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Clay County, Auditors Monthly Report

Gina Blevins

Gina Blevins, County Auditor

Statement Balances Ending April 30, 2021

General Fund	174,708.63
Money Market	5,924,477.41
Payroll	152,262.96
Clay County ACH Clearing	363.01
Records Management	250,286.22
Court Reporter	32,191.34
Records Preservation	34,605.02
Courthouse Security	100,141.78
County Attorney Fee Fund	151.55
Seth Slagle/Co Hot Check	655.88
Precinct #1	16,786.07
Money Market	300,239.25
Precinct #2	16,056.07
Money Market	110,972.85
Precinct #3	13,347.96
Money Market	282,143.97
Precinct #4	12,066.89
Money Market	496,732.82
A/P clearing account	30,181.93
Juvenile Case Manager	17,850.52
Court Technology	26,131.29
Officer Fee Fund	166,086.59
Clay County Memorial Hospital (cash account)	97,548.22

Clay County CCMH Money Market	7,784,082.13
Clay County CCMH accounts payable	209,179.82
Sheriff Inmate Commissary (1748)	3,405.49
Jail Inmate (1680)	17,437.99
K-9 Drug Dog	3,182.60
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	7,743.06
Sheriff Cash Bond	135,951.00
Sheriff Forfeiture Fund	181,905.08
Sheriff Forfeiture Certificate of Deposit	202,049.13
Sheriff Fee Fund	0
County Clerk /Bond	2,371.79
Registry of 97 th District	273,971.86
Clay County Tax As/Vehicle Reg	39,899.91
Clay County/Veh Sales Tax	981,711.24

