

Clay County, Auditors Monthly Report



Gina Blevins, County Auditor

Statement Balances Ending March 31, 2021

General Fund	164,027.13
Money Market	6,162,712.25
Payroll	152,139.16 ✓
Clay County ACH Clearing	.01
Records Management	236,033.83
Court Reporter	31,688.73
Records Preservation	33,555.00
Courthouse Security	96,294.26
County Attorney Fee Fund	151.55
Seth Slagle/Co Hot Check	535.88
Precinct #1	15,147.66
Money Market	300,152.90
Precinct #2	12,184.70
Money Market	110,945.49
Precinct #3	16,932.22
Money Market	292,060.43
Precinct #4	15,226.28
Money Market	521,583.97
A/P clearing account	54,945.52 ✓
Juvenile Case Manager	15,325.67
Court Technology	23,945.45
Officer Fee Fund	243,155.03 ✓
Clay County Memorial Hospital (cash account)	185,113.48

Clay County CCMH Money Market	7,781,843.52
Clay County CCMH accounts payable	12,319.77 ✓
Sheriff Inmate Commissary (1748)	2,406.15
Jail Inmate (1680)	16,676.65
K-9 Drug Dog	3,182.60
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	9,581.76
Sheriff Cash Bond	116,951.00
Sheriff Forfeiture Fund	198,825.10
Sheriff Forfeiture Certificate of Deposit	202,049.13
Sheriff Fee Fund	675.52
County Clerk /Bond	2,371.79
Registry of 97 th District	273,813.67
Clay County Tax As/Vehicle Reg	42,256.77
Clay County/Veh Sales Tax	706,739.70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0100 ASSETS								
10-100-010	GENERAL FUND CASH				213.52	336,220.63-	164,027.13	
10-100-100	A/P CLEARING ACCOUNT				0.00	217.50-	0.00	
10-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
10-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	154,699.32	
10-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
10-100-221	INVESTMENT				0.00	0.00	0.00	
10-100-330	ACCOUNTS RECEIVABLE				3,306,375.14	501,805.71	6,162,712.25	
10-100-333	FINES RECEIVABLE				0.00	0.00	0.00	
10-100-334	ALLOWANCE ACCT./FINES				0.00	0.00	1,137,675.84	
10-100-350	DUE FROM OTHER FUNDS				0.00	0.00	441,673.91-	
10-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	110,145.89	
10-100-675	EFFECTS OF SELLING JAIL				0.00	0.00	52,408.73	
					0.00	0.00	0.00	
ASSETS					3,306,588.66	165,367.58	7,339,995.25	
0310 AD VALOREM TAXES								
10-310-410	AD VALOREM TAXES CURRENT	4,807,829.02	4,807,829.02		4,639,552.00	628,128.66	168,277.02	96
10-310-411	AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00		50,947.58	1,165.24	9,052.42	85
AD VALOREM TAXES					4,690,499.58	629,293.90	177,329.44	96
0320 REGISTRATION								
10-320-445	AUTO REGISTRATION	160,000.00	160,000.00		22,806.54	4,647.05	137,193.46	14
REGISTRATION					22,806.54	4,647.05	137,193.46	14
0330 GRANTS								
10-330-430	FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00	
10-330-431	EMERGENCY MGM.GRANT/STATE COMP.	25,000.00	25,000.00		0.00	0.00	25,000.00	00
10-330-432	GRANT RECEIVABLES	85,692.00	85,692.00		446,670.83	33,507.02	360,978.83+	521
10-330-486	RURAL ADDRESSING	0.00	0.00		0.00	0.00	0.00	
GRANTS					446,670.83	33,507.02	335,978.83+	404
0340 REVENUES - FEES & FINES								
10-340-440	JP COURT DISMISSAL FEES	0.00	0.00		0.00	0.00	0.00	
10-340-441	COMM/QT.ST.CT.COST ALL	30,000.00	30,000.00		13,276.69	0.00	16,723.31	44
10-340-442	TAX CERTIFICATES FEE	1,500.00	1,500.00		1,109.62	0.00	390.38	74
10-340-443	CONSTABLE FEES	5,000.00	5,000.00		4,701.12	0.00	298.88	94
10-340-444	TAX ESCROW FEE	3,000.00	3,000.00		23,331.38	23,331.38	20,331.38+	778
10-340-446	CO CLERK FEES	85,000.00	85,000.00		44,086.54	0.00	40,913.46	52
10-340-447	DIST CLERK FEES	25,000.00	25,000.00		10,351.09	0.00	14,648.91	41
10-340-448	JP FEES & FINES	150,000.00	150,000.00		59,786.53	0.00	90,213.47	40
10-340-449	SHERIFF FEES	8,000.00	8,000.00		4,456.74	0.00	3,543.26	56
10-340-450	ST FEES/MIXED BEVERAGE	700.00	700.00		508.23	76.15	191.77	73
10-340-452	JP COURT/DS2'S FEES	1,500.00	1,500.00		1,097.55	0.00	402.45	73
10-340-453	OTHER FEES	0.00	0.00		500.00	0.00	500.00+	
10-340-454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00	
10-340-463	JP COURT DEFERRED ADJ.FEE	45,000.00	45,000.00		17,613.77	0.00	27,386.23	39
10-340-466	JP CIVIL FEES	2,500.00	2,500.00		1,156.17	0.00	1,343.83	46
10-340-468	OSSF PERMIT RECEIVABLES	10,000.00	10,000.00		6,080.00	1,200.00	3,920.00	61
10-340-474	SUBDIVISION FEES	0.00	0.00		0.00	0.00	0.00	
10-340-484	CO CLERK ATTY REIMB	0.00	0.00		0.00	0.00	0.00	
10-340-485	DIST CLERK ATTY REIMB	6,500.00	6,500.00		1,725.68	0.00	4,774.32	27
10-340-488	OSSF RECORDING FEE	1,000.00	1,000.00		600.00	120.00	400.00	60
10-340-489	OSSF EDUCATION FEE	1,000.00	1,000.00		600.00	120.00	400.00	60
10-340-492	JUROR FINES/FAILURE TO AP	0.00	0.00		0.00	0.00	0.00	
REVENUES - FEES & FINES					190,981.11	24,847.53	184,718.89	51
0360 INTEREST INCOME								
10-360-460	INTEREST	12,500.00	12,500.00		6,375.14	1,805.71	6,124.86	51
INTEREST INCOME					6,375.14	1,805.71	6,124.86	51
0370 MISCELLANEOUS REVENUES								
10-370-433	HOUSING ST PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-370-434	HOUSING OTHER CO PRISONER	0.00	0.00		0.00	0.00	0.00	
10-370-435	CO.JUDGE SUPPLE/EXCESS FEES	0.00	0.00		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 - 03	
0420 TAX COLLECTOR								
10-420-101	SALARY	49,875.00	49,875.00	0.00	24,937.50	4,156.25	24,937.50	50
10-420-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	21,525.00	3,587.50	21,525.00	50
10-420-112	DEPUTY TWO SALARY	42,000.00	42,000.00	0.00	21,000.00	3,500.00	21,000.00	50
10-420-125	LONGEVITY PAY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
10-420-200	FICA MATCH	8,545.31	8,545.31	0.00	4,128.85	669.47	4,416.46	48
10-420-201	MEDICARE MATCH	2,050.88	2,050.88	0.00	965.62	156.57	1,085.26	47
10-420-202	TCDRS COUNTY MATCH	15,039.75	15,039.75	0.00	7,892.49	1,236.82	7,147.26	52
10-420-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	22,632.90	3,790.41	22,852.02	50
