COUNTY MATCH | 14,946.25 | 14,946.25 | 0.00 | 2,758.60 | 1,435.21 | 12,187.65 | 18 |
| 0-530-205 | HOSP & LIFE INSURANCE | 45,484.92 | 45,484.92 | 0.00 | 4,992.70 | 2,532.87 | 40,492.22 | 11 |
| 0-530-308 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-530-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-530-325 | MISCELLANEOUS, BONDS, & DUES | 750.00 | 750.00 | 0.00 | 60.00 | 60.00 | 690.00 | 08 |
| 0-530-326 | MISC. TRAVEL & SCHOOLING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0-530-361 | JUSTICE CT JURORS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0-530-364 | JUSTICE CT APPT'D ATTY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-530-370 | JP CT INTERPRETERS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 0-530-375 | JP CT APPT'D JUDGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-530-406 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 97.54 | 97.54 | 1,902.46 | 05 |
| 0-530-417 | COMPUTER & PROGRAMS | 12,000.00 | 12,000.00 | 0.00 | 8,830.00 | 8,830.00 | 3,170.00 | 74 |
| 0-530-487 | JP DS2 FRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-530-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUSTICE OF THE PEACE PCT.#1 | | 227,336.49 | 227,336.49 | 0.00 | 41,957.81 | 26,076.44 | 185,378.68 | 18 |
| 540 EMERGENCY MANAGEMENT | | | | | | | | |
| 0-540-111 | EMG MGMT COORD SALARY | 43,050.00 | 43,050.00 | 0.00 | 7,175.00 | 3,587.50 | 35,875.00 | 17 |
| 0-540-112 | VETERAN SERVICE OFFICER SALARY | 2,000.00 | 2,000.00 | 0.00 | 327.90 | 163.95 | 1,672.10 | 16 |
| 0-540-125 | LONGEVITY PAY | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 100 |
| 0-540-200 | FICA MATCH | 2,818.75 | 2,818.75 | 0.00 | 313.20 | 157.15 | 2,505.55 | 11 |
| 0-540-201 | MEDICARE MATCH | 676.50 | 676.50 | 0.00 | 73.25 | 36.75 | 603.25 | 11 |
| 0-540-202 | TCDRS COUNTY MATCH | 4,961.00 | 4,961.00 | 0.00 | 888.98 | 447.43 | 4,072.02 | 18 |
| 0-540-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 2,490.42 | 1,263.47 | 12,671.22 | 16 |
| 0-540-215 | CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-540-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-540-326 | MISC. TRAVEL & SCHOOLING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0-540-336 | VEHICLE INSURANCE | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 00 |
| 0-540-347 | VEHICLE MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 259.00 | 0.00 | 2,741.00 | 09 |
| 0-540-405 | WEATHER TAP MEMBERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-540-406 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-540-415 | GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-540-417 | COMPUTER & PROGRAMS | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 00 |
| 0-540-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-540-505 | CAPITAL OUTLAY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| EMERGENCY MANAGEMENT | | 82,297.89 | 82,297.89 | 0.00 | 11,577.75 | 5,706.25 | 70,720.14 | 14 |
| 545 HEALTH OFFICER | | | | | | | | |
| 0-545-350 | CO HEALTH OFFICER AUTH | 1,000.00 | 1,000.00 | 0.00 | 50.00 | 50.00 | 950.00 | 05 |
| HEALTH OFFICER | | 1,000.00 | 1,000.00 | 0.00 | 50.00 | 50.00 | 950.00 | 05 |
| 550 VETERAN SERVICE OFFICER | | | | | | | | |
| 0-550-111 | VET SRVC OFF SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-550-200 | FICA MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-550-201 | MEDICARE MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-550-202 | TCDRS COUNTY MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-550-325 | MISCELLANEOUS DUES & MEMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-550-326 | MISC. TRAVEL & SCHOOLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-550-350 | VETERAN SERVICE CONTRACT LABOR | 10,000.00 | 10,000.00 | 0.00 | 1,666.70 | 833.33 | 8,333.30 | 17 |
| 0-550-406 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 0-550-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VETERAN SERVICE OFFICER | | 10,100.00 | 10,100.00 | 0.00 | 1,666.70 | 833.33 | 8,433.30 | 17 |
| 560 HIGHWAY PATROL SECRETARY | | | | | | | | |
| 0-560-103 | SECRETARY SALARY | 43,050.00 | 43,050.00 | 0.00 | 7,175.00 | 3,587.50 | 35,875.00 | 17 |
| 0-560-125 | LONGEVITY PAY | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 100 |
| 0-560-200 | FICA MATCH | 2,706.25 | 2,706.25 | 0.00 | 384.71 | 199.63 | 2,321.54 | 14 |
| 0-560-201 | MEDICARE MATCH | 649.50 | 649.50 | 0.00 | 89.98 | 46.69 | 559.52 | 14 |
| 0-560-202 | TCDRS COUNTY MATCH | 4,763.00 | 4,763.00 | 0.00 | 873.92 | 451.67 | 3,889.08 | 18 |
| 0-560-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 2,490.42 | 1,263.47 | 12,671.22 | 16 |
| 0-560-308 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-560-321 | REPAIRS & REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-560-330 | MISCELLANEOUS/LICENSE & WEIGHT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|---------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| 10-560-406 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 204.43 | 204.43 | 1,295.57 | 14 |
| 10-560-417 | COMPUTER & PROGRAMS | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 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. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| HIGHWAY PATROL SECRETARY | | 71,240.39 | 71,240.39 | 0.00 | 11,468.46 | 6,003.39 | 59,771.93 | 16 |
| 3565 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 | 120.00 | 0.00 | 380.00 | 24 |
| 10-565-326 | MISC.TRAVEL & SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-565-350 | OSSF CONTRACT LABOR EXP. | 32,000.08 | 32,000.08 | 0.00 | 5,333.38 | 2,666.67 | 26,666.70 | 17 |
| 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 | 5,453.38 | 2,666.67 | 27,046.70 | 17 |
| 1570 INDIGENT HEALTH CARE | | | | | | | | |
| ===== | | | | | | | | |
| 0-570-319 | MEDICAL EXPENSES | 100,000.00 | 100,000.00 | 0.00 | 4,248.65 | 3,791.65 | 95,751.35 | 04 |
| 0-570-320 | MEDICAL EXPENSES - JAIL | 100,000.00 | 100,000.00 | 0.00 | 9,121.09 | 3,586.37 | 90,878.91 | 09 |
| INDIGENT HEALTH CARE | | 200,000.00 | 200,000.00 | 0.00 | 13,369.74 | 7,378.02 | 186,630.26 | 07 |
| 575 JUVENILE EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 0-575-317 | PRO RATA SHARE | 60,719.40 | 60,719.40 | 0.00 | 45,392.97 | 0.00 | 15,326.43 | 75 |
| 0-575-318 | BOARD MEMBERS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 0-575-376 | RES TREATMENT&FOSTER CARE | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 00 |
| 0-575-377 | 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 | 45,392.97 | 0.00 | 63,576.43 | 42 |
| 580 NON DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| 0-580-203 | WORKER'S COMPENSATION | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 00 |
| 0-580-204 | UNEMPLOYMENT | 15,000.00 | 15,000.00 | 0.00 | 1,342.88 | 0.00 | 13,657.12 | 09 |
| 0-580-302 | AUDIT | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 00 |
| 0-580-303 | C/C CHILD WELFARE SUPPORT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-580-304 | EMERGENCY MEDICAL DIRECTOR | 6,000.00 | 6,000.00 | 0.00 | 1,000.00 | 500.00 | 5,000.00 | 17 |
| 0-580-305 | TAX APPR.DIST./OPERATING BUDGET | 150,000.00 | 150,000.00 | 0.00 | 37,254.55 | 0.00 | 112,745.45 | 25 |
| 0-580-306 | TAX APPR.DIST./COLLECTION BUDGET | 50,000.00 | 50,000.00 | 0.00 | 11,520.46 | 0.00 | 38,479.54 | 23 |
| 0-580-307 | C/C SENIOR CITIZENS, INC. | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0-580-308 | COMP MTN/INTERNET/ALL | 35,000.00 | 35,000.00 | 0.00 | 3,514.00 | 1,750.00 | 31,486.00 | 10 |
| 0-580-309 | COPY MACH./MTN., PAY., REPR.&SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 571.61 | 448.26 | 19,428.39 | 03 |
| 0-580-310 | GOVERNMENT DAM REPAIRS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-580-311 | DISTRICT ATTY.OFF. PRO RATA SHARE | 110,448.00 | 110,448.00 | 0.00 | 23,233.75 | 23,233.75 | 87,214.25 | 21 |
| 0-580-313 | RISK MGN.POOL INSURANCE | 96,500.00 | 96,500.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | 00 |
| 0-580-315 | C/C BONDS & INSURANCES | 1,000.00 | 1,000.00 | 0.00 | 350.00 | 0.00 | 650.00 | 35 |
| 0-580-316 | INQUESTS & AUTOPSIES | 50,000.00 | 50,000.00 | 0.00 | 12,904.00 | 6,450.00 | 37,096.00 | 26 |
| 0-580-320 | PETROLIA SENIOR CITIZENS, INC. | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0-580-322 | ELEVATOR MAINTENANCE CONTRACT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0-580-324 | MISC SALARY EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0-580-328 | PUBLIC DEFENDER(CAPITAL MURDER CASE) | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 00 |
| 0-580-332 | LEGAL FEES EXPENSE | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| 0-580-333 | FAUERS & INDIGENTS | 10,000.00 | 10,000.00 | 0.00 | 1,000.00 | 1,000.00 | 9,000.00 | 10 |
| 0-580-335 | GRANTS PAID OUT | 85,692.00 | 85,692.00 | 0.00 | 27,709.62 | 3,264.62 | 57,982.38 | 32 |
| 0-580-340 | UTILITIES (ALL DEPARTMENTS) | 75,000.00 | 75,000.00 | 0.00 | 13,451.80 | 6,396.86 | 61,548.20 | 18 |
| 0-580-348 | INVESTIGATORS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-580-350 | CONTRACT/CLEANING & LABOR | 8,500.00 | 8,500.00 | 0.00 | 1,416.70 | 708.33 | 7,083.30 | 17 |
| 0-580-352 | SUBDIVISION EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-580-353 | CLAY COUNTY REDISTRICTING | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 00 |
| 0-580-356 | SALE OF ESTRAY | 2,000.00 | 2,000.00 | 0.00 | 848.40 | 848.40 | 1,151.60 | 42 |
| 0-580-357 | CCMH SUBSIDY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 0-580-358 | MMR SUBSIDY | 2,900.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 100 |
| 0-580-360 | PSYCHOLOGICAL EVALUATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-580-379 | ROLLBACK | 7,284.48 | 7,284.48 | 0.00 | 0.00 | 0.00 | 7,284.48 | 00 |
| 0-580-380 | DIST.CLK/UNIDENTIFIABLE FUNDS | 16,790.15 | 16,790.15 | 0.00 | 0.00 | 0.00 | 16,790.15 | 00 |
| 0-580-407 | POSTAGE METER & POSTAGE | 15,000.00 | 15,000.00 | 0.00 | 744.24 | 744.24 | 14,255.76 | 05 |
| 0-580-408 | NON DEPARTMENTAL SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 0-580-501 | EQUIPMENT PURCHASES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 0-580-502 | PROPERTY PURCHASE/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-580-503 | DRUG LAB EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-580-504 | C/C PROPERTY/RENOVATIONS & REPAIRS | 175,000.00 | 175,000.00 | 0.00 | 7,743.00 | 7,743.00 | 167,257.00 | 04 |
| 0-580-505 | COURTHOUSE RESTORATION | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| 0-580-515 | RIGHT OF WAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 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: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| 0-580-675 | PROCUREMENT | 68,490.83 | 68,490.83 | 0.00 | 67,603.77 | 0.00 | 887.06 | 99 |
| 0-580-676 | LEGISLATIVE & ADMINISTRATIVE ACTIVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-580-701 | EMERGENCY RESERVE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 0-580-702 | CONSERVATION DEPARTMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-580-704 | C/C HISTORICAL COMMISSION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-580-705 | CONTINGENCY | 50,000.00 | 50,000.00 | 0.00 | 526.87 | 246.00 | 49,473.13 | 01 |
| 0-580-706 | ECONOMICAL DEVELOPMENT PROJECTS | 24,350.81 | 24,350.81 | 0.00 | 0.00 | 0.00 | 24,350.81 | 00 |
| 0-580-707 | BANK SERVICE CHARGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| NON DEPARTMENTAL | | 1,575,606.27 | 1,575,606.27 | 0.00 | 215,635.65 | 53,333.46 | 1,359,970.62 | 14 |
| 590 CONTRACTS/FIRE DEPARTMENTS | | | | | | | | |
| 0-590-801 | ARROWHEAD RANCH ESTATES VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-802 | BELLEVUE VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-803 | BLUEGROVE VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-804 | BYERS VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-805 | CHARLIE-THORNBERY VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-806 | C/C RURAL FIRE PREV.DIST.#1 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-807 | HENRIETTA VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-808 | JOLLY VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-809 | LAKE ARROWHEAD VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-810 | PEORIA VFD. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-811 | JOY VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-812 | 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 |
| 700 SHERIFF EXPENSES | | | | | | | | |
| 0-700-101 | SHERIFF SALARY | 50,925.00 | 50,925.00 | 0.00 | 8,487.50 | 4,243.75 | 42,437.50 | 17 |
| 0-700-105 | FULL-TIME SALARY | 1,208,725.00 | 1,208,725.00 | 0.00 | 264,406.57 | 165,582.33 | 944,318.43 | 22 |
| 0-700-106 | RELIEF EMPLOYEE HOURLY | 20,000.00 | 20,000.00 | 0.00 | 3,045.00 | 1,657.50 | 16,955.00 | 15 |
| 0-700-113 | STEP UP PAY | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 00 |
| 0-700-124 | CERTIFICATE PAY | 7,500.00 | 7,500.00 | 0.00 | 833.34 | 416.67 | 6,666.66 | 11 |
| 0-700-125 | LONGEVITY PAY | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 100 |
| 0-700-200 | FICA MATCH | 84,353.13 | 84,353.13 | 0.00 | 17,136.49 | 10,834.11 | 67,216.64 | 20 |
| 0-700-201 | MEDICARE MATCH | 20,244.75 | 20,244.75 | 0.00 | 4,007.75 | 2,533.81 | 16,237.00 | 20 |
| 0-700-202 | TCDRS COUNTY MATCH | 148,461.50 | 148,461.50 | 0.00 | 32,865.03 | 20,684.91 | 115,596.47 | 22 |
| 0-700-205 | HOSP, LIFE & INSURANCE | 454,849.49 | 454,849.49 | 0.00 | 53,438.71 | 22,753.71 | 401,410.78 | 12 |
| 0-700-325 | MISC BONDS AND DUES | 600.00 | 600.00 | 0.00 | 71.00 | 71.00 | 529.00 | 12 |
| 0-700-326 | TRAVEL AND SCHOOLING | 7,000.00 | 7,000.00 | 0.00 | 330.00 | 150.00 | 6,670.00 | 05 |
| 0-700-336 | VEHICLE INSURANCE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 00 |
| 0-700-338 | MEDICAL EXAM/SEXUAL ABUSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-700-339 | INVESTIGATIONS | 2,500.00 | 7,500.00 | 0.00 | 7,052.80 | 174.80 | 447.20 | 94 |
| 0-700-340 | UTILITIES | 45,000.00 | 45,000.00 | 0.00 | 5,760.96 | 2,744.82 | 39,239.04 | 13 |
| 0-700-346 | COMMUNICATION MAINT | 8,000.00 | 8,000.00 | 0.00 | 286.00 | 286.00 | 7,714.00 | 04 |
| 0-700-347 | VEHICLE MAINT | 58,921.90 | 58,921.90 | 0.00 | 4,488.09 | 3,748.92 | 54,433.81 | 08 |
| 0-700-404 | BLD MTN/JANITOR SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 5,426.03 | 4,107.03 | 9,573.97 | 36 |
| 0-700-406 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 1,307.66 | 801.10 | 5,692.34 | 19 |
| 0-700-411 | UNIFORMS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| 0-700-412 | AMMUNITION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-700-413 | PRISONER SUPPLIES/FOOD | 60,000.00 | 60,000.00 | 0.00 | 8,048.54 | 4,854.18 | 51,951.46 | 13 |
| 0-700-414 | MISC PRISONER SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 1,112.26 | 1,112.26 | 8,887.74 | 11 |
| 0-700-415 | GAS & OIL | 60,000.00 | 55,000.00 | 0.00 | 6,654.57 | 3,732.49 | 48,345.43 | 12 |
| 0-700-417 | COMPUTER SOFTWARE MAINT | 18,000.00 | 18,000.00 | 0.00 | 2,885.00 | 1,442.50 | 15,115.00 | 16 |
| 0-700-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-700-505 | CAPITAL OUTLAY (VEHICLE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| SHERIFF EXPENSES | | 2,370,580.77 | 2,370,580.77 | 0.00 | 433,143.30 | 257,431.89 | 1,937,437.47 | 18 |
| 05 LAW LIBRARY EXPENSES | | | | | | | | |
| 0-705-409 | BOOKS | 5,000.00 | 5,000.00 | 0.00 | 105.00 | 105.00 | 4,895.00 | 02 |
| LAW LIBRARY EXPENSES | | 5,000.00 | 5,000.00 | 0.00 | 105.00 | 105.00 | 4,895.00 | 02 |
| 90 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 0-990-900 | TRANSFERS OUT | 240,077.50 | 240,077.50 | 0.00 | 0.00 | 0.00 | 240,077.50 | 00 |
| TRANSFER OUT ACCOUNTS | | 240,077.50 | 240,077.50 | 0.00 | 0.00 | 0.00 | 240,077.50 | 00 |
| GENERAL FUND | | | | | | | | |
| INCOME TOTALS | | 6,830,144.83 | 6,830,144.83 | | 763,332.50 | 290,285.02 | 6,066,812.33 | 11 |
| EXPENSE TOTALS | | 7,238,350.83 | 7,238,350.83 | 0.00 | 1,172,583.38 | 564,557.18 | 6,065,767.45 | 16 |

| 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 - 11 | | | | | | | | |
| 1100 ASSETS | | | | | | | | |
| ===== | | | | | | | | |
| 14-100-014 | PAYROLL CLEARING FUND CASH | | | | 0.00 | 0.00 | 0.01 | |
| 4-100-100 | A/F CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 4-100-105 | F/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 4-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| ASSETS | | | | | | | | |
| ----- | | | | | | | | |
| 1360 INTEREST INCOME | | | | | | | | |
| ===== | | | | | | | | |
| 4-360-460 | INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| ----- | | | | | | | | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 4-370-470 | MISC INCOME/COBRA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4-370-490 | RECEIPTS FROM OTHER FUNDS | 0.00 | 0.00 | | 975,725.31 | 552,194.50 | 975,725.31+ | |
| ----- | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| ----- | | | | | | | | |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 4-390-900 | TRANSFERS-IN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| TRANSFER IN ACCOUNTS | | | | | | | | |
| ----- | | | | | | | | |
| 605 MISCELLANEOUS EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 4-605-217 | COBRA & INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4-605-324 | MISCELLANEOUS REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4-605-650 | PAYROLL DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 975,725.31 | 552,194.50 | 975,725.31- | |
| 4-605-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| MISCELLANEOUS EXPENSES | | | | | | | | |
| ----- | | | | | | | | |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 4-990-900 | TRANSFERS-OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| TRANSFER OUT ACCOUNTS | | | | | | | | |
| ----- | | | | | | | | |
| PAYROLL CLEARING FUND | | | | | | | | |
| ----- | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 975,725.31 | 552,194.50 | 975,725.31+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 975,725.31 | 552,194.50 | 975,725.31- | |

