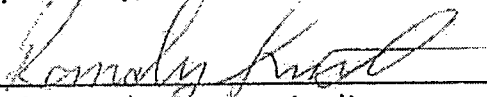


Clay County, Auditor's Monthly Report



Randy Smith, County Auditor

Statement Balances Ending

September 30, 2022

General Fund	\$	90,509.13
General Money Market	\$	4,346,998.17
Payroll Clearing	\$	158,228.14
Clay County ACH Clearing	\$	0.01
Court Reporter	\$	35,920.13
Records Preservation	\$	40,974.94
Records Management	\$	268,771.46
Courthouse Security	\$	109,570.26
Precinct #1	\$	7,811.65
Precinct #1 Money Market	\$	347,257.50
Precinct #2	\$	3,001.44
Precinct #2 Money Market	\$	136,489.63
Precinct #3	\$	9,853.44
Precinct #3 Money Market	\$	219,455.59
Precinct #4	\$	3,728.56
Precinct #4 Money Market	\$	477,761.86
ARP Fund	\$	1,212,725.96
A/P Clearing Account	\$	207,155.79
Juvenile Case Manager	\$	20,713.01
Court Technology	\$	30,328.71
Seth Slagle/Co Hot Check	\$	364.39
County Attorney Fee	\$	1.55
Officer Fee Fund	\$	269,656.47
Clay County CCMH Cash Account	\$	398,793.64
Clay County CCMH Money Market	\$	7,531,560.10
CCMH Accounts Payable Clearing	\$	358,157.13
Sheriff Cash Bond	\$	111,051.00
Sheriff Forfeiture Fund	\$	13,464.98
Certificate of Deposit	\$	153,734.02
County Clerk Bond	\$	2,971.79
Registry of 97th District	\$	386,539.92
Clay County Tax As/Vehicle Registration	\$	55,821.65
Clay County Tax As/Vehicle Sales Tax	\$	120,983.87
Sheriff Inmate Commissary(1680)	\$	8,226.75
Jail Inmate/Prisoner(1748)	\$	1,880.49
Sheriff & Constable Training	\$	3,743.08
K-9 Constable Drug Dog	\$	3,113.99

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13	
0100 ASSETS							
0010 GENERAL FUND CASH				41,331.13-	0.00	90,509.13	
0100 A/P CLEARING ACCOUNT				100.00-	0.00	0.00	
0105 PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110 DEL'Q. TAXES RECEIVABLE				25,217.61-	0.00	79,787.13	
0200 CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221 INVESTMENT				624,962.37	0.00	4,346,998.17	
0330 ACCOUNTS RECEIVABLE				1,459.69	0.00	1,459.69	
0333 FINES RECEIVABLE				24,726.84-	0.00	1,102,202.77	
0334 ALLOWANCE ACCT./FINES				10,141.00	0.00	426,584.90-	
0350 DUE FROM OTHER FUNDS				187,898.48	0.00	265,177.28	
0360 DUE FROM OTHER GOVERNMENTS				10,055.77-	0.00	73,474.93	
0675 EFFECTS OF SELLING JAIL				0.00	0.00	0.00	
ASSETS				723,030.19	0.00	5,533,024.20	
0310 AD VALOREM TAXES							
0410 AD VALOREM TAXES CURRENT	4,919,886.08	4,919,886.08		4,972,376.22	0.00	52,490.14+	101
0411 AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00		62,953.03	0.00	2,953.03+	105
AD VALOREM TAXES	4,979,886.08	4,979,886.08	0.00	5,035,329.25	0.00	55,443.17+	101
0320 REGISTRATION							
0445 AUTO REGISTRATION	160,000.00	160,000.00		205,893.98	0.00	45,893.98+	129
REGISTRATION	160,000.00	160,000.00	0.00	205,893.98	0.00	45,893.98+	129
0330 GRANTS							
0430 FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00	
0431 EMERGENCY MGM.GRANT/STATE COMP.	25,000.00	25,000.00		16,895.91	0.00	8,104.09	68
0432 GRANT RECEIVABLES	90,000.00	90,000.00		65,997.82	0.00	24,002.18	73
0436 SAFE ROOM GRANT	330,000.00	330,000.00		87,673.85	0.00	242,326.15	27
GRANTS	445,000.00	445,000.00	0.00	170,567.58	0.00	274,432.42	38
0340 REVENUES - FEES & FINES							
0423 GUARDIANSHIP	0.00	0.00		700.00	0.00	700.00+	
0424 PUBLIC PROBATE ADMIN FUND	0.00	0.00		350.00	0.00	350.00+	
0425 JUDICIAL EDUCATION AND SUPPORT	0.00	0.00		170.00	0.00	170.00+	
0426 COUNTY JURY FUND	0.00	0.00		898.57	0.00	898.57+	
0427 COURT FACILITY FEE FUND	0.00	0.00		1,653.20	0.00	1,653.20+	
0428 LAW LIBRARY	0.00	0.00		2,913.10	0.00	2,913.10+	
0429 LANGUAGE ACCESS FEE	0.00	0.00		424.98	0.00	424.98+	
0440 JP COURT DISMISSAL FEES	0.00	0.00		144.00	0.00	144.00+	
0441 COMM/QT.ST.CT.COST ALL	30,000.00	30,000.00		45,181.57	0.00	15,181.57+	151
0442 TAX CERTIFICATES FEE	1,500.00	1,500.00		2,409.15	0.00	909.15+	161
0443 CONSTABLE FEES	10,000.00	10,000.00		18,748.26	0.00	8,748.26+	187
0444 TAX ESCROW FEE	24,000.00	24,000.00		13,131.11	0.00	10,868.89	55
0446 CO CLERK FEES	85,000.00	85,000.00		100,041.03	0.00	15,041.03+	118
0447 DIST CLERK FEES	25,000.00	25,000.00		26,783.98	0.00	1,783.98+	107

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0448	JP FEES & FINES	150,000.00	150,000.00		211,886.99	0.00	61,886.99+	141
0449	SHERIFF FEES	8,000.00	8,000.00		6,905.22	0.00	1,094.78	86
0450	ST FEES/MIXED BEVERAGE	800.00	800.00		1,103.97	0.00	303.97+	138
0452	JP COURT/DS2'S FEES	1,500.00	1,500.00		3,516.41	0.00	2,016.41+	234
0453	OTHER FEES	0.00	0.00		0.00	0.00	0.00	
0454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00	
0461	JUSTICE COURT SUPPORT FEE	0.00	0.00		1,525.00	0.00	1,525.00+	
0463	JP COURT DEFERRED ADJ.FEE	45,000.00	45,000.00		110,911.50	0.00	65,911.50+	246
0466	JP CIVIL FEES	2,500.00	2,500.00		1,500.00	0.00	1,000.00	60
0468	OSSF PERMIT RECEIVABLES	12,000.00	12,000.00		19,030.00	0.00	7,030.00+	159
0474	SUBDIVISION FEES	0.00	0.00		0.00	0.00	0.00	
0484	CO CLERK ATTY REIMB	0.00	0.00		0.00	0.00	0.00	
0485	DIST CLERK ATTY REIMB	6,500.00	6,500.00		3,738.06	0.00	2,761.94	58
0488	OSSF RECORDING FEE	1,200.00	1,200.00		1,860.00	0.00	660.00+	155
0489	OSSF EDUCATION FEE	1,200.00	1,200.00		1,860.00	0.00	660.00+	155
0492	JUROR FINES/FAILURE TO AP	0.00	0.00		0.00	0.00	0.00	
REVENUES - FEES & FINES		404,200.00	404,200.00	0.00	577,386.10	0.00	173,186.10+	143
0360 INTEREST INCOME								
=====								
0460	INTEREST	15,000.00	15,000.00		25,015.38	0.00	10,015.38+	167
INTEREST INCOME		15,000.00	15,000.00	0.00	25,015.38	0.00	10,015.38+	167
0370 MISCELLANEOUS REVENUES								
=====								
0433	HOUSING ST PRISONERS	0.00	0.00		0.00	0.00	0.00	
0434	HOUSING OTHER CO PRISONER	0.00	0.00		0.00	0.00	0.00	
0435	CO.JUDGE SUPPLE/EXCESS FEES	0.00	0.00		470.61	0.00	470.61+	
0455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00		25,200.00	0.00	0.00	100
0464	REIMB/MONT.ARCHER CC INS.	0.00	0.00		0.00	0.00	0.00	
0465	ST.SUPPLEMENT/CO ATTY	28,000.00	28,000.00		28,000.00	0.00	0.00	100
0469	VOTING MACHINE INCOME	6,000.00	6,000.00		4,807.50	0.00	1,192.50	80
0470	MISCELLANEOUS INCOME	25,000.00	25,000.00		21,418.06	0.00	3,581.94	86
0471	MISCELLANEOUS REIMBURSEMENTS	33,000.00	48,158.66		43,633.29	0.00	4,525.37	91
0473	ELECTIONS SERVICE FEE	1,000.00	1,000.00		2,678.38	0.00	1,678.38+	268
0476	RENT ATM	9,600.00	9,600.00		9,600.00	0.00	0.00	100
0477	MONTAGUE COUNTY PROBATION REIMB	0.00	0.00		927.86	0.00	927.86+	
0478	RENT-SOIL CONSERVATION	42,423.81	42,423.81		42,423.84	0.00	0.03+	100
0479	ACCIDENT AND OFFENSE REPORTS	200.00	200.00		154.00	0.00	46.00	77
0480	SALE OF PROPERTY OR EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0481	CITY HENRIETTA/SHARE EXP	290,000.00	290,000.00		293,901.34	0.00	3,901.34+	101
0482	CITY HENRIETTA/MILAGE	25,000.00	25,000.00		46,508.78	0.00	21,508.78+	186
0483	SALE OF ESTRAY	0.00	0.00		676.47	0.00	676.47+	
0494	ECONOMIC DEVELOPMENT	0.00	0.00		0.00	0.00	0.00	
0495	PAYMENT/LUE OF TAXES WINDFARM	962,000.00	962,000.00		968,250.00	0.00	6,250.00+	101
0496	PAYMENT/LUE OF TAXES TRIANGLE BRIC	0.00	0.00		0.00	0.00	0.00	
0497	PAYMENT/LUE OF TAXES VISION BIOLOG	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		1,447,423.81	1,462,582.47	0.00	1,488,650.13	0.00	26,067.66+	102
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	20,000.00	20,000.00		86,513.75	0.00	66,513.75+	433