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 - 04	
0100 ASSETS								
10-100-010	GENERAL FUND CASH				10,895.02	10,681.50	174,708.63	
10-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
10-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
10-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	154,699.32	
10-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
10-100-221	INVESTMENT				3,068,140.30	238,234.84	5,924,477.41	
10-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
10-100-333	FINES RECEIVABLE				0.00	0.00	1,137,675.84	
10-100-334	ALLOWANCE ACCT./FINES				0.00	0.00	441,673.91	
10-100-350	DUE FROM OTHER FUNDS				0.00	0.00	110,145.89	
10-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	52,408.73	
10-100-675	EFFECTS OF SELLING JAIL				0.00	0.00	0.00	
ASSETS					3,079,035.32	227,553.34	7,112,441.91	
0310 AD VALOREM TAXES								
10-310-410	AD VALOREM TAXES CURRENT	4,807,829.02	4,807,829.02		4,730,368.97	90,816.97	77,460.05	98
10-310-411	AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00		60,523.63	9,576.05	523.63	101
AD VALOREM TAXES					4,790,892.60	100,393.02	76,936.42	98
0320 REGISTRATION								
10-320-445	AUTO REGISTRATION	160,000.00	160,000.00		28,290.84	5,484.30	131,709.16	18
REGISTRATION					28,290.84	5,484.30	131,709.16	18
0330 GRANTS								
10-330-430	FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00	
10-330-431	EMERGENCY MGM.GRANT/STATE COMP.	25,000.00	25,000.00		0.00	0.00	25,000.00	00
10-330-432	GRANT RECEIVABLES	85,692.00	85,692.00		446,670.83	0.00	360,978.83	521
10-330-486	RURAL ADDRESSING	0.00	0.00		0.00	0.00	0.00	
GRANTS					446,670.83	0.00	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		24,148.52	10,871.83	5,851.48	80
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		6,071.12	1,370.00	1,071.12	121
10-340-444	TAX ESCROW FEE	3,000.00	3,000.00		23,331.38	0.00	20,331.38	778
10-340-446	CO CLERK FEES	85,000.00	85,000.00		66,140.61	22,054.07	18,859.39	78
10-340-447	DIST CLERK FEES	25,000.00	25,000.00		14,918.26	4,567.17	10,081.74	60
10-340-448	JP FEES & FINES	150,000.00	150,000.00		118,296.35	58,509.82	31,703.65	79
10-340-449	SHERIFF FEES	8,000.00	8,000.00		5,579.21	1,122.47	2,420.79	70
10-340-450	ST FEES/MIXED BEVERAGE	700.00	700.00		628.89	120.66	71.11	90
10-340-452	JP COURT/DS2'S FEES	1,500.00	1,500.00		1,738.28	640.73	238.28	116
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		34,710.66	17,096.89	10,289.34	77
10-340-466	JP CIVIL FEES	2,500.00	2,500.00		2,131.17	975.00	368.83	85
10-340-468	OSSF PERMIT RECEIVABLES	10,000.00	10,000.00		7,880.00	1,800.00	2,120.00	79
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		3,164.53	1,438.85	3,335.47	49
10-340-488	OSSF RECORDING FEE	1,000.00	1,000.00		780.00	180.00	220.00	78
10-340-489	OSSF EDUCATION FEE	1,000.00	1,000.00		780.00	180.00	220.00	78
10-340-492	JUROR FINES/FAILURE TO AP	0.00	0.00		0.00	0.00	0.00	
REVENUES - FEES & FINES					311,908.60	120,927.49	63,791.40	83
0360 INTEREST INCOME								
10-360-460	INTEREST	12,500.00	12,500.00		8,140.30	1,765.16	4,359.70	65
INTEREST INCOME					8,140.30	1,765.16	4,359.70	65
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 - 04	
10-370-455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
10-370-464	REIMB/MONT.ARCHER CC INS.	0.00	0.00		0.00	0.00	0.00	
10-370-465	ST.SUPPLEMENT/CO ATTY	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		23,920.91	23,465.61	5,920.91+	133
10-370-471	MISCELLANEOUS REIMBURSEMENTS	30,000.00	30,000.00		29,338.10	9,072.50	661.90	98
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		5,600.00	800.00	4,000.00	58
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		24,747.24	3,535.32	17,676.57	58
10-370-479	ACCIDENT AND OFFENSE REPORTS	200.00	200.00		140.00	0.00	60.00	70
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		141,875.64	0.00	148,124.36	49
10-370-482	CITY HENRIETTA/MILAGE	25,000.00	25,000.00		17,476.33	0.00	7,523.67	70
10-370-483	SALE OF ESTRAY	0.00	0.00		596.44	0.00	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		816,750.00	0.00	8,750.00+	101
MISCELLANEOUS REVENUES		1,283,423.81	1,283,423.81	0.00	1,104,045.93	36,873.43	179,377.88	86
0390 TRANSFER IN ACCOUNTS								
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10-390-900	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
0400 COMMISSIONERS CT.EXPENSES								
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10-400-312	C & I SECURITY MAINT/MONITORING	3,000.00	3,000.00	0.00	501.00	105.00	2,499.00	17
10-400-324	MISCELLANEOUS	4,500.00	4,500.00	0.00	4,207.33	0.00	292.67	93
10-400-406	OFFICE SUPPLIES & LEGALS	1,000.00	1,000.00	0.00	717.17	0.00	282.83	72
10-400-409	BOOKS & UPDATES	0.00	0.00	0.00	0.00	0.00	0.00	
COMMISSIONERS CT.EXPENSES		8,500.00	8,500.00	0.00	5,425.50	105.00	3,074.50	64
0405 CONSTABLE								
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10-405-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-405-124	CERTIFICATE PAY	1,500.00	1,500.00	0.00	875.00	125.00	625.00	58
10-405-125	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00	100
10-405-200	FICA MATCH	3,251.56	3,251.56	0.00	1,898.38	265.44	1,353.18	58
10-405-201	MEDICARE MATCH	780.38	780.38	0.00	443.98	62.08	336.40	57
10-405-202	TCDRS COUNTY MATCH	5,722.75	5,722.75	0.00	3,471.97	470.94	2,250.78	61
10-405-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	8,807.77	1,263.47	6,353.87	58
10-405-215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-325	MISCELLANEOUS, BONDS & DUES	400.00	400.00	0.00	50.00	0.00	350.00	13
10-405-326	MISC.TRAVEL & SCHOOLING	1,000.00	1,000.00	0.00	60.00	60.00	940.00	06
10-405-336	VEHICLE INSURANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-405-347	VEHICLE MAINT	2,000.00	2,000.00	0.00	456.16	0.00	1,543.84	23
10-405-406	OFFICE SUPPLIES	500.00	500.00	0.00	175.15	0.00	324.85	35
10-405-411	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-405-412	AMMUNITION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-405-415	GAS & OIL	3,000.00	3,000.00	0.00	223.21	0.00	2,776.79	07
10-405-417	COMPUTER & PROGRAMS	2,000.00	3,350.00	0.00	2,827.96	194.90	522.04	84
10-405-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-505	CAPITAL OUTLAY	13,000.00	11,650.00	0.00	3,337.44	1,484.44	8,312.56	29
CONSTABLE		100,091.33	100,091.33	0.00	52,370.77	8,082.52	47,720.56	52
0410 CO.EXTENSION AGENTS								
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10-410-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58
10-410-104	CO.EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	0.00	8,781.71	1,254.53	21,327.01	29
10-410-125	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-200	FICA MATCH	4,506.80	4,506.80	0.00	1,947.58	277.45	2,559.22	43
10-410-201	MEDICARE MATCH	1,081.63	1,081.63	0.00	455.49	64.89	626.14	42
10-410-202	TCDRS COUNTY MATCH	4,620.00	4,620.00	0.00	2,775.85	385.00	1,844.15	60
10-410-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	8,807.77	1,263.47	6,353.87	58
10-410-308	COMPUTER & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-326	TRAVEL & SCHOOL/BOTH AGENTS	14,000.00	14,000.00	0.00	1,318.28	318.08	12,681.72	09
10-410-351	BLDG. RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-402	COPIER SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-410-403	EDUCATIONAL SUPPLIES	1,000.00	1,000.00	0.00	276.93	251.11	723.07	28
10-410-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	177.10	48.54	822.90	18
CO.EXTENSION AGENTS		115,728.79	115,728.79	0.00	49,040.71	7,363.07	66,688.08	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0420 TAX COLLECTOR								
10-420-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-420-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-420-112	DEPUTY TWO SALARY	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58
10-420-125	LONGEVITY PAY	1,800.00	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	4,798.32	669.47	3,746.99	56
10-420-201	MEDICARE MATCH	2,050.88	2,050.88	0.00	1,122.19	156.57	928.69	55
10-420-202	TCDRS COUNTY MATCH	15,039.75	15,039.75	0.00	9,129.31	1,236.82	5,910.44	61
10-420-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	26,423.31	3,790.41	19,061.61	58
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	126,338.19	17,097.02	88,492.67	59
0430 COUNTY ATTORNEY								
10-430-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-430-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58
10-430-121	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	16,333.31	2,333.33	11,666.69	58
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	4,065.06	571.63	3,483.38	54
10-430-201	MEDICARE MATCH	1,811.63	1,811.63	0.00	950.67	133.68	860.96	52
10-430-202	TCDRS COUNTY MATCH	13,285.25	13,285.25	0.00	8,028.65	1,098.85	5,256.60	60
10-430-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	17,615.54	2,526.94	12,707.74	58
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	0.00	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	910.00	390.00	2,590.00	26
	COUNTY ATTORNEY	187,543.60	187,543.60	0.00	102,624.48	14,710.68	84,919.12	55
0440 COUNTY CLERK								
10-440-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-440-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	26,337.50	3,762.50	18,812.50	58
10-440-112	DEPUTY TWO SALARY	37,000.00	37,000.00	0.00	21,583.31	3,083.33	15,416.69	58