10-420-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-325	MISCELLANEOUS, BONDS & DUES	3,385.00	3,550.00	0.00	3,550.00	0.00	0.00	100
10-420-326	MISC.TRAVEL & SCHOOLING	2,400.00	2,235.00	0.00	125.00	0.00	2,110.00	06
10-420-327	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-406	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	683.81	0.00	516.19	57
10-420-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX COLLECTOR	214,830.86	214,830.86	0.00	109,241.17	17,097.02	105,589.69	51
0430 COUNTY ATTORNEY								
10-430-101	SALARY	49,875.00	49,875.00	0.00	24,937.50	4,156.25	24,937.50	50
10-430-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	21,000.00	3,500.00	21,000.00	50
10-430-121	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	13,999.98	2,333.33	14,000.02	50
10-430-125	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-430-200	FICA MATCH	7,548.44	7,548.44	0.00	3,493.43	571.63	4,055.01	46
10-430-201	MEDICARE MATCH	1,811.63	1,811.63	0.00	816.99	133.68	994.64	45
10-430-202	TCDRS COUNTY MATCH	13,285.25	13,285.25	0.00	6,929.80	1,098.85	6,355.45	52
10-430-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	15,088.60	2,526.94	15,234.68	50
10-430-325	MISCELLANEOUS, BONDS & DUES	300.00	300.00	0.00	177.50	0.00	122.50	59
10-430-326	MISC.TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	50.00	50.00	1,950.00	03
10-430-406	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-430-417	COMPUTER & PROGRAMS	3,500.00	3,500.00	0.00	520.00	130.00	2,980.00	15
	COUNTY ATTORNEY	187,543.60	187,543.60	0.00	87,913.80	14,500.68	99,629.80	47
0440 COUNTY CLERK								
10-440-101	SALARY	49,875.00	49,875.00	0.00	24,937.50	4,156.25	24,937.50	50
10-440-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	22,575.00	3,762.50	22,575.00	50
10-440-112	DEPUTY TWO SALARY	37,000.00	37,000.00	0.00	18,499.98	3,083.33	18,500.02	50
10-440-114	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-115	ELECTION JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-125	LONGEVITY PAY	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
10-440-200	FICA MATCH	8,339.06	8,339.06	0.00	3,826.47	622.13	4,512.59	46
10-440-201	MEDICARE MATCH	2,001.38	2,001.38	0.00	894.92	145.50	1,106.46	45
10-440-202	TCDRS COUNTY MATCH	14,676.75	14,676.75	0.00	7,680.35	1,210.24	6,996.40	52
10-440-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	22,632.90	3,790.41	22,852.02	50
10-440-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-325	MISCELLANEOUS, BONDS & DUES	600.00	600.00	0.00	175.00	0.00	425.00	29
10-440-326	MISC. TRAVEL & SCHOOLING	3,000.00	3,000.00	0.00	125.00	0.00	2,875.00	04
10-440-329	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-406	OFFICE & COPY MACHINE SUPPLIES	2,000.00	2,000.00	0.00	405.25	0.00	1,594.75	20
10-440-417	COMPUTER & PROGRAMS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
10-440-497	VOT MACH.&SFTWR EXP(HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	211,827.11	211,827.11	0.00	103,152.37	16,770.36	108,674.74	49
0445 ELECTIONS ADMINISTRATOR								
10-445-111	ELECTION ADMIN SALARY	42,000.00	42,000.00	0.00	21,000.00	3,500.00	21,000.00	50
10-445-115	ELECTION JUDGES	25,000.00	25,000.00	0.00	34,482.00	0.00	9,482.00	138
10-445-125	LONGEVITY PAY	100.00	100.00	0.00	100.00	0.00	0.00	100
10-445-200	FICA MATCH	4,193.75	4,193.75	0.00	2,082.05	206.32	2,111.70	50
10-445-201	MEDICARE MATCH	1,006.50	1,006.50	0.00	486.91	48.25	519.59	48
10-445-202	TCDRS COUNTY MATCH	4,631.00	4,631.00	0.00	2,402.62	385.00	2,228.38	52
10-445-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	7,544.30	1,263.47	7,617.34	50
10-445-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	150.00	0.00	350.00	30
10-445-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	188.84	0.00	1,811.16	09
10-445-327	VOTER REGISTRATION	2,550.00	2,550.00	0.00	2,550.00	2,550.00	0.00	100
10-445-329	ELECTION EXPENSE	55,000.00	55,000.00	0.00	13,168.27	1,140.80	41,831.73	24
10-445-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	338.72	8.37	661.28	34
10-445-497	VOTING MACHINE & SOFTWARE EXPENSE	45,000.00	45,000.00	0.00	34,980.77	0.00	10,019.23	78
10-445-501	VOTING MACHINE FEE FOR EQUIPMENT	4,772.50	4,772.50	0.00	0.00	0.00	4,772.50	00
10-445-708	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 - 03								
10-480-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	22,632.90	3,790.41	22,852.02	50
10-480-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	300.00	125.00	200.00	60
10-480-406	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	102.50	0.00	3,897.50	03
10-480-417	COMPUTER & PROGRAMS	1,000.00	1,000.00	0.00	415.05	73.59	1,834.95	18
10-480-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	1,000.00	00
10-480-506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		215,833.36	215,833.36	0.00	106,077.23	17,321.27	109,756.13	49
0490 DIST.JUDGE/CT.COORD./CT.REPORTER								
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10-490-102	CT REPORTER SALARY	25,349.43	25,349.43	0.00	12,674.70	2,112.45	12,674.73	50
10-490-104	DIST CT COORD. SALARY	16,612.08	16,612.08	0.00	8,306.04	1,384.34	8,306.04	50
10-490-112	DIST.CT./ ASST.COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-114	TEMP.RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-125	LONGEVITY PAY	1,150.00	1,150.00	0.00	1,150.00	0.00	0.00	100
10-490-200	FICA MATCH	2,756.97	2,756.97	0.00	1,372.10	216.80	1,384.87	50
10-490-201	MEDICARE MATCH	661.67	661.67	0.00	320.88	50.70	340.79	48
10-490-202	TCDRS COUNTY MATCH	4,742.27	4,742.27	0.00	2,524.04	384.65	2,218.23	53
10-490-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	1,573.28	7.50	13,588.36	10
10-490-308	COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-490-314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	544.62	0.00	1,955.38	22