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0901	FISCAL RECOVERY TRANSFER	225,000.00	225,000.00		195,058.86	0.00	29,941.14	87
	TRANSFER IN ACCOUNTS	245,000.00	245,000.00	0.00	281,572.61	0.00	36,572.61+	115
0400	COMMISSIONERS CT.EXPENSES							
0312	C & I SECURITY MAINT/MONITORING	3,000.00	3,000.00	0.00	2,725.00	0.00	275.00	91
0324	MISCELLANEOUS	4,500.00	4,500.00	0.00	4,454.20	0.00	45.80	99
0406	OFFICE SUPPLIES & LEGALS	1,000.00	1,500.00	0.00	1,366.13	0.00	133.87	91
0409	BOOKS & UPDATES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSIONERS CT.EXPENSES	8,500.00	9,000.00	0.00	8,545.33	0.00	454.67	95
0405	CONSTABLE							
0101	SALARY	51,121.92	51,121.92	0.00	51,121.92	0.00	0.00	100
0105	DEPUTY SALARY	45,000.00	41,300.00	0.00	41,250.00	0.00	50.00	100
0124	CERTIFICATE PAY	3,000.00	3,000.00	0.00	1,708.35	0.00	1,291.65	57
0125	LONGEVITY PAY	700.00	700.00	0.00	700.00	0.00	0.00	100
0200	FICA MATCH	6,238.87	6,238.87	0.00	5,625.03	0.00	613.84	90
0201	MEDICARE MATCH	1,497.33	1,497.33	0.00	1,315.48	0.00	181.85	88
0202	TCDRS COUNTY MATCH	10,980.41	10,980.41	0.00	10,425.81	0.00	554.60	95
0205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	30,804.36	0.00	367.97	99
0215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	400.00	195.00	0.00	195.00	0.00	0.00	100
0326	MISC.TRAVEL & SCHOOLING	1,500.00	1,100.00	0.00	830.00	0.00	270.00	75
0336	VEHICLE INSURANCE	1,500.00	1,500.00	0.00	781.00	0.00	719.00	52
0347	VEHICLE MAINT	4,000.00	3,305.00	0.00	3,201.66	0.00	103.34	97
0406	OFFICE SUPPLIES	500.00	300.00	0.00	298.16	0.00	1.84	99
0411	UNIFORMS	700.00	700.00	0.00	433.66	0.00	266.34	62
0412	AMMUNITION	500.00	0.00	0.00	0.00	0.00	0.00	
0415	GAS & OIL	4,000.00	4,000.00	0.00	3,428.91	0.00	571.09	86
0417	COMPUTER & PROGRAMS	3,400.00	9,400.00	0.00	9,338.92	0.00	61.08	99
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	CAPITAL OUTLAY	18,500.00	18,200.00	0.00	18,174.94	0.00	25.06	100
	CONSTABLE	184,710.86	184,710.86	0.00	179,633.20	0.00	5,077.66	97
0410	CO.EXTENSION AGENTS							
0103	SECRETARY SALARY	43,050.00	43,050.00	0.00	43,050.00	0.00	0.00	100
0104	CO.EXT AGENT/HOME DEMO SALARY	30,861.44	30,861.44	0.00	29,575.47	0.00	1,285.97	96
0125	LONGEVITY PAY	50.00	50.00	0.00	50.00	0.00	0.00	100
0200	FICA MATCH	4,622.59	4,622.59	0.00	4,293.57	0.00	329.02	93
0201	MEDICARE MATCH	1,109.42	1,109.42	0.00	1,004.22	0.00	105.20	91
0202	TCDRS COUNTY MATCH	4,741.00	4,741.06	0.00	4,741.06	0.00	0.00	100
0205	HOSP & LIFE INSURANCE	15,586.17	15,586.11	0.00	15,547.08	0.00	39.03	100
0308	COMPUTER & MAINTENANCE	1,000.00	850.00	0.00	645.99	0.00	204.01	76
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0326	TRAVEL & SCHOOL/BOTH AGENTS	14,000.00	14,000.00	0.00	13,683.51	0.00	316.49	98
0351	BLDG. RENTAL	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
0402	COPIER SUPPLIES	250.00	175.00	0.00	0.00	0.00	175.00	00
0403	EDUCATIONAL SUPPLIES	1,000.00	1,225.00	0.00	1,175.65	0.00	49.35	96
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	714.17	0.00	285.83	71

ACT NUM	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 - 13	
	CO.EXTENSION AGENTS	118,270.62	118,270.62	0.00	114,780.72	0.00	3,489.90	97
0420 TAX COLLECTOR								
0101	SALARY	51,121.92	51,121.92	0.00	51,121.92	0.00	0.00	100
0111	DEPUTY ONE SALARY	44,126.28	44,126.28	0.00	44,126.28	0.00	0.00	100
0112	DEPUTY TWO SALARY	43,050.00	43,050.00	0.00	43,050.00	0.00	0.00	100
0125	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0200	FICA MATCH	8,737.39	8,737.39	0.00	8,595.89	0.00	141.50	98
0201	MEDICARE MATCH	2,096.97	2,096.97	0.00	2,010.26	0.00	86.71	96
0202	TCDRS COUNTY MATCH	15,377.80	15,377.88	0.00	15,377.88	0.00	0.00	100
0205	HOSP & LIFE INSURANCE	46,758.50	46,758.42	0.00	46,641.24	0.00	117.18	100
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	3,385.00	3,385.00	0.00	125.00	0.00	3,260.00	04
0326	MISC.TRAVEL & SCHOOLING	2,400.00	2,400.00	0.00	1,041.94	0.00	1,358.06	43
0327	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0406	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,025.34	0.00	174.66	85
0417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX COLLECTOR	219,753.86	219,753.86	0.00	214,615.75	0.00	5,138.11	98
0430 COUNTY ATTORNEY								
0101	SALARY	51,121.92	51,121.92	0.00	51,121.92	0.00	0.00	100
0103	SECRETARY SALARY	43,050.00	43,050.00	0.00	43,050.00	0.00	0.00	100
0112	VICTIM ASSISTANCE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0121	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	100
0125	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0200	FICA MATCH	7,698.25	7,698.25	0.00	7,052.01	0.00	646.24	92
0201	MEDICARE MATCH	1,847.58	1,847.58	0.00	1,649.27	0.00	198.31	89
0202	TCDRS COUNTY MATCH	13,548.91	13,548.93	0.00	13,548.93	0.00	0.00	100
0205	HOSP & LIFE INSURANCE	31,172.33	31,172.31	0.00	31,094.16	0.00	78.15	100
0325	MISCELLANEOUS, BONDS & DUES	300.00	300.00	0.00	75.00	0.00	225.00	25
0326	MISC.TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	50.00	0.00	1,950.00	03
0406	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	261.91	0.00	7,738.09	03
0417	COMPUTER & PROGRAMS	3,500.00	3,500.00	0.00	2,430.00	0.00	1,070.00	69
	COUNTY ATTORNEY	191,238.99	191,238.99	0.00	179,333.20	0.00	11,905.79	94
0440 COUNTY CLERK								
0101	SALARY	51,121.92	51,121.92	0.00	51,121.92	0.00	0.00	100
0110	1ST ASSISTANT/MULTITASK	46,278.72	42,601.53	0.00	42,242.79	0.00	358.74	99
0111	DEPUTY ONE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0112	DEPUTY TWO SALARY	38,925.00	42,602.19	0.00	39,358.44	0.00	3,243.75	92
0114	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0115	ELECTION JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	
0125	LONGEVITY PAY	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
0200	FICA MATCH	8,617.23	8,617.23	0.00	7,608.86	0.00	1,008.37	88
0201	MEDICARE MATCH	2,068.13	2,068.13	0.00	1,779.46	0.00	288.67	86
0202	TCDRS COUNTY MATCH	15,166.32	15,166.32	0.00	14,770.03	0.00	396.29	97
0205	HOSP & LIFE INSURANCE	46,758.50	46,758.50	0.00	42,749.46	0.00	4,009.04	91
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	600.00	600.00	0.00	175.00	0.00	425.00	29
0326	MISC. TRAVEL & SCHOOLING	3,000.00	3,000.00	0.00	250.00	0.00	2,750.00	08