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	4,448.60	622.13	3,890.46	53
10-440-201	MEDICARE MATCH	2,001.38	2,001.38	0.00	1,040.42	145.50	960.96	52
10-440-202	TCDRS COUNTY MATCH	14,676.75	14,676.75	0.00	8,890.59	1,210.24	5,786.16	61
10-440-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	26,423.31	3,790.41	19,061.61	58
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	436.30	31.05	1,563.70	22
10-440-417	COMPUTER & PROGRAMS	2,300.00	2,300.00	0.00	75.76	75.76	2,224.24	03
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	120,029.54	16,877.17	91,797.57	57
0445 ELECTIONS ADMINISTRATOR								
10-445-111	ELECTION ADMIN SALARY	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58
10-445-115	ELECTION JUDGES	25,000.00	25,000.00	0.00	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	2,288.37	206.32	1,905.38	55
10-445-201	MEDICARE MATCH	1,006.50	1,006.50	0.00	535.16	48.25	471.34	53
10-445-202	TCDRS COUNTY MATCH	4,631.00	4,631.00	0.00	2,787.62	385.00	1,843.38	60
10-445-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	8,807.77	1,263.47	6,353.87	58
10-445-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	220.00	70.00	280.00	44
10-445-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	344.75	155.91	1,655.25	17
10-445-327	VOTER REGISTRATION	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	100
10-445-329	ELECTION EXPENSE	55,000.00	55,000.00	0.00	13,251.85	83.58	41,748.15	24
10-445-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	338.72	0.00	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 - 04								
	ELECTIONS ADMINISTRATOR	204,352.80	204,352.80	0.00	125,870.44	5,712.53	78,482.36	62
0450 COUNTY JUDGE								
10-450-101	SALARY	50,925.00	50,925.00	0.00	29,706.25	4,243.75	21,218.75	58
10-450-103	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-110	FIRST ASST/MULTI TASK SALARY	45,150.00	45,150.00	0.00	26,337.50	3,762.50	18,812.50	58
10-450-121	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,016.69	416.67	12,183.31	52
10-450-125	LONGEVITY PAY	250.00	250.00	0.00	250.00	0.00	0.00	100
10-450-200	FICA MATCH	7,970.31	7,970.31	0.00	4,429.50	540.40	3,540.81	56
10-450-201	MEDICARE MATCH	1,912.88	1,912.88	0.00	1,035.93	126.38	876.95	54
10-450-202	TCDRS COUNTY MATCH	14,027.75	14,027.75	0.00	8,256.13	981.53	5,771.62	59
10-450-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	17,615.54	2,526.94	12,707.74	58
10-450-215	CAR ALLOWANCE	6,000.00	6,000.00	0.00	3,500.00	500.00	2,500.00	58
10-450-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-325	MISCELLANEOUS, BOND & DUES	1,442.50	1,442.50	0.00	0.00	0.00	1,442.50	00
10-450-326	MISC.TRAVEL & SCHOOLING	5,000.00	5,000.00	0.00	1,387.61	405.00	3,612.39	28
10-450-361	COUNTY CT JURORS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
10-450-363	COUNTY CT REPORTERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-450-364	COUNTY CT APPT'D ATTY	5,000.00	3,900.00	0.00	750.00	750.00	3,150.00	19
10-450-366	COUNTY CT/MISC & WITNESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-450-369	COMMITMENT EXPENSE	2,000.00	3,100.00	0.00	2,630.00	566.00	470.00	85
10-450-370	COUNTY CT INTERPRETERS	300.00	300.00	0.00	125.00	50.00	175.00	42
10-450-373	SPECIAL PROSECUTOR/JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-378	EXCESS FESS/CO.JUDGE SUPPLMENT	635.33	635.33	0.00	0.00	0.00	635.33	00
10-450-393	JUDGES EDUCATION FUND EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-450-406	OFFICE SUPPLIES	400.00	400.00	0.00	197.62	25.58	202.38	49
10-450-417	COMPUTER & PROGRAMS	6,523.00	6,523.00	0.00	315.38	15.38	6,207.62	05
10-450-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	206,660.05	206,660.05	0.00	109,553.15	14,910.13	97,106.90	53
0460 COUNTY TREASURER								
10-460-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-460-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	26,337.50	3,762.50	18,812.50	58
10-460-125	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-460-200	FICA MATCH	6,001.56	6,001.56	0.00	3,317.67	468.23	2,683.89	55
10-460-201	MEDICARE MATCH	1,440.38	1,440.38	0.00	775.93	109.51	664.45	54
10-460-202	TCDRS COUNTY MATCH	10,562.75	10,562.75	0.00	6,398.10	871.07	4,164.65	61
10-460-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	8,872.10	1,272.66	21,451.18	29
10-460-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	225.00	0.00	275.00	45
10-460-326	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	896.93	536.93	5,103.07	15
10-460-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	487.57	0.00	512.43	49
10-460-417	COMPUTER & PROGRAMS	31,182.00	31,182.00	0.00	2,910.00	0.00	28,272.00	09
	COUNTY TREASURER	183,034.97	183,034.97	0.00	80,314.55	11,177.15	102,720.42	44
0470 COUNTY AUDITOR								
10-470-102	SALARY	57,750.00	57,750.00	0.00	33,687.50	4,812.50	24,062.50	58
10-470-125	LONGEVITY PAY	250.00	250.00	0.00	250.00	0.00	0.00	100
10-470-200	FICA MATCH	3,625.00	3,625.00	0.00	2,073.65	293.59	1,551.35	57
10-470-201	MEDICARE MATCH	870.00	870.00	0.00	484.96	68.66	385.04	56
10-470-202	TCDRS COUNTY MATCH	6,380.00	6,380.00	0.00	3,846.24	529.38	2,533.76	60
10-470-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	8,807.77	1,263.47	6,353.87	58
10-470-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-325	MISCELLANEOUS, BONDS & DUES	435.00	435.00	0.00	0.00	0.00	435.00	00
10-470-326	MISC.TRAVEL & SCHOOLING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-470-406	OFFICE SUPPLIES	400.00	400.00	0.00	229.04	0.00	170.96	57
10-470-417	COMPUTER & PROGRAMS	300.00	300.00	0.00	300.00	0.00	0.00	100
10-470-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AUDITOR	88,671.64	88,671.64	0.00	49,679.16	6,967.60	38,992.48	56
0480 DISTRICT CLERK								
10-480-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58
10-480-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-480-112	DEPUTY CLERK TWO	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58
10-480-125	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-480-200	FICA MATCH	8,557.81	8,557.81	0.00	4,943.78	690.27	3,614.03	58
10-480-201	MEDICARE MATCH	2,053.88	2,053.88	0.00	1,156.17	161.43	897.71	56
10-480-202	TCDRS COUNTY MATCH	15,061.75	15,061.75	0.00	9,152.85	1,236.82	5,908.90	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
10-480-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	26,423.31	3,790.41	19,061.61	58
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	0.00	200.00	60
10-480-326	MISC. TRAVEL & SCHOOLING	4,000.00	4,000.00	0.00	102.50	0.00	3,897.50	03
10-480-406	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	415.05	0.00	1,834.95	18
10-480-417	COMPUTER & PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-480-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		215,833.36	215,833.36	0.00	123,199.91	17,122.68	92,633.45	57
0490 DIST. JUDGE/CT. COORD./CT. REPORTER								
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10-490-102	CT REPORTER SALARY	25,349.43	25,349.43	0.00	14,787.15	2,112.45	10,562.28	58
10-490-104	DIST CT COORD. SALARY	16,612.08	16,612.08	0.00	9,690.38	1,384.34	6,921.70	58
10-490-112	DIST. CT./ ASST. COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-114	TEMP. RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-125	LONGEVITY PAY	1,150.00	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	1,588.90	216.80	1,168.07	58
10-490-201	MEDICARE MATCH	661.67	661.67	0.00	371.58	50.70	290.09	56
10-490-202	TCDRS COUNTY MATCH	4,742.27	4,742.27	0.00	2,908.69	384.65	1,833.58	61
10-490-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	2,349.45	776.17	12,812.19	15
10-490-308	COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-490-314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	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	2,380.00	440.00	19,620.00	11
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	37,078.33	5,641.45	32,921.67	53
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	250.00	250.00	4,750.00	05
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	15,338.70	7,138.56	48,781.30	24
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	89,396.15	18,395.12	157,921.69	36
0500 LIBRARY								
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10-500-111	LIBRARIAN SALARY	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-500-112	ASSISTANT LIBRARIAN	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58
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	3,024.72	430.13	2,372.16	56
10-500-201	MEDICARE MATCH	1,295.25	1,295.25	0.00	707.43	100.60	587.82	55
10-500-202	TCDRS COUNTY MATCH	9,498.50	9,498.50	0.00	5,774.13	779.63	3,724.37	61
10-500-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	17,615.54	2,526.94	12,707.74	58
10-500-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	475.27	0.00	1,524.73	24
LIBRARY		134,863.91	134,863.91	0.00	78,509.59	10,924.80	56,354.32	58
0510 BLDG. MTN/JANITOR								
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10-510-110	MULTITASK SALARY	45,150.00	45,150.00	0.00	26,337.50	3,762.50	18,812.50	58
10-510-112	CUSTODIAN TWO	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-510-125	LONGEVITY PAY	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	3,179.84	450.72	2,357.66	57
10-510-201	MEDICARE MATCH	1,329.00	1,329.00	0.00	743.67	105.41	585.33	56