10-490-357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-361	DIST CT JURORS	22,000.00	22,000.00	0.00	1,940.00	1,060.00	20,060.00	09
10-490-362	DIST CT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-363	DIST CT REPORTERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-364	DIST CT APPT'D ATTY	70,000.00	70,000.00	0.00	31,436.88	7,970.49	38,563.12	45
10-490-365	DIST CT PRO RATA 8TH JUD	963.78	963.78	0.00	958.35	0.00	5.43	99
10-490-366	DIST CT MISC & WITNESS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-490-367	PREP STATEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-490-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-417	COMPUTER & PROGRAMS	64,120.00	64,120.00	0.00	8,200.14	1,280.14	55,919.86	13
10-490-501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	00
DIST.JUDGE/CT.COORD./CT.REPORTER		247,317.84	247,317.84	0.00	71,001.03	14,467.07	176,316.81	29
0500 LIBRARY								
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10-500-111	LIBRARIAN SALARY	43,050.00	43,050.00	0.00	21,525.00	3,587.50	21,525.00	50
10-500-112	ASSISTANT LIBRARIAN	42,000.00	42,000.00	0.00	21,000.00	3,500.00	21,000.00	50
10-500-125	LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
10-500-200	FICA MATCH	5,396.88	5,396.88	0.00	2,594.59	430.13	2,802.29	48
10-500-201	MEDICARE MATCH	1,295.25	1,295.25	0.00	606.83	100.60	688.42	47
10-500-202	TCDRS COUNTY MATCH	9,498.50	9,498.50	0.00	4,994.50	779.63	4,504.00	53
10-500-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	15,088.60	2,526.94	15,234.68	50
10-500-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	475.27	475.27	1,524.73	24
LIBRARY		134,863.91	134,863.91	0.00	67,584.79	11,400.07	67,279.12	50
0510 BLDG.MTN/JANITOR								
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10-510-110	MULTITASK SALARY	45,150.00	45,150.00	0.00	22,575.00	3,762.50	22,575.00	50
10-510-112	CUSTODIAN TWO	43,050.00	43,050.00	0.00	21,525.00	3,587.50	21,525.00	50
10-510-125	LONGEVITY PAY	400.00	400.00	0.00	400.00	0.00	0.00	100
10-510-200	FICA MATCH	5,537.50	5,537.50	0.00	2,729.12	450.72	2,808.38	49
10-510-201	MEDICARE MATCH	1,329.00	1,329.00	0.00	638.26	105.41	690.74	48
10-510-202	TCDRS COUNTY MATCH	9,746.00	9,746.00	0.00	5,067.91	808.51	4,678.09	52
10-510-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	15,088.60	2,526.94	15,234.68	50
10-510-321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	0.00	683.96	12.00	1,316.04	34
10-510-324	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	104.45	0.00	1,095.55	09
10-510-331	PEST CONTROL	2,000.00	2,000.00	0.00	377.60	0.00	1,622.40	19
10-510-350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-510-394	YARD MAINTENANCE & TREES	5,350.00	5,350.00	0.00	833.54	361.94	4,516.46	16
10-510-404	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	2,103.86	364.55	3,896.14	35
10-510-411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-501	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
BLDG.MTN/JANITOR		158,385.78	158,385.78	0.00	72,127.30	11,980.07	86,258.48	46
0530 JUSTICE OF THE PEACE PCT.#1								
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10-530-101	SALARY	49,875.00	49,875.00	0.00	24,937.50	4,156.25	24,937.50	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 03								
10-560-406	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	400.31	195.88	1,099.69	27
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	33,744.08	5,708.91	37,496.31	47
0565 OSSF EXPENSES								
=====								
10-565-321	REPAIRS & REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-322	TESTING/LAB WORK	500.00	500.00	0.00	250.00	0.00	250.00	50
10-565-326	MISC.TRAVEL & SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-350	OSSF CONTRACT LABOR EXP.	32,000.08	32,000.08	0.00	16,000.06	2,666.67	16,000.02	50
10-565-406	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
OSSF EXPENSES		32,500.08	32,500.08	0.00	16,250.06	2,666.67	16,250.02	50
0570 INDIGENT HEALTH CARE								
=====								
10-570-319	MEDICAL EXPENSES	100,000.00	100,000.00	0.00	6,295.43	566.39	93,704.57	06
10-570-320	MEDICAL EXPENSES - JAIL	100,000.00	100,000.00	0.00	73,864.47	10,456.63	26,135.53	74
INDIGENT HEALTH CARE		200,000.00	200,000.00	0.00	80,159.90	11,023.02	119,840.10	40
0575 JUVENILE EXPENSES								
=====								
10-575-317	PRO RATA SHARE	60,719.40	60,719.40	0.00	60,551.96	0.00	167.44	100
10-575-318	BOARD MEMBERS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-575-376	RES TREATMENT&POSTER CARE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
10-575-377	CT APPT'D ATTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
JUVENILE EXPENSES		108,969.40	108,969.40	0.00	60,551.96	0.00	48,417.44	56
0580 NON DEPARTMENTAL								
=====								
10-580-203	WORKER'S COMPENSATION	48,000.00	48,000.00	0.00	20,716.00	10,358.00	27,284.00	43
10-580-204	UNEMPLOYMENT	15,000.00	16,548.62	0.00	1,342.88	0.00	15,205.74	08
10-580-302	AUDIT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
10-580-303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-580-304	EMERGENCY MEDICAL DIRECTOR	6,000.00	4,451.38	0.00	4,548.62	500.00	97.24	102
10-580-305	TAX APPR.DIST./OPERATING BUDGET	150,000.00	150,000.00	0.00	113,134.17	37,939.81	36,865.83	75
10-580-306	TAX APPR.DIST./COLLECTION BUDGET	50,000.00	50,000.00	0.00	35,860.14	12,169.84	14,139.86	72
10-580-307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-580-308	COMP MTN/INTERNET/ALL	35,000.00	35,000.00	0.00	19,786.57	5,102.21	15,213.43	57
10-580-309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	20,000.00	20,000.00	0.00	12,308.23	2,126.37	7,691.77	62
10-580-310	GOVERNMENT DAM REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-580-311	DISTRICT ATTY.OFF. PRO RATA SHARE	110,448.00	110,448.00	0.00	45,461.41	0.00	64,986.59	41