ACT NUM	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 - 13	
	COUNTY JUDGE	212,979.99	270,949.99	0.00	253,771.88	0.00	17,178.11	94
0455	IT COORDINATOR							
0111	IT COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0125	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0201	MEDICARE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0202	TCDRS COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0205	HOSP & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
0406	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
	IT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0460	COUNTY TREASURER							
0101	SALARY	51,121.92	51,121.92	0.00	51,121.92	0.00	0.00	100
0110	1ST ASSISTANT/MULTITASK	46,278.72	46,278.72	0.00	46,278.72	0.00	0.00	100
0125	LONGEVITY PAY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	100
0200	FICA MATCH	6,156.29	6,156.29	0.00	5,832.00	0.00	324.29	95
0201	MEDICARE MATCH	1,477.51	1,477.51	0.00	1,363.95	0.00	113.56	92
0202	TCDRS COUNTY MATCH	10,835.07	10,835.08	0.00	10,835.08	0.00	0.00	100
0205	HOSP & LIFE INSURANCE	31,172.33	31,172.32	0.00	15,657.36	0.00	15,514.96	50
0308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	280.00	0.00	220.00	56
0326	MISC. TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	3,291.07	0.00	2,708.93	55
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	923.61	0.00	76.39	92
0417	COMPUTER & PROGRAMS	31,182.00	31,182.00	0.00	2,910.00	0.00	28,272.00	09
	COUNTY TREASURER	186,823.84	186,823.84	0.00	139,593.71	0.00	47,230.13	75
0470	COUNTY AUDITOR							
0102	SALARY	59,193.72	59,193.72	0.00	58,738.36	0.00	455.36	99
0125	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
0200	FICA MATCH	3,718.36	3,718.36	0.00	3,620.30	0.00	98.06	97
0201	MEDICARE MATCH	892.41	892.41	0.00	846.67	0.00	45.74	95
0202	TCDRS COUNTY MATCH	6,544.31	6,544.31	0.00	6,494.23	0.00	50.08	99
0205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	11,659.05	0.00	3,927.12	75
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	435.00	435.00	0.00	328.00	0.00	107.00	75
0326	MISC. TRAVEL & SCHOOLING	3,500.00	3,500.00	0.00	275.00	0.00	3,225.00	08
0406	OFFICE SUPPLIES	400.00	400.00	0.00	306.26	0.00	93.74	77
0417	COMPUTER & PROGRAMS	300.00	300.00	0.00	300.00	0.00	0.00	100
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY AUDITOR	90,869.97	90,869.97	0.00	82,867.87	0.00	8,002.10	91
0480	DISTRICT CLERK							
0101	SALARY	51,121.92	51,121.92	0.00	51,121.92	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0111	DEPUTY ONE SALARY	44,126.28	44,126.28	0.00	44,126.28	0.00	0.00	100
0112	DEPUTY CLERK TWO	43,050.00	43,050.00	0.00	43,050.00	0.00	0.00	100
0125	LONGEVITY PAY	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00	100
0200	FICA MATCH	8,778.01	8,778.01	0.00	8,623.72	0.00	154.29	98
0201	MEDICARE MATCH	2,106.72	2,106.72	0.00	2,016.86	0.00	89.86	96
0202	TCDRS COUNTY MATCH	15,449.30	15,449.38	0.00	15,449.38	0.00	0.00	100
0205	HOSP & LIFE INSURANCE	46,758.50	46,758.42	0.00	46,641.24	0.00	117.18	100
0321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	176.25	0.00	323.75	35
0326	MISC.TRAVEL & SCHOOLING	4,000.00	3,400.00	0.00	2,547.75	0.00	852.25	75
0406	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	1,932.45	0.00	317.55	86
0417	COMPUTER & PROGRAMS	1,000.00	1,600.00	0.00	1,093.72	0.00	506.28	68
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		221,290.73	221,290.73	0.00	218,929.57	0.00	2,361.16	99
0490 DIST.JUDGE/CT.COORD./CT.REPORTER								
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0102	CT REPORTER SALARY	25,983.12	25,983.12	0.00	19,612.20	0.00	6,370.92	75
0104	DIST CT COORD. SALARY	17,027.40	17,027.40	0.00	12,571.94	0.00	4,455.46	74
0112	DIST.CT./ ASST.COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0114	TEMP.RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0125	LONGEVITY PAY	1,250.00	1,250.00	0.00	1,028.86	0.00	221.14	82
0200	FICA MATCH	2,828.78	2,828.78	0.00	2,054.87	0.00	773.91	73
0201	MEDICARE MATCH	678.91	678.91	0.00	480.56	0.00	198.35	71
0202	TCDRS COUNTY MATCH	4,868.66	4,868.66	0.00	4,012.50	0.00	856.16	82
0205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	8,841.44	0.00	6,744.73	57
0308	COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0311	DIST CT PRO RATA SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
0314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	500.00	00
0321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	00
0325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	1,496.32	0.00	1,003.68	60
0357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	550.00	0.00	450.00	55
0361	DIST CT JURORS	22,000.00	19,500.00	0.00	13,265.00	0.00	6,235.00	68
0362	DIST CT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0363	DIST CT REPORTERS	2,000.00	13,500.00	0.00	11,233.05	0.00	2,266.95	83
0364	DIST CT APPT'D ATTY	70,000.00	89,000.00	0.00	88,089.36	0.00	910.64	99
0365	DIST CT PRO RATA 8TH JUD	963.78	963.78	0.00	635.77	0.00	328.01	66
0366	DIST CT MISC & WITNESS	75,000.00	47,000.00	0.00	24,992.72	0.00	22,007.28	53
0367	PREP STATEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	225.00	0.00	775.00	23
0417	COMPUTER & PROGRAMS	64,120.00	64,120.00	0.00	38,952.86	0.00	25,167.14	61
0501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	00
DIST.JUDGE/CT.COORD./CT.REPORTER		319,106.82	319,106.82	0.00	228,042.45	0.00	91,064.37	71
0500 LIBRARY								
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0111	LIBRARIAN SALARY	44,126.28	44,126.28	0.00	44,126.28	0.00	0.00	100
0112	ASSISTANT LIBRARIAN	43,050.00	43,050.00	0.00	43,050.00	0.00	0.00	100
0125	LONGEVITY PAY	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
0200	FICA MATCH	5,536.02	5,536.02	0.00	5,334.93	0.00	201.09	96
0201	MEDICARE MATCH	1,328.64	1,328.64	0.00	1,247.71	0.00	80.93	94