10-510-202	TCDRS COUNTY MATCH	9,746.00	9,746.00	0.00	5,876.42	808.51	3,869.58	60
10-510-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	17,615.54	2,526.94	12,707.74	58
10-510-321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	0.00	858.62	174.66	1,141.38	43
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	953.50	119.96	4,396.50	18
10-510-404	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	2,559.64	455.78	3,440.36	43
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	84,119.28	11,991.98	74,266.50	53
0530 JUSTICE OF THE PEACE PCT.#1								
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10-530-101	SALARY	49,875.00	49,875.00	0.00	29,093.75	4,156.25	20,781.25	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
							EFFECTIVE MONTH - 04	
10-530-111	CLERK ONE SALARY	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-530-112	CLERK TWO SALARY	42,000.00	42,000.00	0.00	24,500.00	3,500.00	17,500.00	58
10-530-114	RELIEF DEPUTY/ SALARY	0.00	0.00	0.00	190.00	930.00	190.00	
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	5,029.33	747.61	3,462.86	59
10-530-201	MEDICARE MATCH	2,038.13	2,038.13	0.00	1,176.23	174.85	861.90	58
10-530-202	TCDRS COUNTY MATCH	14,946.25	14,946.25	0.00	9,029.27	1,236.82	5,916.98	60
10-530-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	17,657.05	2,532.87	27,827.87	39
10-530-308	COMPUTER MAINTENANCE	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	
10-530-325	MISCELLANEOUS, BONDS, & DUES	750.00	750.00	0.00	225.00	0.00	525.00	30
10-530-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
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	25.00	25.00	225.00	10
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	731.03	87.53	1,268.97	37
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	
10-530-501	EQUIPMENT & FURNITURE	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	122,649.16	16,978.43	104,687.33	54
0540 EMERGENCY MANAGEMENT								
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10-540-111	EMG MGMT COORD SALARY	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-540-112	VETERAN SERVICE OFFICER SALARY	2,000.00	2,000.00	0.00	1,147.65	163.95	852.35	57
10-540-125	LONGEVITY PAY	50.00	50.00	0.00	50.00	0.00	0.00	100
10-540-200	FICA MATCH	2,818.75	2,818.75	0.00	1,083.45	154.05	1,735.30	38
10-540-201	MEDICARE MATCH	676.50	676.50	0.00	253.40	36.03	423.10	37
10-540-202	TCDRS COUNTY MATCH	4,961.00	4,961.00	0.00	2,981.17	412.66	1,979.83	60
10-540-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	8,807.77	1,263.47	6,353.87	58
10-540-215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-326	MISC. TRAVEL & SCHOOLING	2,000.00	1,990.00	0.00	0.00	0.00	1,990.00	00
10-540-336	VEHICLE INSURANCE	380.00	380.00	0.00	0.00	0.00	380.00	00
10-540-347	VEHICLE MAINTENANCE	3,000.00	2,650.00	0.00	934.44	0.00	1,715.56	35
10-540-405	WEATHER TAP MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-406	OFFICE SUPPLIES	500.00	500.00	0.00	164.89	164.89	335.11	33
10-540-415	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-417	COMPUTER & PROGRAMS	4,700.00	4,200.00	0.00	4,200.00	0.00	0.00	100
10-540-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-505	CAPITAL OUTLAY	3,000.00	3,860.00	0.00	3,859.82	0.00	0.18	100
EMERGENCY MANAGEMENT		82,297.89	82,297.89	0.00	48,595.09	5,782.55	33,702.80	59
0545 HEALTH OFFICER								
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10-545-350	CO HEALTH OFFICER AUTH	1,000.00	1,000.00	0.00	100.00	50.00	900.00	10
HEALTH OFFICER		1,000.00	1,000.00	0.00	100.00	50.00	900.00	10
0550 VETERAN SERVICE OFFICER								
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10-550-111	VET SRVC OFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-200	FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-201	MEDICARE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-202	TCDRS COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-325	MISCELLANEOUS DUES & MEMB	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-350	VETERAN SERVICE CONTRACT LABOR	10,000.00	10,000.00	0.00	5,833.35	833.33	4,166.65	58
10-550-406	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-550-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
VETERAN SERVICE OFFICER		10,100.00	10,100.00	0.00	5,833.35	833.33	4,266.65	58
0560 HIGHWAY PATROL SECRETARY								
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10-560-103	SECRETARY SALARY	43,050.00	43,050.00	0.00	25,112.50	3,587.50	17,937.50	58
10-560-125	LONGEVITY PAY	250.00	250.00	0.00	250.00	0.00	0.00	100
10-560-200	FICA MATCH	2,706.25	2,706.25	0.00	1,468.41	216.74	1,237.84	54
10-560-201	MEDICARE MATCH	649.50	649.50	0.00	343.43	50.69	306.07	53
10-560-202	TCDRS COUNTY MATCH	4,763.00	4,763.00	0.00	2,874.69	394.63	1,888.31	60
10-560-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	8,807.77	1,263.47	6,353.87	58
10-560-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-330	MISCELLANEOUS/LICENSE & WEIGHT	250.00	250.00	0.00	0.00	0.00	250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
10-560-406	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	422.15	21.84	1,077.85	28
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	39,278.95	5,534.87	31,961.44	55
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	320.00	70.00	180.00	64
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	18,666.73	2,666.67	13,333.35	58
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	18,986.73	2,736.67	13,513.35	58
0570 INDIGENT HEALTH CARE								
10-570-319	MEDICAL EXPENSES	100,000.00	100,000.00	0.00	6,752.43	457.00	93,247.57	07
10-570-320	MEDICAL EXPENSES - JAIL	100,000.00	100,000.00	0.00	79,529.81	5,665.34	20,470.19	80
	INDIGENT HEALTH CARE	200,000.00	200,000.00	0.00	86,282.24	6,122.34	113,717.76	43
0575 JUVENILE EXPENSES								
10-575-317	PRO RATA SHARE	60,719.40	90,870.40	0.00	90,869.94	30,317.98	0.46	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&FOSTER CARE	45,000.00	14,849.00	0.00	0.00	0.00	14,849.00	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	90,869.94	30,317.98	18,099.46	83
0580 NON DEPARTMENTAL								
10-580-203	WORKER'S COMPENSATION	48,000.00	48,000.00	0.00	20,716.00	0.00	27,284.00	43
10-580-204	UNEMPLOYMENT	15,000.00	13,451.38	0.00	2,988.67	1,645.79	10,462.71	22
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	7,548.62	0.00	5,048.62	500.00	2,500.00	67
10-580-305	TAX APPR.DIST./OPERATING BUDGET	150,000.00	150,000.00	0.00	113,134.17	0.00	36,865.83	75
10-580-306	TAX APPR.DIST./COLLECTION BUDGET	50,000.00	50,000.00	0.00	35,860.14	0.00	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	20,123.55	336.98	14,876.45	57
10-580-309	COPY MACH./MTN., PAY., REPR.&SUPPLIES	20,000.00	20,000.00	0.00	12,629.93	321.70	7,370.07	63
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	72,633.00	27,171.59	37,815.00	66
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	25,386.00	5,752.00	24,614.00	51
10-580-320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-580-322	ELEVATOR MAINTENANCE CONTRACT	2,000.00	2,000.00	0.00	1,400.04	0.00	599.96	70
10-580-324	MISC SALARY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-328	PUBLIC DEFENDER(CAPITAL MURDER CASE	7,000.00	7,000.00	0.00	6,630.00	0.00	370.00	95
10-580-332	LEGAL FEES EXPENSE	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	0.00	70,043.82	182
10-580-340	UTILITIES (ALL DEPARTMENTS)	75,000.00	75,000.00	0.00	41,847.93	5,748.07	33,152.07	56
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	4,958.35	708.33	3,541.65	58
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	2,500.00	0.00	2,445.90	1,597.50	54.10	98
10-580-357	CCMH SUBSIDY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-580-358	MHMR SUBSIDY	2,900.00	2,900.00	0.00	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	11,586.53	1,635.36	163,413.47	07
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 BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 04								
10-580-675	PROCUREMENT	68,490.83	68,490.83	0.00	67,603.77	0.00	887.06	99
10-580-676	LEGISLATIVE & ADMINISTRATIVE ACTIVI	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-701	EMERGENCY RESERVE	100,000.00	100,000.00	0.00	26,440.62	26,440.62	73,559.38	26
10-580-702	CONSERVATION DEPARTMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-580-704	C/C HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-705	CONTINGENCY	50,000.00	49,500.00	0.00	1,153.33	103.50	48,346.67	02
10-580-706	ECONOMICAL DEVELOPMENT PROJECTS	24,350.81	24,350.81	0.00	0.00	0.00	24,350.81	00
10-580-707	BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
NON DEPARTMENTAL		1,575,606.27	1,575,606.27	0.00	646,898.92	71,961.44	928,707.35	41
0590 CONTRACTS/FIRE DEPARTMENTS								
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10-590-801	ARROWHEAD RANCH ESTATES VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-802	BELLEVUE VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-803	BLUEGROVE VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-804	BYERS VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-805	CHARLIE-THORNBERRY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-806	C/C RURAL FIRE PREV.DIST.#1	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-807	HENRIETTA VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-808	JOLLY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-809	LAKE ARROWHEAD VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-810	PETROLIA VFD.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-811	JOY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-812	VASHTI VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CONTRACTS/FIRE DEPARTMENTS		36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