| 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 - 11 | | | | | | |
| 100 ASSETS | | | | | | | | |
| 6-100-016 | RECORDS MANAGEMENT FUND CASH | | | | 6,773.44 | 60.90- | 234,711.72 | |
| 6-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 6-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| 6-100-221 | MONEY MARKET INVESTMENT | | | | 0.00 | 0.00 | 0.00 | |
| 6-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 6-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 13,511.57 | |
| ASSETS | | | | 6,773.44 | 60.90- | 248,223.29 | | |
| 340 REVENUES/FEES | | | | | | | | |
| 6-340-446 | CO CLERK FEES & FINES | 20,000.00 | 20,000.00 | | 7,483.34 | 0.00 | 12,516.66 | 37 |
| 6-340-455 | BUREAU OF VITAL STATISTIC | 50.00 | 50.00 | | 122.00 | 0.00 | 72.00+ | 244 |
| 6-340-459 | ARCHIVE FEE | 18,000.00 | 18,000.00 | | 7,110.00 | 0.00 | 10,890.00 | 40 |
| REVENUES/FEES | | 38,050.00 | 38,050.00 | 0.00 | 14,715.34 | 0.00 | 23,334.66 | 39 |
| 360 INTEREST INCOME | | | | | | | | |
| 6-360-460 | 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 | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 6-370-471 | 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 | |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 6-390-900 | 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 | |
| 440 CO.CLERK RECORDS MGM | | | | | | | | |
| 6-440-324 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6-440-345 | RECORDS PRESERVATION & AUTOMATION | 15,507.18 | 15,507.18 | 0.00 | 7,881.00 | 0.00 | 7,626.18 | 51 |
| 6-440-346 | ARCHIVE FEES | 193,076.82 | 193,076.82 | 0.00 | 0.00 | 0.00 | 193,076.82 | 00 |
| 6-440-347 | BUREAU OF VITAL STATISTIC | 147.14 | 147.14 | 0.00 | 60.90 | 60.90 | 86.24 | 41 |
| CO.CLERK RECORDS MGM | | 208,731.14 | 208,731.14 | 0.00 | 7,941.90 | 60.90 | 200,789.24 | 04 |
| 390 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 6-990-900 | TRANSFERS OUT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| TRANSFER OUT ACCOUNTS | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| RECORDS MANAGEMENT FUND | | | | | | | | |
| INCOME TOTALS | | 38,050.00 | 38,050.00 | | 14,715.34 | 0.00 | 23,334.66 | 39 |
| EXPENSE TOTALS | | 228,731.14 | 228,731.14 | 0.00 | 7,941.90 | 60.90 | 220,789.24 | 03 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0017 COURT REPORTER FUND | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| 100 ASSETS | | | | | | | | |
| 7-100-017 | COURT REPORTER FUND CASH | | | | 502.59 | 0.00 | 31,386.39 | |
| 7-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 7-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| 7-100-221 | MONEY MARKET INVESTMENT | | | | 0.00 | 0.00 | 0.00 | |
| 7-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 7-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 435.00 | |
| ASSETS | | | | | 502.59 | 0.00 | 31,821.39 | |
| 340 REVENUES/ FEES | | | | | | | | |
| 7-340-446 | CO CLERK FEES & FINES | 0.00 | 0.00 | | 37.59 | 0.00 | 37.59 | 39 |
| 7-340-447 | DIST CLERK FEES | 1,200.00 | 1,200.00 | | 465.00 | 0.00 | 735.00 | |
| REVENUES/ FEES | | 1,200.00 | 1,200.00 | 0.00 | 502.59 | 0.00 | 697.41 | 42 |
| 360 INTEREST INCOME | | | | | | | | |
| 7-360-460 | 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 | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 7-370-471 | 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 | |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 7-390-900 | 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 | |
| 710 CT.REPORTER | | | | | | | | |
| 7-710-324 | MISCELLANEOUS EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 7-710-344 | TRANSCRIPTION SERVICE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 7-710-501 | 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 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 7-990-900 | 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 | | 502.59 | 0.00 | 697.41 | 42 |
| EXPENSE TOTALS | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0018 RECORDS PRESERVATION FUND | | | | | | | EFFECTIVE MONTH - 11 | |
| 0100 ASSETS | | | | | | | | |
| 18-100-018 | RECORDS PRESERVATION FUND CASH | | | | 1,016.22 | 0.00 | 32,679.81 | |
| 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 | 1,050.50 | |
| 18-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | | |
| ASSETS | | | | 1,016.22 | 0.00 | | 33,730.31 | |
| 0340 REVENUES/ FEES | | | | | | | | |
| 8-340-446 | COUNTY CLERK FEES | 500.00 | 500.00 | | 100.00 | 0.00 | 400.00 | 20 |
| 8-340-447 | DIST CLERK FEES | 2,000.00 | 2,000.00 | | 916.22 | 0.00 | 1,083.78 | 46 |
| REVENUES/ FEES | | 2,500.00 | 2,500.00 | 0.00 | 1,016.22 | 0.00 | 1,483.78 | 41 |
| 0360 INTEREST INCOME | | | | | | | | |
| 8-360-460 | 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 | | | | | | | | |
| 8-370-471 | 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 | | | | | | | | |
| 8-390-900 | 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 | |
| 715 RECORDS PREV. | | | | | | | | |
| 8-715-345 | CC-RECORD PRESERVATION & AUTOMATIO | 9,915.15 | 9,915.15 | 0.00 | 0.00 | 0.00 | 9,915.15 | 00 |
| 8-715-349 | DC-RECORD PRESERVATION & AUTOMATION | 21,748.44 | 21,748.44 | 0.00 | 0.00 | 0.00 | 21,748.44 | 00 |
| RECORDS PREV. | | 31,663.59 | 31,663.59 | 0.00 | 0.00 | 0.00 | 31,663.59 | 00 |
| 0990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 8-990-900 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFER OUT ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RECORDS PRESERVATION FUND | | | | | | | | |
| INCOME TOTALS | | 2,500.00 | 2,500.00 | | 1,016.22 | 0.00 | 1,483.78 | 41 |
| EXPENSE TOTALS | | 31,663.59 | 31,663.59 | 0.00 | 0.00 | 0.00 | 31,663.59 | 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 - 11 | | | | | | | | | | |
| 100 ASSETS | | | | | | | | | | |
| 9-100-019 | COURTHOUSE SECURITY FUND CASH | | | | 2,648.73 | 0.00 | 93,987.95 | | | |
| 9-100-100 | A/F CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | | | |
| 9-100-105 | PAYROLL CLEARING ACCOUNT | | | | 160.39- | 0.00 | 26.58 | | | |
| 9-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | | | |
| 9-100-221 | INVESTMENT | | | | 0.00 | 0.00 | 0.00 | | | |
| 9-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | | | |
| 9-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 2,819.19 | | | |
| ASSETS | | | | 2,488.34 | 0.00 | | 96,833.72 | | | |
| 340 REVENUES/ FEES | | | | | | | | | | |
| 9-340-446 | COUNTY CLERK FEES | 3,000.00 | 3,000.00 | | 890.34 | 0.00 | 2,109.66 | 30 | | |
| 9-340-447 | DIST CLERK FEES | 650.00 | 650.00 | | 225.38 | 0.00 | 424.62 | 35 | | |
| 9-340-448 | JP FEES | 7,000.00 | 7,000.00 | | 1,372.62 | 0.00 | 5,627.38 | 20 | | |
| REVENUES/ FEES | | | | 10,650.00 | 10,650.00 | 0.00 | 2,488.34 | 0.00 | 8,161.66 | 23 |
| 360 INTEREST INCOME | | | | | | | | | | |
| 9-360-460 | INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| INTEREST INCOME | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 9-370-471 | MISC REIMBURSEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS REVENUES | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | | | |
| 9-390-900 | TRANSFERS IN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| TRANSFER IN ACCOUNTS | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 720 CT.SECURITY/ EXPENSES | | | | | | | | | | |
| 9-720-105 | BAILIFF/DEPUTY SALARY | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 00 | | |
| 9-720-200 | FICA MATCH | 1,937.50 | 1,937.50 | 0.00 | 0.00 | 0.00 | 1,937.50 | 00 | | |
| 9-720-201 | MEDICARE MATCH | 449.50 | 449.50 | 0.00 | 0.00 | 0.00 | 449.50 | 00 | | |
| 9-720-202 | TCDRS MATCH | 3,410.00 | 3,410.00 | 0.00 | 0.00 | 0.00 | 3,410.00 | 00 | | |
| 9-720-203 | WORKERS COMP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9-720-204 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9-720-205 | HOSP./LIFE & AD&D INS. | 15,161.64 | 15,161.64 | 0.00 | 0.00 | 0.00 | 15,161.64 | 00 | | |
| 9-720-321 | REPAIRS OR REPLACEMENT/EQUIP. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 | | |
| 9-720-324 | MISC.EXP./BAILIFF,UNIFORM,CELL PHN. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 | | |
| 9-720-501 | PURCHASE OF EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 | | |
| 9-720-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CT.SECURITY/ EXPENSES | | | | 60,958.64 | 60,958.64 | 0.00 | 0.00 | 60,958.64 | 00 | |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | | | |
| 9-990-900 | 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 | | | |
| COURTHOUSE SECURITY FUND | | | | | | | | | | |
| INCOME TOTALS | | 10,650.00 | 10,650.00 | | 2,488.34 | 0.00 | 8,161.66 | 23 | | |
| EXPENSE TOTALS | | 60,958.64 | 60,958.64 | 0.00 | 0.00 | 0.00 | 60,958.64 | 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: 0020 COUNTY ATTORNEY FUND | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| 0100 ASSETS | | | | | | | | |
| 20-100-020 | COUNTY ATTORNEY FUND CASH | | | | 15.00 | 0.00 | 16.55 | |
| 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 | | | | | 15.00 | 0.00 | 16.55 | |
| 0340 REVENUES/ FEES | | | | | | | | |
| 20-340-458 | CO ATTY HOT CHECK FEES | 1,000.00 | 1,000.00 | | 15.00 | 0.00 | 985.00 | 02 |
| ----- | | | | | | | | |
| REVENUES/ FEES | | 1,000.00 | 1,000.00 | 0.00 | 15.00 | 0.00 | 985.00 | 02 |
| 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 | | | | | | | | |
| 0-725-103 | SECRETARY SALARY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-725-200 | FICA MATCH | 62.50 | 62.50 | 0.00 | 0.00 | 0.00 | 62.50 | 00 |
| 0-725-201 | 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 | | | | | | | | |
| 0-990-900 | 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 | | 1,077.50 | 1,077.50 | | 15.00 | 0.00 | 1,062.50 | 01 |
| 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 USED BALANCE | USED PCT |
|---------------------------------------|------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|------------|
| REPORTING FUND: 0021 PRECINCT #1 FUND | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| 100 ASSETS | | | | | | | | |
| 1-100-021 | PRECINCT 1 CASH | | | | 21,312.45 | 12,871.75 | 27,605.83 | |
| 1-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 1-100-105 | P/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 1-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 35,352.03 | |
| 1-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| 1-100-221 | INVESTMENT | | | | 24,905.65 | 24,952.45 | 164,680.15 | |
| 1-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 1-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 4,149.49 | |
| 1-100-360 | DUE FROM OTHER GOVERNMENTS | | | | 0.00 | 0.00 | 290.89 | |
| ASSETS | | | | | 3,593.20- | 12,080.70- | 232,278.39 | |
| 310 AD VALOREM TAXES | | | | | | | | |
| 1-310-413 | TAXES AD VALOREM CURRENT | 299,184.33 | 299,184.33 | | 28,433.13 | 14,864.60 | 270,751.20 | 10 |
| 1-310-416 | DELINQUENT TAXES | 4,000.00 | 4,000.00 | | 2,757.46 | 792.69 | 1,242.54 | 69 |
| AD VALOREM TAXES | | 303,184.33 | 303,184.33 | 0.00 | 31,190.59 | 15,657.29 | 271,993.74 | 10 |
| 320 REGISTRATION | | | | | | | | |
| 1-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 4,462.51 | 1,325.00 | 115,537.49 | 04 |
| REGISTRATION | | 120,000.00 | 120,000.00 | 0.00 | 4,462.51 | 1,325.00 | 115,537.49 | 04 |
| 330 GRANTS | | | | | | | | |
| 1-330-430 | FEMA EMERGENCY FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-330-432 | GRANTS IN | 56,000.00 | 56,000.00 | | 0.00 | 0.00 | 56,000.00 | 00 |
| GRANTS | | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 00 |
| 340 REVENUES/ FEES & FINES | | | | | | | | |
| 1-340-422 | ST COMP/GROSS & AXLE FEES | 10,000.00 | 10,000.00 | | 6,642.91 | 0.00 | 3,357.09 | 66 |
| 1-340-446 | CO-CLERK FINES | 4,000.00 | 4,000.00 | | 1,981.36 | 0.00 | 2,018.64 | 50 |
| 1-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 3,326.90 | 0.00 | 6,673.10 | 33 |
| REVENUES/ FEES & FINES | | 24,000.00 | 24,000.00 | 0.00 | 11,951.17 | 0.00 | 12,048.83 | 50 |
| 360 INTEREST INCOME | | | | | | | | |
| 1-360-460 | INTEREST | 750.00 | 750.00 | | 94.35 | 47.55 | 655.65 | 13 |
| INTEREST INCOME | | 750.00 | 750.00 | 0.00 | 94.35 | 47.55 | 655.65 | 13 |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 1-370-470 | MIS. INCOME/RD CROSSING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-370-480 | SALE OF PROPERTY/EQUIP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-370-483 | LATERAL ROAD FUNDS | 5,000.00 | 5,000.00 | | 5,700.13 | 0.00 | 700.13+ | 114 |
| MISCELLANEOUS REVENUES | | 5,000.00 | 5,000.00 | 0.00 | 5,700.13 | 0.00 | 700.13+ | 114 |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 1-390-900 | TRANSFERS IN | 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | 00 |
| TRANSFER IN ACCOUNTS | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| '21 PCT #1 EXPENSES | | | | | | | | |
| -721-101 | COMMISSIONER'S WAGES | 50,925.00 | 50,925.00 | 0.00 | 8,487.50 | 4,243.75 | 42,437.50 | 17 |
| -721-107 | EMPLOYEE'S WAGES | 177,450.00 | 177,450.00 | 0.00 | 22,225.00 | 11,112.50 | 155,225.00 | 13 |
| -721-114 | TEMPORARY EMPLOYEE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| -721-125 | LONGEVITY BONUS | 3,050.00 | 3,050.00 | 0.00 | 2,900.00 | 2,900.00 | 150.00 | 95 |
| -721-200 | FICA MATCH | 15,089.06 | 15,089.06 | 0.00 | 2,050.00 | 1,114.90 | 13,039.06 | 14 |
| -721-201 | MEDICARE MATCH | 3,500.66 | 3,500.66 | 0.00 | 479.42 | 260.73 | 3,021.24 | 14 |
| -721-202 | TCDRS CNTY MATCH | 25,456.75 | 25,456.75 | 0.00 | 3,956.20 | 2,148.76 | 21,500.55 | 16 |
| -721-205 | HOSP.LIFE., & A&DD INSURANCE | 75,808.20 | 75,808.20 | 0.00 | 9,955.16 | 5,050.62 | 65,853.04 | 13 |
| -721-326 | MISC TRAVEL & SCHOOLING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| -721-335 | GRANTS OUT | 56,000.00 | 56,000.00 | 0.00 | 3,283.53 | 0.00 | 52,716.47 | 06 |
| -721-336 | INSURANCE OF VEHICLES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| -721-340 | UTILITIES | 6,000.00 | 6,000.00 | 0.00 | 646.73 | 292.37 | 5,353.27 | 11 |

| 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 - 11 | |
| 1-721-350 | LABOR/LEASE EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 200.00 | 0.00 | 9,800.00 | 02 |
| 1-721-410 | ROAD MATERIALS | 70,000.00 | 70,000.00 | 0.00 | 54.00 | 0.00 | 69,946.00 | 00 |
| 1-721-415 | GAS & OIL | 70,000.00 | 70,000.00 | 0.00 | 538.23 | 59.23 | 69,461.77 | 01 |
| 1-721-416 | PARTS, REPAIRS, SUPPLIES | 25,000.00 | 25,000.00 | 0.00 | 1,852.01 | 1,563.51 | 23,147.99 | 07 |
| 1-721-419 | BARN EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 117.69 | 117.69 | 1,882.31 | 06 |
| 1-721-510 | ROAD MACH., AUTO, EQUIP., & TOOLS | 40,000.00 | 40,000.00 | 0.00 | 233.98 | 233.98 | 39,766.02 | 01 |
| 1-721-520 | CULVERTS & BRIDGES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 1-721-675 | EQUIPMENT NOTES PAYABLE | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| 1-721-705 | CONTINGENCY/MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 12.50 | 12.50 | 9,987.50 | 00 |
| 1-721-707 | BANK SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 1-721-710 | LATERAL RD. EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| PCT #1 EXPENSES | | 721,779.67 | 721,779.67 | 0.00 | 56,991.95 | 29,110.54 | 664,787.72 | 08 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 1-990-900 | 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 #1 FUND | | | | | | | | |
| INCOME TOTALS | | 568,934.33 | 568,934.33 | | 53,398.75 | 17,029.84 | 515,535.58 | 09 |
| EXPENSE TOTALS | | 721,779.67 | 721,779.67 | 0.00 | 56,991.95 | 29,110.54 | 664,787.72 | 08 |

| 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 - 11 | | | | | | | | |
| 0100 ASSETS | | | | | | | | |
| ----- | | | | | | | | |
| 22-100-022 | PRECINCT 2 CASH | | | | | | | |
| 22-100-100 | A/P CLEARING ACCOUNT | | | | 12,852.11 | 11,257.31 | 21,407.73 | |
| 22-100-105 | P/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 22-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 22-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 35,707.59 | |
| 22-100-221 | INVESTMENT | | | | 0.00 | 0.00 | 0.00 | |
| 22-100-330 | ACCOUNTS RECEIVABLE | | | | 24,987.81- | 24,994.16- | 5,900.60 | |
| 22-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 0.00 | |
| 22-100-360 | DUE FROM OTHER GOVERNMENTS | | | | 0.00 | 0.00 | 4,149.50 | |
| | | | | | 0.00 | 0.00 | 235.32 | |
| ----- | | | | | | | | |
| ASSETS | | | | | | | | |
| | | | | | 12,135.70- | 13,736.85- | 67,400.74 | |
| ----- | | | | | | | | |
| 1310 AD VALOREM TAXES | | | | | | | | |
| ----- | | | | | | | | |
| 12-310-413 | TAXES AD VALOREM CURRENT | 242,039.85 | 242,039.85 | | 23,002.39 | 12,025.44 | 219,037.46 | 10 |
| 12-310-416 | DELINQUENT TAXES | 3,000.00 | 3,000.00 | | 2,230.76 | 641.28 | 769.24 | 74 |
| ----- | | | | | | | | |
| AD VALOREM TAXES | | | | | | | | |
| | | 245,039.85 | 245,039.85 | 0.00 | 25,233.15 | 12,666.72 | 219,806.70 | 10 |
| ----- | | | | | | | | |
| 1320 REGISTRATION | | | | | | | | |
| ----- | | | | | | | | |
| 2-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 4,462.51 | 1,325.00 | 115,537.49 | 04 |
| ----- | | | | | | | | |
| REGISTRATION | | | | | | | | |
| | | 120,000.00 | 120,000.00 | 0.00 | 4,462.51 | 1,325.00 | 115,537.49 | 04 |
| ----- | | | | | | | | |
| 330 GRANTS | | | | | | | | |
| ----- | | | | | | | | |
| 2-330-430 | FEMA EMERGENCY FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 2-330-432 | GRANTS IN | 45,000.00 | 45,000.00 | | 0.00 | 0.00 | 45,000.00 | 00 |
| ----- | | | | | | | | |
| GRANTS | | | | | | | | |
| | | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 00 |
| ----- | | | | | | | | |
| 340 REVENUES/ FEES & FINES | | | | | | | | |
| ----- | | | | | | | | |
| 2-340-422 | ST COMP/GROSS & AXLE FEES | 10,000.00 | 10,000.00 | | 5,374.11 | 0.00 | 4,625.89 | 54 |
| 2-340-446 | CO CLERK FINES | 4,000.00 | 4,000.00 | | 1,981.34 | 0.00 | 2,018.66 | 50 |
| 2-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 3,326.90 | 0.00 | 6,673.10 | 33 |
| ----- | | | | | | | | |
| REVENUES/ FEES & FINES | | | | | | | | |
| | | 24,000.00 | 24,000.00 | 0.00 | 10,682.35 | 0.00 | 13,317.65 | 45 |
| ----- | | | | | | | | |
| 360 INTEREST INCOME | | | | | | | | |
| ----- | | | | | | | | |
| 1-360-460 | INTEREST | 250.00 | 250.00 | | 12.19 | 5.84 | 237.81 | 05 |
| ----- | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| | | 250.00 | 250.00 | 0.00 | 12.19 | 5.84 | 237.81 | 05 |
| ----- | | | | | | | | |
| 170 MISCELLANEOUS REVENUES | | | | | | | | |
| ----- | | | | | | | | |
| 1-370-470 | MISCELLANEOUS INCOME/RD CROSSING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 83.60 | 0.00 | 83.60+ | |
| 1-370-480 | SALE OF PROPERTY/EQUIP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-370-483 | LATERAL ROAD FUNDS | 4,000.00 | 4,000.00 | | 4,611.40 | 0.00 | 611.40+ | 115 |
| ----- | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| | | 4,000.00 | 4,000.00 | 0.00 | 4,695.00 | 0.00 | 695.00+ | 117 |
| ----- | | | | | | | | |
| 90 TRANSFER IN ACCOUNTS | | | | | | | | |
| ----- | | | | | | | | |
| 1-390-900 | TRANSFERS IN | 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | 00 |
| ----- | | | | | | | | |
| TRANSFER IN ACCOUNTS | | | | | | | | |
| | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| ----- | | | | | | | | |
| 22 PCT#2 EXPENSES | | | | | | | | |
| ----- | | | | | | | | |
| -722-101 | COMMISSIONER'S WAGES | 50,925.00 | 50,925.00 | 0.00 | 8,487.50 | 4,243.75 | 42,437.50 | 17 |
| -722-107 | EMPLOYEE'S WAGES | 133,350.00 | 133,350.00 | 0.00 | 22,133.33 | 11,020.83 | 111,216.67 | 17 |
| -722-114 | TEMPORARY EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -722-125 | LONGEVITY BONUS | 3,950.00 | 3,950.00 | 0.00 | 3,950.00 | 3,950.00 | 0.00 | 100 |
| -722-200 | FICA MATCH | 11,764.06 | 11,764.06 | 0.00 | 2,101.61 | 1,168.84 | 9,662.45 | 18 |
| -722-201 | MEDICARE MATCH | 2,729.26 | 2,729.26 | 0.00 | 491.51 | 273.36 | 2,237.75 | 18 |
| -722-202 | TCDRS CNTY MATCH | 20,704.75 | 20,704.75 | 0.00 | 4,069.00 | 2,261.56 | 16,435.75 | 20 |
| -722-205 | HOSP,LIFE & AD&D INSURANCE | 60,646.56 | 60,646.56 | 0.00 | 6,211.54 | 2,530.69 | 54,435.02 | 10 |
| -722-326 | TRAVEL & SCHOOLING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| -722-325 | GRANTS OUT | 45,000.00 | 45,000.00 | 0.00 | 5,705.63 | 1,848.61 | 39,294.37 | 13 |
| -722-336 | INSURANCE OF VEHICLES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| -722-340 | UTILITIES | 3,800.00 | 3,800.00 | 0.00 | 432.33 | 238.31 | 3,367.67 | 11 |

| 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 - 11 | | | | | | | | |
| 2-722-350 | LABOR/LEASE EQUIPMENT | 9,000.00 | 9,000.00 | 0.00 | 1,255.00 | 0.00 | 7,745.00 | 14 |
| 2-722-410 | ROAD MATERIALS | 45,000.00 | 45,000.00 | 0.00 | 119.42 | 0.00 | 44,880.58 | 00 |
| 2-722-415 | GAS & OIL | 55,000.00 | 55,000.00 | 0.00 | 476.42 | 104.02 | 54,523.58 | 01 |
| 2-722-416 | PARTS, REPAIRS, SUPPLIES | 9,000.00 | 9,000.00 | 0.00 | 1,775.11 | 81.94 | 7,224.89 | 20 |
| 2-722-419 | BARN EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 2-722-510 | ROAD MACH., AUTO, EQUIP & TOOLS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 2-722-520 | CULVERTS & BRIDGES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 2-722-675 | EQUIPMENT NOTES PAYABLE | 83,487.73 | 83,487.73 | 0.00 | 0.00 | 0.00 | 83,487.73 | 00 |
| 2-722-705 | CONTINGENCY/MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 12.50 | 12.50 | 1,987.50 | 01 |
| 2-722-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 2-722-710 | LATERAL ROAD EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| PCT#2 EXPENSES | | 547,857.36 | 547,857.36 | 0.00 | 57,220.90 | 27,734.41 | 490,636.46 | 10 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 2-990-900 | 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 | | 498,289.85 | 498,289.85 | | 45,085.20 | 13,997.56 | 453,204.65 | 09 |
| EXPENSE TOTALS | | 547,857.36 | 547,857.36 | 0.00 | 57,220.90 | 27,734.41 | 490,636.46 | 10 |