ACT NUM	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 - 13	
0202	TCDRS COUNTY MATCH	9,743.39	9,743.44	0.00	9,743.44	0.00	0.00	100
0205	HOSP & LIFE INSURANCE	31,172.33	31,172.28	0.00	31,094.16	0.00	78.12	100
0326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	1,848.73	0.00	151.27	92
LIBRARY		138,356.66	138,356.66	0.00	137,845.25	0.00	511.41	100
0510 BLDG.MTN/JANITOR								
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0110	MULTITASK SALARY	46,278.72	46,278.72	0.00	46,278.72	0.00	0.00	100
0112	CUSTODIAN TWO	44,126.28	44,126.28	0.00	44,126.28	0.00	0.00	100
0125	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00	100
0200	FICA MATCH	5,681.56	5,681.56	0.00	5,515.93	0.00	165.63	97
0201	MEDICARE MATCH	1,363.58	1,363.58	0.00	1,289.96	0.00	73.62	95
0202	TCDRS COUNTY MATCH	9,999.55	9,999.55	0.00	9,999.52	0.00	0.03	100
0205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	31,094.16	0.00	78.17	100
0321	REPAIRS & REPLACEMENTS	2,000.00	4,250.00	0.00	3,940.04	0.00	309.96	93
0324	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	710.71	0.00	489.29	59
0331	PEST CONTROL	2,000.00	2,500.00	0.00	2,340.85	0.00	159.15	94
0350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	2,750.00	0.00	318.00	0.00	2,432.00	12
0394	YARD MAINTENANCE & TREES	5,350.00	5,350.00	0.00	3,126.59	0.00	2,223.41	58
0404	JANITOR SUPPLIES	6,000.00	5,900.00	0.00	5,512.66	0.00	387.34	93
0411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0501	JANITOR EQUIPMENT	300.00	900.00	0.00	739.77	0.00	160.23	82
BLDG.MTN/JANITOR		161,972.02	161,972.02	0.00	155,493.19	0.00	6,478.83	96
0530 JUSTICE OF THE PEACE PCT.#1								
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0101	SALARY	51,121.92	51,121.92	0.00	51,121.92	0.00	0.00	100
0111	CLERK ONE SALARY	44,126.28	44,126.28	0.00	44,126.28	0.00	0.00	100
0112	CLERK TWO SALARY	43,050.00	43,050.00	0.00	43,050.00	0.00	0.00	100
0113	CT TECHNOLOGY FUND SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0114	RELIEF DEPUTY/ SALARY	15,600.00	15,600.00	0.00	13,447.50	0.00	2,152.50	86
0125	LONGEVITY PAY	1,100.00	1,150.00	0.00	1,150.00	0.00	0.00	100
0200	FICA MATCH	9,687.39	9,687.39	0.00	9,392.51	0.00	294.88	97
0201	MEDICARE MATCH	2,324.97	2,324.97	0.00	2,196.61	0.00	128.36	94
0202	TCDRS COUNTY MATCH	17,049.80	17,049.80	0.00	16,818.62	0.00	231.18	99
0205	HOSP & LIFE INSURANCE	46,758.50	46,708.50	0.00	31,165.32	0.00	15,543.18	67
0308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS, BONDS, & DUES	750.00	750.00	0.00	279.05	0.00	470.95	37
0326	MISC. TRAVEL & SCHOOLING	2,000.00	1,000.00	0.00	100.00	0.00	900.00	10
0361	JUSTICE CT JURORS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0364	JUSTICE CT APPT'D ATTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0370	JP CT INTERPRETERS	250.00	250.00	0.00	0.00	0.00	250.00	00
0375	JP CT APPT'D JUDGE	1,000.00	1,000.00	0.00	173.68	0.00	826.32	17
0406	OFFICE SUPPLIES	2,000.00	3,000.00	0.00	2,781.63	0.00	218.37	93
0417	COMPUTER & PROGRAMS	12,000.00	12,000.00	0.00	9,337.00	0.00	2,663.00	78
0487	JP DS2 FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE PCT.#1		251,318.86	251,318.86	0.00	225,140.12	0.00	26,178.74	90
0540 EMERGENCY MANAGEMENT								
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ACT NUM	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 - 13	
0111	EMG MGMT COORD SALARY	44,126.28	44,126.28	0.00	44,126.28	0.00	0.00	100
0112	VETERAN SERVICE OFFICER SALARY	2,000.04	2,000.04	0.00	2,000.04	0.00	0.00	100
0114	PART TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	
0116	SAFEROOM GRANT ADMIN	2,000.04	2,000.04	0.00	2,000.04	0.00	0.00	100
0125	LONGEVITY PAY	100.00	100.00	0.00	100.00	0.00	0.00	100
0200	FICA MATCH	3,014.15	3,014.15	0.00	2,025.08	0.00	989.07	67
0201	MEDICARE MATCH	723.40	723.40	0.00	473.64	0.00	249.76	65
0202	TCDRS COUNTY MATCH	5,304.90	5,304.92	0.00	5,304.92	0.00	0.00	100
0205	HOSP & LIFE INSURANCE	15,586.17	15,586.15	0.00	15,547.08	0.00	39.07	100
0215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0336	VEHICLE INSURANCE	380.00	380.00	0.00	246.00	0.00	134.00	65
0347	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	1,191.53	0.00	1,808.47	40
0405	WEATHER TAP MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
0406	OFFICE SUPPLIES	500.00	500.00	0.00	380.42	0.00	119.58	76
0415	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0417	COMPUTER & PROGRAMS	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	00
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	1,987.13	0.00	1,012.87	66
0506	VFD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANAGEMENT	86,434.98	86,434.98	0.00	75,382.16	0.00	11,052.82	87
0545	HEALTH OFFICER							
0350	CO HEALTH OFFICER AUTH	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
	HEALTH OFFICER	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
0550	VETERAN SERVICE OFFICER							
0111	VET SRVC OFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0201	MEDICARE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0202	TCDRS COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0325	MISCELLANEOUS DUES & MEMB	0.00	0.00	0.00	0.00	0.00	0.00	
0326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
0350	VETERAN SERVICE CONTRACT LABOR	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	100
0406	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	VETERAN SERVICE OFFICER	12,850.00	12,850.00	0.00	12,750.00	0.00	100.00	99
0560	HIGHWAY PATROL SECRETARY							
0103	SECRETARY SALARY	44,126.28	44,126.28	0.00	37,429.41	0.00	6,696.87	85
0125	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
0200	FICA MATCH	2,776.64	2,776.64	0.00	2,289.90	0.00	486.74	82
0201	MEDICARE MATCH	666.39	666.39	0.00	535.52	0.00	130.87	80
0202	TCDRS COUNTY MATCH	4,886.89	4,886.89	0.00	4,150.23	0.00	736.66	85
0205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	10,360.54	0.00	5,225.63	66
0308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0330	MISCELLANEOUS/LICENSE & WEIGHT	300.00	300.00	0.00	0.00	0.00	300.00	00

ACT NUM	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 - 13	
0406	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	397.93	0.00	1,102.07	27
0417	COMPUTER & PROGRAMS	1,700.00	1,700.00	0.00	957.97	0.00	742.03	56
0418	MISCELLANEOUS/RADAR & REPAIRS	210.00	210.00	0.00	0.00	0.00	210.00	00
0501	EQUIPMENT & FURN./LEASE EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	00
	HIGHWAY PATROL SECRETARY	72,552.37	72,552.37	0.00	56,421.50	0.00	16,130.87	78
0565	OSSF EXPENSES							
0321	REPAIRS & REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	
0322	TESTING/LAB WORK	500.00	910.00	0.00	760.00	0.00	150.00	84
0326	MISC.TRAVEL & SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
0350	OSSF CONTRACT LABOR EXP.	32,800.08	32,800.08	0.00	32,800.08	0.00	0.00	100
0406	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
	OSSF EXPENSES	33,300.08	33,710.08	0.00	33,560.08	0.00	150.00	100
0570	INDIGENT HEALTH CARE							
0319	MEDICAL EXPENSES	100,000.00	60,000.00	0.00	5,988.78	0.00	54,011.22	10
0320	MEDICAL EXPENSES - JAIL	100,000.00	140,000.00	0.00	139,302.64	0.00	697.36	100
	INDIGENT HEALTH CARE	200,000.00	200,000.00	0.00	145,291.42	0.00	54,708.58	73
0575	JUVENILE EXPENSES							
0317	PRO RATA SHARE	63,969.40	63,969.40	0.00	62,008.24	0.00	1,961.16	97
0318	BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0376	RES TREATMENT&FOSTER CARE	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00
0377	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	62,008.24	0.00	46,961.16	57
0580	NON DEPARTMENTAL							
0203	WORKER'S COMPENSATION	48,000.00	48,000.00	0.00	40,141.00	0.00	7,859.00	84
0204	UNEMPLOYMENT	15,000.00	40,064.56	0.00	39,891.52	0.00	173.04	100
0302	AUDIT	45,000.00	45,000.00	0.00	35,750.00	0.00	9,250.00	79
0303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0304	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0305	TAX APPR.DIST./OPERATING BUDGET	166,000.00	166,000.00	0.00	161,942.29	0.00	4,057.71	98
0306	TAX APPR.DIST./COLLECTION BUDGET	50,000.00	50,000.00	0.00	48,611.26	0.00	1,388.74	97
0307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
0308	COMP MTN/INTERNET/ALL	35,000.00	35,000.00	0.00	22,688.06	0.00	12,311.94	65
0309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIE	20,000.00	20,000.00	0.00	12,154.60	0.00	7,845.40	61
0310	GOVERNMENT DAM REPAIRS	1,000.00	1,000.00	0.00	164.99	0.00	835.01	16
0311	DISTRICT ATTY.OFF. PRO RATA SHARE	120,724.00	120,724.00	0.00	108,593.44	0.00	12,130.56	90
0313	RISK MGM.POOL INSURANCE	110,000.00	114,000.00	0.00	113,413.00	0.00	587.00	99
0315	C/C BONDS & INSURANCES	1,000.00	1,000.00	0.00	811.00	0.00	189.00	81
0316	INQUESTS & AUTOPSIES	50,000.00	50,000.00	0.00	49,957.81	0.00	42.19	100
0320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
0322	ELEVATOR MAINTENANCE CONTRACT	2,000.00	2,000.00	0.00	1,420.04	0.00	579.96	71
0324	MISC SALARY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0328	PUBLIC DEFENDER(CAPITAL MURDER CAS	7,000.00	7,000.00	0.00	6,630.00	0.00	370.00	95