0700 SHERIFF EXPENSES								
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10-700-101	SHERIFF SALARY	50,925.00	50,925.00	0.00	29,706.25	4,243.75	21,218.75	58
10-700-105	FULL-TIME SALARY	1,208,725.00	1,256,725.00	0.00	772,711.74	96,027.59	484,013.26	61
10-700-106	RELIEF EMPLOYEE HOURLY	20,000.00	20,000.00	0.00	3,677.52	0.00	16,322.48	18
10-700-113	STEP UP PAY	57,000.00	2,000.00	0.00	500.00	0.00	1,500.00	25
10-700-124	CERTIFICATE PAY	7,500.00	10,500.00	0.00	3,583.25	833.30	6,916.75	34
10-700-125	LONGEVITY PAY	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
10-700-200	FICA MATCH	84,353.13	84,353.13	0.00	48,946.08	5,992.19	35,407.05	58
10-700-201	MEDICARE MATCH	20,244.75	20,244.75	0.00	11,447.16	1,401.42	8,797.59	57
10-700-202	TCDRS COUNTY MATCH	148,461.50	148,461.50	0.00	92,340.02	11,121.50	56,121.48	62
10-700-205	HOSP, LIFE & INSURANCE	454,849.49	444,849.49	0.00	206,404.78	35,375.26	238,444.71	46
10-700-325	MISC BONDS AND DUES	600.00	650.00	0.00	650.00	0.00	0.00	100
10-700-326	TRAVEL AND SCHOOLING	7,000.00	7,000.00	0.00	6,931.63	0.00	68.37	99
10-700-336	VEHICLE INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-700-338	MEDICAL EXAM/SEXUAL ABUSE	3,000.00	3,000.00	0.00	677.00	0.00	2,323.00	23
10-700-339	INVESTIGATIONS	2,500.00	12,500.00	0.00	8,570.61	713.00	3,929.39	69
10-700-340	UTILITIES	45,000.00	45,000.00	0.00	19,493.90	3,129.62	25,506.10	43
10-700-346	COMMUNICATION MAINT	8,000.00	8,000.00	0.00	1,576.15	790.15	6,423.85	20
10-700-347	VEHICLE MAINT	58,921.90	58,921.90	0.00	43,989.53	16,416.32	14,932.37	75
10-700-404	BLD MTN/JANITOR SUPPLIES	15,000.00	18,500.00	0.00	13,381.18	1,858.58	5,118.82	72
10-700-406	OFFICE SUPPLIES	7,000.00	8,000.00	0.00	6,542.10	463.21	1,457.90	82
10-700-411	UNIFORMS	8,000.00	7,950.00	0.00	3,806.23	634.91	4,143.77	48
10-700-412	AMMUNITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-700-413	PRISONER SUPPLIES/FOOD	60,000.00	60,000.00	0.00	19,911.29	2,700.22	40,088.71	33
10-700-414	MISC PRISONER SUPPLIES	10,000.00	10,000.00	0.00	5,906.90	2,376.24	4,093.10	59
10-700-415	GAS & OIL	60,000.00	59,500.00	0.00	35,395.12	4,982.35	24,104.88	59
10-700-417	COMPUTER SOFTWARE MAINT	18,000.00	18,000.00	0.00	12,988.54	2,182.07	5,011.46	72
10-700-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-700-505	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	
SHERIFF EXPENSES		2,370,580.77	2,370,580.77	0.00	1,354,636.98	191,241.68	1,015,943.79	57
0705 LAW LIBRARY EXPENSES								
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10-705-409	BOOKS	5,000.00	5,000.00	0.00	311.00	0.00	4,689.00	06
LAW LIBRARY EXPENSES		5,000.00	5,000.00	0.00	311.00	0.00	4,689.00	06
0990 TRANSFER OUT ACCOUNTS								
=====								
10-990-900	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		6,689,949.10	265,443.40	140,195.73	98
EXPENSE TOTALS		7,238,350.83	7,238,350.83	0.00	3,610,913.78	492,996.74	3,627,437.05	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: 0014 PAYROLL CLEARING FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
14-100-014	PAYROLL CLEARING FUND CASH				0.00	0.00	0.01	
14-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.01	
0360 INTEREST INCOME								
14-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
14-370-470	MISC INCOME/COBRA	0.00	0.00		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		3,098,052.63	420,450.19	3,098,052.63+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	3,099,754.39	420,450.19	3,099,754.39+	
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	3,098,052.63	420,450.19	3,098,052.63-	
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	3,099,754.39	420,450.19	3,099,754.39-	
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		3,099,754.39	420,450.19	3,099,754.39+	
EXPENSE TOTALS		0.00	0.00	0.00	3,099,754.39	420,450.19	3,099,754.39-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
16-100-016	RECORDS MANAGEMENT FUND CASH				22,347.94	14,252.39	250,286.22	
16-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
16-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
16-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
16-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
16-100-350	DUE FROM OTHER FUNDS				0.00	0.00	13,511.57	
ASSETS					22,347.94	14,252.39	263,797.79	
0340 REVENUES/FEES								
16-340-446	CO CLERK FEES & FINES	20,000.00	20,000.00		21,542.34	7,332.39	1,542.34+	108
16-340-455	BUREAU OF VITAL STATISTIC	50.00	50.00		279.00	80.00	229.00+	558
16-340-459	ARCHIVE FEE	18,000.00	18,000.00		20,280.00	6,840.00	2,280.00+	113
REVENUES/FEES		38,050.00	38,050.00	0.00	42,101.34	14,252.39	4,051.34+	111
0360 INTEREST INCOME								
16-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
16-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
16-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0440 CO.CLERK RECORDS MGM								
16-440-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
16-440-345	RECORDS PRESERVATION & AUTOMATION	15,507.18	15,507.18	0.00	7,881.00	0.00	7,626.18	51
16-440-346	ARCHIVE FEES	193,076.82	193,076.82	0.00	11,811.50	0.00	181,265.32	06
16-440-347	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	19,753.40	0.00	188,977.74	09
0990 TRANSFER OUT ACCOUNTS								
16-990-900	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		42,101.34	14,252.39	4,051.34+	111
EXPENSE TOTALS		228,731.14	228,731.14	0.00	19,753.40	0.00	208,977.74	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 COURT REPORTER FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
17-100-017	COURT REPORTER FUND CASH				1,307.54	502.61	32,191.34	
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					1,307.54	502.61	32,626.34	
0340 REVENUES/ FEES								
17-340-446	CO CLERK FEES & FINES	0.00	0.00		107.54	37.61	107.54+	
17-340-447	DIST CLERK FEES	1,200.00	1,200.00		1,200.00	465.00	0.00	100
REVENUES/ FEES		1,200.00	1,200.00	0.00	1,307.54	502.61	107.54+	109
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		1,307.54	502.61	107.54+	109
EXPENSE TOTALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
18-100-018	RECORDS PRESERVATION FUND CASH				2,941.43	1,050.02	34,605.02	
18-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
18-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
18-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
18-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
18-100-350	DUE FROM OTHER FUNDS				0.00	0.00	1,050.50	
ASSETS					2,941.43	1,050.02	35,655.52	
0340 REVENUES/ FEES								
18-340-446	COUNTY CLERK FEES	500.00	500.00		400.00	110.00	100.00	80
18-340-447	DIST CLERK FEES	2,000.00	2,000.00		2,541.43	940.02	541.43+	127
REVENUES/ FEES		2,500.00	2,500.00	0.00	2,941.43	1,050.02	441.43+	118
0360 INTEREST INCOME								
18-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
18-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
18-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0715 RECORDS PREV.								
18-715-345	CC-RECORD PRESERVATION & AUTOMATIO	9,915.15	9,915.15	0.00	0.00	0.00	9,915.15	00
18-715-349	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								
18-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS PRESERVATION FUND								
INCOME TOTALS		2,500.00	2,500.00		2,941.43	1,050.02	441.43+	118
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 USED BALANCE	USED PCT
REPORTING FUND: 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
19-100-019	COURTHOUSE SECURITY FUND CASH				8,802.56	3,847.52	100,141.78	
19-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-105	PAYROLL CLEARING ACCOUNT				186.97	0.00	0.00	
19-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
19-100-221	INVESTMENT				0.00	0.00	0.00	
19-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
19-100-350	DUE FROM OTHER FUNDS				0.00	0.00	2,819.19	
	ASSETS				8,615.59	3,847.52	102,960.97	
0340 REVENUES/ FEES								
19-340-446	COUNTY CLERK FEES	3,000.00	3,000.00		2,617.81	886.22	382.19	87
19-340-447	DIST CLERK FEES	650.00	650.00		594.86	209.00	55.14	92
19-340-448	JP FEES	7,000.00	7,000.00		6,178.16	2,953.14	821.84	88
	REVENUES/ FEES	10,650.00	10,650.00	0.00	9,390.83	4,048.36	1,259.17	88
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	720.48	186.56	30,279.52	02
19-720-200	FICA MATCH	1,937.50	1,937.50	0.00	44.67	11.57	1,892.83	02
19-720-201	MEDICARE MATCH	449.50	449.50	0.00	10.45	2.71	439.05	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	775.60	200.84	60,183.04	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		9,391.19	4,048.36	1,258.81	88
	EXPENSE TOTALS	60,958.64	60,958.64	0.00	775.60	200.84	60,183.04	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: 0020 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
=====								
20-100-020	COUNTY ATTORNEY FUND CASH				150.00	0.00	151.55	
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				150.00	0.00	151.55	
0340 REVENUES/ FEES								
=====								
20-340-458	CO ATTY HOT CHECK FEES	1,000.00	1,000.00		150.00	0.00	850.00	15