10-580-313	RISK MGM.POOL INSURANCE	96,500.00	96,500.00	0.00	0.00	0.00	96,500.00	00
10-580-315	C/C BONDS & INSURANCES	1,000.00	1,000.00	0.00	761.00	0.00	239.00	76
10-580-316	INQUESTS & AUTOPSIES	50,000.00	50,000.00	0.00	19,634.00	2,776.00	30,366.00	39
10-580-322	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-580-324	ELEVATOR MAINTENANCE CONTRACT	2,000.00	2,000.00	0.00	1,400.04	0.00	599.96	70
10-580-324	MISC SALARY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-328	PUBLIC DEFENDER(CAPITAL MURDER CASE	7,000.00	7,000.00	0.00	6,630.00	6,630.00	370.00	95
10-580-332	LEGAL FEES EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
10-580-333	PAUPERS & INDIGENTS	10,000.00	10,000.00	0.00	1,000.00	0.00	9,000.00	10
10-580-335	GRANTS PAID OUT	85,692.00	85,692.00	0.00	155,735.82	89,119.31	70,043.82	182
10-580-340	UTILITIES (ALL DEPARTMENTS)	75,000.00	75,000.00	0.00	36,099.86	4,013.10	38,900.14	48
10-580-348	INVESTIGATORS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-350	CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	0.00	4,250.02	708.33	4,249.98	50
10-580-352	SUBDIVISION EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-353	CLAY COUNTY REDISTRICTING	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	00
10-580-356	SALE OF ESTRAY	2,000.00	2,000.00	0.00	848.40	0.00	1,151.60	42
10-580-357	CCMH SUBSIDY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-580-358	MHRM SUBSIDY	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	100
10-580-360	PSYCHOLOGICAL EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-580-379	ROLLBACK	7,284.48	7,284.48	0.00	0.00	0.00	7,284.48	00
10-580-380	DIST.CLK/UNIDENTIFIABLE FUNDS	16,790.15	16,790.15	0.00	0.00	0.00	16,790.15	00
10-580-407	POSTAGE METER & POSTAGE	15,000.00	15,000.00	0.00	11,691.94	0.00	3,308.06	78
10-580-408	NON DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
10-580-501	EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	2,223.61	0.00	17,776.39	11
10-580-502	PROPERTY PURCHASE/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-503	DRUG LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	175,000.00	175,000.00	0.00	9,951.17	632.17	165,048.83	06
10-580-505	COURTHOUSE RESTORATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
10-580-515	RIGHT OF WAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 PAYROLL CLEARING FUND							EFFECTIVE MONTH - 03	
0100 ASSETS								
=====								
14-100-014	PAYROLL CLEARING FUND CASH							
14-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.01	
14-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.01	
0360 INTEREST INCOME								
=====								
14-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
=====								
14-370-470	MISC INCOME/COBRA	0.00	0.00		1,701.76	0.00	1,701.76+	
14-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
14-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		2,677,602.44	427,680.20	2,677,602.44+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	2,679,304.20	427,680.20	2,679,304.20+	
0390 TRANSFER IN ACCOUNTS								
=====								
14-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0605 MISCELLANEOUS EXPENSES								
=====								
14-605-217	COBRA & INSURANCE PAYABLE	0.00	0.00	0.00	1,701.76	0.00	1,701.76-	
14-605-324	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
14-605-650	PAYROLL DISBURSEMENTS	0.00	0.00	0.00	2,677,602.44	427,680.20	2,677,602.44-	
14-605-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENSES		0.00	0.00	0.00	2,679,304.20	427,680.20	2,679,304.20-	
0990 TRANSFER OUT ACCOUNTS								
=====								
14-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL CLEARING FUND								
INCOME TOTALS		0.00	0.00		2,679,304.20	427,680.20	2,679,304.20+	
EXPENSE TOTALS		0.00	0.00	0.00	2,679,304.20	427,680.20	2,679,304.20-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COURT REPORTER FUND		EFFECTIVE MONTH - 03						
0100 ASSETS								
17-100-017	COURT REPORTER FUND CASH				804.93	0.00	31,688.73	
17-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
17-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
17-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
17-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
17-100-350	DUE FROM OTHER FUNDS				0.00	0.00	435.00	
ASSETS					804.93	0.00	32,123.73	
0340 REVENUES/ FEES								
17-340-446	CO CLERK FEES & FINES	0.00	0.00		69.93	0.00	69.93	
17-340-447	DIST CLERK FEES	1,200.00	1,200.00		735.00	0.00	465.00	61
REVENUES/ FEES		1,200.00	1,200.00	0.00	804.93	0.00	395.07	67
0360 INTEREST INCOME								
17-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
17-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
17-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0710 CT.REPORTER								
17-710-324	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
17-710-344	TRANSCRIPTION SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
17-710-501	TRANSCRIPTION MACHINES & EQUIP.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CT.REPORTER		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0990 TRANSFER OUT ACCOUNTS								
17-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COURT REPORTER FUND								
INCOME TOTALS		1,200.00	1,200.00		804.93	0.00	395.07	67
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: 0019 COURTHOUSE SECURITY FUND								
EFFECTIVE MONTH - 03								
0100 ASSETS								
=====								
19-100-019	COURTHOUSE SECURITY FUND CASH							
19-100-100	A/P CLEARING ACCOUNT				4,955.04	0.00	96,294.26	
19-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-200	CERTIFICATE OF DEPOSIT				186.97-	0.00	0.00	
19-100-221	INVESTMENT				0.00	0.00	0.00	
19-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
19-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
					0.00	0.00	2,819.19	