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13	
0332 LEGAL FEES EXPENSE	30,000.00	30,000.00	0.00	12,750.00	0.00	17,250.00	43
0333 PAUPERS & INDIGENTS	10,000.00	17,057.10	0.00	15,057.10	0.00	2,000.00	88
0335 GRANTS PAID OUT	90,000.00	175,916.75	0.00	138,095.37	0.00	37,821.38	79
0337 SAFE ROOM GRANT EXPENSE	300,000.00	212,326.15	0.00	0.00	0.00	212,326.15	00
0340 UTILITIES (ALL DEPARTMENTS)	75,000.00	94,500.00	0.00	93,699.62	0.00	800.38	99
0348 INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	
0350 CONTRACT/CLEANING & LABOR	8,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0352 SUBDIVISION EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
0353 CLAY COUNTY REDISTRICTING	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	00
0356 SALE OF ESTRAY	3,000.00	3,000.00	0.00	1,260.00	0.00	1,740.00	42
0357 CCMH SUBSIDY	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100
0358 MHMR SUBSIDY	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	100
0360 PSYCHOLOGICAL EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0379 ROLLBACK	7,284.48	7,284.48	0.00	0.00	0.00	7,284.48	00
0380 DIST.CLK/UNIDENTIFIABLE FUNDS	16,790.15	16,790.15	0.00	0.00	0.00	16,790.15	00
0407 POSTAGE METER & POSTAGE	17,500.00	17,500.00	0.00	13,446.39	0.00	4,053.61	77
0408 NON DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
0501 EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	19,415.30	0.00	584.70	97
0502 PROPERTY PURCHASE/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0503 DRUG LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0504 C/C PROPERTY/RENOVATIONS & REPAIRS	175,000.00	149,015.31	0.00	16,807.07	0.00	132,208.24	11
0505 COURTHOUSE RESTORATION	100,000.00	100,273.13	0.00	273.13	0.00	100,000.00	00
0515 RIGHT OF WAY	121,175.69	154,288.64	0.00	154,288.64	0.00	0.00	100
0675 PROCUREMENT	195,000.00	198,834.09	0.00	198,834.09	0.00	0.00	100
0676 LEGISLATIVE & ADMINISTRATIVE ACTIV	0.00	0.00	0.00	0.00	0.00	0.00	
0701 EMERGENCY RESERVE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0702 CONSERVATION DEPARTMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0704 C/C HISTORICAL COMMISSION	500.00	500.00	0.00	500.00	0.00	0.00	100
0705 CONTINGENCY	50,000.00	19,865.91	0.00	8,366.88	0.00	11,499.03	42
0706 ECONOMICAL DEVELOPMENT PROJECTS	24,350.81	24,350.81	0.00	0.00	0.00	24,350.81	00
0707 BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
NON DEPARTMENTAL	2,150,375.13	2,181,341.08	0.00	1,435,862.60	0.00	745,478.48	66
0590 CONTRACTS/FIRE DEPARTMENTS							
0801 ARROWHEAD RANCH ESTATES VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0802 BELLEVUE VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0803 BLUEGROVE VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0804 BYERS VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0805 CHARLIE-THORNBERRY VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0806 C/C RURAL FIRE PREV.DIST.#1	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0807 HENRIETTA VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0808 JOLLY VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0809 LAKE ARROWHEAD VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0810 PETROLIA VFD.	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0811 JOY VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0812 VASHTI VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
CONTRACTS/FIRE DEPARTMENTS	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100
0700 SHERIFF EXPENSES							
0101 SHERIFF SALARY	52,198.08	52,198.08	0.00	52,198.08	0.00	0.00	100
0105 FULL-TIME SALARY	1,338,258.33	1,298,258.33	0.00	1,287,132.19	0.00	11,126.14	99

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 13	
0106 RELIEF EMPLOYEE HOURLY	30,000.00	20,000.00	0.00	4,736.00	0.00	15,264.00	24
0108 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0113 STEP UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0124 CERTIFICATE PAY	15,000.00	15,000.00	0.00	9,020.56	0.00	5,979.44	60
0125 LONGEVITY PAY	1,250.00	1,250.00	0.00	850.00	0.00	400.00	68
0200 FICA MATCH	89,794.15	89,794.15	0.00	81,814.91	0.00	7,979.24	91
0201 MEDICARE MATCH	21,550.60	21,550.60	0.00	19,134.49	0.00	2,416.11	89
0202 TCDRS COUNTY MATCH	158,037.71	158,037.71	0.00	148,691.89	0.00	9,345.82	94
0205 HOSP, LIFE & INSURANCE	498,757.44	423,757.44	0.00	412,383.39	0.00	11,374.05	97
0325 MISC BONDS AND DUES	600.00	600.00	0.00	373.85	0.00	226.15	62
0326 TRAVEL AND SCHOOLING	10,000.00	12,000.00	0.00	11,069.60	0.00	930.40	92
0336 VEHICLE INSURANCE	7,000.00	7,000.00	0.00	6,607.00	0.00	393.00	94
0338 MEDICAL EXAM/SEXUAL ABUSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0339 INVESTIGATIONS	35,000.00	21,000.00	0.00	15,960.45	0.00	5,039.55	76
0340 UTILITIES	40,000.00	40,000.00	0.00	39,655.73	0.00	344.27	99
0346 COMMUNICATION MAINT	10,000.00	10,000.00	0.00	9,018.16	0.00	981.84	90
0347 VEHICLE MAINT	50,000.00	86,158.66	0.00	84,913.03	0.00	1,245.63	99
0350 CONTRACT CLEANING	5,000.00	5,000.00	0.00	4,500.00	0.00	500.00	90
0404 BLD MTN/JANITOR SUPPLIES	20,000.00	36,517.83	0.00	36,384.52	0.00	133.31	100
0406 OFFICE SUPPLIES	10,000.00	10,000.00	0.00	7,069.86	0.00	2,930.14	71
0411 UNIFORMS	8,000.00	25,000.00	0.00	24,772.53	0.00	227.47	99
0412 AMMUNITION	1,500.00	4,000.00	0.00	3,530.05	0.00	469.95	88
0413 PRISONER SUPPLIES/FOOD	55,000.00	58,182.17	0.00	56,821.29	0.00	1,360.88	98
0414 MISC PRISONER SUPPLIES	10,000.00	9,300.00	0.00	9,278.35	0.00	21.65	100
0415 GAS & OIL	70,000.00	145,000.00	0.00	140,626.79	0.00	4,373.21	97
0417 COMPUTER SOFTWARE MAINT	20,000.00	22,500.00	0.00	22,375.53	0.00	124.47	99
0501 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0505 CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	

SHERIFF EXPENSES	2,560,446.31	2,575,604.97	0.00	2,488,918.25	0.00	86,686.72	97

0705 LAW LIBRARY EXPENSES	=====						
0409 BOOKS	2,500.00	3,737.00	0.00	3,573.00	0.00	164.00	96

LAW LIBRARY EXPENSES	2,500.00	3,737.00	0.00	3,573.00	0.00	164.00	96

0990 TRANSFER OUT ACCOUNTS	=====						
0900 TRANSFERS OUT	320,077.50	320,077.50	0.00	320,022.95	0.00	54.55	100

TRANSFER OUT ACCOUNTS	320,077.50	320,077.50	0.00	320,022.95	0.00	54.55	100

GENERAL FUND	=====						
INCOME TOTALS	7,696,509.89	7,711,668.55		7,784,415.03	0.00	72,746.48+	101
EXPENSE TOTALS	8,323,077.89	8,429,319.50	0.00	7,199,424.10	0.00	1,229,895.40	85

ACT NUM	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 - 13	
0100 ASSETS								
=====								
0014	PAYROLL CLEARING FUND CASH				0.00	0.00	0.01	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

	ASSETS				0.00	0.00	0.01	
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0470	MISC INCOME/COBRA	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		5,048.29	0.00	5,048.29+	
0490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		5,464,941.88	0.00	5,464,941.88+	

	MISCELLANEOUS REVENUES	0.00	0.00	0.00	5,469,990.17	0.00	5,469,990.17+	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	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								
=====								
0217	COBRA & INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
0324	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0650	PAYROLL DISBURSEMENTS	0.00	0.00	0.00	5,461,446.42	0.00	5,461,446.42-	
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	

	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	5,461,446.42	0.00	5,461,446.42-	
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	TRANSFERS-OUT	0.00	0.00	0.00	8,543.75	0.00	8,543.75-	

	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	8,543.75	0.00	8,543.75-	
PAYROLL CLEARING FUND								
	INCOME TOTALS	0.00	0.00		5,469,990.17	0.00	5,469,990.17+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,469,990.17	0.00	5,469,990.17-	

ACT NUM	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: 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 13	
0100 ASSETS								
0016	RECORDS MANAGEMENT FUND CASH				26,813.03	0.00	268,771.46	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				5,040.94	0.00	19,756.28	
	ASSETS				31,853.97	0.00	288,527.74	
0340 REVENUES/FEES								
0446	CO CLERK FEES & FINES	25,000.00	25,000.00		36,763.78	0.00	11,763.78+	147
0455	BUREAU OF VITAL STATISTIC	100.00	100.00		15,193.00	0.00	15,093.00+	193
0459	ARCHIVE FEE	25,000.00	25,000.00		19,070.00	0.00	5,930.00	76
	REVENUES/FEES	50,100.00	50,100.00	0.00	71,026.78	0.00	20,926.78+	142
0360 INTEREST INCOME								
0460	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								
0471	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								
0900	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								
0324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0345	RECORDS PRESERVATION & AUTOMATION	36,393.88	36,393.88	0.00	278.92	0.00	36,114.96	01
0346	ARCHIVE FEES	191,111.31	191,111.31	0.00	23,934.83	0.00	167,176.48	13
0347	BUREAU OF VITAL STATISTIC	453.24	453.24	0.00	0.00	0.00	453.24	00
	CO.CLERK RECORDS MGM	227,958.43	227,958.43	0.00	24,213.75	0.00	203,744.68	11
0990 TRANSFER OUT ACCOUNTS								
0900	TRANSFERS OUT	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
	TRANSFER OUT ACCOUNTS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	50,100.00	50,100.00		71,026.78	0.00	20,926.78+	142
	EXPENSE TOTALS	247,958.43	247,958.43	0.00	44,213.75	0.00	203,744.68	18

ACT NUM	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 - 13	
0100 ASSETS								
=====								
0017	COURT REPORTER FUND CASH				3,179.05	0.00	35,920.13	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				97.81	0.00	600.40	