	REVENUES/ FEES	1,000.00	1,000.00	0.00	150.00	0.00	850.00	15
0360 INTEREST INCOME								
=====								
20-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	

	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
=====								
20-390-900	TRANSFERS IN	77.50	77.50		0.00	0.00	77.50	00

	TRANSFER IN ACCOUNTS	77.50	77.50	0.00	0.00	0.00	77.50	00
0725 COUNTY ATTORNEY EXPENSES								
=====								
20-725-103	SECRETARY SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
20-725-200	FICA MATCH	62.50	62.50	0.00	0.00	0.00	62.50	00
20-725-201	MEDICARE MATCH	15.00	15.00	0.00	0.00	0.00	15.00	00

	COUNTY ATTORNEY EXPENSES	1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	00
0990 TRANSFER OUT ACCOUNTS								
=====								
20-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY FUND								
	INCOME TOTALS	1,077.50	1,077.50		150.00	0.00	927.50	14
	EXPENSE TOTALS	1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
21-100-021	PRECINCT 1 CASH				10,492.69	1,638.41	16,786.07	
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				110,453.45	86.35	300,239.25	
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					120,946.14	1,724.76	356,817.73	
0310 AD VALOREM TAXES								
21-310-413	TAXES AD VALOREM CURRENT	299,184.33	299,184.33		294,182.61	5,642.29	5,001.72	98
21-310-416	DELINQUENT TAXES	4,000.00	4,000.00		4,525.09	1,208.92	525.09+	113
AD VALOREM TAXES					298,707.70	6,851.21	4,476.63	99
0320 REGISTRATION								
21-320-421	AUTO REGISTRATION	120,000.00	120,000.00		76,807.09	23,135.97	43,192.91	64
REGISTRATION					76,807.09	23,135.97	43,192.91	64
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	0.00	51,218.16	09
GRANTS					4,781.84	0.00	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		4,606.93	1,977.95	606.93+	115
21-340-447	DIST CLERK FINES	10,000.00	10,000.00		7,484.19	3,065.54	2,515.81	75
REVENUES/ FEES & FINES					18,734.03	5,043.49	5,265.97	78
0360 INTEREST INCOME								
21-360-460	INTEREST	750.00	750.00		453.45	86.35	296.55	60
INTEREST INCOME					453.45	86.35	296.55	60
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	29,706.25	4,243.75	21,218.75	58
21-721-107	EMPLOYEE'S WAGES	177,450.00	177,450.00	0.00	77,787.50	11,112.50	99,662.50	44
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	6,725.50	935.10	8,363.56	45
21-721-201	MEDICARE MATCH	3,500.66	3,500.66	0.00	1,572.87	218.69	1,927.79	45
21-721-202	TCDRS CNTY MATCH	25,456.75	25,456.75	0.00	12,520.40	1,689.19	12,936.35	49
21-721-205	HOSP.LIFE., & A&DD INSURANCE	75,808.20	75,808.20	0.00	35,208.26	5,050.62	40,599.94	46
21-721-326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	13
21-721-335	GRANTS OUT	56,000.00	56,000.00	0.00	7,873.00	0.00	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	2,905.33	461.32	3,094.67	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 04	
21-721-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	4,930.90	931.87	5,069.10	49
21-721-410	ROAD MATERIALS	70,000.00	70,000.00	0.00	15,028.01	3,117.57	54,971.99	21
21-721-415	GAS & OIL	70,000.00	70,000.00	0.00	10,860.66	572.17	59,139.34	16
21-721-416	PARTS,REPAIRS,SUPPLIES	25,000.00	25,000.00	0.00	13,652.26	4,992.39	11,347.74	55
21-721-419	BARN EXPENSES	2,000.00	2,000.00	0.00	143.64	25.95	1,856.36	07
21-721-510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	40,000.00	40,000.00	0.00	858.97	0.00	39,141.03	02
21-721-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-721-675	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
21-721-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	1,364.55	41.14	8,635.45	14
21-721-707	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
21-721-710	LATERAL RD.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #1 EXPENSES		721,779.67	721,779.67	0.00	284,238.10	33,392.26	437,541.57	39
0990 TRANSFER OUT ACCOUNTS								
=====								
21-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #1 FUND								
INCOME TOTALS		568,934.33	568,934.33		405,184.24	35,117.02	163,750.09	71
EXPENSE TOTALS		721,779.67	721,779.67	0.00	284,238.10	33,392.26	437,541.57	39