	ASSETS				4,768.07	0.00	99,113.45	
0340 REVENUES/ FEES								
=====								
19-340-446	COUNTY CLERK FEES	3,000.00	3,000.00		1,731.59	0.00	1,268.41	58
19-340-447	DIST CLERK FEES	650.00	650.00		385.86	0.00	264.14	59
19-340-448	JP FEES	7,000.00	7,000.00		3,225.02	0.00	3,774.98	46
	REVENUES/ FEES	10,650.00	10,650.00	0.00	5,342.47	0.00	5,307.53	50
0360 INTEREST INCOME								
=====								
19-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
=====								
19-370-471	MISC REIMBURSEMENT	0.00	0.00		0.36	0.00	0.36+	
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.36	0.00	0.36+	
0390 TRANSFER IN ACCOUNTS								
=====								
19-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0720 CT.SECURITY/ EXPENSES								
=====								
19-720-105	BAILIFF/DEPUTY SALARY	31,000.00	31,000.00	0.00	533.92	0.00	30,466.08	02
19-720-200	FICA MATCH	1,937.50	1,937.50	0.00	33.10	0.00	1,904.40	02
19-720-201	MEDICARE MATCH	449.50	449.50	0.00	7.74	0.00	441.76	02
19-720-202	TCDRS MATCH	3,410.00	3,410.00	0.00	0.00	0.00	3,410.00	00
19-720-203	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-205	HOSP./LIFE & AD&D INS.	15,161.64	15,161.64	0.00	0.00	0.00	15,161.64	00
19-720-321	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
19-720-324	MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
19-720-501	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
19-720-707	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	574.76	0.00	60,383.88	01
0990 TRANSFER OUT ACCOUNTS								
=====								
19-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	10,650.00	10,650.00		5,342.83	0.00	5,307.17	50
	EXPENSE TOTALS	60,958.64	60,958.64	0.00	574.76	0.00	60,383.88	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND								
								EFFECTIVE MONTH - 03
0100 ASSETS								
21-100-021	PRECINCT 1 CASH				8,854.28	9,181.41	15,147.66	
21-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	35,352.03	
21-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
21-100-221	INVESTMENT				110,367.10	39,907.64	300,152.90	
21-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
21-100-350	DUE FROM OTHER FUNDS				0.00	0.00	4,149.49	
21-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	290.89	
ASSETS					119,221.38	30,726.23	355,092.97	
0310 AD VALOREM TAXES								
21-310-413	TAXES AD VALOREM CURRENT	299,184.33	299,184.33		288,540.32	39,069.95	10,644.01	96
21-310-416	DELINQUENT TAXES	4,000.00	4,000.00		3,316.17	144.92	683.83	83
AD VALOREM TAXES					291,856.49	39,214.87	11,327.84	96
0320 REGISTRATION								
21-320-421	AUTO REGISTRATION	120,000.00	120,000.00		53,671.12	20,299.19	66,328.88	45
REGISTRATION					53,671.12	20,299.19	66,328.88	45
0330 GRANTS								
21-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
21-330-432	GRANTS IN	56,000.00	56,000.00		4,781.84	1,194.87	51,218.16	09
GRANTS					4,781.84	1,194.87	51,218.16	09
0340 REVENUES/ FEES & FINES								
21-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		6,642.91	0.00	3,357.09	66
21-340-446	CO.CLERK FINES	4,000.00	4,000.00		2,628.98	0.00	1,371.02	66
21-340-447	DIST CLERK FINES	10,000.00	10,000.00		4,418.65	0.00	5,581.35	44
REVENUES/ FEES & FINES					13,690.54	0.00	10,309.46	57
0360 INTEREST INCOME								
21-360-460	INTEREST	750.00	750.00		367.10	92.36	382.90	49
INTEREST INCOME					367.10	92.36	382.90	49
0370 MISCELLANEOUS REVENUES								
21-370-470	MIS.INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
21-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
21-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
21-370-483	LATERAL ROAD FUNDS	5,000.00	5,000.00		5,700.13	0.00	700.13	114
MISCELLANEOUS REVENUES					5,700.13	0.00	700.13	114
0390 TRANSFER IN ACCOUNTS								
21-390-900	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
0721 PCT #1 EXPENSES								
21-721-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	25,462.50	4,243.75	25,462.50	50
21-721-107	EMPLOYEE'S WAGES	177,450.00	177,450.00	0.00	66,675.00	11,112.50	110,775.00	38
21-721-114	TEMPORARY EMPLOYEE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
21-721-125	LONGEVITY BONUS	3,050.00	3,050.00	0.00	2,900.00	0.00	150.00	95
21-721-200	FICA MATCH	15,089.06	15,089.06	0.00	5,790.40	935.10	9,298.66	38
21-721-201	MEDICARE MATCH	3,500.66	3,500.66	0.00	1,354.18	218.69	2,146.48	39
21-721-202	TCDRS CNTY MATCH	25,456.75	25,456.75	0.00	10,831.21	1,689.19	14,625.54	43
21-721-205	HOSP.LIFE., & A&D INSURANCE	75,808.20	75,808.20	0.00	30,157.64	5,050.62	45,650.56	40
21-721-326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	200.00	200.00	1,300.00	13
21-721-335	GRANTS OUT	56,000.00	56,000.00	0.00	7,873.00	2,214.80	48,127.00	14
21-721-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-721-340	UTILITIES	6,000.00	6,000.00	0.00	2,444.01	426.75	3,555.99	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 PRECINCT #2 FUND								EFFECTIVE MONTH - 03
0100 ASSETS								
22-100-022	PRECINCT 2 CASH				3,629.08	4,303.67	12,184.70	✓
22-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
22-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
22-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	35,707.59	
22-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
22-100-221	INVESTMENT				80,057.08	20,021.42	110,945.49	✓
22-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
22-100-350	DUE FROM OTHER FUNDS				0.00	0.00	4,149.50	
22-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	235.32	
ASSETS					83,686.16	24,325.09	163,222.60	
0310 AD VALOREM TAXES								
22-310-413	TAXES AD VALOREM CURRENT	242,039.85	242,039.85		233,428.88	31,607.55	8,610.97	96
22-310-416	DELINQUENT TAXES	3,000.00	3,000.00		2,682.76	117.25	317.24	89
AD VALOREM TAXES					236,111.64	31,724.80	8,928.21	96
0320 REGISTRATION								
22-320-421	AUTO REGISTRATION	120,000.00	120,000.00		53,671.12	20,299.19	66,328.88	45
REGISTRATION					53,671.12	20,299.19	66,328.88	45
0330 GRANTS								
22-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
22-330-432	GRANTS IN	45,000.00	45,000.00		13,599.64	8,061.38	31,400.36	30
GRANTS					13,599.64	8,061.38	31,400.36	30