| 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: 0023 PRECINCT #3 FUND | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| 0100 ASSETS | | | | | | | | |
| 23-100-023 | PRECINCT 3 CASH | | | | 18,230.42 | 4,750.55 | 28,871.57 | |
| 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 | 0.00 | |
| 23-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 40,324.87 | |
| 23-100-221 | INVESTMENT | | | | 0.00 | 0.00 | 0.00 | |
| 23-100-330 | ACCOUNTS RECEIVABLE | | | | 24,927.23 | 24,963.42 | 121,841.60 | |
| 23-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 0.00 | |
| 23-100-360 | DUE FROM OTHER GOVERNMENTS | | | | 0.00 | 0.00 | 4,149.50 | |
| | | | | | 0.00 | 0.00 | 394.25 | |
| ASSETS | | | | | | | | |
| | | | | | 6,696.81 | 20,212.87 | 195,581.79 | |
| 3310 AD VALOREM TAXES | | | | | | | | |
| 33-310-413 | TAXES AD VALOREM CURRENT | 405,506.04 | 405,506.04 | | 38,537.47 | 20,147.06 | 366,968.57 | 10 |
| 33-310-416 | DELINQUENT TAXES | 5,000.00 | 5,000.00 | | 3,737.37 | 1,074.38 | 1,262.63 | 75 |
| | AD VALOREM TAXES | 410,506.04 | 410,506.04 | 0.00 | 42,274.84 | 21,221.44 | 368,231.20 | 10 |
| 3320 REGISTRATION | | | | | | | | |
| 3-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 4,462.51 | 1,325.00 | 115,537.49 | 04 |
| | REGISTRATION | 120,000.00 | 120,000.00 | 0.00 | 4,462.51 | 1,325.00 | 115,537.49 | 04 |
| 330 GRANTS | | | | | | | | |
| 3-330-430 | FEMA EMERGENCY FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-330-432 | GRANTS IN | 75,000.00 | 75,000.00 | | 0.00 | 0.00 | 75,000.00 | 00 |
| | GRANTS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 00 |
| 340 REVENUES/ FEES & FINES | | | | | | | | |
| 3-340-422 | ST COMP/GROSS & AXLE FEES | 20,000.00 | 20,000.00 | | 9,003.61 | 0.00 | 10,996.39 | 45 |
| 3-340-446 | CO CLERK FINES | 4,000.00 | 4,000.00 | | 1,981.36 | 0.00 | 2,018.64 | 50 |
| 3-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 3,326.91 | 0.00 | 6,673.09 | 33 |
| | REVENUES/ FEES & FINES | 34,000.00 | 34,000.00 | 0.00 | 14,311.88 | 0.00 | 19,688.12 | 42 |
| 360 INTEREST INCOME | | | | | | | | |
| 3-360-460 | INTEREST | 250.00 | 250.00 | | 72.77 | 36.58 | 177.23 | 29 |
| | INTEREST INCOME | 250.00 | 250.00 | 0.00 | 72.77 | 36.58 | 177.23 | 29 |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 3-370-470 | MISCELLANEOUS INCOME/RD CROSSING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-370-480 | SALE OF PROPERTY/EQUIP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-370-483 | LATERAL ROAD FUNDS | 6,000.00 | 6,000.00 | | 7,725.79 | 0.00 | 1,725.79 | 129 |
| | MISCELLANEOUS REVENUES | 6,000.00 | 6,000.00 | 0.00 | 7,725.79 | 0.00 | 1,725.79 | 129 |
| 90 TRANSFER IN ACCOUNTS | | | | | | | | |
| 3-390-900 | TRANSFERS IN | 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | 00 |
| | TRANSFER IN ACCOUNTS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| 23 PCT#3/EXPENSES | | | | | | | | |
| -723-101 | COMMISSIONER'S WAGES | 50,925.00 | 50,925.00 | 0.00 | 8,487.50 | 4,243.75 | 42,437.50 | 17 |
| -723-107 | EMPLOYEE'S WAGES | 132,300.00 | 132,300.00 | 0.00 | 25,965.00 | 12,900.00 | 106,335.00 | 20 |
| -723-114 | TEMPORARY EMPLOYEE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| -723-125 | LONGEVITY BONUS | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 100 |
| -723-200 | FICA MATCH | 12,820.31 | 12,820.31 | 0.00 | 2,238.37 | 1,179.17 | 10,581.94 | 17 |
| -723-201 | MEDICARE MATCH | 2,974.31 | 2,974.31 | 0.00 | 523.49 | 275.77 | 2,450.82 | 18 |
| -723-202 | TCDSR CNTY MATCH | 20,385.75 | 20,385.75 | 0.00 | 3,841.43 | 2,044.29 | 16,544.32 | 19 |
| -723-205 | HOSP., LIFE & AD&D INSURANCE | 60,646.56 | 60,646.56 | 0.00 | 9,957.88 | 5,051.98 | 50,688.68 | 16 |
| -723-326 | TRAVEL & SCHOOLING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| -723-335 | GRANTS OUT | 75,000.00 | 75,000.00 | 0.00 | 5,801.20 | 2,769.31 | 69,198.80 | 08 |
| -723-336 | INSURANCE OF VEHICLES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| -723-340 | UTILITIES | 3,500.00 | 3,500.00 | 0.00 | 457.03 | 230.36 | 3,042.97 | 13 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0023 PRECINCT #3 FUND | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| 3-723-350 | LABOR/LEASE EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 1,832.34 | 1,547.34 | 8,167.66 | 18 |
| 3-723-410 | ROAD MATERIALS | 130,000.00 | 130,000.00 | 0.00 | 2,931.47 | 2,931.47 | 127,068.53 | 02 |
| 3-723-415 | GAS, OIL | 70,000.00 | 70,000.00 | 0.00 | 5,822.11 | 5,039.17 | 64,177.89 | 08 |
| 3-723-416 | PARTS, REPAIRS, SUPPLIES | 35,000.00 | 35,000.00 | 0.00 | 5,568.03 | 2,464.51 | 29,431.97 | 16 |
| 3-723-419 | BARN EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 3-723-510 | ROAD MACH., AUTO, EQUIPMENT & TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 3-723-520 | CULVERTS & BRIDGES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 3-723-675 | EQUIPMENT NOTES PAYABLE | 75,321.10 | 75,321.10 | 0.00 | 0.00 | 0.00 | 75,321.10 | 00 |
| 3-723-705 | CONTINGENCY/MISCELLANEOUS | 2,500.00 | 2,500.00 | 0.00 | 18.75 | 18.75 | 2,481.25 | 01 |
| 3-723-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 3-723-710 | LATERAL ROAD EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| PCT#3/EXPENSES | | 715,973.03 | 715,973.03 | 0.00 | 75,544.60 | 42,795.89 | 640,428.43 | 11 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 3-990-900 | 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 | | 705,756.04 | 705,756.04 | | 68,847.79 | 22,583.02 | 636,908.25 | 10 |
| EXPENSE TOTALS | | 715,973.03 | 715,973.03 | 0.00 | 75,544.60 | 42,795.89 | 640,428.43 | 11 |

| 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 - 11 | | | | | | | | |
| 1100 ASSETS | | | | | | | | |
| 4-100-024 | PRECINCT 4 CASH | | | | 15,265.34 | 696.48 | 22,083.33 | |
| 4-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 4-100-105 | P/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 4-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 39,971.73 | |
| 4-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| 4-100-221 | MONEY MARKET INVESTMENT | | | | 49,792.80- | 24,896.62- | 326,098.89 | |
| 4-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 4-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 4,149.50 | |
| 4-100-360 | DUE FROM OTHER GOVERNMENT | | | | 0.00 | 0.00 | 415.08 | |
| 4-100-390 | PRE/PAID | | | | 0.00 | 0.00 | 0.00 | |
| ASSETS | | | | | 34,527.46- | 24,200.14- | 392,718.53 | |
| 310 AD VALOREM TAXES | | | | | | | | |
| 4-310-413 | TAXES AD VALOREM CURRENT | 426,935.22 | 426,935.22 | | 40,573.97 | 21,211.73 | 386,361.25 | 10 |
| 4-310-416 | DELINQUENT TAXES | 5,000.00 | 5,000.00 | | 3,934.90 | 1,131.18 | 1,065.10 | 79 |
| AD VALOREM TAXES | | 431,935.22 | 431,935.22 | 0.00 | 44,508.87 | 22,342.91 | 387,426.35 | 10 |
| 320 REGISTRATION | | | | | | | | |
| 4-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 4,462.51 | 1,325.00 | 115,537.49 | 04 |
| REGISTRATION | | 120,000.00 | 120,000.00 | 0.00 | 4,462.51 | 1,325.00 | 115,537.49 | 04 |
| 330 GRANTS | | | | | | | | |
| 4-330-430 | FEMA EMERGENCY FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4-330-432 | GRANTS IN | 80,000.00 | 80,000.00 | | 0.00 | 0.00 | 80,000.00 | 00 |
| GRANTS | | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 00 |
| 340 REVENUES/FEE & FINES | | | | | | | | |
| 4-340-422 | ST COMP/GROSS & AXLE FEES | 20,000.00 | 20,000.00 | | 9,479.40 | 0.00 | 10,520.60 | 47 |
| 4-340-446 | CO CLERK FINES | 4,000.00 | 4,000.00 | | 1,981.34 | 0.00 | 2,018.66 | 50 |
| 4-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 3,326.91 | 0.00 | 6,673.09 | 33 |
| REVENUES/FEE & FINES | | 34,000.00 | 34,000.00 | 0.00 | 14,787.65 | 0.00 | 19,212.35 | 43 |
| 360 INTEREST INCOME | | | | | | | | |
| 4-360-460 | INTEREST | 1,000.00 | 1,000.00 | | 207.20 | 103.38 | 792.80 | 21 |
| INTEREST INCOME | | 1,000.00 | 1,000.00 | 0.00 | 207.20 | 103.38 | 792.80 | 21 |
| 170 MISCELLANEOUS REVENUES | | | | | | | | |
| 4-370-470 | MISCELLANEOUS INCOME/RD CROSSING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 214.55 | 0.00 | 214.55+ | |
| 4-370-480 | SALE OF PROPERTY/EQUIP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4-370-483 | LATERAL ROAD FUNDS | 7,000.00 | 7,000.00 | | 8,134.06 | 0.00 | 1,134.06+ | 116 |
| MISCELLANEOUS REVENUES | | 7,000.00 | 7,000.00 | 0.00 | 8,348.61 | 0.00 | 1,348.61+ | 119 |
| 90 TRANSFER IN ACCOUNTS | | | | | | | | |
| 4-390-900 | TRANSFERS IN | 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | 00 |
| TRANSFER IN ACCOUNTS | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| 24 PCT#4/ EXPENSES | | | | | | | | |
| 4-724-101 | COMMISSIONER'S WAGES | 50,925.00 | 50,925.00 | 0.00 | 8,487.50 | 4,243.75 | 42,437.50 | 17 |
| 4-724-107 | EMPLOYEE'S WAGES | 133,550.00 | 133,550.00 | 0.00 | 22,225.00 | 11,112.50 | 111,325.00 | 17 |
| 4-724-114 | TEMPORARY EMPLOYEE | 15,000.00 | 15,000.00 | 0.00 | 3,090.00 | 1,470.00 | 11,910.00 | 21 |
| 4-724-125 | LONGEVITY BONUS | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 100 |
| 4-724-200 | FICA MATCH | 11,700.00 | 11,700.00 | 0.00 | 2,214.34 | 1,164.52 | 9,485.66 | 19 |
| 4-724-201 | MEDICARE MATCH | 2,900.00 | 2,900.00 | 0.00 | 517.87 | 272.35 | 2,382.13 | 18 |
| 4-724-202 | TCDRS CNTY MATCH | 20,512.25 | 20,512.25 | 0.00 | 3,850.26 | 2,042.82 | 16,661.99 | 19 |
| 4-724-205 | HOSP., LIFE & AD&D INSURANCE | 60,646.56 | 60,646.56 | 0.00 | 9,961.68 | 5,053.88 | 50,684.88 | 16 |
| 4-724-326 | TRAVEL & SCHOOLING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 4-724-335 | GRANTS OUT | 80,000.00 | 80,000.00 | 0.00 | 12,477.73 | 4,659.35 | 67,522.27 | 16 |
| 4-724-336 | 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 - 11 | |
| 24-724-340 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 338.10 | 142.76 | 4,661.90 | 07 |
| 24-724-350 | LABOR/LEASE EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 474.00 | 85.00 | 19,526.00 | 02 |
| 24-724-410 | ROAD MATERIALS | 140,000.00 | 140,000.00 | 0.00 | 5,950.18 | 5,950.18 | 134,049.82 | 04 |
| 24-724-415 | GAS & OIL | 90,000.00 | 90,000.00 | 0.00 | 9,483.24 | 9,275.84 | 80,516.76 | 11 |
| 24-724-416 | PARTS, REPAIRS, SUPPLIES | 30,000.00 | 30,000.00 | 0.00 | 356.15 | 97.23 | 29,643.85 | 01 |
| 24-724-419 | BARN EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 395.00 | 395.00 | 1,605.00 | 20 |
| 24-724-510 | ROAD MACH., AUTO, EQUIP., & TOOLS | 30,000.00 | 30,000.00 | 0.00 | 25,000.00 | 0.00 | 5,000.00 | 83 |
| 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 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 00 |
| 24-724-705 | CONTINGENCY/MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 21.25 | 6.25 | 9,978.75 | 00 |
| 24-724-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 24-724-710 | LATERAL ROAD EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| PCT#4/ EXPENSES | | 839,733.81 | 839,733.81 | 0.00 | 106,842.30 | 47,971.43 | 732,891.51 | 13 |
| 9990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| ***** | | | | | | | | |
| 4-990-900 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| TRANSFER OUT ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| PRECINCT #4 FUND | | | | | | | | |
| INCOME TOTALS | | 733,935.22 | 733,935.22 | | 72,314.84 | 23,771.29 | 661,620.38 | 10 |
| EXPENSE TOTALS | | 839,733.81 | 839,733.81 | 0.00 | 106,842.30 | 47,971.43 | 732,891.51 | 13 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| 100 ASSETS | | | | | | | | |
| 5-100-025 | A/P CLEARING FUND CASH | | | | 0.00 | 0.00 | 0.00 | |
| 5-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 5-100-105 | P/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 5-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 5-100-350 | DUE FRGM OTHER FUNDS | | | | 0.00 | 0.00 | 0.00 | |
| ASSETS | | | | | 0.00 | 0.00 | 0.00 | |
| 360 INTEREST INCOME | | | | | | | | |
| 5-360-460 | 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 | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 5-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 5-370-490 | RECEIPTS FROM OTHER FUNDS | 0.00 | 0.00 | | 502,493.92 | 160,432.95 | 502,493.92+ | |
| MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.00 | 502,493.92 | 160,432.95 | 502,493.92+ | |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 5-390-900 | 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 | |
| 615 A/P CLEARING EXPENSES | | | | | | | | |
| 5-615-324 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5-615-651 | A/P DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 502,493.92 | 160,432.95 | 502,493.92- | |
| 5-615-707 | 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 | 502,493.92 | 160,432.95 | 502,493.92- | |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 5-990-900 | 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 | 0.00 | 502,493.92 | 160,432.95 | 502,493.92+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 502,493.92 | 160,432.95 | 502,493.92- | |

| 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 - 11 | | | | | | | | |
| 1100 ASSETS | | | | | | | | |
| 14-100-084 | JUVENILE CASE MANAGER CASH | | | | 269.55 | 597.10- | 15,773.72 | |
| 14-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 14-100-105 | PAYROLL CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 14-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 2,660.62 | |
| ASSETS | | | | | 269.55 | 597.10- | 18,454.34 | |
| 330 GRANT | | | | | | | | |
| 4-330-432 | 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 | |
| 340 REVENUES/FEES | | | | | | | | |
| 4-340-448 | JP FEES | 8,000.00 | 8,000.00 | | 1,463.75 | 0.00 | 6,536.25 | 18 |
| REVENUES/FEES | | 8,000.00 | 8,000.00 | 0.00 | 1,463.75 | 0.00 | 6,536.25 | 18 |
| 360 INTEREST INCOME | | | | | | | | |
| 4-360-460 | 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 | |
| 620 A/P CLEARING EXPENSES | | | | | | | | |
| 4-620-111 | JUVENILE CASE MANAGER SALARY | 6,000.00 | 6,000.00 | 0.00 | 1,000.00 | 500.00 | 5,000.00 | 17 |
| 4-620-200 | FICA MATCH | 375.00 | 375.00 | 0.00 | 62.00 | 31.00 | 313.00 | 17 |
| 4-620-201 | MEDICARE MATCH | 87.00 | 87.00 | 0.00 | 14.50 | 7.25 | 72.50 | 17 |
| 4-620-202 | TCDRS COUNTY MATCH | 706.20 | 706.20 | 0.00 | 117.70 | 58.85 | 588.50 | 17 |
| 4-620-324 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4-620-350 | CASE MGMT/CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A/P CLEARING EXPENSES | | 7,168.20 | 7,168.20 | 0.00 | 1,194.20 | 597.10 | 5,974.00 | 17 |
| JUVENILE CASE MANAGER FUND | | | | | | | | |
| INCOME TOTALS | | 8,000.00 | 8,000.00 | | 1,463.75 | 0.00 | 6,536.25 | 18 |
| EXPENSE TOTALS | | 7,168.20 | 7,168.20 | 0.00 | 1,194.20 | 597.10 | 5,974.00 | 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: 0086 C/C COURT TECHNOLOGY FUND | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| 100 ASSETS | | | | | | | | |
| 6-100-086 | C/C COURT TECHNOLOGY FUND CASH | | | 926.41 | 200.00- | | 46,791.06 | |
| 6-100-100 | A/P CLEARING ACCOUNT | | | 0.00 | 0.00 | | 0.00 | |
| 6-100-105 | P/R CLEARING ACCOUNT | | | 0.00 | 0.00 | | 0.00 | |
| 6-100-221 | MONEY MARKET INVESTMENT | | | 0.00 | 0.00 | | 0.00 | |
| 6-100-330 | ACCOUNTS RECEIVABLE | | | 0.00 | 0.00 | | 0.00 | |
| 6-100-350 | DUE FROM OTHER FUNDS | | | 0.00 | 0.00 | | 1,979.88 | |
| ----- | | | | | | | | |
| ASSETS | | | | 926.41 | 200.00- | | 48,770.94 | |
| 340 REVENUES/ FEES | | | | | | | | |
| 5-340-446 | COUNTY CLERK FEES | 100.00 | 100.00 | 50.14 | 0.00 | | 49.86 | 50 |
| 5-340-447 | DIST CLK.FEES | 50.00 | 50.00 | 25.00 | 0.00 | | 25.00 | 50 |
| 5-340-448 | JUSTICE OF THE PEACE FEES | 5,000.00 | 5,000.00 | 1,151.27 | 0.00 | | 3,848.73 | 23 |
| 5-340-467 | JP-TIME PAYMENT FEES | 100.00 | 100.00 | 0.00 | 0.00 | | 100.00 | 00 |
| ----- | | | | | | | | |
| REVENUES/ FEES | | 5,250.00 | 5,250.00 | 0.00 | 1,226.41 | 0.00 | 4,023.59 | 23 |
| 360 INTEREST INCOME | | | | | | | | |
| 5-360-460 | 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 | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 5-370-470 | 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 | |
| 390 TRANSFER-IN ACCOUNTS | | | | | | | | |
| 5-390-900 | 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 | |
| 625 C/C COURT TECHNOLOGY EXPENSES | | | | | | | | |
| 6-625-324 | JP-MISCELLANEOUS EXPENSES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 6-625-345 | CC-CT TECHNOLOGY EXPENSE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 6-625-349 | DC-CT TECHNOLOGY EXPENSE | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 6-625-496 | JP-WEBSITE SERVICE CHARGE | 1,300.00 | 1,300.00 | 0.00 | 300.00 | 200.00 | 1,000.00 | 23 |
| 6-625-497 | JP-SOFTWARE, HARDWARE, & NETWORKING E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 6-625-498 | JP-DOCKET MANAGEMENT EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 6-625-499 | JP-TIME PAYMENT FEE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6-625-707 | 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 | 300.00 | 200.00 | 7,350.00 | 04 |
| 90 TRANSFER-OUT ACCOUNT | | | | | | | | |
| 5-990-900 | 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 | 0.00 | 1,226.41 | 0.00 | 4,023.59 | 23 |
| EXPENSE TOTALS | | 7,650.00 | 7,650.00 | 0.00 | 300.00 | 200.00 | 7,350.00 | 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 | PERCENT |
|---|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|---------|
| REPORTING FUND: 0099 C/C MEMORIAL HOSPITAL FUND | | | | | | | EFFECTIVE MONTH - 11 | |
| 100 CCMH - ASSETS | | | | | | | | |
| 9-100-099 | C/C MEMORIAL HOSPITAL FUND CASH | | | | 468,938.44 | 323,244.67 | 231,950.57 | |
| 9-100-221 | MONEY MARKET INVESTMENT | | | | 4,135.79 | 2,102.09 | 7,073,659.44 | |
| 9-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 9-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 0.00 | |
| CCMH - ASSETS | | | | | 464,802.65 | 321,142.58 | 7,305,610.01 | |
| 330 GRANTS | | | | | | | | |
| 9-330-432 | GRANTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 360 INTEREST INCOME | | | | | | | | |
| 9-360-460 | INTEREST | 0.00 | 0.00 | 0.00 | 4,135.79 | 2,102.09 | 4,135.79+ | |
| INTEREST INCOME | | 0.00 | 0.00 | 0.00 | 4,135.79 | 2,102.09 | 4,135.79+ | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 9-370-470 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9-370-475 | RECEIPTS/DAILY DEPOSITS | 1,600,000.00 | 1,600,000.00 | 0.00 | 292,391.96 | 124,313.57 | 1,307,608.04 | 18 |
| 9-370-476 | ACH/MDCR & MDCD PAYMENTS | 7,504,833.00 | 7,504,833.00 | 0.00 | 1,099,171.40 | 568,540.04 | 6,405,661.60 | 15 |
| MISCELLANEOUS REVENUES | | 9,104,833.00 | 9,104,833.00 | 0.00 | 1,391,563.36 | 692,853.61 | 7,713,269.64 | 15 |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 9-390-900 | TRANSFERS IN | 0.00 | 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 | |
| 750 HOSPITAL EXPENSE ACCOUNTS | | | | | | | | |
| 9-750-324 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9-750-397 | A/P DISBURSEMENTS | 3,959,958.00 | 3,959,958.00 | 0.00 | 1,096,064.32 | 630,895.76 | 2,863,893.68 | 28 |
| 9-750-398 | PAYROLL DISBURSEMENTS | 4,782,217.00 | 4,782,217.00 | 0.00 | 764,437.48 | 385,202.52 | 4,017,779.52 | 16 |
| 9-750-399 | GRANTS PAID OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9-750-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HOSPITAL EXPENSE ACCOUNTS | | 8,742,175.00 | 8,742,175.00 | 0.00 | 1,860,501.80 | 1,016,098.28 | 6,881,673.20 | 21 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 9-990-900 | 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 | | 9,104,833.00 | 9,104,833.00 | 0.00 | 1,395,699.15 | 694,955.70 | 7,709,133.85 | 15 |
| EXPENSE TOTALS | | 8,742,175.00 | 8,742,175.00 | 0.00 | 1,860,501.80 | 1,016,098.28 | 6,881,673.20 | 21 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL | AMENDED | ENCUMBERED | ACTIVITY | ACTIVITY | CURRENT | USED |
|---------------------------------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|------|
| | | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE | PCT |
| REPORTING FUND: 0099 SUMMARY OF FUNDS | | | | | | | | |
| EFFECTIVE MONTH - 11 | | | | | | | | |
| COMBINED TOTALS | | | | | | | | |
| INCOME TOTALS | | 18,508,620.77 | 18,508,620.77 | | 4,004,518.88 | 1,824,272.63 | 14,504,100.89 | 22 |
| EXPENSE TOTALS | | 19,153,118.77 | 19,153,118.77 | 0.00 | 4,817,340.26 | 2,441,753.18 | 14,335,778.51 | 25 |