	ASSETS				3,276.86	0.00	36,520.53	
0340 REVENUES/ FEES								
=====								
0446	CO CLERK FEES & FINES	0.00	0.00		1,122.55	0.00	1,122.55+	
0447	DIST CLERK FEES	1,500.00	1,500.00		2,056.50	0.00	556.50+	137

	REVENUES/ FEES	1,500.00	1,500.00	0.00	3,179.05	0.00	1,679.05+	212
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	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								
=====								
0900	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								
=====								
0324	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0344	TRANSCRIPTION SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0501	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								
=====								
0900	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	1,500.00	1,500.00		3,179.05	0.00	1,679.05+	212
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 ASSETS								
=====								
0018	RECORDS PRESERVATION FUND CASH				4,823.88	0.00	40,974.94	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				544.73	0.00	1,560.95	

	ASSETS				5,368.61	0.00	42,535.89	
0340 REVENUES/ FEES								
=====								
0446	COUNTY CLERK FEES	500.00	500.00		270.00	0.00	230.00	54
0447	DIST CLERK FEES	3,000.00	3,000.00		4,553.88	0.00	1,553.88+	152

	REVENUES/ FEES	3,500.00	3,500.00	0.00	4,823.88	0.00	1,323.88+	138
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	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								
=====								
0900	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.								
=====								
0345	CC-RECORD PRESERVATION & AUTOMATIO	10,505.15	10,505.15	0.00	0.00	0.00	10,505.15	00
0349	DC-RECORD PRESERVATION & AUTOMATIO	25,645.91	25,645.91	0.00	0.00	0.00	25,645.91	00

	RECORDS PREV.	36,151.06	36,151.06	0.00	0.00	0.00	36,151.06	00
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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	3,500.00	3,500.00		4,823.88	0.00	1,323.88+	138
	EXPENSE TOTALS	36,151.06	36,151.06	0.00	0.00	0.00	36,151.06	00

ACT NUM	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 - 13	
0100 ASSETS								
=====								
0019	COURTHOUSE SECURITY FUND CASH				8,802.63	0.00	109,570.26	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				1,911.69	0.00	4,400.03	

	ASSETS				10,714.32	0.00	113,970.29	
0340 REVENUES/ FEES								
=====								
0446	COUNTY CLERK FEES	3,000.00	3,000.00		5,115.79	0.00	2,115.79+	171
0447	DIST CLERK FEES	650.00	650.00		1,706.90	0.00	1,056.90+	263
0448	JP FEES	8,000.00	8,000.00		12,869.99	0.00	4,869.99+	161

	REVENUES/ FEES	11,650.00	11,650.00	0.00	19,692.68	0.00	8,042.68+	169
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	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								
=====								
0900	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								
=====								
0105	BAILIFF/DEPUTY SALARY	31,775.00	31,775.00	0.00	4,874.96	0.00	26,900.04	15
0200	FICA MATCH	1,937.50	1,937.50	0.00	301.06	0.00	1,636.44	16
0201	MEDICARE MATCH	449.50	449.50	0.00	70.42	0.00	379.08	16
0202	TCDRS MATCH	3,410.00	3,410.00	0.00	70.93	0.00	3,339.07	02
0203	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	HOSP./LIFE & AD&D INS.	15,161.64	15,161.64	0.00	180.88	0.00	14,980.76	01
0321	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0324	MISC.EXP./BAILIFF,UNIFORM,CELL PHN	2,000.00	2,000.00	0.00	139.80-	0.00	2,139.80	07
0501	PURCHASE OF EQUIPMENT	5,000.00	5,600.00	0.00	5,531.60	0.00	68.40	99
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	

	CT.SECURITY/ EXPENSES	61,733.64	61,733.64	0.00	10,890.05	0.00	50,843.59	18
0990 TRANSFER OUT ACCOUNTS								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0019 COURTHOUSE SECURITY FUND

EFFECTIVE MONTH - 13

0900	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	11,650.00	11,650.00		19,692.68	0.00	8,042.68	169
	EXPENSE TOTALS	61,733.64	61,733.64	0.00	10,890.05	0.00	50,843.59	18

ACT NUM	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 - 13	
0100 ASSETS								
=====								
0200	COUNTY ATTORNEY FUND CASH				0.00	0.00	1.55	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	

	ASSETS				0.00	0.00	1.55	
0340 REVENUES/ FEES								
=====								
0458	CO ATTY HOT CHECK FEES	1,000.00	1,000.00		300.00	0.00	700.00	30

	REVENUES/ FEES	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0900	TRANSFERS IN	77.50	77.50		22.95	0.00	54.55	30

	TRANSFER IN ACCOUNTS	77.50	77.50	0.00	22.95	0.00	54.55	30
0725 COUNTY ATTORNEY EXPENSES								
=====								
0103	SECRETARY SALARY	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
0200	FICA MATCH	62.50	62.50	0.00	18.60	0.00	43.90	30
0201	MEDICARE MATCH	15.00	15.00	0.00	4.35	0.00	10.65	29

	COUNTY ATTORNEY EXPENSES	1,077.50	1,077.50	0.00	322.95	0.00	754.55	30
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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		322.95	0.00	754.55	30
	EXPENSE TOTALS	1,077.50	1,077.50	0.00	322.95	0.00	754.55	30

ACT NUM	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 - 13	
0100 ASSETS								
=====								
0021	PRECINCT 1 CASH				13,071.68-	0.00	7,811.65	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				4,842.83-	0.00	27,235.63	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	INVESTMENT				96,620.39	0.00	347,257.50	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				670.27	0.00	5,978.53	
0360	DUE FROM OTHER GOVERNMENTS				36.46-	0.00	984.54	

	ASSETS				79,339.69	0.00	389,267.85	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	323,487.15	323,487.15		308,604.41	0.00	14,882.74	95
0416	DELINQUENT TAXES	4,000.00	4,000.00		5,278.20	0.00	1,278.20+	132

	AD VALOREM TAXES	327,487.15	327,487.15	0.00	313,882.61	0.00	13,604.54	96
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATION	120,000.00	120,000.00		124,406.77	0.00	4,406.77+	104

	REGISTRATION	120,000.00	120,000.00	0.00	124,406.77	0.00	4,406.77+	104
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
0432	GRANTS IN	56,000.00	56,000.00		36,533.76	0.00	19,466.24	65

	GRANTS	56,000.00	56,000.00	0.00	36,533.76	0.00	19,466.24	65
0340 REVENUES/ FEES & FINES								
=====								
0422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		13,028.05	0.00	3,028.05+	130
0446	CO.CLERK FINES	4,000.00	4,000.00		8,162.54	0.00	4,162.54+	204
0447	DIST CLERK FINES	10,000.00	10,000.00		5,930.75	0.00	4,069.25	59

	REVENUES/ FEES & FINES	24,000.00	24,000.00	0.00	27,121.34	0.00	3,121.34+	113
0360 INTEREST INCOME								
=====								
0460	INTEREST	750.00	750.00		1,620.39	0.00	870.39+	216

	INTEREST INCOME	750.00	750.00	0.00	1,620.39	0.00	870.39+	216
0370 MISCELLANEOUS REVENUES								
=====								
0470	MIS. INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
0483	LATERAL ROAD FUNDS	5,000.00	5,000.00		5,696.08	0.00	696.08+	114

ACT NUM	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 - 13	
	MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	5,696.08	0.00	696.08+	114
0390	TRANSFER IN ACCOUNTS							
0900	TRANSFERS IN	80,000.00	80,000.00		80,000.00	0.00	0.00	100
0901	FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		80,000.00	0.00	0.00	100
	TRANSFER IN ACCOUNTS	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	100
0721	PCT #1 EXPENSES							
0101	COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	52,198.08	0.00	0.00	100
0107	EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	136,683.84	0.00	0.00	100
0114	TEMPORARY EMPLOYEE	20,000.00	20,000.00	0.00	5,092.50	0.00	14,907.50	25
0125	LONGEVITY BONUS	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	100
0200	FICA MATCH	13,248.87	13,248.87	0.00	12,010.79	0.00	1,238.08	91
0201	MEDICARE MATCH	3,073.74	3,073.74	0.00	2,809.02	0.00	264.72	91
0202	TCDRS CNTY MATCH	23,318.01	23,318.01	0.00	21,678.23	0.00	1,639.78	93
0205	HOSP.LIFE., & A&DD INSURANCE	65,195.04	65,195.04	0.00	62,149.20	0.00	3,045.84	95
0326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	1,199.15	0.00	300.85	80
0335	GRANTS OUT	56,000.00	56,000.00	0.00	24,205.31	0.00	31,794.69	43
0336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	4,217.00	0.00	783.00	84
0340	UTILITIES	6,000.00	6,000.00	0.00	5,355.21	0.00	644.79	89
0350	LABOR/LEASE EQUIPMENT	10,000.00	9,300.00	0.00	4,913.98	0.00	4,386.02	53
0410	ROAD MATERIALS	70,000.00	67,500.00	0.00	35,154.20	0.00	32,345.80	52
0415	GAS & OIL	70,000.00	72,500.00	0.00	72,130.11	0.00	369.89	99
0416	PARTS,REPAIRS,SUPPLIES	25,000.00	25,000.00	0.00	15,400.79	0.00	9,599.21	62
0419	BARN EXPENSES	2,000.00	2,000.00	0.00	496.00	0.00	1,504.00	25
0510	ROAD MACH.,AUTO,EQUIP., & TOOLS	60,000.00	80,000.00	0.00	59,930.39	0.00	20,069.61	75
0520	CULVERTS & BRIDGES	5,000.00	5,700.00	0.00	5,688.60	0.00	11.40	100
0675	EQUIPMENT NOTES PAYABLE	90,000.00	70,000.00	0.00	60,000.00	0.00	10,000.00	86
0705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	1,299.84	0.00	8,700.16	13
0707	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LATERAL RD.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT #1 EXPENSES	727,317.58	727,317.58	0.00	585,712.24	0.00	141,605.34	81
0990	TRANSFER OUT ACCOUNTS							
0900	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	693,237.15	693,237.15		669,260.95	0.00	23,976.20	97
	EXPENSE TOTALS	727,317.58	727,317.58	0.00	585,712.24	0.00	141,605.34	81