0340 REVENUES/ FEES & FINES								
22-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		5,374.11	0.00	4,625.89	54
22-340-446	CO CLERK FINES	4,000.00	4,000.00		2,628.95	0.00	1,371.05	66
22-340-447	DIST CLERK FINES	10,000.00	10,000.00		4,418.65	0.00	5,581.35	44
REVENUES/ FEES & FINES					12,421.71	0.00	11,578.29	52
0360 INTEREST INCOME								
22-360-460	INTEREST	250.00	250.00		57.08	21.42	192.92	23
INTEREST INCOME					57.08	21.42	192.92	23
0370 MISCELLANEOUS REVENUES								
22-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
22-370-471	MISC REIMBURSEMENTS	0.00	0.00		83.60	0.00	83.60+	
22-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
22-370-483	LATERAL ROAD FUNDS	4,000.00	4,000.00		4,611.40	0.00	611.40+	115
MISCELLANEOUS REVENUES					4,695.00	0.00	695.00+	117
0390 TRANSFER IN ACCOUNTS								
22-390-900	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
0722 PCT#2 EXPENSES								
22-722-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	25,462.50	4,243.75	25,462.50	50
22-722-107	EMPLOYEE'S WAGES	133,350.00	133,350.00	0.00	66,491.66	11,112.50	66,858.34	50
22-722-114	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-125	LONGEVITY BONUS	3,950.00	3,950.00	0.00	3,950.00	0.00	0.00	100
22-722-200	FICA MATCH	11,764.06	11,764.06	0.00	5,761.01	911.82	6,003.05	49
22-722-201	MEDICARE MATCH	2,729.26	2,729.26	0.00	1,347.35	213.25	1,381.91	49
22-722-202	TCDRS CNTY MATCH	20,704.75	20,704.75	0.00	10,933.22	1,689.19	9,771.53	53
22-722-205	HOSP,LIFE & AD&D INSURANCE	60,646.56	60,646.56	0.00	26,427.06	5,053.88	34,219.50	44
22-722-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-722-335	GRANTS OUT	45,000.00	45,000.00	0.00	15,825.10	2,049.54	29,174.90	35
22-722-336	INSURANCE OF VEHICLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-722-340	UTILITIES	3,800.00	3,800.00	0.00	1,313.60	159.74	2,486.40	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0023 PRECINCT #3 FUND													
								EFFECTIVE MONTH - 03					
0100 ASSETS													
=====													
23-100-023	PRECINCT 3 CASH												
23-100-100	A/P CLEARING ACCOUNT				6,291.07	6,763.85	16,932.22						
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				145,291.60	30,083.76	292,060.43						
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						
							394.25						
ASSETS													
							151,582.67	36,847.61	353,861.27				
0310 AD VALOREM TAXES													
=====													
23-310-413	TAXES AD VALOREM CURRENT	405,506.04	405,506.04		391,079.44	52,954.30	14,426.60	96					
23-310-416	DELINQUENT TAXES	5,000.00	5,000.00		4,494.60	196.41	505.40	90					
AD VALOREM TAXES							410,506.04	410,506.04	0.00	395,574.04	53,150.71	14,932.00	96
0320 REGISTRATION													
=====													
23-320-421	AUTO REGISTRATION	120,000.00	120,000.00		53,671.09	20,299.19	66,328.91	45					
REGISTRATION							120,000.00	120,000.00	0.00	53,671.09	20,299.19	66,328.91	45
0330 GRANTS													
=====													
23-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00						
23-330-432	GRANTS IN	75,000.00	75,000.00		9,836.10	6,186.30	65,163.90	13					
GRANTS							75,000.00	75,000.00	0.00	9,836.10	6,186.30	65,163.90	13
0340 REVENUES/ FEES & FINES													
=====													
23-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		9,003.61	0.00	10,996.39	45					
23-340-446	CO CLERK FINES	4,000.00	4,000.00		2,628.96	0.00	1,371.04	66					
23-340-447	DIST CLERK FINES	10,000.00	10,000.00		4,418.66	0.00	5,581.34	44					
REVENUES/ FEES & FINES							34,000.00	34,000.00	0.00	16,051.23	0.00	17,948.77	47
0360 INTEREST INCOME													
=====													
23-360-460	INTEREST	250.00	250.00		291.60	83.76	41.60+	117					
INTEREST INCOME							250.00	250.00	0.00	291.60	83.76	41.60+	117
0370 MISCELLANEOUS REVENUES													
=====													
23-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00						
23-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00						
23-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00						
23-370-483	LATERAL ROAD FUNDS	6,000.00	6,000.00		7,725.79	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
0390 TRANSFER IN ACCOUNTS													
=====													
23-390-900	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
0723 PCT#3/EXPENSES													
=====													
23-723-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	25,462.50	4,243.75	25,462.50	50					
23-723-107	EMPLOYEE'S WAGES	132,300.00	133,350.00	0.00	70,240.00	11,112.50	63,110.00	53					
23-723-114	TEMPORARY EMPLOYEE	20,000.00	18,950.00	0.00	585.00	0.00	18,365.00	03					
23-723-125	LONGEVITY BONUS	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	100					
23-723-200	FICA MATCH	12,820.31	12,820.31	0.00	5,717.67	838.58	7,102.64	45					
23-723-201	MEDICARE MATCH	2,974.31	2,974.31	0.00	1,337.23	196.13	1,637.08	45					
23-723-202	TCDRS CNTY MATCH	20,385.75	20,385.75	0.00	10,765.36	1,689.19	9,620.39	53					
23-723-205	HOSP.,LIFE& AD&D INSURANCE	60,646.56	60,646.56	0.00	28,913.68	5,053.88	31,732.88	48					
23-723-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	847.21	0.00	652.79	56					
23-723-335	GRANTS OUT	75,000.00	75,000.00	0.00	14,721.06	4,989.39	60,278.94	20					
23-723-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00					
23-723-340	UTILITIES	3,500.00	3,500.00	0.00	2,245.15	619.22	1,254.85	64					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 PRECINCT #4 FUND								
EFFECTIVE MONTH - 03								
0100 ASSETS								
=====								
24-100-024	PRECINCT 4 CASH							
24-100-100	A/P CLEARING ACCOUNT				8,408.29	5,717.72	15,226.28	
24-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
24-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00	
24-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	39,971.73	
24-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
24-100-330	ACCOUNTS RECEIVABLE				145,692.28	20,154.21	521,583.97	
24-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
24-100-360	DUE FROM OTHER GOVERNMENT				0.00	0.00	4,149.50	
24-100-390	PRE/PAID				0.00	0.00	415.08	