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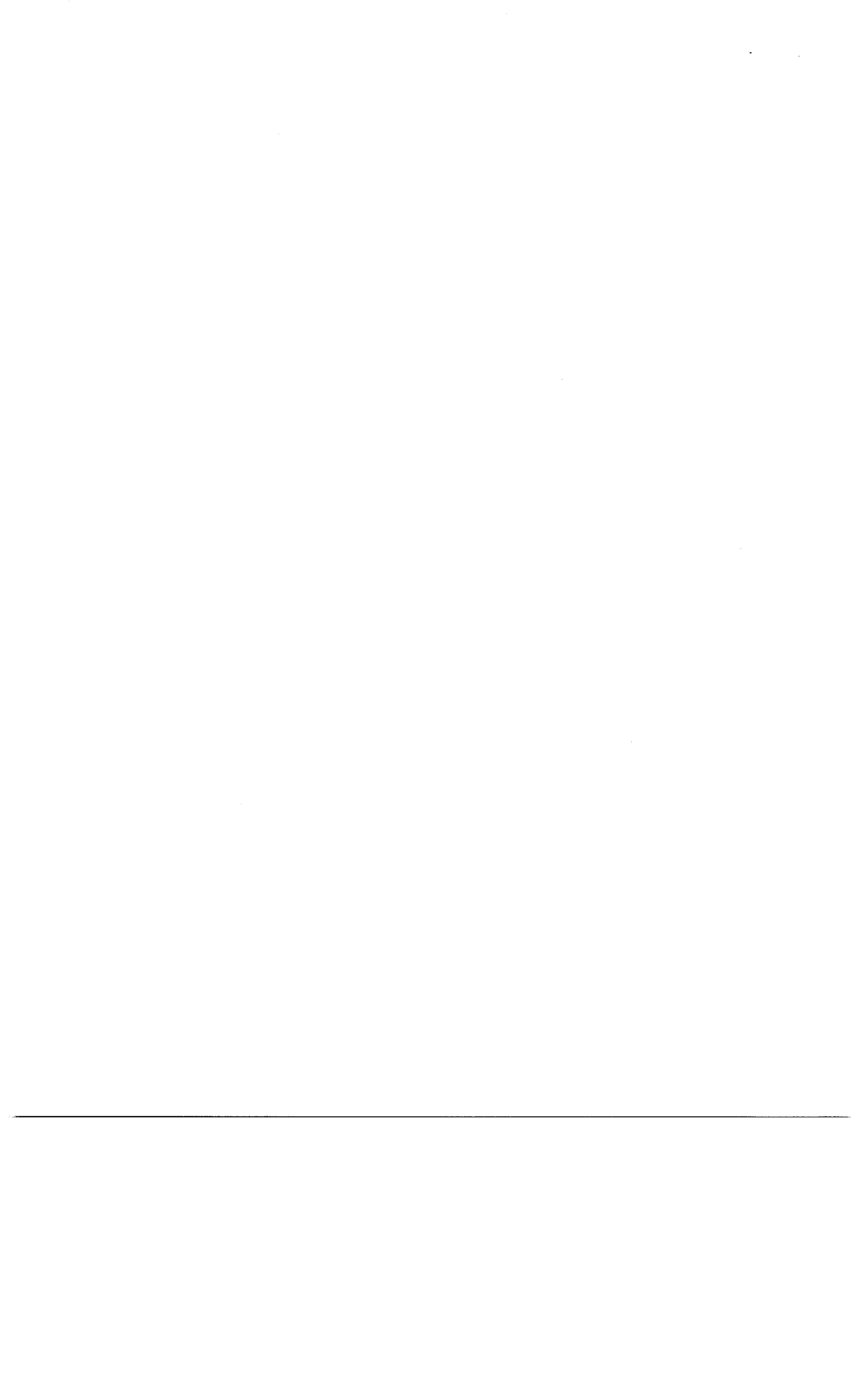
Clay County, Auditors Monthly Report

Gina Blevins

Gina Blevins, County Auditor

Statement Balances Ending December 31, 2020

| | |
|--|--------------|
| General Fund | 396,931.17 |
| Money Market | 2,358,661.10 |
| Payroll | 146,753.77 |
| Clay County ACH Clearing | .01 |
| Records Management | 224,176.33 |
| Court Reporter | 31,386.39 |
| Records Preservation | 32,679.81 |
| Courthouse Security | 93,987.95 |
| County Attorney Fee Fund | 91.55 |
| Seth Slagle/Co Hot Check | 535.88 |
| Precinct #1 | 35,745.30 |
| Money Market | 164,922.16 |
| Precinct #2 | 23,195.89 |
| Money Market | 5,901.60 |
| Precinct #3 | 36,308.18 |
| Money Market | 121,872.64 |
| Precinct #4 | 42,013.54 |
| Money Market | 326,195.83 |
| A/P clearing account | 16,343.76 |
| Juvenile Case Manager | 15,176.62 |
| Court Technology | 46,353.56 |
| Officer Fee Fund | 156,512.39 |
| Clay County Memorial Hospital (cash account) | 500,396.81 |



| 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 - 12 | | | | | | | | |
| 1100 ASSETS | | | | | | | | |
| 0-100-010 | GENERAL FUND CASH | | | | 233,117.56 | 143,991.50 | 396,931.17 | |
| 0-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0-100-105 | PAYROLL CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 0-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 154,699.32 | |
| 0-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| 0-100-221 | INVESTMENT | | | | 497,676.01 | 700.93 | 2,358,661.10 | |
| 0-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 0-100-333 | FINES RECEIVABLE | | | | 0.00 | 0.00 | 1,137,675.84 | |
| 0-100-334 | ALLOWANCE ACCT./FINES | | | | 0.00 | 0.00 | 441,673.91 | |
| 0-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 110,145.89 | |
| 0-100-360 | DUE FROM OTHER GOVERNMENTS | | | | 0.00 | 0.00 | 52,408.73 | |
| 0-100-675 | EFFECTS OF SELLING JAIL | | | | 0.00 | 0.00 | 0.00 | |
| ASSETS | | | | | 264,558.45 | 144,692.43 | 3,768,848.14 | |
| 310 AD VALOREM TAXES | | | | | | | | |
| 0-310-410 | AD VALOREM TAXES CURRENT | 4,807,829.02 | 4,807,829.02 | | 1,013,266.65 | 556,119.83 | 3,794,562.37 | 21 |
| 0-310-411 | AD VALOREM TAXES DELINQUENT | 60,000.00 | 60,000.00 | | 44,776.71 | 1,476.89 | 15,223.29 | 75 |
| AD VALOREM TAXES | | 4,867,829.02 | 4,867,829.02 | 0.00 | 1,058,043.36 | 557,596.72 | 3,809,785.66 | 22 |
| 320 REGISTRATION | | | | | | | | |
| 0-320-445 | AUTO REGISTRATION | 160,000.00 | 160,000.00 | | 10,113.39 | 3,365.55 | 149,886.61 | 06 |
| REGISTRATION | | 160,000.00 | 160,000.00 | 0.00 | 10,113.39 | 3,365.55 | 149,886.61 | 06 |
| 330 GRANTS | | | | | | | | |
| 0-330-430 | FEMA EMERGENCY FUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0-330-431 | EMERGENCY MCM.GRANT/STATE COMP. | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | 00 |
| 0-330-432 | GRANT RECEIVABLES | 85,692.00 | 85,692.00 | | 63,119.00 | 5,000.00 | 22,573.00 | 74 |
| 0-330-486 | RURAL ADDRESSING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| GRANTS | | 110,692.00 | 110,692.00 | 0.00 | 63,119.00 | 5,000.00 | 47,573.00 | 57 |
| 340 REVENUES - FEES & FINES | | | | | | | | |
| 0-340-440 | JP COURT DISMISSAL FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0-340-441 | COMM/CT.ST.CT.COST ALL | 30,000.00 | 30,000.00 | | 6,543.73 | 0.00 | 23,456.27 | 22 |
| 0-340-442 | TAX CERTIFICATES FEE | 1,500.00 | 1,500.00 | | 674.81 | 241.59 | 825.19 | 45 |
| 0-340-443 | CONSTABLE FEES | 5,000.00 | 5,000.00 | | 3,345.00 | 110.00 | 1,655.00 | 67 |
| 0-340-444 | TAX ESCROW FEE | 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-340-446 | CO CLERK FEES | 85,000.00 | 85,000.00 | | 23,114.48 | 0.00 | 61,885.52 | 27 |
| 0-340-447 | DIST CLERK FEES | 25,000.00 | 25,000.00 | | 6,093.89 | 0.00 | 18,906.11 | 24 |
| 0-340-448 | JP FEES & FINES | 150,000.00 | 150,000.00 | | 29,049.02 | 0.00 | 120,950.98 | 19 |
| 0-340-449 | SHERIFF FEES | 8,000.00 | 8,000.00 | | 2,702.11 | 0.00 | 5,297.89 | 34 |
| 0-340-450 | ST FEES/MIXED BEVERAGE | 700.00 | 700.00 | | 193.28 | 0.00 | 506.72 | 28 |
| 0-340-452 | JP COURT/DS2'S FEES | 1,500.00 | 1,500.00 | | 412.28 | 0.00 | 1,087.72 | 27 |
| 0-340-453 | OTHER FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0-340-454 | RETURN CHECK FEE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0-340-463 | JP COURT DEFERRED ADJ.FEE | 45,000.00 | 45,000.00 | | 6,623.96 | 0.00 | 38,376.04 | 15 |
| 0-340-466 | JP CIVIL FEES | 2,500.00 | 2,500.00 | | 550.00 | 0.00 | 1,950.00 | 22 |
| 0-340-468 | OSSF PERMIT RECEIVABLES | 10,000.00 | 10,000.00 | | 3,980.00 | 1,280.00 | 6,020.00 | 40 |
| 0-340-474 | SUBDIVISION FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0-340-484 | CO CLERK ATTY REIMB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0-340-485 | DIST CLERK ATTY REIMB | 6,500.00 | 6,500.00 | | 847.94 | 0.00 | 5,652.06 | 13 |
| 0-340-488 | OSSF RECORDING FEE | 1,000.00 | 1,000.00 | | 390.00 | 120.00 | 610.00 | 39 |
| 0-340-489 | OSSF EDUCATION FEE | 1,000.00 | 1,000.00 | | 390.00 | 120.00 | 610.00 | 39 |
| 0-340-492 | JUROR FINES/FAILURE TO AP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| REVENUES - FEES & FINES | | 375,700.00 | 375,700.00 | 0.00 | 84,910.50 | 1,871.59 | 290,789.50 | 23 |
| 360 INTEREST INCOME | | | | | | | | |
| 0-360-460 | INTEREST | 12,500.00 | 12,500.00 | | 2,323.99 | 700.93 | 10,176.01 | 19 |
| INTEREST INCOME | | 12,500.00 | 12,500.00 | 0.00 | 2,323.99 | 700.93 | 10,176.01 | 19 |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 0-370-433 | HOUSING ST PRISONERS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0-370-434 | HOUSING OTHER CO PRISONER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0-370-435 | CO.JUDGE SUPPLE/EXCESS FEES | 0.00 | 0.00 | | 501.27 | 0.00 | 501.27 | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 0-370-455 | STATE SUPPLEMENT/CO.JUDGE | 25,200.00 | 25,200.00 | 10,050.00 | 5,050.00 | 15,150.00 | 40 | |
| 0-370-464 | REIMB/MONT.ARCHER CC INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-370-465 | ST.SUPPLEMENT/CO ATTY | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 0-370-469 | VOTING MACHINE INCOME | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | |
| 0-370-470 | MISCELLANEOUS INCOME | 18,000.00 | 18,000.00 | 79.02 | 0.00 | 17,920.98 | 0.00 | |
| 0-370-471 | MISCELLANEOUS REIMBURSEMENTS | 30,000.00 | 30,000.00 | 19,484.60 | 219.00 | 10,515.40 | 65 | |
| 0-370-473 | ELECTIONS SERVICE FEE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 0-370-476 | RENT ATM | 9,600.00 | 9,600.00 | 2,400.00 | 800.00 | 7,200.00 | 25 | |
| 0-370-477 | MONTAGUE COUNTY PROBATION REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-370-478 | RENT-SOIL CONSERVATION | 42,423.81 | 42,423.81 | 10,605.96 | 3,535.32 | 31,817.85 | 25 | |
| 0-370-479 | ACCIDENT AND OFFENSE REPORTS | 200.00 | 200.00 | 10.00 | 0.00 | 190.00 | 05 | |
| 0-370-480 | SALE OF PROPERTY OR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-370-481 | CITY HENRIETTA/SHARE EXP | 290,000.00 | 290,000.00 | 70,581.60 | 23,527.20 | 219,418.40 | 24 | |
| 0-370-482 | CITY HENRIETTA/MILAGE | 25,000.00 | 25,000.00 | 4,179.68 | 0.00 | 20,820.32 | 17 | |
| 0-370-483 | SALE OF ESTRAY | 0.00 | 0.00 | 596.44 | 0.00 | 596.44 | 0.00 | |
| 0-370-494 | ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-370-495 | PAYMENT/LUE OF TAXES | 808,000.00 | 808,000.00 | 0.00 | 0.00 | 808,000.00 | 0.00 | |
| MISCELLANEOUS REVENUES | | 1,283,423.81 | 1,283,423.81 | 0.00 | 146,488.57 | 33,131.52 | 1,136,935.24 | 11 |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 0-390-900 | TRANSFERS IN | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| TRANSFER IN ACCOUNTS | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 400 COMMISSIONERS CT. EXPENSES | | | | | | | | |
| 0-400-312 | C & I SECURITY MAINT/MONITORING | 3,000.00 | 3,000.00 | 0.00 | 198.00 | 93.00 | 2,802.00 | 07 |
| 0-400-324 | MISCELLANEOUS | 4,500.00 | 4,500.00 | 0.00 | 1,172.36 | 200.00 | 3,327.64 | 26 |
| 0-400-406 | OFFICE SUPPLIES & LEGALS | 1,000.00 | 1,000.00 | 0.00 | 422.40 | 0.00 | 577.60 | 42 |
| 0-400-409 | BOOKS & UPDATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COMMISSIONERS CT. EXPENSES | | 8,500.00 | 8,500.00 | 0.00 | 1,792.76 | 293.00 | 6,707.24 | 21 |
| 405 CONSTABLE | | | | | | | | |
| 0-405-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 12,468.75 | 4,156.25 | 37,406.25 | 25 |
| 0-405-124 | CERTIFICATE PAY | 1,500.00 | 1,500.00 | 0.00 | 375.00 | 125.00 | 1,125.00 | 25 |
| 0-405-125 | LONGEVITY PAY | 650.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 100 |
| 0-405-200 | FICA MATCH | 3,251.56 | 3,251.56 | 0.00 | 836.62 | 265.44 | 2,414.94 | 26 |
| 0-405-201 | MEDICARE MATCH | 780.38 | 780.38 | 0.00 | 195.66 | 62.08 | 584.72 | 25 |
| 0-405-202 | TCDRS COUNTY MATCH | 5,722.75 | 5,722.75 | 0.00 | 1,588.21 | 503.90 | 4,134.54 | 28 |
| 0-405-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 3,753.89 | 1,263.47 | 11,407.75 | 25 |
| 0-405-215 | CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-405-325 | MISCELLANEOUS, BONDS & DUES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 0-405-326 | MISC.TRAVEL & SCHOOLING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0-405-336 | VEHICLE INSURANCE | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 0-405-347 | VEHICLE MAINT | 2,000.00 | 2,000.00 | 0.00 | 156.99 | 156.99 | 1,843.01 | 08 |
| 0-405-406 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 175.15 | 0.00 | 324.85 | 35 |
| 0-405-411 | UNIFORMS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0-405-412 | AMMUNITION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0-405-415 | GAS & OIL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 0-405-417 | COMPUTER & PROGRAMS | 2,000.00 | 2,000.00 | 0.00 | 2,201.26 | 448.58 | 201.26 | 110 |
| 0-405-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-405-505 | CAPITAL OUTLAY | 13,000.00 | 13,000.00 | 0.00 | 546.50 | 200.00 | 12,453.50 | 04 |
| CONSTABLE | | 100,091.33 | 100,091.33 | 0.00 | 22,948.03 | 7,181.71 | 77,143.30 | 23 |
| 410 CO.EXTENSION AGENTS | | | | | | | | |
| 0-410-103 | SECRETARY SALARY | 42,000.00 | 42,000.00 | 0.00 | 10,500.00 | 3,500.00 | 31,500.00 | 25 |
| 0-410-104 | CO.EXT AGENT/HOME DEMO SALARY | 30,108.72 | 30,108.72 | 0.00 | 3,763.59 | 1,254.53 | 26,345.13 | 13 |
| 0-410-125 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-410-200 | FICA MATCH | 4,506.80 | 4,506.80 | 0.00 | 837.78 | 277.45 | 3,669.02 | 19 |
| 0-410-201 | MEDICARE MATCH | 1,081.63 | 1,081.63 | 0.00 | 195.93 | 64.89 | 885.70 | 18 |
| 0-410-202 | TCDRS COUNTY MATCH | 4,620.00 | 4,620.00 | 0.00 | 1,235.85 | 411.95 | 3,384.15 | 27 |
| 0-410-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 3,753.89 | 1,263.47 | 11,407.75 | 25 |
| 0-410-308 | COMPUTER & MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0-410-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-410-326 | TRAVEL & SCHOOL/BOTH AGENTS | 14,000.00 | 14,000.00 | 0.00 | 880.20 | 416.85 | 13,119.80 | 06 |
| 0-410-351 | BLDG. RENTAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0-410-402 | COPIER SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0-410-403 | EDUCATIONAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 25.82 | 0.00 | 974.18 | 03 |
| 0-410-406 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CO.EXTENSION AGENTS | | 115,728.79 | 115,728.79 | 0.00 | 21,193.06 | 7,189.14 | 94,535.73 | 18 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 420 TAX COLLECTOR | | | | | | | | |
| 0-420-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 12,468.75 | 4,156.25 | 37,406.25 | 25 |
| 0-420-111 | DEPUTY ONE SALARY | 43,050.00 | 43,050.00 | 0.00 | 10,762.50 | 3,587.50 | 32,287.50 | 25 |
| 0-420-112 | DEPUTY TWO SALARY | 42,000.00 | 42,000.00 | 0.00 | 10,500.00 | 3,500.00 | 31,500.00 | 25 |
| 0-420-125 | LONGEVITY PAY | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 100 |
| 0-420-200 | FICA MATCH | 8,545.31 | 8,545.31 | 0.00 | 2,120.44 | 669.47 | 6,424.87 | 25 |
| 0-420-201 | MEDICARE MATCH | 2,050.88 | 2,050.88 | 0.00 | 495.91 | 156.57 | 1,554.97 | 24 |
| 0-420-202 | TCDRS COUNTY MATCH | 15,039.75 | 15,039.75 | 0.00 | 4,182.03 | 1,323.39 | 10,857.72 | 28 |
| 0-420-205 | HOSP & LIFE INSURANCE | 45,484.92 | 45,484.92 | 0.00 | 11,261.67 | 3,790.41 | 34,223.25 | 25 |
| 0-420-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-420-325 | MISCELLANEOUS, BONDS & DUES | 3,385.00 | 3,385.00 | 0.00 | 0.00 | 0.00 | 3,385.00 | 00 |
| 0-420-326 | MISC. TRAVEL & SCHOOLING | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 00 |
| 0-420-327 | VOTER REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-420-406 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 488.25 | 376.77 | 711.75 | 41 |
| 0-420-417 | COMPUTER & PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TAX COLLECTOR | 214,830.86 | 214,830.86 | 0.00 | 54,079.55 | 17,560.36 | 160,751.31 | 25 |
| 430 COUNTY ATTORNEY | | | | | | | | |
| 0-430-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 12,468.75 | 4,156.25 | 37,406.25 | 25 |
| 0-430-103 | SECRETARY SALARY | 42,000.00 | 42,000.00 | 0.00 | 10,500.00 | 3,500.00 | 31,500.00 | 25 |
| 0-430-121 | STATE SALARY SUPPLEMENT | 28,000.00 | 28,000.00 | 0.00 | 6,999.99 | 2,333.33 | 21,000.01 | 25 |
| 0-430-125 | LONGEVITY PAY | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 100 |
| 0-430-200 | FICA MATCH | 7,548.44 | 7,548.44 | 0.00 | 1,778.54 | 571.63 | 5,769.90 | 24 |
| 0-430-201 | MEDICARE MATCH | 1,811.63 | 1,811.63 | 0.00 | 415.95 | 133.68 | 1,395.68 | 23 |
| 0-430-202 | TCDRS COUNTY MATCH | 13,285.25 | 13,285.25 | 0.00 | 3,633.25 | 1,175.77 | 9,652.00 | 27 |
| 0-430-205 | HOSP & LIFE INSURANCE | 30,323.28 | 30,323.28 | 0.00 | 7,507.78 | 2,526.94 | 22,815.50 | 25 |
| 0-430-325 | MISCELLANEOUS, BONDS & DUES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 0-430-326 | MISC. TRAVEL & SCHOOLING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0-430-406 | OFFICE SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| 0-430-417 | COMPUTER & PROGRAMS | 3,500.00 | 3,500.00 | 0.00 | 130.00 | 0.00 | 3,370.00 | 04 |
| | COUNTY ATTORNEY | 187,543.60 | 187,543.60 | 0.00 | 44,334.26 | 14,397.60 | 143,209.34 | 24 |
| 440 COUNTY CLERK | | | | | | | | |
| 0-440-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 12,468.75 | 4,156.25 | 37,406.25 | 25 |
| 0-440-110 | 1ST ASSISTANT/MULTITASK | 45,150.00 | 45,150.00 | 0.00 | 11,287.50 | 3,762.50 | 33,862.50 | 25 |
| 0-440-112 | DEPUTY TWO SALARY | 37,000.00 | 37,000.00 | 0.00 | 9,249.99 | 3,083.33 | 27,750.01 | 25 |
| 0-440-114 | TEMPORARY EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-440-115 | ELECTION JUDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-440-125 | LONGEVITY PAY | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 100 |
| 0-440-200 | FICA MATCH | 8,339.06 | 8,339.06 | 0.00 | 1,960.08 | 622.13 | 6,378.98 | 24 |
| 0-440-201 | MEDICARE MATCH | 2,001.38 | 2,001.38 | 0.00 | 458.42 | 145.50 | 1,542.96 | 23 |
| 0-440-202 | TCDRS COUNTY MATCH | 14,676.75 | 14,676.75 | 0.00 | 4,049.63 | 1,294.95 | 10,627.12 | 28 |
| 0-440-205 | HOSP & LIFE INSURANCE | 45,484.92 | 45,484.92 | 0.00 | 11,261.67 | 3,790.41 | 34,223.25 | 25 |
| 0-440-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-440-325 | MISCELLANEOUS, BONDS & DUES | 600.00 | 600.00 | 0.00 | 125.00 | 125.00 | 475.00 | 21 |
| 0-440-326 | MISC. TRAVEL & SCHOOLING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-440-329 | ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-440-406 | OFFICE & COPY MACHINE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 211.16 | 211.16 | 1,788.84 | 11 |
| 0-440-417 | COMPUTER & PROGRAMS | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 00 |
| 0-440-497 | VOT MACH. & SWTR EXP (HAVA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-440-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | COUNTY CLERK | 211,827.11 | 211,827.11 | 0.00 | 52,472.20 | 17,191.23 | 159,354.91 | 25 |
| 445 ELECTIONS ADMINISTRATOR | | | | | | | | |
| 0-445-111 | ELECTION ADMIN SALARY | 42,000.00 | 42,000.00 | 0.00 | 10,500.00 | 3,500.00 | 31,500.00 | 25 |
| 0-445-115 | ELECTION JUDGES | 25,000.00 | 25,000.00 | 0.00 | 34,230.00 | 4,638.00 | 9,230.00 | 137 |
| 0-445-125 | LONGEVITY PAY | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100 |
| 0-445-200 | FICA MATCH | 4,193.75 | 4,193.75 | 0.00 | 1,463.09 | 458.82 | 2,730.66 | 35 |
| 0-445-201 | MEDICARE MATCH | 1,006.50 | 1,006.50 | 0.00 | 342.16 | 107.30 | 664.34 | 34 |
| 0-445-202 | TCDRS COUNTY MATCH | 4,631.00 | 4,631.00 | 0.00 | 1,247.62 | 411.95 | 3,383.38 | 27 |
| 0-445-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 3,753.89 | 1,263.47 | 11,407.75 | 25 |
| 0-445-325 | MISCELLANEOUS, BONDS & DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-445-326 | MISC. TRAVEL & SCHOOLING | 2,000.00 | 2,000.00 | 0.00 | 71.71 | 0.00 | 1,928.29 | 04 |
| 0-445-327 | VOTER REGISTRATION | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 00 |
| 0-445-329 | ELECTION EXPENSE | 55,000.00 | 55,000.00 | 0.00 | 10,885.45 | 727.09 | 44,114.55 | 20 |
| 0-445-406 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 294.65 | 277.48 | 705.35 | 29 |
| 0-445-497 | VOTING MACHINE & SOFTWARE EXPENSE | 45,000.00 | 45,000.00 | 0.00 | 33,605.77 | 0.00 | 11,394.23 | 75 |
| 0-445-501 | VOTING MACHINE FEE FOR EQUIPMENT | 4,772.50 | 4,772.50 | 0.00 | 0.00 | 0.00 | 4,772.50 | 00 |
| 0-445-708 | ELECTION SERVICE FEE | 1,437.41 | 1,437.41 | 0.00 | 683.43 | 0.00 | 753.98 | 48 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| ELECTIONS ADMINISTRATOR | | 204,352.80 | 204,352.80 | 0.00 | 97,177.77 | 11,384.11 | 107,175.03 | 48 |
| 450 COUNTY JUDGE | | ===== | | | | | | |
| 0-450-101 | SALARY | 50,925.00 | 50,925.00 | 0.00 | 12,731.25 | 4,243.75 | 38,193.75 | 25 |
| 0-450-103 | SECRETARY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-450-110 | FIRST ASST/MULTI TASK SALARY | 45,150.00 | 45,150.00 | 0.00 | 11,287.50 | 3,762.50 | 33,862.50 | 25 |
| 0-450-121 | STATE SALARY SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 6,300.01 | 5,466.67 | 18,899.99 | 25 |
| 0-450-125 | LONGEVITY PAY | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100 |
| 0-450-200 | FICA MATCH | 7,970.31 | 7,970.31 | 0.00 | 1,954.80 | 853.50 | 6,015.51 | 25 |
| 0-450-201 | MEDICARE MATCH | 1,912.88 | 1,912.88 | 0.00 | 457.18 | 199.61 | 1,455.70 | 24 |
| 0-450-202 | TCDRS COUNTY MATCH | 14,027.75 | 14,027.75 | 0.00 | 3,774.51 | 1,644.62 | 10,253.24 | 27 |
| 0-450-205 | HOSP & LIFE INSURANCE | 30,323.28 | 30,323.28 | 0.00 | 7,507.78 | 2,526.94 | 22,815.50 | 25 |
| 0-450-215 | CAR ALLOWANCE | 6,000.00 | 6,000.00 | 0.00 | 1,500.00 | 500.00 | 4,500.00 | 25 |
| 0-450-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-450-325 | MISCELLANEOUS, BOND & DUES | 1,442.50 | 1,442.50 | 0.00 | 0.00 | 0.00 | 1,442.50 | 00 |
| 0-450-326 | MISC.TRAVEL & SCHOOLING | 5,000.00 | 5,000.00 | 0.00 | 857.61 | 200.00 | 4,142.39 | 17 |
| 0-450-361 | COUNTY CT JURORS | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 00 |
| 0-450-363 | COUNTY CT REPORTERS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-450-364 | COUNTY CT APPT'D ATTY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0-450-366 | COUNTY CT/MISC & WITNESS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0-450-369 | COMMITMENT EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,032.00 | 0.00 | 968.00 | 52 |
| 0-450-370 | COUNTY CT INTERPRETERS | 300.00 | 300.00 | 0.00 | 50.00 | 25.00 | 250.00 | 17 |
| 0-450-373 | SPECIAL PROSECUTOR/JUDGE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-450-378 | EXCESS FEES/CO.JUDGE SUPPLEMENT | 635.33 | 635.33 | 0.00 | 0.00 | 0.00 | 635.33 | 00 |
| 0-450-393 | JUDGES EDUCATION FUND EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0-450-406 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 67.38 | 32.38 | 332.62 | 17 |
| 0-450-417 | COMPUTER & PROGRAMS | 6,523.00 | 6,523.00 | 0.00 | 0.00 | 0.00 | 6,523.00 | 00 |
| 0-450-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY JUDGE | | 206,660.05 | 206,660.05 | 0.00 | 47,770.02 | 19,454.97 | 158,890.03 | 23 |
| 460 COUNTY TREASURER | | ===== | | | | | | |
| 0-460-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 12,468.75 | 4,156.25 | 37,406.25 | 25 |
| 0-460-110 | 1ST ASSISTANT/MULTITASK | 45,150.00 | 45,150.00 | 0.00 | 11,287.50 | 3,762.50 | 33,862.50 | 25 |
| 0-460-125 | LONGEVITY PAY | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100 |
| 0-460-200 | FICA MATCH | 6,001.56 | 6,001.56 | 0.00 | 1,450.23 | 465.49 | 4,551.33 | 24 |
| 0-460-201 | MEDICARE MATCH | 1,440.38 | 1,440.38 | 0.00 | 339.17 | 108.87 | 1,101.21 | 24 |
| 0-460-202 | TCDRS COUNTY MATCH | 10,562.75 | 10,562.75 | 0.00 | 2,913.82 | 932.04 | 7,648.93 | 28 |
| 0-460-205 | HOSP & LIFE INSURANCE | 30,323.28 | 30,323.28 | 0.00 | 3,781.46 | 1,272.66 | 26,541.82 | 12 |
| 0-460-308 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-460-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-460-325 | MISCELLANEOUS, BONDS & DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-460-326 | MISC.TRAVEL & SCHOOLING | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0-460-406 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 163.58 | 145.59 | 836.42 | 16 |
| 0-460-417 | COMPUTER & PROGRAMS | 31,182.00 | 31,182.00 | 0.00 | 0.00 | 0.00 | 31,182.00 | 00 |
| COUNTY TREASURER | | 183,034.97 | 183,034.97 | 0.00 | 33,404.51 | 10,843.40 | 149,630.46 | 18 |
| 470 COUNTY AUDITOR | | ===== | | | | | | |
| 0-470-102 | SALARY | 57,750.00 | 57,750.00 | 0.00 | 14,437.50 | 4,812.50 | 43,312.50 | 25 |
| 0-470-125 | LONGEVITY PAY | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100 |
| 0-470-200 | FICA MATCH | 3,625.00 | 3,625.00 | 0.00 | 899.29 | 291.59 | 2,725.71 | 25 |
| 0-470-201 | MEDICARE MATCH | 870.00 | 870.00 | 0.00 | 210.32 | 68.20 | 659.68 | 24 |
| 0-470-202 | TCDRS COUNTY MATCH | 6,380.00 | 6,380.00 | 0.00 | 1,728.72 | 566.43 | 4,651.28 | 27 |
| 0-470-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 3,753.89 | 1,263.47 | 11,407.75 | 25 |
| 0-470-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-470-325 | MISCELLANEOUS, BONDS & DUES | 435.00 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 | 00 |
| 0-470-326 | MISC.TRAVEL & SCHOOLING | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 0-470-406 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 142.06 | 0.00 | 257.94 | 36 |
| 0-470-417 | COMPUTER & PROGRAMS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 0-470-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY AUDITOR | | 88,671.64 | 88,671.64 | 0.00 | 21,421.78 | 7,002.19 | 67,249.86 | 24 |
| 480 DISTRICT CLERK | | ===== | | | | | | |
| 0-480-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 12,468.75 | 4,156.25 | 37,406.25 | 25 |
| 0-480-111 | DEPUTY ONE SALARY | 43,050.00 | 43,050.00 | 0.00 | 10,762.50 | 3,587.50 | 32,287.50 | 25 |
| 0-480-112 | DEPUTY CLERK TWO | 42,000.00 | 42,000.00 | 0.00 | 10,500.00 | 3,500.00 | 31,500.00 | 25 |
| 0-480-125 | LONGEVITY PAY | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100 |
| 0-480-200 | FICA MATCH | 8,557.81 | 8,557.81 | 0.00 | 2,182.70 | 690.27 | 6,375.11 | 26 |
| 0-480-201 | MEDICARE MATCH | 2,053.88 | 2,053.88 | 0.00 | 510.45 | 161.43 | 1,543.43 | 25 |
| 0-480-202 | TCDRS COUNTY MATCH | 15,061.75 | 15,061.75 | 0.00 | 4,205.57 | 1,323.39 | 10,856.18 | 28 |