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 13	
0100 ASSETS								
0022	PRECINCT 2 CASH				24,055.26-	0.00	3,001.44	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				3,927.86-	0.00	29,121.39	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	INVESTMENT				105,425.67	0.00	136,489.63	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				670.28	0.00	5,978.52	
0360	DUE FROM OTHER GOVERNMENTS				29.50-	0.00	796.49	
	ASSETS				78,083.33	0.00	175,387.47	
0310 AD VALOREM TAXES								
0413	TAXES AD VALOREM CURRENT	261,700.81	261,700.81		249,660.69	0.00	12,040.12	95
0416	DELINQUENT TAXES	3,000.00	3,000.00		4,270.04	0.00	1,270.04+	142
	AD VALOREM TAXES	264,700.81	264,700.81	0.00	253,930.73	0.00	10,770.08	96
0320 REGISTRATION								
0421	AUTO REGISTRATION	120,000.00	120,000.00		124,406.77	0.00	4,406.77+	104
	REGISTRATION	120,000.00	120,000.00	0.00	124,406.77	0.00	4,406.77+	104
0330 GRANTS								
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
0432	GRANTS IN	45,000.00	45,000.00		15,118.62	0.00	29,881.38	34
	GRANTS	45,000.00	45,000.00	0.00	15,118.62	0.00	29,881.38	34
0340 REVENUES/ FEES & FINES								
0422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		10,539.68	0.00	539.68+	105
0446	CO CLERK FINES	4,000.00	4,000.00		8,162.54	0.00	4,162.54+	204
0447	DIST CLERK FINES	10,000.00	10,000.00		5,930.75	0.00	4,069.25	59
	REVENUES/ FEES & FINES	24,000.00	24,000.00	0.00	24,632.97	0.00	632.97+	103
0360 INTEREST INCOME								
0460	INTEREST	250.00	250.00		425.67	0.00	175.67+	170
	INTEREST INCOME	250.00	250.00	0.00	425.67	0.00	175.67+	170
0370 MISCELLANEOUS REVENUES								
0470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		37.20	0.00	37.20+	
0480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
0483	LATERAL ROAD FUNDS	4,000.00	4,000.00		4,608.13	0.00	608.13+	115

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 13	
	MISCELLANEOUS REVENUES	4,000.00	4,000.00	0.00	4,645.33	0.00	645.33+	116
0390	TRANSFER IN ACCOUNTS							
0900	TRANSFERS IN	80,000.00	80,000.00		80,000.00	0.00	0.00	100
0901	FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		80,000.00	0.00	0.00	100
	TRANSFER IN ACCOUNTS	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	100
0722	PCT#2 EXPENSES							
0101	COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	52,198.08	0.00	0.00	100
0107	EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	136,683.84	0.00	0.00	100
0114	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0125	LONGEVITY BONUS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0200	FICA MATCH	11,930.12	11,930.12	0.00	11,330.00	0.00	600.12	95
0201	MEDICARE MATCH	2,863.23	2,863.23	0.00	2,649.66	0.00	213.57	93
0202	TCDRS CNTY MATCH	20,997.01	20,997.04	0.00	20,997.04	0.00	0.00	100
0205	HOSP,LIFE & AD&D INSURANCE	65,195.04	65,195.01	0.00	62,188.32	0.00	3,006.69	95
0326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	1,011.19	0.00	488.81	67
0335	GRANTS OUT	45,000.00	45,000.00	0.00	7,932.67	0.00	37,067.33	18
0336	INSURANCE OF VEHICLES	4,000.00	4,000.00	0.00	3,969.00	0.00	31.00	99
0340	UTILITIES	3,800.00	3,800.00	0.00	2,839.12	0.00	960.88	75
0350	LABOR/LEASE EQUIPMENT	9,000.00	9,000.00	0.00	6,274.13	0.00	2,725.87	70
0410	ROAD MATERIALS	55,000.00	50,000.00	0.00	25,052.84	0.00	24,947.16	50
0415	GAS & OIL	60,000.00	60,000.00	0.00	58,192.42	0.00	1,807.58	97
0416	PARTS,REPAIRS,SUPPLIES	20,000.00	18,800.00	0.00	13,509.39	0.00	5,290.61	72
0419	BARN EXPENSE	1,000.00	1,000.00	0.00	868.14	0.00	131.86	87
0510	ROAD MACH.,AUTO,EQUIP & TOOLS	5,000.00	5,000.00	0.00	179.97	0.00	4,820.03	04
0520	CULVERTS & BRIDGES	2,500.00	8,700.00	0.00	3,678.88	0.00	5,021.12	42
0675	EQUIPMENT NOTES PAYABLE	89,000.00	89,000.00	0.00	88,959.75	0.00	40.25	100
0705	CONTINGENCY/MISCELLANEOUS	2,000.00	2,000.00	0.00	1,275.24	0.00	724.76	64
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT#2 EXPENSES	589,667.32	589,667.32	0.00	501,789.68	0.00	87,877.64	85
0990	TRANSFER OUT ACCOUNTS							
0900	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	617,950.81	617,950.81		583,160.09	0.00	34,790.72	94
	EXPENSE TOTALS	589,667.32	589,667.32	0.00	501,789.68	0.00	87,877.64	85

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 13	
0100 ASSETS								
=====								
0023	PRECINCT 3 CASH				10,367.20-	0.00	9,853.44	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				6,553.13-	0.00	29,345.53	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	INVESTMENT				71,019.35	0.00	219,455.59	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				670.26	0.00	5,978.53	
0360	DUE FROM OTHER GOVERNMENTS				49.42-	0.00	1,334.41	

	ASSETS				54,719.86	0.00	265,967.50	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	438,445.39	438,445.39		418,273.77	0.00	20,171.62	95
0416	DELINQUENT TAXES	5,000.00	5,000.00		7,153.87	0.00	2,153.87+	143

	AD VALOREM TAXES	443,445.39	443,445.39	0.00	425,427.64	0.00	18,017.75	96
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATION	120,000.00	120,000.00		124,406.72	0.00	4,406.72+	104

	REGISTRATION	120,000.00	120,000.00	0.00	124,406.72	0.00	4,406.72+	104
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
0432	GRANTS IN	60,200.00	60,200.00		28,183.26	0.00	32,016.74	47

	GRANTS	60,200.00	60,200.00	0.00	28,183.26	0.00	32,016.74	47
0340 REVENUES/ FEES & FINES								
=====								
0422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		17,657.86	0.00	2,342.14	88
0446	CO CLERK FINES	4,000.00	4,000.00		8,162.55	0.00	4,162.55+	204
0447	DIST CLERK FINES	10,000.00	10,000.00		5,930.75	0.00	4,069.25	59

	REVENUES/ FEES & FINES	34,000.00	34,000.00	0.00	31,751.16	0.00	2,248.84	93
0360 INTEREST INCOME								
=====								
0460	INTEREST	250.00	250.00		1,019.35	0.00	769.35+	408

	INTEREST INCOME	250.00	250.00	0.00	1,019.35	0.00	769.35+	408
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0480	SALE OF PROPERTY/EQUIP.	0.00	0.00		0.00	0.00	0.00	
0483	LATERAL ROAD FUNDS	6,000.00	6,000.00		7,720.31	0.00	1,720.31+	129

ACT NUM	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 - 13	
	MISCELLANEOUS REVENUES	6,000.00	6,000.00	0.00	7,720.31	0.00	1,720.31+	129
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	80,000.00	80,000.00		80,000.00	0.00	0.00	100
0901	FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		80,000.00	0.00	0.00	100