	ASSETS				154,100.57	25,871.93	581,346.56	
0310 AD VALOREM TAXES								
=====								
24-310-413	TAXES AD VALOREM CURRENT	426,935.22	426,935.22		411,746.23	55,752.70	15,188.99	96
24-310-416	DELINQUENT TAXES	5,000.00	5,000.00		4,732.15	206.80	267.85	95

	AD VALOREM TAXES	431,935.22	431,935.22	0.00	416,478.38	55,959.50	15,456.84	96
0320 REGISTRATION								
=====								
24-320-421	AUTO REGISTRATION	120,000.00	120,000.00		53,671.10	20,299.19	66,328.90	45

	REGISTRATION	120,000.00	120,000.00	0.00	53,671.10	20,299.19	66,328.90	45
0330 GRANTS								
=====								
24-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
24-330-432	GRANTS IN	80,000.00	80,000.00		19,806.29	10,394.55	60,193.71	25

	GRANTS	80,000.00	80,000.00	0.00	19,806.29	10,394.55	60,193.71	25
0340 REVENUES/FEE & FINES								
=====								
24-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		9,479.40	0.00	10,520.60	47
24-340-446	CO CLERK FINES	4,000.00	4,000.00		2,628.95	0.00	1,371.05	66
24-340-447	DIST CLERK FINES	10,000.00	10,000.00		4,418.66	0.00	5,581.34	44