| 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 |
|---|-----------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| SPORTING FUND: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 0-480-205 | HOSP & LIFE INSURANCE | 45,484.92 | 45,484.92 | 0.00 | 11,261.67 | 3,790.41 | 34,223.25 | 25 |
| 0-480-321 | REPAIRS & REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-480-325 | MISCELLANEOUS, BONDS & DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-480-326 | MISC. TRAVEL & SCHOOLING | 4,000.00 | 4,000.00 | 0.00 | 102.50 | 0.00 | 3,897.50 | 03 |
| 0-480-406 | OFFICE SUPPLIES | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 00 |
| 0-480-417 | COMPUTER & PROGRAMS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-480-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-480-506 | E-FILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CLERK | | 215,833.36 | 215,833.36 | 0.00 | 53,994.14 | 17,209.25 | 161,839.22 | 25 |
| 490 DIST. JUDGE/CT. COORD./CT. REPORTER | | | | | | | | |
| 0-490-102 | CT REPORTER SALARY | 25,349.43 | 25,349.43 | 0.00 | 6,337.35 | 2,112.45 | 19,012.08 | 25 |
| 0-490-104 | DIST CT COORD. SALARY | 16,612.08 | 16,612.08 | 0.00 | 4,153.02 | 1,384.34 | 12,459.06 | 25 |
| 0-490-112 | DIST CT./ ASST. COOR SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-490-114 | TEMP. RELIEF DC. COOR. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-490-125 | LONGEVITY PAY | 1,150.00 | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 100 |
| 0-490-200 | FICA MATCH | 2,756.97 | 2,756.97 | 0.00 | 721.70 | 216.80 | 2,035.27 | 26 |
| 0-490-201 | MEDICARE MATCH | 661.67 | 661.67 | 0.00 | 168.78 | 50.70 | 492.89 | 26 |
| 0-490-202 | TCDRS COUNTY MATCH | 4,742.27 | 4,742.27 | 0.00 | 1,370.09 | 411.58 | 3,372.18 | 29 |
| 0-490-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 782.11 | 7.50 | 14,379.53 | 05 |
| 0-490-308 | COMPUTER MAINTENANCE | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 00 |
| 0-490-314 | DIST JUDGE LIABILITY INS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-490-321 | REPAIRS & REPLACEMENTS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0-490-325 | MISCELLANEOUS, BONDS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-490-326 | TRAVEL & SCHOOLING | 2,500.00 | 2,500.00 | 0.00 | 544.62 | 395.34 | 1,955.38 | 22 |
| 0-490-357 | TRAVELING JUDGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-490-361 | DIST CT JURORS | 22,000.00 | 22,000.00 | 0.00 | 880.00 | 480.00 | 21,120.00 | 04 |
| 0-490-362 | DIST CT SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-490-363 | DIST CT REPORTERS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0-490-364 | DIST CT APPT'D ATTY | 70,000.00 | 70,000.00 | 0.00 | 15,172.48 | 5,179.35 | 54,827.52 | 22 |
| 0-490-365 | DIST CT PRO RATA 8TH JUD | 963.78 | 963.78 | 0.00 | 958.35 | 0.00 | 5.43 | 99 |
| 0-490-366 | DIST CT MISC & WITNESS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0-490-367 | PREF STATEMENTS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0-490-406 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-490-417 | COMPUTER & PROGRAMS | 64,120.00 | 64,120.00 | 0.00 | 3,705.00 | 937.00 | 60,415.00 | 06 |
| 0-490-501 | EQUIPMENT & FURNITURE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| DIST. JUDGE/CT. COORD./CT. REPORTER | | 247,317.84 | 247,317.84 | 0.00 | 35,943.50 | 11,175.06 | 211,374.34 | 15 |
| 500 LIBRARY | | | | | | | | |
| 0-500-111 | LIBRARIAN SALARY | 43,050.00 | 43,050.00 | 0.00 | 10,762.50 | 3,587.50 | 32,287.50 | 25 |
| 0-500-112 | ASSISTANT LIBRARIAN | 42,000.00 | 42,000.00 | 0.00 | 10,500.00 | 3,500.00 | 31,500.00 | 25 |
| 0-500-125 | LONGEVITY PAY | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 100 |
| 0-500-200 | FICA MATCH | 5,396.88 | 5,396.88 | 0.00 | 1,304.20 | 430.13 | 4,092.68 | 24 |
| 0-500-201 | MEDICARE MATCH | 1,295.25 | 1,295.25 | 0.00 | 305.03 | 100.60 | 990.22 | 24 |
| 0-500-202 | TCDRS COUNTY MATCH | 9,498.50 | 9,498.50 | 0.00 | 2,655.61 | 834.20 | 6,842.89 | 28 |
| 0-500-205 | HOSP & LIFE INSURANCE | 30,323.28 | 30,323.28 | 0.00 | 7,507.78 | 2,526.94 | 22,815.50 | 25 |
| 0-500-326 | MISC. TRAVEL & SCHOOLING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| LIBRARY | | 134,863.91 | 134,863.91 | 0.00 | 34,335.12 | 10,979.37 | 100,528.79 | 25 |
| 510 BLDG. MTN/JANITOR | | | | | | | | |
| 0-510-110 | MULTITASK SALARY | 45,150.00 | 45,150.00 | 0.00 | 11,287.50 | 3,762.50 | 33,862.50 | 25 |
| 0-510-112 | CUSTODIAN TWO | 43,050.00 | 43,050.00 | 0.00 | 10,762.50 | 3,587.50 | 32,287.50 | 25 |
| 0-510-125 | LONGEVITY PAY | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 100 |
| 0-510-200 | FICA MATCH | 5,537.50 | 5,537.50 | 0.00 | 1,376.96 | 450.72 | 4,160.54 | 25 |
| 0-510-201 | MEDICARE MATCH | 1,329.00 | 1,329.00 | 0.00 | 322.03 | 105.41 | 1,006.97 | 24 |
| 0-510-202 | TCDRS COUNTY MATCH | 9,746.00 | 9,746.00 | 0.00 | 2,642.38 | 865.10 | 7,103.62 | 27 |
| 0-510-205 | HOSP & LIFE INSURANCE | 30,323.28 | 30,323.28 | 0.00 | 7,507.78 | 2,526.94 | 22,815.50 | 25 |
| 0-510-321 | REPAIRS & REPLACEMENTS | 2,000.00 | 2,000.00 | 0.00 | 45.11 | 0.00 | 1,954.89 | 02 |
| 0-510-324 | MISCELLANEOUS EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 77.25 | 0.00 | 1,122.75 | 06 |
| 0-510-331 | PEST CONTROL | 2,000.00 | 2,000.00 | 0.00 | 377.60 | 377.60 | 1,622.40 | 19 |
| 0-510-350 | CLEAN-BLDG/FLOOR/AC VENTS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0-510-394 | YARD MAINTENANCE & TREES | 5,350.00 | 5,350.00 | 0.00 | 243.60 | 0.00 | 5,106.40 | 05 |
| 0-510-404 | JANITOR SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 769.27 | 378.90 | 5,230.73 | 13 |
| 0-510-411 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-510-501 | JANITOR EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| BLDG. MTN/JANITOR | | 158,385.78 | 158,385.78 | 0.00 | 35,811.98 | 12,054.67 | 122,573.80 | 23 |
| 530 JUSTICE OF THE PEACE PCT.#1 | | | | | | | | |
| 0-530-101 | SALARY | 49,875.00 | 49,875.00 | 0.00 | 12,468.75 | 4,156.25 | 37,406.25 | 25 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|--------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 10-530-111 | CLERK ONE SALARY | 43,050.00 | 43,050.00 | 0.00 | 10,762.50 | 3,587.50 | 32,287.50 | 25 |
| 10-530-112 | CLERK TWO SALARY | 42,000.00 | 42,000.00 | 0.00 | 10,500.00 | 3,500.00 | 31,500.00 | 25 |
| 10-530-114 | RELIEF DEPUTY/ SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-125 | LONGEVITY PAY | 950.00 | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 100 |
| 10-530-200 | FICA MATCH | 8,492.19 | 8,492.19 | 0.00 | 2,133.75 | 689.95 | 6,358.44 | 25 |
| 10-530-201 | MEDICARE MATCH | 2,038.13 | 2,038.13 | 0.00 | 499.03 | 161.36 | 1,539.10 | 24 |
| 10-530-202 | TCDRS COUNTY MATCH | 14,946.25 | 14,946.25 | 0.00 | 4,081.99 | 1,323.39 | 10,864.26 | 27 |
| 10-530-205 | HOSP & LIFE INSURANCE | 45,484.92 | 45,484.92 | 0.00 | 7,525.57 | 2,532.87 | 37,959.35 | 17 |
| 10-530-308 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-325 | MISCELLANEOUS, BONDS, & DUES | 750.00 | 750.00 | 0.00 | 190.00 | 130.00 | 560.00 | 25 |
| 10-530-326 | MISC. TRAVEL & SCHOOLING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 10-530-361 | JUSTICE CT JURORS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 10-530-364 | JUSTICE CT APPT'D ATTY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-530-370 | JP CT INTERPRETERS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 10-530-375 | JP CT APPT'D JUDGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 10-530-406 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 108.31 | 10.77 | 1,891.69 | 05 |
| 10-530-417 | COMPUTER & PROGRAMS | 12,000.00 | 12,000.00 | 0.00 | 8,830.00 | 0.00 | 3,170.00 | 74 |
| 10-530-487 | JP DS2 FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-530-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUSTICE OF THE PEACE PCT.#1 | | 227,336.49 | 227,336.49 | 0.00 | 58,049.90 | 16,092.09 | 169,286.59 | 26 |
| 540 EMERGENCY MANAGEMENT | | | | | | | | |
| 0-540-111 | EMG MGMT COORD SALARY | 43,050.00 | 43,050.00 | 0.00 | 10,762.50 | 3,587.50 | 32,287.50 | 25 |
| 0-540-112 | VETERAN SERVICE OFFICER SALARY | 2,000.00 | 2,000.00 | 0.00 | 491.85 | 163.95 | 1,508.15 | 25 |
| 0-540-125 | LONGEVITY PAY | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 100 |
| 0-540-200 | FICA MATCH | 2,818.75 | 2,818.75 | 0.00 | 467.25 | 154.05 | 2,351.50 | 17 |
| 0-540-201 | MEDICARE MATCH | 676.50 | 676.50 | 0.00 | 109.28 | 36.03 | 567.22 | 16 |
| 0-540-202 | TCDRS COUNTY MATCH | 4,961.00 | 4,961.00 | 0.00 | 1,330.53 | 441.55 | 3,630.47 | 27 |
| 0-540-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 3,753.89 | 1,263.47 | 11,407.75 | 25 |
| 0-540-215 | CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-540-321 | REPAIRS & REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-540-326 | MISC. TRAVEL & SCHOOLING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0-540-336 | VEHICLE INSURANCE | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 00 |
| 0-540-347 | VEHICLE MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 863.68 | 604.68 | 2,136.32 | 29 |
| 0-540-405 | WEATHER TAP MEMBERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-540-406 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-540-415 | GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-540-417 | COMPUTER & PROGRAMS | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 00 |
| 0-540-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-540-505 | CAPITAL OUTLAY | 3,000.00 | 3,000.00 | 0.00 | 2,420.00 | 2,420.00 | 580.00 | 81 |
| EMERGENCY MANAGEMENT | | 82,297.89 | 82,297.89 | 0.00 | 20,248.98 | 8,671.23 | 62,048.91 | 25 |
| 545 HEALTH OFFICER | | | | | | | | |
| 0-545-350 | CO HEALTH OFFICER AUTH | 1,000.00 | 1,000.00 | 0.00 | 50.00 | 0.00 | 950.00 | 05 |
| HEALTH OFFICER | | 1,000.00 | 1,000.00 | 0.00 | 50.00 | 0.00 | 950.00 | 05 |
| 550 VETERAN SERVICE OFFICER | | | | | | | | |
| 1-550-111 | VET SRVC OFF SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-550-200 | FICA MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-550-201 | MEDICARE MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-550-202 | TCDRS COUNTY MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-550-325 | MISCELLANEOUS DUES & MEMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-550-326 | MISC. TRAVEL & SCHOOLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-550-350 | VETERAN SERVICE CONTRACT LABOR | 10,000.00 | 10,000.00 | 0.00 | 2,500.03 | 833.33 | 7,499.97 | 25 |
| 1-550-406 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 1-550-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VETERAN SERVICE OFFICER | | 10,100.00 | 10,100.00 | 0.00 | 2,500.03 | 833.33 | 7,599.97 | 25 |
| 560 HIGHWAY PATROL SECRETARY | | | | | | | | |
| 1-560-103 | SECRETARY SALARY | 43,050.00 | 43,050.00 | 0.00 | 10,762.50 | 3,587.50 | 32,287.50 | 25 |
| 1-560-125 | LONGEVITY PAY | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100 |
| 1-560-200 | FICA MATCH | 2,706.25 | 2,706.25 | 0.00 | 601.45 | 216.74 | 2,104.80 | 22 |
| 1-560-201 | MEDICARE MATCH | 649.50 | 649.50 | 0.00 | 140.67 | 50.69 | 508.83 | 22 |
| 1-560-202 | TCDRS COUNTY MATCH | 4,763.00 | 4,763.00 | 0.00 | 1,296.17 | 422.25 | 3,466.83 | 27 |
| 1-560-205 | HOSP & LIFE INSURANCE | 15,161.64 | 15,161.64 | 0.00 | 3,753.89 | 1,263.47 | 11,407.75 | 25 |
| 1-560-308 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-560-321 | REPAIRS & REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-560-330 | MISCELLANEOUS/LICENSE & WEIGHT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |

TIME:10:52 AM - EFFECTIVE MONTH: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: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 0-560-406 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 204.43 | 0.00 | 1,295.57 | 14 |
| 0-560-417 | COMPUTER & PROGRAMS | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 00 |
| 0-560-418 | MISCELLANEOUS/RADAR & REPAIRS | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 00 |
| 0-560-501 | EQUIPMENT & FURN./LEASE EQUIP. | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| | HIGHWAY PATROL SECRETARY | 71,240.39 | 71,240.39 | 0.00 | 17,009.11 | 5,540.65 | 54,231.28 | 24 |
| 565 OSSF EXPENSES | | | | | | | | |
| 0-565-321 | REPAIRS & REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-565-322 | TESTING/LAB WORK | 500.00 | 500.00 | 0.00 | 120.00 | 0.00 | 380.00 | 24 |
| 0-565-326 | MISC.TRAVEL & SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-565-350 | OSSF CONTRACT LABOR EXP. | 32,000.08 | 32,000.08 | 0.00 | 8,000.05 | 2,666.67 | 24,000.03 | 25 |
| 0-565-406 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-565-417 | COMPUTER & PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | OSSF EXPENSES | 32,500.08 | 32,500.08 | 0.00 | 8,120.05 | 2,666.67 | 24,380.03 | 25 |
| 570 INDIGENT HEALTH CARE | | | | | | | | |
| 0-570-319 | MEDICAL EXPENSES | 100,000.00 | 100,000.00 | 0.00 | 4,705.65 | 457.00 | 95,294.35 | 05 |
| 0-570-320 | MEDICAL EXPENSES - JAIL | 100,000.00 | 100,000.00 | 0.00 | 10,180.09 | 1,059.00 | 89,819.91 | 10 |
| | INDIGENT HEALTH CARE | 200,000.00 | 200,000.00 | 0.00 | 14,885.74 | 1,516.00 | 185,114.26 | 07 |
| 575 JUVENILE EXPENSES | | | | | | | | |
| 0-575-317 | PRO RATA SHARE | 60,719.40 | 60,719.40 | 0.00 | 45,392.97 | 0.00 | 15,326.43 | 75 |
| 0-575-318 | BOARD MEMBERS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 0-575-376 | RES TREATMENT/FOSTER CARE | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 00 |
| 0-575-377 | 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 | 45,392.97 | 0.00 | 63,576.43 | 42 |
| 580 NON DEPARTMENTAL | | | | | | | | |
| 0-580-203 | WORKER'S COMPENSATION | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 00 |
| 0-580-204 | UNEMPLOYMENT | 15,000.00 | 15,000.00 | 0.00 | 1,342.88 | 0.00 | 13,657.12 | 09 |
| 0-580-302 | AUDIT | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 00 |
| 0-580-303 | C/C CHILD WELFARE SUPPORT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-580-304 | EMERGENCY MEDICAL DIRECTOR | 6,000.00 | 6,000.00 | 0.00 | 1,500.00 | 500.00 | 4,500.00 | 25 |
| 0-580-305 | TAX APPR.DIST./OPERATING BUDGET | 150,000.00 | 150,000.00 | 0.00 | 75,194.36 | 37,939.81 | 74,805.64 | 50 |
| 0-580-306 | TAX APPR.DIST./COLLECTION BUDGET | 50,000.00 | 50,000.00 | 0.00 | 23,690.30 | 12,169.84 | 26,309.70 | 47 |
| 0-580-307 | C/C SENIOR CITIZENS, INC. | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0-580-308 | COMP MTN/INTERNET/ALL | 35,000.00 | 35,000.00 | 0.00 | 5,353.00 | 1,839.00 | 29,647.00 | 15 |
| 0-580-309 | COPY MACH./MTN., PAY., REPR.&SUPPLIES | 20,000.00 | 20,000.00 | 0.00 | 8,946.26 | 8,374.65 | 11,053.74 | 45 |
| 0-580-310 | GOVERNMENT DAM REPAIRS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-580-311 | DISTRICT ATTY.OFF. PRO RATA SHARE | 110,448.00 | 110,448.00 | 0.00 | 23,233.75 | 0.00 | 87,214.25 | 21 |
| 0-580-313 | RISK MGM.POOL INSURANCE | 96,500.00 | 96,500.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | 00 |
| 0-580-315 | C/C BONDS & INSURANCES | 1,000.00 | 1,000.00 | 0.00 | 761.00 | 411.00 | 239.00 | 76 |
| 0-580-316 | INQUESTS & AUTOPSIES | 50,000.00 | 50,000.00 | 0.00 | 12,904.00 | 0.00 | 37,096.00 | 26 |
| 0-580-320 | PETROLIA SENIOR CITIZENS, INC. | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0-580-322 | ELEVATOR MAINTENANCE CONTRACT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0-580-324 | MISC SALARY EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0-580-328 | PUBLIC DEFENDER(CAPITAL MURDER CASE) | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 00 |
| 0-580-332 | LEGAL FEES EXPENSE | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| 0-580-333 | PAUPERS & INDIGENTS | 10,000.00 | 10,000.00 | 0.00 | 1,000.00 | 0.00 | 9,000.00 | 10 |
| 0-580-335 | GRANTS PAID OUT | 85,692.00 | 85,692.00 | 0.00 | 30,170.08 | 2,460.46 | 55,521.92 | 35 |
| 0-580-340 | UTILITIES (ALL DEPARTMENTS) | 75,000.00 | 75,000.00 | 0.00 | 20,514.82 | 7,063.02 | 54,485.18 | 27 |
| 0-580-348 | INVESTIGATORS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-580-350 | CONTRACT/CLEANING & LABOR | 8,500.00 | 8,500.00 | 0.00 | 2,125.03 | 708.33 | 6,374.97 | 25 |
| 0-580-352 | SUBDIVISION EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-580-353 | CLAY COUNTY REDISTRICTING | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 00 |
| 0-580-356 | SALE OF ESTRAY | 2,000.00 | 2,000.00 | 0.00 | 848.40 | 0.00 | 1,151.60 | 42 |
| 0-580-357 | CCMH SUBSIDY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 0-580-358 | MMR SUBSIDY | 2,900.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 100 |
| 0-580-360 | PSYCHOLOGICAL EVALUATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-580-379 | ROLLBACK | 7,284.48 | 7,284.48 | 0.00 | 0.00 | 0.00 | 7,284.48 | 00 |
| 0-580-380 | DIST.CLK/UNIDENTIFIABLE FUNDS | 16,790.15 | 16,790.15 | 0.00 | 0.00 | 0.00 | 16,790.15 | 00 |
| 0-580-407 | POSTAGE METER & POSTAGE | 15,000.00 | 15,000.00 | 0.00 | 10,744.24 | 10,000.00 | 4,255.76 | 72 |
| 0-580-408 | NON DEPARTMENTAL SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 0-580-501 | EQUIPMENT PURCHASES | 20,000.00 | 20,000.00 | 0.00 | 485.90 | 485.90 | 19,514.10 | 02 |
| 0-580-502 | PROPERTY PURCHASE/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-580-503 | DRUG LAB EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0-580-504 | C/C PROPERTY/RENOVATIONS & REPAIRS | 175,000.00 | 175,000.00 | 0.00 | 7,743.00 | 0.00 | 167,257.00 | 04 |
| 0-580-505 | COURTHOUSE RESTORATION | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| 0-580-515 | RIGHT OF WAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 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: 0010 GENERAL FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 0-580-675 | PROCUREMENT | 68,490.83 | 68,490.83 | 0.00 | 67,603.77 | 0.00 | 887.06 | 99 |
| 0-580-676 | LEGISLATIVE & ADMINISTRATIVE ACTIVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-580-701 | EMERGENCY RESERVE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 00 |
| 0-580-702 | CONSERVATION DEPARTMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-580-704 | C/C HISTORICAL COMMISSION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0-580-705 | CONTINGENCY | 50,000.00 | 50,000.00 | 0.00 | 584.33 | 57.46 | 49,415.67 | 01 |
| 0-580-706 | ECONOMICAL DEVELOPMENT PROJECTS | 24,350.81 | 24,350.81 | 0.00 | 0.00 | 0.00 | 24,350.81 | 00 |
| 0-580-707 | BANK SERVICE CHARGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| NON DEPARTMENTAL | | 1,575,606.27 | 1,575,606.27 | 0.00 | 297,645.12 | 82,009.47 | 1,277,961.15 | 19 |
| 1590 CONTRACTS/FIRE DEPARTMENTS | | | | | | | | |
| 0-590-801 | ARROWHEAD RANCH ESTATES VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-802 | BELLEVUE VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-803 | BLUEGROVE VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-804 | BYERS VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-805 | CHARLIE-THORNBERY VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-806 | C/C RURAL FIRE PREV.DIST.#1 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-807 | HENRIETTA VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-808 | JOLLY VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-809 | LAKE ARROWHEAD VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-810 | PETROLIA VFD. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-811 | JOY VFD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-590-812 | 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 |
| 700 SHERIFF EXPENSES | | | | | | | | |
| 0-700-101 | SHERIFF SALARY | 50,925.00 | 50,925.00 | 0.00 | 12,731.25 | 4,243.75 | 38,193.75 | 25 |
| 0-700-105 | FULL-TIME SALARY | 1,208,725.00 | 1,208,725.00 | 0.00 | 373,033.92 | 108,627.35 | 835,691.08 | 31 |
| 0-700-106 | RELIEF EMPLOYEE HOURLY | 20,000.00 | 20,000.00 | 0.00 | 3,677.52 | 632.52 | 16,322.48 | 18 |
| 0-700-113 | STEP UP PAY | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 00 |
| 0-700-124 | CERTIFICATE PAY | 7,500.00 | 7,500.00 | 0.00 | 937.51 | 104.17 | 6,562.49 | 13 |
| 0-700-125 | LONGEVITY PAY | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 100 |
| 0-700-200 | FICA MATCH | 84,353.13 | 84,353.13 | 0.00 | 24,003.76 | 6,867.27 | 60,349.37 | 28 |
| 0-700-201 | MEDICARE MATCH | 20,244.75 | 20,244.75 | 0.00 | 5,613.81 | 1,606.06 | 14,630.94 | 28 |
| 0-700-202 | TCDRS COUNTY MATCH | 148,461.50 | 148,461.50 | 0.00 | 46,162.19 | 13,297.16 | 102,299.31 | 31 |
| 0-700-205 | HOSP, LIFE & INSURANCE | 454,849.49 | 454,849.49 | 0.00 | 76,222.42 | 22,783.71 | 378,627.07 | 17 |
| 0-700-325 | MISC BONDS AND DUES | 600.00 | 600.00 | 0.00 | 291.00 | 220.00 | 309.00 | 49 |
| 0-700-326 | TRAVEL AND SCHOOLING | 7,000.00 | 7,000.00 | 0.00 | 1,791.10 | 1,461.10 | 5,208.90 | 26 |
| 0-700-336 | VEHICLE INSURANCE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 00 |
| 0-700-338 | MEDICAL EXAM/SEXUAL ABUSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-700-339 | INVESTIGATIONS | 2,500.00 | 7,500.00 | 0.00 | 7,177.80 | 125.00 | 322.20 | 96 |
| 0-700-340 | UTILITIES | 45,000.00 | 45,000.00 | 0.00 | 8,558.06 | 2,797.10 | 36,441.94 | 19 |
| 0-700-346 | COMMUNICATION MAINT | 8,000.00 | 8,000.00 | 0.00 | 286.00 | 0.00 | 7,714.00 | 04 |
| 0-700-347 | VEHICLE MAINT | 58,921.90 | 58,921.90 | 0.00 | 4,803.43 | 315.34 | 54,118.47 | 08 |
| 0-700-404 | BLD MTN/JANITOR SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 6,498.18 | 1,072.15 | 8,501.82 | 43 |
| 0-700-406 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 2,629.18 | 1,321.52 | 4,370.82 | 38 |
| 0-700-411 | UNIFORMS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| 0-700-412 | AMMUNITION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0-700-413 | PRISONER SUPPLIES/FOOD | 60,000.00 | 60,000.00 | 0.00 | 11,086.40 | 3,037.86 | 48,913.60 | 18 |
| 0-700-414 | MISC PRISONER SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 1,112.26 | 0.00 | 8,887.74 | 11 |
| 0-700-415 | GAS & OIL | 60,000.00 | 55,000.00 | 0.00 | 11,723.39 | 5,068.82 | 43,276.61 | 21 |
| 0-700-417 | COMPUTER SOFTWARE MAINT | 18,000.00 | 18,000.00 | 0.00 | 5,032.50 | 2,147.50 | 12,967.50 | 28 |
| 0-700-501 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0-700-505 | CAPITAL OUTLAY (VEHICLE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| SHERIFF EXPENSES | | 2,370,580.77 | 2,370,580.77 | 0.00 | 608,871.68 | 175,728.38 | 1,761,709.09 | 26 |
| 705 LAW LIBRARY EXPENSES | | | | | | | | |
| 0-705-409 | BOOKS | 5,000.00 | 5,000.00 | 0.00 | 105.00 | 0.00 | 4,895.00 | 02 |
| LAW LIBRARY EXPENSES | | 5,000.00 | 5,000.00 | 0.00 | 105.00 | 0.00 | 4,895.00 | 02 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 0-990-900 | TRANSFERS OUT | 240,077.50 | 240,077.50 | 0.00 | 0.00 | 0.00 | 240,077.50 | 00 |
| TRANSFER OUT ACCOUNTS | | 240,077.50 | 240,077.50 | 0.00 | 0.00 | 0.00 | 240,077.50 | 00 |
| GENERAL FUND | | | | | | | | |
| INCOME TOTALS | | 6,830,144.83 | 6,830,144.83 | | 1,364,998.81 | 601,666.31 | 5,465,146.02 | 20 |
| EXPENSE TOTALS | | 7,238,350.83 | 7,238,350.83 | 0.00 | 1,629,557.26 | 456,973.88 | 5,608,793.57 | 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 | USED PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0014 PAYROLL CLEARING FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 100 ASSETS | | | | | | | | |
| 4-100-014 | PAYROLL CLEARING FUND CASH | | | | 0.00 | 0.00 | 0.01 | |
| 4-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 4-100-105 | P/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 4-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| ASSETS | | | | | 0.00 | 0.00 | 0.01 | |
| 360 INTEREST INCOME | | | | | | | | |
| 4-360-460 | 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 | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 4-370-470 | MISC INCOME/COBRA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4-370-490 | RECEIPTS FROM OTHER FUNDS | 0.00 | 0.00 | | 1,408,985.87 | 433,260.56 | 1,408,985.87+ | |
| MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.00 | 1,408,985.87 | 433,260.56 | 1,408,985.87+ | |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 4-390-900 | 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 | |
| 605 MISCELLANEOUS EXPENSES | | | | | | | | |
| 4-605-217 | COBRA & INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4-605-324 | MISCELLANEOUS REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4-605-650 | PAYROLL DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 1,408,985.87 | 433,260.56 | 1,408,985.87- | |
| 4-605-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS EXPENSES | | 0.00 | 0.00 | 0.00 | 1,408,985.87 | 433,260.56 | 1,408,985.87- | |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 4-990-900 | TRANSFERS-OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFER OUT ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PAYROLL CLEARING FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 1,408,985.87 | 433,260.56 | 1,408,985.87+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 1,408,985.87 | 433,260.56 | 1,408,985.87- | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|--|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0016 RECORDS MANAGEMENT FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 1100 ASSETS | | | | | | | | |
| 6-100-016 | RECORDS MANAGEMENT FUND CASH | | | 3,761.95- | 10,535.39- | | 224,176.33 | |
| 6-100-100 | A/P CLEARING ACCOUNT | | | 0.00 | 0.00 | | 0.00 | |
| 6-100-200 | CERTIFICATE OF DEPOSIT | | | 0.00 | 0.00 | | 0.00 | |
| 6-100-221 | MONEY MARKET INVESTMENT | | | 0.00 | 0.00 | | 0.00 | |
| 6-100-330 | ACCOUNTS RECEIVABLE | | | 0.00 | 0.00 | | 0.00 | |
| 6-100-350 | DUE FROM OTHER FUNDS | | | 0.00 | 0.00 | | 13,511.57 | |
| ASSETS | | | | 3,761.95- | 10,535.39- | | 237,687.90 | |
| 340 REVENUES/FEES | | | | | | | | |
| 6-340-446 | CO CLERK FEES & FINES | 20,000.00 | 20,000.00 | | 7,483.34 | 0.00 | 12,516.66 | 37 |
| 6-340-455 | BUREAU OF VITAL STATISTIC | 50.00 | 50.00 | | 122.00 | 0.00 | 72.00+ | 244 |
| 6-340-459 | ARCHIVE FEE | 18,000.00 | 18,000.00 | | 7,110.00 | 0.00 | 10,890.00 | 40 |
| REVENUES/FEES | | 38,050.00 | 38,050.00 | 0.00 | 14,715.34 | 0.00 | 23,334.66 | 39 |
| 360 INTEREST INCOME | | | | | | | | |
| 6-360-460 | 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 | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 6-370-471 | 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 | |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 6-390-900 | 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 | |
| 440 CO.CLERK RECORDS MGM | | | | | | | | |
| 6-440-324 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6-440-345 | RECORDS PRESERVATION & AUTOMATION | 15,507.18 | 15,507.18 | 0.00 | 7,881.00 | 0.00 | 7,626.18 | 51 |
| 6-440-346 | ARCHIVE FEES | 193,076.82 | 193,076.82 | 0.00 | 10,535.39 | 10,535.39 | 182,541.43 | 05 |
| 6-440-347 | BUREAU OF VITAL STATISTIC | 147.14 | 147.14 | 0.00 | 60.90 | 0.00 | 86.24 | 41 |
| CO.CLERK RECORDS MGM | | 208,731.14 | 208,731.14 | 0.00 | 18,477.29 | 10,535.39 | 190,253.85 | 09 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 6-990-900 | TRANSFERS OUT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| TRANSFER OUT ACCOUNTS | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| RECORDS MANAGEMENT FUND | | | | | | | | |
| INCOME TOTALS | | 38,050.00 | 38,050.00 | 0.00 | 14,715.34 | 0.00 | 23,334.66 | 39 |
| EXPENSE TOTALS | | 228,731.14 | 228,731.14 | 0.00 | 18,477.29 | 10,535.39 | 210,253.85 | 08 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0017 COURT REPORTER FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 1100 ASSETS | | | | | | | | |
| 7-100-017 | COURT REPORTER FUND CASH | | | 502.59 | 0.00 | | 31,386.39 | |
| 7-100-100 | A/P CLEARING ACCOUNT | | | 0.00 | 0.00 | | 0.00 | |
| 7-100-200 | CERTIFICATE OF DEPOSIT | | | 0.00 | 0.00 | | 0.00 | |
| 7-100-221 | MONEY MARKET INVESTMENT | | | 0.00 | 0.00 | | 0.00 | |
| 7-100-330 | ACCOUNTS RECEIVABLE | | | 0.00 | 0.00 | | 0.00 | |
| 7-100-350 | DUE FROM OTHER FUNDS | | | 0.00 | 0.00 | | 435.00 | |
| ASSETS | | | | 502.59 | 0.00 | | 31,821.39 | |
| 340 REVENUES/ FEES | | | | | | | | |
| 7-340-446 | CO CLERK FEES & FINES | 0.00 | 0.00 | 37.59 | 0.00 | | 37.59+ | |
| 7-340-447 | DIST CLERK FEES | 1,200.00 | 1,200.00 | 465.00 | 0.00 | | 735.00 | 39 |
| REVENUES/ FEES | | 1,200.00 | 1,200.00 | 0.00 | 502.59 | 0.00 | 697.41 | 42 |
| 360 INTEREST INCOME | | | | | | | | |
| 7-360-460 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| INTEREST INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 7-370-471 | MISC REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 7-390-900 | 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 | |
| 710 CT.REPORTER | | | | | | | | |
| 7-710-324 | MISCELLANEOUS EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | 00 |
| 7-710-344 | TRANSCRIPTION SERVICE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 00 |
| 7-710-501 | TRANSCRIPTION MACHINES & EQUIP. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | 00 |
| CT.REPORTER | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 00 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 7-990-900 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| TRANSFER OUT ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| COURT REPORTER FUND | | | | | | | | |
| INCOME TOTALS | | 1,200.00 | 1,200.00 | | 502.59 | 0.00 | 697.41 | 42 |
| EXPENSE TOTALS | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |

TIME:10:52 AM - EFFECTIVE MONTH:12

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0018 RECORDS PRESERVATION FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 1100 ASSETS | | | | | | | | |
| 8-100-018 | RECORDS PRESERVATION FUND CASH | | | | 1,016.22 | 0.00 | 32,679.81 | |
| 8-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 8-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| 8-100-221 | MONEY MARKET INVESTMENT | | | | 0.00 | 0.00 | 0.00 | |
| 8-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 8-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 1,050.50 | |
| ASSETS | | | | | 1,016.22 | 0.00 | 33,730.31 | |
| 340 REVENUES/ FEES | | | | | | | | |
| 8-340-446 | COUNTY CLERK FEES | 500.00 | 500.00 | | 100.00 | 0.00 | 400.00 | 20 |
| 8-340-447 | DIST CLERK FEES | 2,000.00 | 2,000.00 | | 916.22 | 0.00 | 1,083.78 | 46 |
| REVENUES/ FEES | | 2,500.00 | 2,500.00 | 0.00 | 1,016.22 | 0.00 | 1,483.78 | 41 |
| 360 INTEREST INCOME | | | | | | | | |
| 8-360-460 | 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 | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 8-370-471 | 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 | |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 8-390-900 | 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 | |
| 715 RECORDS PREV. | | | | | | | | |
| 8-715-345 | CC-RECORD PRESERVATION & AUTOMATIO | 9,915.15 | 9,915.15 | 0.00 | 0.00 | 0.00 | 9,915.15 | 00 |
| 8-715-349 | DC-RECORD PRESERVATION & AUTOMATION | 21,748.44 | 21,748.44 | 0.00 | 0.00 | 0.00 | 21,748.44 | 00 |
| RECORDS PREV. | | 31,663.59 | 31,663.59 | 0.00 | 0.00 | 0.00 | 31,663.59 | 00 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 8-990-900 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFER OUT ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RECORDS PRESERVATION FUND | | | | | | | | |
| INCOME TOTALS | | 2,500.00 | 2,500.00 | | 1,016.22 | 0.00 | 1,483.78 | 41 |
| EXPENSE TOTALS | | 31,663.59 | 31,663.59 | 0.00 | 0.00 | 0.00 | 31,663.59 | 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 - 12 | | | | | | | | |
| 1100 ASSETS | | | | | | | | |
| 9-100-019 | COURTHOUSE SECURITY FUND CASH | | | 2,648.73 | 0.00 | 0.00 | 93,987.95 | |
| 9-100-100 | A/P CLEARING ACCOUNT | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9-100-105 | PAYROLL CLEARING ACCOUNT | | | 160.39 | 0.00 | 0.00 | 26.58 | |
| 9-100-200 | CERTIFICATE OF DEPOSIT | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9-100-221 | INVESTMENT | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9-100-330 | ACCOUNTS RECEIVABLE | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9-100-350 | DUE FROM OTHER FUNDS | | | 0.00 | 0.00 | 0.00 | 2,819.19 | |
| ASSETS | | | | 2,488.34 | 0.00 | 0.00 | 96,833.72 | |
| 340 REVENUES/ FEES | | | | | | | | |
| 9-340-446 | COUNTY CLERK FEES | 3,000.00 | 3,000.00 | 890.34 | 0.00 | 0.00 | 2,109.66 | 30 |
| 9-340-447 | DIST CLERK FEES | 650.00 | 650.00 | 225.38 | 0.00 | 0.00 | 424.62 | 35 |
| 9-340-448 | JP FEES | 7,000.00 | 7,000.00 | 1,372.62 | 0.00 | 0.00 | 5,627.38 | 20 |
| REVENUES/ FEES | | 10,650.00 | 10,650.00 | 0.00 | 2,488.34 | 0.00 | 8,161.66 | 23 |
| 360 INTEREST INCOME | | | | | | | | |
| 9-360-460 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INTEREST INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 9-370-471 | MISC REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 9-390-900 | TRANSFERS IN | 0.00 | 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 | |
| 720 CT.SECURITY/ EXPENSES | | | | | | | | |
| 9-720-105 | BAILIFF/DEPUTY SALARY | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 00 |
| 9-720-200 | FICA MATCH | 1,937.50 | 1,937.50 | 0.00 | 0.00 | 0.00 | 1,937.50 | 00 |
| 9-720-201 | MEDICARE MATCH | 449.50 | 449.50 | 0.00 | 0.00 | 0.00 | 449.50 | 00 |
| 9-720-202 | TCDRS MATCH | 3,410.00 | 3,410.00 | 0.00 | 0.00 | 0.00 | 3,410.00 | 00 |
| 9-720-203 | WORKERS COMP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9-720-204 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9-720-205 | HOSP./LIFE & AD&D INS. | 15,161.64 | 15,161.64 | 0.00 | 0.00 | 0.00 | 15,161.64 | 00 |
| 9-720-321 | REPAIRS OR REPLACEMENT/EQUIP. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 9-720-324 | MISC.EXP./BAILIFF,UNIFORM,CELL PHN. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 9-720-501 | PURCHASE OF EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 9-720-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CT.SECURITY/ EXPENSES | | 60,958.64 | 60,958.64 | 0.00 | 0.00 | 0.00 | 60,958.64 | 00 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 9-990-900 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFER OUT ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COURTHOUSE SECURITY FUND | | | | | | | | |
| INCOME TOTALS | | 10,650.00 | 10,650.00 | 2,488.34 | 0.00 | 0.00 | 8,161.66 | 23 |
| EXPENSE TOTALS | | 60,958.64 | 60,958.64 | 0.00 | 0.00 | 0.00 | 60,958.64 | 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: 0020 COUNTY ATTORNEY FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 100 ASSETS | | | | | | | | |
| 0-100-020 | COUNTY ATTORNEY FUND CASH | | | 90.00 | 75.00 | | 91.55 | |
| 0-100-100 | A/P CLEARING ACCOUNT | | | 0.00 | 0.00 | | 0.00 | |
| 0-100-105 | P/R CLEARING ACCOUNT | | | 0.00 | 0.00 | | 0.00 | |
| 0-100-330 | ACCOUNTS RECEIVABLE | | | 0.00 | 0.00 | | 0.00 | |
| 0-100-350 | DUE FROM OTHER FUNDS | | | 0.00 | 0.00 | | 0.00 | |
| | ASSETS | | | 90.00 | 75.00 | | 91.55 | |
| 340 REVENUES/ FEES | | | | | | | | |
| 0-340-458 | CO ATTY HOT CHECK FEES | 1,000.00 | 1,000.00 | | 90.00 | 75.00 | 910.00 | 09 |
| | REVENUES/ FEES | 1,000.00 | 1,000.00 | 0.00 | 90.00 | 75.00 | 910.00 | 09 |
| 360 INTEREST INCOME | | | | | | | | |
| 0-360-460 | 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 | |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 0-390-900 | 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 |
| 725 COUNTY ATTORNEY EXPENSES | | | | | | | | |
| 0-725-103 | SECRETARY SALARY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0-725-200 | FICA MATCH | 62.50 | 62.50 | 0.00 | 0.00 | 0.00 | 62.50 | 00 |
| 0-725-201 | 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 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 0-990-900 | 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 | 1,077.50 | 1,077.50 | | 90.00 | 75.00 | 987.50 | 08 |
| | EXPENSE TOTALS | 1,077.50 | 1,077.50 | 0.00 | 0.00 | 0.00 | 1,077.50 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|-----------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-------------------|------------|
| REPORTING FUND: 0021 PRECINCT #1 FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 100 ASSETS | | | | | | | | |
| 1-100-021 | PRECINCT 1 CASH | | | | 29,451.92 | 8,139.47 | 35,745.30 | |
| 1-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 1-100-105 | P/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 1-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 35,352.03 | |
| 1-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| 1-100-221 | INVESTMENT | | | | 24,863.64 | 42.01 | 164,922.16 | |
| 1-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 1-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 4,149.49 | |
| 1-100-360 | DUE FROM OTHER GOVERNMENTS | | | | 0.00 | 0.00 | 290.89 | |
| ASSETS | | | | | 4,588.28 | 8,181.48 | 240,459.87 | |
| 310 AD VALOREM TAXES | | | | | | | | |
| 1-310-413 | TAXES AD VALOREM CURRENT | 299,184.33 | 299,184.33 | | 63,028.74 | 34,595.61 | 236,155.59 | 21 |
| 1-310-416 | DELINQUENT TAXES | 4,000.00 | 4,000.00 | | 2,850.26 | 92.80 | 1,149.74 | 71 |
| AD VALOREM TAXES | | 303,184.33 | 303,184.33 | 0.00 | 65,879.00 | 34,688.41 | 237,305.33 | 22 |
| 320 REGISTRATION | | | | | | | | |
| 1-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 6,747.51 | 2,285.00 | 113,252.49 | 06 |
| REGISTRATION | | 120,000.00 | 120,000.00 | 0.00 | 6,747.51 | 2,285.00 | 113,252.49 | 06 |
| 330 GRANTS | | | | | | | | |
| 1-330-430 | FEMA EMERGENCY FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-330-432 | GRANTS IN | 56,000.00 | 56,000.00 | | 3,586.97 | 3,586.97 | 52,413.03 | 06 |
| GRANTS | | 56,000.00 | 56,000.00 | 0.00 | 3,586.97 | 3,586.97 | 52,413.03 | 06 |
| 340 REVENUES/ FEES & FINES | | | | | | | | |
| 1-340-422 | ST COMP/GROSS & AXLE FEES | 10,000.00 | 10,000.00 | | 6,642.91 | 0.00 | 3,357.09 | 66 |
| 1-340-446 | CO. CLERK FINES | 4,000.00 | 4,000.00 | | 1,981.36 | 0.00 | 2,018.64 | 50 |
| 1-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 3,326.90 | 0.00 | 6,673.10 | 33 |
| REVENUES/ FEES & FINES | | 24,000.00 | 24,000.00 | 0.00 | 11,951.17 | 0.00 | 12,048.83 | 50 |
| 360 INTEREST INCOME | | | | | | | | |
| 1-360-460 | INTEREST | 750.00 | 750.00 | | 136.36 | 42.01 | 613.64 | 18 |
| INTEREST INCOME | | 750.00 | 750.00 | 0.00 | 136.36 | 42.01 | 613.64 | 18 |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 1-370-470 | MIS. INCOME/RD CROSSING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-370-480 | SALE OF PROPERTY/EQUIP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 1-370-483 | LATERAL ROAD FUNDS | 5,000.00 | 5,000.00 | | 5,700.13 | 0.00 | 700.13+ | 114 |
| MISCELLANEOUS REVENUES | | 5,000.00 | 5,000.00 | 0.00 | 5,700.13 | 0.00 | 700.13+ | 114 |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 1-390-900 | TRANSFERS IN | 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | 00 |
| TRANSFER IN ACCOUNTS | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| 721 PCT #1 EXPENSES | | | | | | | | |
| 1-721-101 | COMMISSIONER'S WAGES | 50,925.00 | 50,925.00 | 0.00 | 12,731.25 | 4,243.75 | 38,193.75 | 25 |
| 1-721-107 | EMPLOYEE'S WAGES | 177,450.00 | 177,450.00 | 0.00 | 33,337.50 | 11,112.50 | 144,112.50 | 19 |
| 1-721-114 | TEMPORARY EMPLOYEE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 1-721-125 | LONGEVITY BONUS | 3,050.00 | 3,050.00 | 0.00 | 2,900.00 | 0.00 | 150.00 | 95 |
| 1-721-200 | FICA MATCH | 15,089.06 | 15,089.06 | 0.00 | 2,985.10 | 935.10 | 12,103.96 | 20 |
| 1-721-201 | MEDICARE MATCH | 3,500.66 | 3,500.66 | 0.00 | 698.11 | 218.69 | 2,802.55 | 20 |
| 1-721-202 | TCDRS CNTY MATCH | 25,456.75 | 25,456.75 | 0.00 | 5,763.64 | 1,807.44 | 19,693.11 | 23 |
| 1-721-205 | HOSP.LIFE., & A&D INSURANCE | 75,808.20 | 75,808.20 | 0.00 | 15,005.78 | 5,050.62 | 60,802.42 | 20 |
| 1-721-326 | MISC TRAVEL & SCHOOLING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 1-721-335 | GRANTS OUT | 56,000.00 | 56,000.00 | 0.00 | 4,377.34 | 1,093.81 | 51,622.66 | 08 |
| 1-721-336 | INSURANCE OF VEHICLES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 1-721-340 | UTILITIES | 6,000.00 | 6,000.00 | 0.00 | 1,148.29 | 501.56 | 4,851.71 | 19 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0021 PRECINCT #1 FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 1-721-350 | LABOR/LEASE EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 200.00 | 0.00 | 9,800.00 | 02 |
| 1-721-410 | ROAD MATERIALS | 70,000.00 | 70,000.00 | 0.00 | 3,840.32 | 3,786.32 | 66,159.68 | 05 |
| 1-721-415 | GAS & OIL | 70,000.00 | 70,000.00 | 0.00 | 3,783.70 | 3,245.47 | 66,216.30 | 05 |
| 1-721-416 | PARTS, REPAIRS, SUPPLIES | 25,000.00 | 25,000.00 | 0.00 | 2,187.67 | 335.66 | 22,812.33 | 09 |
| 1-721-419 | BARN EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 117.69 | 0.00 | 1,882.31 | 06 |
| 1-721-510 | ROAD MACH., AUTO, EQUIP., & TOOLS | 40,000.00 | 40,000.00 | 0.00 | 323.97 | 89.99 | 39,676.03 | 01 |
| 1-721-520 | CULVERTS & BRIDGES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 1-721-675 | EQUIPMENT NOTES PAYABLE | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| 1-721-705 | CONTINGENCY/MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 12.50 | 0.00 | 9,987.50 | 00 |
| 1-721-707 | BANK SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 1-721-710 | LATERAL RD. EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| PCT #1 EXPENSES | | 721,779.67 | 721,779.67 | 0.00 | 89,412.86 | 32,420.91 | 632,366.81 | 12 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 1-990-900 | 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 | | 568,934.33 | 568,934.33 | | 94,001.14 | 40,602.39 | 474,933.19 | 17 |
| EXPENSE TOTALS | | 721,779.67 | 721,779.67 | 0.00 | 89,412.86 | 32,420.91 | 632,366.81 | 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: 0022 PRECINCT #2 FUND | | | | | | | EFFECTIVE MONTH - 12 | |
| 100 ASSETS | | | | | | | | |
| 2-100-022 | PRECINCT 2 CASH | | | | 14,640.27 | 1,788.16 | 23,195.89 | |
| 2-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 2-100-105 | P/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 2-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 35,707.59 | |
| 2-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| 2-100-221 | INVESTMENT | | | | 24,986.81 | 1.00 | 5,901.60 | |
| 2-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 2-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 4,149.50 | |
| 2-100-360 | DUE FROM OTHER GOVERNMENTS | | | | 0.00 | 0.00 | 235.32 | |
| ASSETS | | | | | 10,346.54 | 1,789.16 | 69,189.90 | |
| 310 AD VALOREM TAXES | | | | | | | | |
| 2-310-413 | TAXES AD VALOREM CURRENT | 242,039.85 | 242,039.85 | | 50,990.22 | 27,987.83 | 191,049.63 | 21 |
| 2-310-416 | DELINQUENT TAXES | 3,000.00 | 3,000.00 | | 2,305.82 | 75.06 | 694.18 | 77 |
| AD VALOREM TAXES | | 245,039.85 | 245,039.85 | 0.00 | 53,296.04 | 28,062.89 | 191,743.81 | 22 |
| 320 REGISTRATION | | | | | | | | |
| 2-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 6,747.51 | 2,285.00 | 113,252.49 | 06 |
| REGISTRATION | | 120,000.00 | 120,000.00 | 0.00 | 6,747.51 | 2,285.00 | 113,252.49 | 06 |
| 330 GRANTS | | | | | | | | |
| 2-330-430 | FEMA EMERGENCY FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 2-330-432 | GRANTS IN | 45,000.00 | 45,000.00 | | 4,229.12 | 4,229.12 | 40,770.88 | 09 |
| GRANTS | | 45,000.00 | 45,000.00 | 0.00 | 4,229.12 | 4,229.12 | 40,770.88 | 09 |
| 340 REVENUES/ FEES & FINES | | | | | | | | |
| 2-340-422 | ST COMP/GROSS & AXLE FEES | 10,000.00 | 10,000.00 | | 5,374.11 | 0.00 | 4,625.89 | 54 |
| 2-340-446 | CO CLERK FINES | 4,000.00 | 4,000.00 | | 1,981.34 | 0.00 | 2,018.66 | 50 |
| 2-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 3,326.90 | 0.00 | 6,673.10 | 33 |
| REVENUES/ FEES & FINES | | 24,000.00 | 24,000.00 | 0.00 | 10,682.35 | 0.00 | 13,317.65 | 45 |
| 360 INTEREST INCOME | | | | | | | | |
| 2-360-460 | INTEREST | 250.00 | 250.00 | | 13.19 | 1.00 | 236.81 | 05 |
| INTEREST INCOME | | 250.00 | 250.00 | 0.00 | 13.19 | 1.00 | 236.81 | 05 |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 2-370-470 | MISCELLANEOUS INCOME/RD CROSSING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 2-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 83.60 | 0.00 | 83.60 | |
| 2-370-480 | SALE OF PROPERTY/EQUIP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 2-370-483 | LATERAL ROAD FUNDS | 4,000.00 | 4,000.00 | | 4,611.40 | 0.00 | 611.40 | 115 |
| MISCELLANEOUS REVENUES | | 4,000.00 | 4,000.00 | 0.00 | 4,695.00 | 0.00 | 695.00 | 117 |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 2-390-900 | TRANSFERS IN | 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | 00 |
| TRANSFER IN ACCOUNTS | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| 722 PCT#2 EXPENSES | | | | | | | | |
| 2-722-101 | COMMISSIONER'S WAGES | 50,925.00 | 50,925.00 | 0.00 | 12,731.25 | 4,243.75 | 38,193.75 | 25 |
| 2-722-107 | EMPLOYEE'S WAGES | 133,350.00 | 133,350.00 | 0.00 | 33,154.16 | 11,020.83 | 100,195.84 | 25 |
| 2-722-114 | TEMPORARY EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-722-125 | LONGEVITY BONUS | 3,950.00 | 3,950.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 100 |
| 2-722-200 | FICA MATCH | 11,764.06 | 11,764.06 | 0.00 | 3,025.55 | 923.94 | 8,738.51 | 26 |
| 2-722-201 | MEDICARE MATCH | 2,729.26 | 2,729.26 | 0.00 | 707.60 | 216.09 | 2,021.66 | 26 |
| 2-722-202 | TCRS CNTY MATCH | 20,704.75 | 20,704.75 | 0.00 | 5,865.65 | 1,796.65 | 14,839.10 | 28 |
| 2-722-205 | HOSP,LIFE & AD&D INSURANCE | 60,646.56 | 60,646.56 | 0.00 | 11,265.42 | 5,053.88 | 49,381.14 | 19 |
| 2-722-326 | TRAVEL & SCHOOLING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 2-722-335 | GRANTS OUT | 45,000.00 | 45,000.00 | 0.00 | 7,420.04 | 1,714.41 | 37,579.96 | 16 |
| 2-722-336 | INSURANCE OF VEHICLES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 2-722-340 | UTILITIES | 3,800.00 | 3,800.00 | 0.00 | 604.29 | 171.96 | 3,195.71 | 16 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0022 PRECINCT #2 FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 2-722-350 | LABOR/LEASE EQUIPMENT | 9,000.00 | 9,000.00 | 0.00 | 2,115.78 | 860.78 | 6,884.22 | 24 |
| 2-722-410 | ROAD MATERIALS | 45,000.00 | 45,000.00 | 0.00 | 119.42 | 0.00 | 44,880.58 | 00 |
| 2-722-415 | GAS & OIL | 55,000.00 | 55,000.00 | 0.00 | 6,418.78 | 5,942.36 | 48,581.22 | 12 |
| 2-722-416 | PARTS, REPAIRS, SUPPLIES | 9,000.00 | 9,000.00 | 0.00 | 2,525.31 | 750.20 | 6,474.69 | 28 |
| 2-722-419 | BARN EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 2-722-510 | ROAD MACH., AUTO, EQUIP & TOOLS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 2-722-520 | CULVERTS & BRIDGES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 2-722-675 | EQUIPMENT NOTES PAYABLE | 83,487.73 | 83,487.73 | 0.00 | 0.00 | 0.00 | 83,487.73 | 00 |
| 2-722-705 | CONTINGENCY/MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 106.50 | 94.00 | 1,893.50 | 05 |
| 2-722-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 2-722-710 | LATERAL ROAD EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| PCT#2 EXPENSES | | 547,857.36 | 547,857.36 | 0.00 | 90,009.75 | 32,788.85 | 457,847.61 | 16 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 2-990-900 | 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 #2 FUND | | | | | | | | |
| INCOME TOTALS | | 498,289.85 | 498,289.85 | | 79,663.21 | 34,578.01 | 418,626.64 | 16 |
| EXPENSE TOTALS | | 547,857.36 | 547,857.36 | 0.00 | 90,009.75 | 32,788.85 | 457,847.61 | 16 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-------------------|------------|
| REPORTING FUND: 0023 PRECINCT #3 FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 100 ASSETS | | | | | | | | |
| 3-100-023 | PRECINCT 3 CASH | | | | 25,667.03 | 7,436.61 | 36,308.18 | |
| 3-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 3-100-105 | P/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 3-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 40,324.87 | |
| 3-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| 3-100-221 | INVESTMENT | | | | 24,896.19 | 31.04 | 121,872.64 | |
| 3-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 3-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 4,149.50 | |
| 3-100-360 | DUE FROM OTHER GOVERNMENTS | | | | 0.00 | 0.00 | 394.25 | |
| ASSETS | | | | | 770.84 | 7,467.65 | 203,049.44 | |
| 310 AD VALOREM TAXES | | | | | | | | |
| 3-310-413 | TAXES AD VALOREM CURRENT | 405,506.04 | 405,506.04 | | 85,427.39 | 46,889.92 | 320,078.65 | 21 |
| 3-310-416 | DELINQUENT TAXES | 5,000.00 | 5,000.00 | | 3,863.13 | 125.76 | 1,136.87 | 77 |
| AD VALOREM TAXES | | 410,506.04 | 410,506.04 | 0.00 | 89,290.52 | 47,015.68 | 321,215.52 | 22 |
| 320 REGISTRATION | | | | | | | | |
| 3-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 6,747.51 | 2,285.00 | 113,252.49 | 06 |
| REGISTRATION | | 120,000.00 | 120,000.00 | 0.00 | 6,747.51 | 2,285.00 | 113,252.49 | 06 |
| 330 GRANTS | | | | | | | | |
| 3-330-430 | FEMA EMERGENCY FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-330-432 | GRANTS IN | 75,000.00 | 75,000.00 | | 3,649.80 | 3,649.80 | 71,350.20 | 05 |
| GRANTS | | 75,000.00 | 75,000.00 | 0.00 | 3,649.80 | 3,649.80 | 71,350.20 | 05 |
| 340 REVENUES/ FEES & FINES | | | | | | | | |
| 3-340-422 | ST COMP/GROSS & AXLE FEES | 20,000.00 | 20,000.00 | | 9,003.61 | 0.00 | 10,996.39 | 45 |
| 3-340-446 | CO CLERK FINES | 4,000.00 | 4,000.00 | | 1,981.36 | 0.00 | 2,018.64 | 50 |
| 3-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 3,326.91 | 0.00 | 6,673.09 | 33 |
| REVENUES/ FEES & FINES | | 34,000.00 | 34,000.00 | 0.00 | 14,311.88 | 0.00 | 19,688.12 | 42 |
| 360 INTEREST INCOME | | | | | | | | |
| 3-360-460 | INTEREST | 250.00 | 250.00 | | 103.81 | 31.04 | 146.19 | 42 |
| INTEREST INCOME | | 250.00 | 250.00 | 0.00 | 103.81 | 31.04 | 146.19 | 42 |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 3-370-470 | MISCELLANEOUS INCOME/RD CROSSING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-370-480 | SALE OF PROPERTY/EQUIP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3-370-483 | LATERAL ROAD FUNDS | 6,000.00 | 6,000.00 | | 7,725.79 | 0.00 | 1,725.79+ | 129 |
| MISCELLANEOUS REVENUES | | 6,000.00 | 6,000.00 | 0.00 | 7,725.79 | 0.00 | 1,725.79+ | 129 |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 3-390-900 | TRANSFERS IN | 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | 00 |
| TRANSFER IN ACCOUNTS | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| 723 PCT#3/EXPENSES | | | | | | | | |
| 3-723-101 | COMMISSIONER'S WAGES | 50,925.00 | 50,925.00 | 0.00 | 12,731.25 | 4,243.75 | 38,193.75 | 25 |
| 3-723-107 | EMPLOYEE'S WAGES | 132,300.00 | 132,300.00 | 0.00 | 36,890.00 | 11,025.00 | 95,310.00 | 28 |
| 3-723-114 | TEMPORARY EMPLOYEE | 20,000.00 | 20,000.00 | 0.00 | 585.00 | 585.00 | 19,415.00 | 03 |
| 3-723-125 | LONGEVITY BONUS | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 100 |
| 3-723-200 | FICA MATCH | 12,820.31 | 12,820.31 | 0.00 | 3,207.36 | 968.99 | 9,612.95 | 25 |
| 3-723-201 | MEDICARE MATCH | 2,974.31 | 2,974.31 | 0.00 | 750.11 | 226.62 | 2,224.20 | 25 |
| 3-723-202 | TCDRS CNTY MATCH | 20,385.75 | 20,385.75 | 0.00 | 5,707.42 | 1,865.99 | 14,678.33 | 28 |
| 3-723-205 | HOSP. LIFE & AD&D INSURANCE | 60,646.56 | 60,646.56 | 0.00 | 13,750.14 | 3,792.26 | 46,896.42 | 23 |
| 3-723-326 | TRAVEL & SCHOOLING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 3-723-335 | GRANTS OUT | 75,000.00 | 75,000.00 | 0.00 | 9,329.25 | 3,528.05 | 65,670.75 | 12 |
| 3-723-336 | INSURANCE OF VEHICLES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 3-723-340 | UTILITIES | 3,500.00 | 3,500.00 | 0.00 | 737.41 | 280.38 | 2,762.59 | 21 |