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 - 04	
0100 ASSETS								
22-100-022	PRECINCT 2 CASH				7,500.45	3,871.37	16,056.07	
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				80,084.44	27.36	110,972.85	
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					87,584.89	3,898.73	167,121.33	
0310 AD VALOREM TAXES								
22-310-413	TAXES AD VALOREM CURRENT	242,039.85	242,039.85		237,993.48	4,564.60	4,046.37	98
22-310-416	DELINQUENT TAXES	3,000.00	3,000.00		3,660.78	978.02	660.78+	122
AD VALOREM TAXES		245,039.85	245,039.85	0.00	241,654.26	5,542.62	3,385.59	99
0320 REGISTRATION								
22-320-421	AUTO REGISTRATION	120,000.00	120,000.00		76,807.09	23,135.97	43,192.91	64
REGISTRATION		120,000.00	120,000.00	0.00	76,807.09	23,135.97	43,192.91	64
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	0.00	31,400.36	30
GRANTS		45,000.00	45,000.00	0.00	13,599.64	0.00	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		4,606.90	1,977.95	606.90+	115
22-340-447	DIST CLERK FINES	10,000.00	10,000.00		7,484.19	3,065.54	2,515.81	75
REVENUES/ FEES & FINES		24,000.00	24,000.00	0.00	17,465.20	5,043.49	6,534.80	73
0360 INTEREST INCOME								
22-360-460	INTEREST	250.00	250.00		84.44	27.36	165.56	34
INTEREST INCOME		250.00	250.00	0.00	84.44	27.36	165.56	34
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		4,000.00	4,000.00	0.00	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		60,000.00	60,000.00	0.00	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	29,706.25	4,243.75	21,218.75	58
22-722-107	EMPLOYEE'S WAGES	133,350.00	133,350.00	0.00	77,604.16	11,112.50	55,745.84	58
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	6,672.83	911.82	5,091.23	57
22-722-201	MEDICARE MATCH	2,729.26	2,729.26	0.00	1,560.60	213.25	1,168.66	57
22-722-202	TCDRS CNTY MATCH	20,704.75	20,704.75	0.00	12,622.41	1,689.19	8,082.34	61
22-722-205	HOSP,LIFE & AD&D INSURANCE	60,646.56	60,646.56	0.00	31,480.94	5,053.88	29,165.62	52
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	20,090.28	4,265.18	24,909.72	45
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	1,560.12	246.52	2,239.88	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 - 04	
22-722-350	LABOR/LEASE EQUIPMENT	9,000.00	9,000.00	0.00	3,434.41	308.00	5,565.59	38
22-722-410	ROAD MATERIALS	45,000.00	45,000.00	0.00	1,436.61	169.00	43,563.39	03
22-722-415	GAS & OIL	55,000.00	55,000.00	0.00	16,530.89	782.64	38,469.11	30
22-722-416	PARTS,REPAIRS,SUPPLIES	9,000.00	9,000.00	0.00	7,243.33	747.18	1,756.67	80
22-722-419	BARN EXPENSE	500.00	500.00	0.00	97.16	97.16	402.84	19
22-722-510	ROAD MACH.,AUTO,EQUIP & TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-722-520	CULVERTS & BRIDGES	500.00	500.00	0.00	0.00	0.00	500.00	00
22-722-675	EQUIPMENT NOTES PAYABLE	83,487.73	83,487.73	0.00	52,270.23	0.00	31,217.50	63
22-722-705	CONTINGENCY/MISCELLANEOUS	2,000.00	2,000.00	0.00	460.52	10.64	1,539.48	23
22-722-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#2 EXPENSES		547,857.36	547,857.36	0.00	266,720.74	29,850.71	281,136.62	49
0990 TRANSFER OUT ACCOUNTS								
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22-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #2 FUND								
INCOME TOTALS		498,289.85	498,289.85		354,305.63	33,749.44	143,984.22	71
EXPENSE TOTALS		547,857.36	547,857.36	0.00	266,720.74	29,850.71	281,136.62	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
23-100-023	PRECINCT 3 CASH				2,706.81	3,584.26-	13,347.96	
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	40,324.87	
23-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
23-100-221	INVESTMENT				135,375.14	9,916.46-	282,143.97	
23-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
23-100-350	DUE FROM OTHER FUNDS				0.00	0.00	4,149.50	
23-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	394.25	
ASSETS					138,081.95	13,500.72-	340,360.55	
0310 AD VALOREM TAXES								
23-310-413	TAXES AD VALOREM CURRENT	405,506.04	405,506.04		398,726.84	7,647.40	6,779.20	98
23-310-416	DELINQUENT TAXES	5,000.00	5,000.00		6,133.14	1,638.54	1,133.14+	123
AD VALOREM TAXES		410,506.04	410,506.04	0.00	404,859.98	9,285.94	5,646.06	99
0320 REGISTRATION								
23-320-421	AUTO REGISTRATION	120,000.00	120,000.00		76,807.03	23,135.94	43,192.97	64
REGISTRATION		120,000.00	120,000.00	0.00	76,807.03	23,135.94	43,192.97	64
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	0.00	65,163.90	13
GRANTS		75,000.00	75,000.00	0.00	9,836.10	0.00	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		4,606.91	1,977.95	606.91+	115
23-340-447	DIST CLERK FINES	10,000.00	10,000.00		7,484.20	3,065.54	2,515.80	75
REVENUES/ FEES & FINES		34,000.00	34,000.00	0.00	21,094.72	5,043.49	12,905.28	62
0360 INTEREST INCOME								
23-360-460	INTEREST	250.00	250.00		375.14	83.54	125.14+	150
INTEREST INCOME		250.00	250.00	0.00	375.14	83.54	125.14+	150
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	29,706.25	4,243.75	21,218.75	58
23-723-107	EMPLOYEE'S WAGES	132,300.00	133,350.00	0.00	81,352.50	11,112.50	51,997.50	61
23-723-114	TEMPORARY EMPLOYEE	20,000.00	18,950.00	0.00	1,455.00	870.00	17,495.00	08
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	6,610.19	892.52	6,210.12	52
23-723-201	MEDICARE MATCH	2,974.31	2,974.31	0.00	1,545.98	208.75	1,428.33	52
23-723-202	TCDRS CNTY MATCH	20,385.75	20,385.75	0.00	12,550.25	1,784.89	7,835.50	62
23-723-205	HOSP., LIFE & AD&D INSURANCE	60,646.56	60,646.56	0.00	33,967.56	5,053.88	26,679.00	56
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	0.00	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	2,558.19	313.04	941.81	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 04	
23-723-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	6,337.49	123.50	3,662.51	63
23-723-410	ROAD MATERIALS	130,000.00	130,000.00	0.00	49,589.75	13,079.34	80,410.25	38
23-723-415	GAS,OIL	70,000.00	62,215.36	0.00	34,311.59	9,452.94	27,903.77	55
23-723-416	PARTS,REPAIRS,SUPPLIES	35,000.00	35,000.00	0.00	19,434.99	2,383.08	15,565.01	56
23-723-419	BARN EXPENSE	1,000.00	1,000.00	0.00	153.24	153.24	846.76	15
23-723-510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
23-723-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	1,370.00	1,370.00	3,630.00	27
23-723-675	EQUIPMENT NOTES PAYABLE	75,321.10	83,105.74	0.00	83,105.74	0.00	0.00	100
23-723-705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,500.00	0.00	899.82	8.20	1,600.18	36
23-723-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
23-723-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#3/EXPENSES		715,973.03	715,973.03	0.00	382,616.81	51,049.63	333,356.22	53
0990 TRANSFER OUT ACCOUNTS								
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23-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
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		520,698.76	37,548.91	185,057.28	74
EXPENSE TOTALS		715,973.03	715,973.03	0.00	382,616.81	51,049.63	333,356.22	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 04				
0100 ASSETS											
24-100-024	PRECINCT 4 CASH				5,248.90	3,159.39-	12,066.89				
24-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00				
24-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00				
24-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	39,971.73				
24-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00				
24-100-221	MONEY MARKET INVESTMENT				120,841.13	24,851.15-	496,732.82				
24-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00				
24-100-350	DUE FROM OTHER FUNDS				0.00	0.00	4,149.50				
24-100-360	DUE FROM OTHER GOVERNMENT				0.00	0.00	415.08				
24-100-390	PRE/PAID				0.00	0.00	0.00				
ASSETS					126,090.03	28,010.54-	553,336.02				
0310 AD VALOREM TAXES											
24-310-413	TAXES AD VALOREM CURRENT	426,935.22	426,935.22		419,797.76	8,051.53	7,137.46	98			
24-310-416	DELINQUENT TAXES	5,000.00	5,000.00		6,457.29	1,725.14	1,457.29+	129			
AD VALOREM TAXES					431,935.22	431,935.22	0.00	426,255.05	9,776.67	5,680.17	99
0320 REGISTRATION											
24-320-421	AUTO REGISTRATION	120,000.00	120,000.00		76,807.03	23,135.93	43,192.97	64			
REGISTRATION					120,000.00	120,000.00	0.00	76,807.03	23,135.93	43,192.97	64
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	0.00	60,193.71	25			
GRANTS					80,000.00	80,000.00	0.00	19,806.29	0.00	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		4,606.90	1,977.95	606.90+	115			
24-340-447	DIST CLERK FINES	10,000.00	10,000.00		7,484.21	3,065.55	2,515.79	75			
REVENUES/FEE & FINES					34,000.00	34,000.00	0.00	21,570.51	5,043.50	12,429.49	63
0360 INTEREST INCOME											
24-360-460	INTEREST	1,000.00	1,000.00		841.13	148.85	158.87	84			
INTEREST INCOME					1,000.00	1,000.00	0.00	841.13	148.85	158.87	84
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	29,706.25	4,243.75	21,218.75	58			
24-724-107	EMPLOYEE'S WAGES	133,550.00	133,550.00	0.00	77,787.50	11,112.50	55,762.50	58			
24-724-114	TEMPORARY EMPLOYEE	15,000.00	15,000.00	0.00	10,875.00	1,620.00	4,125.00	73			
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	7,443.92	1,049.82	4,256.08	64			
24-724-201	MEDICARE MATCH	2,900.00	2,900.00	0.00	1,740.90	245.52	1,159.10	60			
24-724-202	TCDRS CNTY MATCH	20,512.25	20,512.25	0.00	12,908.64	1,867.39	7,603.61	63			
24-724-205	HOSP., LIFE & AD&D INSURANCE	60,646.56	60,646.56	0.00	35,231.08	5,053.88	25,415.48	58			
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	45,745.85	12,596.36	34,254.15	57			
24-724-336	INSURANCE OF VEHICLES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 04	
24-724-340	UTILITIES	5,000.00	5,000.00	0.00	1,726.77	269.35	3,273.23	35
24-724-350	LABOR/LEASE EQUIPMENT	20,000.00	20,000.00	0.00	5,808.50	2,982.00	14,191.50	29
24-724-410	ROAD MATERIALS	140,000.00	140,000.00	0.00	37,120.59	4,435.84	102,879.41	27
24-724-415	GAS & OIL	90,000.00	90,000.00	0.00	42,863.85	18,802.45	47,136.15	48
24-724-416	PARTS, REPAIRS, SUPPLIES	30,000.00	30,000.00	0.00	16,045.81	1,789.49	13,954.19	53
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	74,784.65	0.00	35,215.35	68
24-724-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	354.28	47.14	9,645.72	04
24-724-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
24-724-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#4/ EXPENSES		839,733.81	839,733.81	0.00	427,538.59	66,115.49	412,195.22	51
0990 TRANSFER OUT ACCOUNTS								
24-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #4 FUND								
INCOME TOTALS		733,935.22	733,935.22		553,628.62	38,104.95	180,306.60	75
EXPENSE TOTALS		839,733.81	839,733.81	0.00	427,538.59	66,115.49	412,195.22	51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
25-100-025	A/P CLEARING FUND CASH				0.00	0.00	0.00	
25-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
25-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.00	
0360 INTEREST INCOME								
25-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
25-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
25-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		1,921,986.07	253,688.61	1,921,986.07+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	1,921,986.07	253,688.61	1,921,986.07+	
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	1,921,986.07	253,688.61	1,921,986.07-	
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	1,921,986.07	253,688.61	1,921,986.07-	
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		1,921,986.07	253,688.61	1,921,986.07+	
EXPENSE TOTALS		0.00	0.00	0.00	1,921,986.07	253,688.61	1,921,986.07-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH - 04	
0100 ASSETS								
84-100-084	JUVENILE CASE MANAGER CASH				2,346.35	2,524.85	17,850.52	
84-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-350	DUE FROM OTHER FUNDS				0.00	0.00	2,680.62	
	ASSETS				2,346.35	2,524.85	20,531.14	
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		6,510.65	3,118.10	1,489.35	81
	REVENUES/FEES	8,000.00	8,000.00	0.00	6,510.65	3,118.10	1,489.35	81
0360 INTEREST INCOME								
84-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0620 A/P CLEARING EXPENSES								
84-620-111	JUVENILE CASE MANAGER SALARY	6,000.00	6,000.00	0.00	3,500.00	500.00	2,500.00	58
84-620-200	FICA MATCH	375.00	375.00	0.00	217.00	31.00	158.00	58
84-620-201	MEDICARE MATCH	87.00	87.00	0.00	50.75	7.25	36.25	58
84-620-202	TCDRS COUNTY MATCH	706.20	706.20	0.00	396.55	55.00	309.65	56
84-620-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-350	CASE MGMT/CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
	A/P CLEARING EXPENSES	7,168.20	7,168.20	0.00	4,164.30	593.25	3,003.90	58
JUVENILE CASE MANAGER FUND								
	INCOME TOTALS	8,000.00	8,000.00		6,510.65	3,118.10	1,489.35	81
	EXPENSE TOTALS	7,168.20	7,168.20	0.00	4,164.30	593.25	3,003.90	58