	REVENUES/FEE & FINES	34,000.00	34,000.00	0.00	16,527.01	0.00	17,472.99	49
0360 INTEREST INCOME								
=====								
24-360-460	INTEREST	1,000.00	1,000.00		692.28	154.21	307.72	69

	INTEREST INCOME	1,000.00	1,000.00	0.00	692.28	154.21	307.72	69
0370 MISCELLANEOUS REVENUES								
=====								
24-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
24-370-471	MISC REIMBURSEMENTS	0.00	0.00		214.55	0.00	214.55+	
24-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
24-370-483	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
0390 TRANSFER IN ACCOUNTS								
=====								
24-390-900	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
0724 PCT#4/ EXPENSES								
=====								
24-724-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	25,462.50	4,243.75	25,462.50	50
24-724-107	EMPLOYEE'S WAGES	133,550.00	133,550.00	0.00	66,675.00	11,112.50	66,875.00	50
24-724-114	TEMPORARY EMPLOYEE	15,000.00	15,000.00	0.00	9,255.00	1,612.50	5,745.00	62
24-724-125	LONGEVITY BONUS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
24-724-200	FICA MATCH	11,700.00	11,700.00	0.00	6,394.10	1,049.36	5,305.90	55
24-724-201	MEDICARE MATCH	2,900.00	2,900.00	0.00	1,495.38	245.41	1,404.62	52
24-724-202	TCDRS CNTY MATCH	20,512.25	20,512.25	0.00	11,041.25	1,866.57	9,471.00	54
24-724-205	HOSP., LIFE& AD&D INSURANCE	60,646.56	60,646.56	0.00	30,177.20	5,053.88	30,469.36	50
24-724-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
24-724-335	GRANTS OUT	80,000.00	80,000.00	0.00	33,149.49	6,954.30	46,850.51	41
24-724-336	INSURANCE OF VEHICLES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND								
								EFFECTIVE MONTH - 03
0100 ASSETS								
=====								
25-100-025	A/P CLEARING FUND CASH							
25-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
25-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	

	ASSETS				0.00	0.00	0.00	
0360 INTEREST INCOME								
=====								
25-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	

	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
=====								
25-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
25-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		1,668,297.46	371,150.75	1,668,297.46+	

	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,668,297.46	371,150.75	1,668,297.46+	
0390 TRANSFER IN ACCOUNTS								
=====								
25-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	

	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0615 A/P CLEARING EXPENSES								
=====								
25-615-324	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
25-615-651	A/P DISBURSEMENTS	0.00	0.00	0.00	1,668,297.46	371,150.75	1,668,297.46-	
25-615-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	

	A/P CLEARING EXPENSES	0.00	0.00	0.00	1,668,297.46	371,150.75	1,668,297.46-	
0990 TRANSFER OUT ACCOUNTS								
=====								
25-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
ACCOUNTS PAYABLE CLEARING FUND								
	INCOME TOTALS	0.00	0.00		1,668,297.46	371,150.75	1,668,297.46+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,668,297.46	371,150.75	1,668,297.46-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH - 03	
0100 ASSETS								
84-100-084	JUVENILE CASE MANAGER CASH							
84-100-100	A/P CLEARING ACCOUNT				178.50-	593.25-	15,325.67	
84-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
	ASSETS				178.50-	593.25-	2,680.62	
0330 GRANT								
84-330-432	GRANT RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
	GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/FEES								
84-340-448	JP FEES	8,000.00	8,000.00		3,392.55	0.00	4,607.45	42
	REVENUES/FEES	8,000.00	8,000.00	0.00	3,392.55	0.00	4,607.45	42
0360 INTEREST INCOME								
84-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0620 A/P CLEARING EXPENSES								
84-620-111	JUVENILE CASE MANAGER SALARY	6,000.00	6,000.00	0.00	3,000.00	500.00	3,000.00	50
84-620-200	FICA MATCH	375.00	375.00	0.00	186.00	31.00	189.00	50
84-620-201	MEDICARE MATCH	87.00	87.00	0.00	43.50	7.25	43.50	50
84-620-202	TCDRS COUNTY MATCH	706.20	706.20	0.00	341.55	55.00	364.65	48
84-620-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-350	CASE MGMT/CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
	A/P CLEARING EXPENSES	7,168.20	7,168.20	0.00	3,571.05	593.25	3,597.15	50
JUVENILE CASE MANAGER FUND								
	INCOME TOTALS	8,000.00	8,000.00		3,392.55	0.00	4,607.45	42
	EXPENSE TOTALS	7,168.20	7,168.20	0.00	3,571.05	593.25	3,597.15	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 03	
COMBINED TOTALS								
	INCOME TOTALS	18,508,620.77	18,508,620.77		18,334,921.15	3,091,389.86	173,699.62	99
	EXPENSE TOTALS	19,153,118.77	19,173,118.77	0.00	13,920,539.42	2,375,415.77	5,252,579.35	73

*** TX REPORT ***

TX IMAGE SET NOT TO DISPLAY

JOB NO. 1313
ST. TIME 04/22 11:46
SHEETS 33
FILE NAME

TX INCOMPLETE -----
TRANSACTION OK 192.168.20.253\auditor Gina
ERROR -----