| 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 | PCP |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0023 PRECINCT #3 FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 13-723-350 | LABOR/LEASE EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 2,526.34 | 694.00 | 7,473.66 | 25 |
| 13-723-410 | ROAD MATERIALS | 130,000.00 | 130,000.00 | 0.00 | 11,523.65 | 8,592.18 | 118,476.35 | 09 |
| 13-723-415 | GAS,OIL | 70,000.00 | 70,000.00 | 0.00 | 11,194.28 | 5,372.17 | 58,805.72 | 16 |
| 13-723-416 | PARTS,REPAIRS,SUPPLIES | 35,000.00 | 35,000.00 | 0.00 | 9,907.51 | 4,339.48 | 25,092.49 | 28 |
| 13-723-419 | BARN EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 13-723-510 | ROAD MACH.,AUTO, EQUIPMENT & TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 13-723-520 | CULVERTS & BRIDGES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 13-723-675 | EQUIPMENT NOTES PAYABLE | 75,321.10 | 75,321.10 | 0.00 | 0.00 | 0.00 | 75,321.10 | 00 |
| 13-723-705 | CONTINGENCY/MISCELLANEOUS | 2,500.00 | 2,500.00 | 0.00 | 18.75 | 0.00 | 2,481.25 | 01 |
| 13-723-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 13-723-710 | LATERAL ROAD EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| PCT#3/EXPENSES | | 715,973.03 | 715,973.03 | 0.00 | 121,058.47 | 45,513.87 | 594,914.56 | 17 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 3-990-900 | 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 | | 705,756.04 | 705,756.04 | | 121,829.31 | 52,981.52 | 583,926.73 | 17 |
| EXPENSE TOTALS | | 715,973.03 | 715,973.03 | 0.00 | 121,058.47 | 45,513.87 | 594,914.56 | 17 |

| 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 - 12 | | | | | | | | |
| 1100 ASSETS | | | | | | | | |
| 14-100-024 | PRECINCT 4 CASH | | | | 35,195.55 | 19,930.21 | 42,013.54 | |
| 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 | |
| 14-100-110 | DEL'Q. TAXES RECEIVABLE | | | | 0.00 | 0.00 | 39,971.73 | |
| 14-100-200 | CERTIFICATE OF DEPOSIT | | | | 0.00 | 0.00 | 0.00 | |
| 14-100-221 | WONEY MARKET INVESTMENT | | | | 49,695.06 | 96.94 | 326,195.83 | |
| 14-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 14-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 4,149.50 | |
| 14-100-360 | DUE FROM OTHER GOVERNMENT | | | | 0.00 | 0.00 | 415.08 | |
| 14-100-390 | PRE/PAID | | | | 0.00 | 0.00 | 0.00 | |
| ASSETS | | | | | 14,500.31 | 20,027.15 | 412,745.68 | |
| 1310 AD VALOREM TAXES | | | | | | | | |
| 4-310-413 | TAXES AD VALOREM CURRENT | 426,935.22 | 426,935.22 | | 89,941.82 | 49,367.85 | 336,993.40 | 21 |
| 4-310-416 | DELINQUENT TAXES | 5,000.00 | 5,000.00 | | 4,067.29 | 132.39 | 932.71 | 81 |
| AD VALOREM TAXES | | | | | 94,009.11 | 49,500.24 | 337,926.11 | 22 |
| 320 REGISTRATION | | | | | | | | |
| 4-320-421 | AUTO REGISTRATION | 120,000.00 | 120,000.00 | | 6,747.51 | 2,285.00 | 113,252.49 | 06 |
| REGISTRATION | | | | | 6,747.51 | 2,285.00 | 113,252.49 | 06 |
| 330 GRANTS | | | | | | | | |
| 4-330-430 | FEMA EMERGENCY FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4-330-432 | GRANTS IN | 80,000.00 | 80,000.00 | | 9,411.74 | 9,411.74 | 70,588.26 | 12 |
| GRANTS | | | | | 9,411.74 | 9,411.74 | 70,588.26 | 12 |
| 340 REVENUES/FEE & FINES | | | | | | | | |
| 4-340-422 | ST COMP/GROSS & AXLE FEES | 20,000.00 | 20,000.00 | | 9,479.40 | 0.00 | 10,520.60 | 47 |
| 4-340-446 | CO CLERK FINES | 4,000.00 | 4,000.00 | | 1,981.34 | 0.00 | 2,018.66 | 50 |
| 4-340-447 | DIST CLERK FINES | 10,000.00 | 10,000.00 | | 3,326.91 | 0.00 | 6,673.09 | 33 |
| REVENUES/FEE & FINES | | | | | 14,787.65 | 0.00 | 19,212.35 | 43 |
| 360 INTEREST INCOME | | | | | | | | |
| 4-360-460 | INTEREST | 1,000.00 | 1,000.00 | | 304.14 | 96.94 | 695.86 | 30 |
| INTEREST INCOME | | | | | 304.14 | 96.94 | 695.86 | 30 |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 4-370-470 | MISCELLANEOUS INCOME/RD CROSSING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 214.55 | 0.00 | 214.55+ | |
| 4-370-480 | SALE OF PROPERTY/EQUIP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4-370-483 | LATERAL ROAD FUNDS | 7,000.00 | 7,000.00 | | 8,134.06 | 0.00 | 1,134.06+ | 116 |
| MISCELLANEOUS REVENUES | | | | | 8,348.61 | 0.00 | 1,348.61+ | 119 |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 1-390-900 | TRANSFERS IN | 60,000.00 | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | 00 |
| TRANSFER IN ACCOUNTS | | | | | 0.00 | 0.00 | 60,000.00 | 00 |
| 724 PCT#4/ EXPENSES | | | | | | | | |
| 1-724-101 | COMMISSIONER'S WAGES | 50,925.00 | 50,925.00 | 0.00 | 12,731.25 | 4,243.75 | 38,193.75 | 25 |
| 1-724-107 | EMPELOYEE'S WAGES | 133,550.00 | 133,550.00 | 0.00 | 33,337.50 | 11,112.50 | 100,212.50 | 25 |
| 1-724-114 | TEMPORARY EMPLOYEE | 15,000.00 | 15,000.00 | 0.00 | 4,935.00 | 1,845.00 | 10,065.00 | 33 |
| 1-724-125 | LONGEVITY BONUS | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100 |
| 1-724-200 | FICA MATCH | 11,700.00 | 11,700.00 | 0.00 | 3,278.11 | 1,063.77 | 8,421.89 | 28 |
| 1-724-201 | MEDICARE MATCH | 2,900.00 | 2,900.00 | 0.00 | 766.65 | 248.78 | 2,133.35 | 26 |
| 1-724-202 | TCDRS CNTY MATCH | 20,512.25 | 20,512.25 | 0.00 | 5,657.70 | 1,807.44 | 14,854.55 | 28 |
| 1-724-205 | HOSP., LIFE & AD&D INSURANCE | 60,646.56 | 60,646.56 | 0.00 | 15,015.56 | 5,053.88 | 45,631.00 | 25 |
| 1-724-326 | TRAVEL & SCHOOLING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 1-724-335 | GRANTS OUT | 80,000.00 | 80,000.00 | 0.00 | 15,050.42 | 2,572.69 | 64,949.58 | 19 |
| 1-724-336 | INSURANCE OF VEHICLES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0024 PRECINCT #4 FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 24-724-340 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 630.04 | 291.94 | 4,369.96 | 13 |
| 24-724-350 | LABOR/LEASE EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 1,092.00 | 618.00 | 18,908.00 | 05 |
| 24-724-410 | ROAD MATERIALS | 140,000.00 | 140,000.00 | 0.00 | 14,375.30 | 8,425.12 | 125,624.70 | 10 |
| 24-724-415 | GAS & OIL | 90,000.00 | 90,000.00 | 0.00 | 9,809.64 | 326.40 | 80,190.36 | 11 |
| 24-724-416 | PARTS, REPAIRS, SUPPLIES | 30,000.00 | 30,000.00 | 0.00 | 4,013.65 | 3,657.50 | 25,986.35 | 13 |
| 24-724-419 | BARN EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 395.00 | 0.00 | 1,605.00 | 20 |
| 24-724-510 | ROAD MACH., AUTO, EQUIP., & TOOLS | 30,000.00 | 30,000.00 | 0.00 | 25,000.00 | 0.00 | 5,000.00 | 83 |
| 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 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 00 |
| 24-724-705 | CONTINGENCY/MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 21.25 | 0.00 | 9,978.75 | 00 |
| 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 | |
| FCT#4/ EXPENSES | | 839,733.81 | 839,733.81 | 0.00 | 148,109.07 | 41,266.77 | 691,624.74 | 18 |
| ----- | | | | | | | | |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| ----- | | | | | | | | |
| 4-990-900 | 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 | | 733,935.22 | 733,935.22 | | 133,608.76 | 61,293.92 | 600,326.46 | 18 |
| EXPENSE TOTALS | | 839,733.81 | 839,733.81 | 0.00 | 148,109.07 | 41,266.77 | 691,624.74 | 18 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND | | EFFECTIVE MONTH - 12 | | | | | | |
| 1100 ASSETS | | | | | | | | |
| 15-100-025 | A/P CLEARING FUND CASH | | | | 0.00 | 0.00 | 0.00 | |
| 15-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 15-100-105 | P/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 15-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 15-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 0.00 | |
| ASSETS | | | | | 0.00 | 0.00 | 0.00 | |
| 1360 INTEREST INCOME | | | | | | | | |
| 15-360-460 | 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 | |
| 1370 MISCELLANEOUS REVENUES | | | | | | | | |
| 15-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 15-370-490 | RECEIPTS FROM OTHER FUNDS | 0.00 | 0.00 | | 689,287.63 | 186,793.71 | 689,287.63+ | |
| MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.00 | 689,287.63 | 186,793.71 | 689,287.63+ | |
| 1390 TRANSFER IN ACCOUNTS | | | | | | | | |
| 15-390-900 | 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 | |
| 615 A/P CLEARING EXPENSES | | | | | | | | |
| 15-615-324 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-615-651 | A/P DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 689,287.63 | 186,793.71 | 689,287.63- | |
| 15-615-707 | 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 | 689,287.63 | 186,793.71 | 689,287.63- | |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | |
| 15-990-900 | 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 | 0.00 | 689,287.63 | 186,793.71 | 689,287.63+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 689,287.63 | 186,793.71 | 689,287.63- | |

| 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 - 12 | | | | | | |
| 3100 ASSETS | | | | | | | | |
| 14-100-084 | JUVENILE CASE MANAGER CASH | | | | 327.55- | 597.10- | 15,176.62 | |
| 14-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 14-100-105 | PAYROLL CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 14-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 2,680.62 | |
| ASSETS | | | | | 327.55- | 597.10- | 17,857.24 | |
| 330 GRANT | | | | | | | | |
| 4-330-432 | 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 | |
| 340 REVENUES/FEES | | | | | | | | |
| 4-340-448 | JP FEES | 8,000.00 | 8,000.00 | | 1,463.75 | 0.00 | 6,536.25 | 18 |
| REVENUES/FEES | | 8,000.00 | 8,000.00 | 0.00 | 1,463.75 | 0.00 | 6,536.25 | 18 |
| 360 INTEREST INCOME | | | | | | | | |
| 4-360-460 | 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 | |
| 620 A/P CLEARING EXPENSES | | | | | | | | |
| 4-620-111 | JUVENILE CASE MANAGER SALARY | 6,000.00 | 6,000.00 | 0.00 | 1,500.00 | 500.00 | 4,500.00 | 25 |
| 4-620-200 | FICA MATCH | 375.00 | 375.00 | 0.00 | 93.00 | 31.00 | 282.00 | 25 |
| 4-620-201 | MEDICARE MATCH | 87.00 | 87.00 | 0.00 | 21.75 | 7.25 | 65.25 | 25 |
| 4-620-202 | TCDRS COUNTY MATCH | 706.20 | 706.20 | 0.00 | 176.55 | 58.85 | 529.65 | 25 |
| 4-620-324 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4-620-350 | CASE MGMT/CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A/P CLEARING EXPENSES | | 7,168.20 | 7,168.20 | 0.00 | 1,791.30 | 597.10 | 5,376.90 | 25 |
| JUVENILE CASE MANAGER FUND | | | | | | | | |
| INCOME TOTALS | | 8,000.00 | 8,000.00 | | 1,463.75 | 0.00 | 6,536.25 | 18 |
| EXPENSE TOTALS | | 7,168.20 | 7,168.20 | 0.00 | 1,791.30 | 597.10 | 5,376.90 | 25 |

| 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: 0086 C/C COURT TECHNOLOGY FUND | | | | | | | | |
| EFFECTIVE MONTH - 12 | | | | | | | | |
| 3100 ASSETS | | | | | | | | |
| 36-100-086 | C/C COURT TECHNOLOGY FUND CASH | | | | 488.91 | 437.50- | 46,353.56 | |
| 36-100-100 | F/F CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 36-100-105 | F/R CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 36-100-221 | MONEY MARKET INVESTMENT | | | | 0.00 | 0.00 | 0.00 | |
| 36-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 36-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 1,979.88 | |
| ASSETS | | | | | 488.91 | 437.50- | 48,333.44 | |
| 3340 REVENUES/ FEES | | | | | | | | |
| 16-340-446 | COUNTY CLERK FEES | 100.00 | 100.00 | | 50.14 | 0.00 | 49.86 | 50 |
| 16-340-447 | DIST CLK.FEES | 50.00 | 50.00 | | 25.00 | 0.00 | 25.00 | 50 |
| 16-340-448 | JUSTICE OF THE PEACE FEES | 5,000.00 | 5,000.00 | | 1,151.27 | 0.00 | 3,848.73 | 23 |
| 16-340-467 | JP-TIME PAYMENT FEES | 100.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 00 |
| REVENUES/ FEES | | 5,250.00 | 5,250.00 | 0.00 | 1,226.41 | 0.00 | 4,023.59 | 23 |
| 3360 INTEREST INCOME | | | | | | | | |
| 6-360-460 | 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 | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| 6-370-470 | 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 | |
| 390 TRANSFER-IN ACCOUNTS | | | | | | | | |
| 6-390-900 | 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 | |
| 625 C/C COURT TECHNOLOGY EXPENSES | | | | | | | | |
| 6-625-324 | JP-MISCELLANEOUS EXPENSES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 6-625-345 | CC-CT TECHNOLOGY EXPENSE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 6-625-349 | DC-CT TECHNOLOGY EXPENSE | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 6-625-496 | JP-WEBSITE SERVICE CHARGE | 1,300.00 | 1,300.00 | 0.00 | 400.00 | 100.00 | 900.00 | 31 |
| 6-625-497 | JP-SOFTWARE, HARDWARE, & NETWORKING E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 6-625-498 | JP-DOCKET MANAGEMENT EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 337.50 | 337.50 | 1,662.50 | 17 |
| 6-625-499 | JP-TIME PAYMENT FEE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6-625-707 | 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 | 737.50 | 437.50 | 6,912.50 | 10 |
| 990 TRANSFER-OUT ACCOUNT | | | | | | | | |
| 6-990-900 | TRANSFERS-OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFER-OUT ACCOUNT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| C/C COURT TECHNOLOGY FUND | | | | | | | | |
| INCOME TOTALS | | 5,250.00 | 5,250.00 | | 1,226.41 | 0.00 | 4,023.59 | 23 |
| EXPENSE TOTALS | | 7,650.00 | 7,650.00 | 0.00 | 737.50 | 437.50 | 6,912.50 | 10 |

| 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 - 12 | | | | | | | | |
| 100 ASSETS | | | | | | | | |
| ----- | | | | | | | | |
| 8-100-088 | OFFICERS FEE FUND CASH | | | | 4,264.08- | 52,421.13 | 157,347.79 | |
| 8-100-100 | A/P CLEARING ACCOUNT | | | | 0.00 | 0.00 | 0.00 | |
| 8-100-330 | ACCOUNTS RECEIVABLE | | | | 0.00 | 0.00 | 0.00 | |
| 8-100-350 | DUE FROM OTHER FUNDS | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| ASSETS | | | | | | | | |
| 4,264.08- 52,421.13 157,347.79 | | | | | | | | |
| 340 REVENUES/ FEES | | | | | | | | |
| ----- | | | | | | | | |
| 8-340-441 | CRIMINAL JUSTICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8-340-446 | CO CLERK FEES & FINES | 0.00 | 0.00 | 43,812.75 | 14,684.50 | 43,812.75+ | | |
| 8-340-447 | DIST CLERK FEES & FINES | 0.00 | 0.00 | 19,150.79 | 3,391.02 | 19,150.79+ | | |
| 8-340-448 | JUSTICE OF THE PEACE FEES | 0.00 | 0.00 | 96,186.95 | 35,495.20 | 96,186.95+ | | |
| 8-340-449 | SHERIFF FEES | 0.00 | 0.00 | 615.00 | 0.00 | 615.00+ | | |
| ----- | | | | | | | | |
| REVENUES/ FEES | | | | | | | | |
| 0.00 0.00 0.00 159,765.49 53,570.72 159,765.49+ | | | | | | | | |
| 360 INTEREST INCOME | | | | | | | | |
| ----- | | | | | | | | |
| 8-360-460 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | |
| ----- | | | | | | | | |
| 8-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8-370-472 | JUROR DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | |
| OFFICER FEE FUND | | | | | | | | |
| INCOME TOTALS | | | | | | | | |
| 0.00 0.00 0.00 159,765.49 53,570.72 159,765.49+ | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | |
| 0.00 0.00 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 - 12 | | | | | | | | | | |
| 1100 CCMH - ASSETS | | | | | | | | | | |
| 9-100-099 | C/C MEMORIAL HOSPITAL FUND CASH | | | 200,492.20 | 268,446.24 | | 500,396.81 | | | |
| 9-100-221 | MONEY MARKET INVESTMENT | | | 6,238.51 | 2,102.72 | | 7,075,762.16 | | | |
| 9-100-330 | ACCOUNTS RECEIVABLE | | | 0.00 | 0.00 | | 0.00 | | | |
| 9-100-350 | DUE FROM OTHER FUNDS | | | 0.00 | 0.00 | | 0.00 | | | |
| CCMH - ASSETS | | | | 194,253.69 | 270,548.96 | | 7,576,158.97 | | | |
| 330 GRANTS | | | | | | | | | | |
| 9-330-432 | GRANTS RECEIVABLE | 0.00 | 0.00 | | 0.00 | | 0.00 | | | |
| GRANTS | | | | 0.00 | 0.00 | | 0.00 | | | |
| 360 INTEREST INCOME | | | | | | | | | | |
| 9-360-460 | INTEREST | 0.00 | 0.00 | | 6,238.51 | 2,102.72 | 6,238.51+ | | | |
| INTEREST INCOME | | | | 0.00 | 6,238.51 | 2,102.72 | 6,238.51+ | | | |
| 370 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 9-370-470 | MISCELLANEOUS INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| 9-370-471 | MISC REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| 9-370-475 | RECEIPTS/DAILY DEPOSITS | 1,600,000.00 | 1,600,000.00 | | 539,481.92 | 247,089.96 | 1,060,518.08 | 34 | | |
| 9-370-476 | ACH/MDCR & MDCD PAYMENTS | 7,504,833.00 | 7,504,833.00 | | 1,798,339.20 | 699,167.80 | 5,706,493.80 | 24 | | |
| MISCELLANEOUS REVENUES | | | | 9,104,833.00 | 9,104,833.00 | 0.00 | 2,337,821.12 | 946,257.76 | 6,767,011.88 | 26 |
| 390 TRANSFER IN ACCOUNTS | | | | | | | | | | |
| 9-390-900 | TRANSFERS IN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| TRANSFER IN ACCOUNTS | | | | 0.00 | 0.00 | | 0.00 | | | |
| 750 HOSPITAL EXPENSE ACCOUNTS | | | | | | | | | | |
| 9-750-324 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9-750-397 | A/P DISBURSEMENTS | 3,959,958.00 | 3,959,958.00 | 0.00 | 1,374,490.67 | 278,426.35 | 2,585,467.33 | 35 | | |
| 9-750-398 | PAYROLL DISBURSEMENTS | 4,782,217.00 | 4,782,217.00 | 0.00 | 1,163,822.65 | 399,385.17 | 3,618,394.35 | 24 | | |
| 9-750-399 | GRANTS PAID OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9-750-707 | BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HOSPITAL EXPENSE ACCOUNTS | | | | 8,742,175.00 | 8,742,175.00 | 0.00 | 2,538,313.32 | 677,811.52 | 6,203,861.68 | 29 |
| 990 TRANSFER OUT ACCOUNTS | | | | | | | | | | |
| 9-990-900 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TRANSFER OUT ACCOUNTS | | | | 0.00 | 0.00 | | 0.00 | | | |
| C/C MEMORIAL HOSPITAL FUND | | | | | | | | | | |
| INCOME TOTALS | | 9,104,833.00 | 9,104,833.00 | 0.00 | 2,344,059.63 | 948,360.48 | 6,760,773.37 | 26 | | |
| EXPENSE TOTALS | | 8,742,175.00 | 8,742,175.00 | 0.00 | 2,538,313.32 | 677,811.52 | 6,203,861.68 | 29 | | |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---------------------------------------|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS | | EFFECTIVE MONTH - 12 | | | | | | |
| COMBINED TOTALS | | | | | | | | |
| INCOME TOTALS | | 18,508,620.77 | 18,508,620.77 | | 6,417,702.50 | 2,413,182.62 | 12,090,918.27 | 35 |
| EXPENSE TOTALS | | 19,153,118.77 | 19,153,118.77 | 0.00 | 6,735,740.32 | 1,918,400.06 | 12,417,378.45 | 35 |