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 - 04	
0100 ASSETS								
=====								
86-100-086	C/C COURT TECHNOLOGY FUND CASH				19,733.36-	2,185.84	26,131.29	
86-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
86-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
86-100-350	DUE FROM OTHER FUNDS				0.00	0.00	1,979.88	

	ASSETS				19,733.36-	2,185.84	28,111.17	
0340 REVENUES/ FEES								
=====								
86-340-446	COUNTY CLERK FEES	100.00	100.00		165.17	69.98	65.17+	165
86-340-447	DIST CLK.FEES	50.00	50.00		66.63	27.16	16.63+	133
86-340-448	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00		5,152.22	2,468.58	152.22+	103
86-340-467	JP-TIME PAYMENT FEES	100.00	100.00		0.00	0.00	100.00	00

	REVENUES/ FEES	5,250.00	5,250.00	0.00	5,384.02	2,565.72	134.02+	103
0360 INTEREST INCOME								
=====								
86-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	

	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
=====								
86-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	

	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER-IN ACCOUNTS								
=====								
86-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	

	TRANSFER-IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0625 C/C COURT TECHNOLOGY EXPENSES								
=====								
86-625-324	JP-MISCELLANEOUS EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
86-625-345	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
86-625-349	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
86-625-496	JP-WEBBSITE SERVICE CHARGE	1,300.00	1,300.00	0.00	600.00	0.00	700.00	46
86-625-497	JP-SOFTWARE, HARDWARE, & NETWORKING E	4,000.00	26,800.00	0.00	23,800.00	0.00	3,000.00	89
86-625-498	JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	0.00	717.38	379.88	1,282.62	36
86-625-499	JP-TIME PAYMENT FEE ESPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
86-625-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	

	C/C COURT TECHNOLOGY EXPENSES	7,650.00	30,450.00	0.00	25,117.38	379.88	5,332.62	82
0990 TRANSFER-OUT ACCOUNT								
=====								
86-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFER-OUT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
C/C COURT TECHNOLOGY FUND								
	INCOME TOTALS	5,250.00	5,250.00		5,384.02	2,565.72	134.02+	103
	EXPENSE TOTALS	7,650.00	30,450.00	0.00	25,117.38	379.88	5,332.62	82

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 C/C MEMORIAL HOSPITAL FUND							EFFECTIVE MONTH - 04	
0100 CCMH - ASSETS								
=====								
99-100-099	C/C MEMORIAL HOSPITAL FUND CASH				603,340.79-	87,565.26-	97,548.22	
99-100-221	MONEY MARKET INVESTMENT				714,558.48	2,238.61	7,784,082.13	
99-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
99-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	

	CCMH - ASSETS				111,217.69	85,326.65-	7,881,630.35	
0330 GRANTS								
=====								
99-330-432	GRANTS RECEIVABLE	0.00	0.00		0.00	0.00	0.00	

	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0360 INTEREST INCOME								
=====								
99-360-460	INTEREST	0.00	0.00		14,558.48	2,238.61	14,558.48+	

	INTEREST INCOME	0.00	0.00	0.00	14,558.48	2,238.61	14,558.48+	
0370 MISCELLANEOUS REVENUES								
=====								
99-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
99-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
99-370-475	RECEIPTS/DAILY DEPOSITS	1,600,000.00	1,600,000.00		1,786,668.17	200,292.92	186,668.17+	112
99-370-476	ACH/MDCR & MDCD PAYMENTS	7,504,833.00	7,504,833.00		4,302,229.44	478,702.36	3,202,603.56	57

	MISCELLANEOUS REVENUES	9,104,833.00	9,104,833.00	0.00	6,088,897.61	678,995.28	3,015,935.39	67
0390 TRANSFER IN ACCOUNTS								
=====								
99-390-900	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	
0750 HOSPITAL EXPENSE ACCOUNTS								
=====								
99-750-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
99-750-397	A/P DISBURSEMENTS	3,959,958.00	3,959,958.00	0.00	2,997,793.42	356,627.32	962,164.58	76
99-750-398	PAYROLL DISBURSEMENTS	4,782,217.00	4,782,217.00	0.00	2,994,444.98	409,933.22	1,787,772.02	63
99-750-399	GRANTS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00	
99-750-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	

	HOSPITAL EXPENSE ACCOUNTS	8,742,175.00	8,742,175.00	0.00	5,992,238.40	766,560.54	2,749,936.60	69
0990 TRANSFER OUT ACCOUNTS								
=====								
99-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
C/C MEMORIAL HOSPITAL FUND								
	INCOME TOTALS	9,104,833.00	9,104,833.00		6,103,456.09	681,233.89	3,001,376.91	67
	EXPENSE TOTALS	8,742,175.00	8,742,175.00	0.00	5,992,238.40	766,560.54	2,749,936.60	69

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 - 04	
COMBINED TOTALS								
	INCOME TOTALS	18,508,620.77	18,508,620.77		20,221,196.87	1,886,275.72	1,712,576.10	109
	EXPENSE TOTALS	19,153,118.77	19,175,918.77	0.00	16,035,817.56	2,115,278.14	3,140,101.21	84