	TRANSFER IN ACCOUNTS	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	100
0723 PCT#3/EXPENSES								
=====								
0101	COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	52,198.08	0.00	0.00	100
0107	EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	126,485.46	0.00	10,198.38	93
0114	TEMPORARY EMPLOYEE	53,496.30	53,496.30	0.00	36,142.50	0.00	17,353.80	68
0125	LONGEVITY BONUS	1,200.00	1,200.00	0.00	800.00	0.00	400.00	67
0200	FICA MATCH	15,223.64	15,223.64	0.00	12,368.40	0.00	2,855.24	81
0201	MEDICARE MATCH	3,653.67	3,653.67	0.00	2,892.62	0.00	761.05	79
0202	TCDRS CNTY MATCH	26,793.60	26,793.60	0.00	23,718.88	0.00	3,074.72	89
0205	HOSP.,LIFE& AD&D INSURANCE	65,195.04	64,695.04	0.00	57,036.82	0.00	7,658.22	88
0326	TRAVEL & SCHOOLING	1,500.00	2,234.00	0.00	2,157.69	0.00	76.31	97
0335	GRANTS OUT	60,200.00	60,200.00	0.00	39,639.71	0.00	20,560.29	66
0336	INSURANCE OF VEHICLES	5,000.00	5,689.00	0.00	5,689.00	0.00	0.00	100
0340	UTILITIES	4,600.00	3,911.00	0.00	3,359.71	0.00	551.29	86
0350	LABOR/LEASE EQUIPMENT	10,000.00	18,000.00	0.00	15,184.76	0.00	2,815.24	84
0410	ROAD MATERIALS	130,000.00	104,485.93	0.00	96,261.65	0.00	8,224.28	92
0415	GAS,OIL	75,000.00	82,500.00	0.00	79,896.36	0.00	2,603.64	97
0416	PARTS,REPAIRS,SUPPLIES	35,000.00	40,585.00	0.00	40,297.93	0.00	287.07	99
0419	BARN EXPENSE	1,000.00	2,000.00	0.00	1,644.59	0.00	355.41	82
0510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0520	CULVERTS & BRIDGES	5,000.00	10,799.30	0.00	10,799.30	0.00	0.00	100
0675	EQUIPMENT NOTES PAYABLE	111,821.00	107,735.75	0.00	107,662.30	0.00	73.45	100
0705	CONTINGENCY/MISCELLANEOUS	2,500.00	3,981.02	0.00	3,620.53	0.00	360.49	91
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	PCT#3/EXPENSES	796,065.17	796,065.17	0.00	717,856.29	0.00	78,208.88	90
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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	823,895.39	823,895.39		778,508.44	0.00	45,386.95	94
	EXPENSE TOTALS	796,065.17	796,065.17	0.00	717,856.29	0.00	78,208.88	90

ACT NUM	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 - 13	
0100 ASSETS								
=====								
0024	PRECINCT 4 CASH				6,719.18-	0.00	3,728.56	
0100	A/P CLEARING ACCOUNT				25.00-	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0110	DEL'Q. TAXES RECEIVABLE				6,895.93-	0.00	28,419.19	
0200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				65,346.23	0.00	477,761.86	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	-0.00	
0350	DUE FROM OTHER FUNDS				670.27	0.00	5,978.52	
0360	DUE FROM OTHER GOVERNMENT				8,372.37	0.00	9,829.32	
0390	PRE/PAID				0.00	0.00	0.00	
ASSETS					60,748.76	0.00	525,717.45	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	461,615.27	461,615.27		440,377.67	0.00	21,237.60	95
0416	DELINQUENT TAXES	5,000.00	5,000.00		7,531.94	0.00	2,531.94+	151
AD VALOREM TAXES					447,909.61	0.00	18,705.66	96
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATION	120,000.00	120,000.00		124,406.74	0.00	4,406.74+	104
REGISTRATION					124,406.74	0.00	4,406.74+	104
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
0432	GRANTS IN	80,000.00	80,000.00		14,093.27	0.00	65,906.73	18
GRANTS					14,093.27	0.00	65,906.73	18
0340 REVENUES/FEE & FINES								
=====								
0422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		18,591.00	0.00	1,409.00	93
0446	CO CLERK FINES	4,000.00	4,000.00		8,162.52	0.00	4,162.52+	204
0447	DIST CLERK FINES	10,000.00	10,000.00		5,930.75	0.00	4,069.25	59
REVENUES/FEE & FINES					32,684.27	0.00	1,315.73	96
0360 INTEREST INCOME								
=====								
0460	INTEREST	1,000.00	1,000.00		2,346.23	0.00	1,346.23+	235
INTEREST INCOME					2,346.23	0.00	1,346.23+	235
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		8,595.42	0.00	8,595.42+	
0480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
0483	LATERAL ROAD FUNDS	7,000.00	7,000.00		8,128.29	0.00	1,128.29+	116

ACT NUM	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 - 13	
	MISCELLANEOUS REVENUES	7,000.00	7,000.00	0.00	16,723.71	0.00	9,723.71+	239
0390	TRANSFER IN ACCOUNTS							
0900	TRANSFERS IN	80,000.00	80,000.00		80,000.00	0.00	0.00	100
0901	FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		80,000.00	0.00	0.00	100
	TRANSFER IN ACCOUNTS	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	100
0724	PCT#4/ EXPENSES							
0101	COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	52,198.08	0.00	0.00	100
0107	EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	136,683.84	0.00	0.00	100
0114	TEMPORARY EMPLOYEE	25,000.00	25,000.00	0.00	16,502.50	0.00	8,497.50	66
0125	LONGEVITY BONUS	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	100
0200	FICA MATCH	13,505.12	13,505.12	0.00	12,836.84	0.00	668.28	95
0201	MEDICARE MATCH	3,241.23	3,241.23	0.00	3,002.16	0.00	239.07	93
0202	TCDRS CNTY MATCH	23,769.01	23,769.01	0.00	22,834.32	0.00	934.69	96
0205	HOSP.,LIFE& AD&D INSURANCE	65,195.04	65,195.04	0.00	62,188.32	0.00	3,006.72	95
0326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	250.00	0.00	2,250.00	10
0335	GRANTS OUT	80,000.00	80,000.00	0.00	9,029.34	0.00	70,970.66	11
0336	INSURANCE OF VEHICLES	8,000.00	8,000.00	0.00	5,317.00	0.00	2,683.00	66
0340	UTILITIES	5,000.00	5,000.00	0.00	3,382.37	0.00	1,617.63	68
0350	LABOR/LEASE EQUIPMENT	20,000.00	20,000.00	0.00	10,019.30	0.00	9,980.70	50
0410	ROAD MATERIALS	160,000.00	160,000.00	0.00	144,742.32	0.00	15,257.68	90
0415	GAS & OIL	90,000.00	114,000.00	0.00	113,339.24	0.00	660.76	99
0416	PARTS,REPAIRS,SUPPLIES	30,000.00	36,100.00	0.00	35,946.63	0.00	153.37	100
0419	BARN EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0510	ROAD MACH.,AUTO,EQUIP., & TOOLS	30,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0520	CULVERTS & BRIDGES	15,000.00	8,900.00	0.00	0.00	0.00	8,900.00	00
0675	EQUIPMENT NOTES PAYABLE	130,000.00	130,000.00	0.00	107,025.72	0.00	22,974.28	82
0705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	2,063.80	0.00	7,936.20	21
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT#4/ EXPENSES	904,292.32	904,292.32	0.00	739,561.78	0.00	164,730.54	82
0990	TRANSFER OUT ACCOUNTS							
0900	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	868,615.27	868,615.27		798,163.83	0.00	70,451.44	92
	EXPENSE TOTALS	904,292.32	904,292.32	0.00	739,561.78	0.00	164,730.54	82

ACT NUM	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 - 13	
0100 ASSETS								
=====								
0025	A/P CLEARING FUND CASH				0.00	0.00	0.00	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	

	ASSETS				0.00	0.00	0.00	
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		4,266,469.66	0.00	4,266,469.66+	

	MISCELLANEOUS REVENUES	0.00	0.00	0.00	4,266,469.66	0.00	4,266,469.66+	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	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								
=====								
0324	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0651	A/P DISBURSEMENTS	0.00	0.00	0.00	4,266,469.66	0.00	4,266,469.66-	
0707	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	4,266,469.66	0.00	4,266,469.66-	
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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		4,266,469.66	0.00	4,266,469.66+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,266,469.66	0.00	4,266,469.66-	

ACT NUM	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: 0030 ARP GRANT FUND							EFFECTIVE MONTH - 13	
0100 ASSETS								
=====								
0030	ARP GRANT FUND CASH				194,689.10	0.00	1,212,725.96	
0100	A/P CLEARING				0.00	0.00	0.00	
0221	INVESTMENT				0.00	0.00	0.00	

	ASSETS				194,689.10	0.00	1,212,725.96	
0330 GRANTS								
=====								
0432	GRANTS RECEIVABLE	1,016,934.50	1,016,934.50		1,016,934.50	0.00	0.00	100

	GRANTS	1,016,934.50	1,016,934.50	0.00	1,016,934.50	0.00	0.00	100
0360 INTEREST INCOME								
=====								
0460	INTEREST	3,600.00	3,600.00		4,246.32	0.00	646.32+	118

	INTEREST INCOME	3,600.00	3,600.00	0.00	4,246.32	0.00	646.32+	118
0735 ARP FISCAL RECOVERY EXPENSES								
=====								
0417	SOFTWARE UPGRADES	11,768.00	11,768.00	0.00	0.00	0.00	11,768.00	00
0501	COMPUTER/EQUIPMENT	10,200.00	33,300.00	0.00	33,285.69	0.00	14.31	100
0504	BUILDING RENOVATION	250,000.00	250,000.00	0.00	49,820.00	0.00	200,180.00	20
0705	MISC/CONTINGENCY	450,000.00	246,930.00	0.00	19,482.97	0.00	227,447.03	08
0711	WATER PROJECTS	28,545.00	28,545.00	0.00	0.00	0.00	28,545.00	00
0712	BROADBAND	55,000.00	55,000.00	0.00	874.20	0.00	54,125.80	02
0713	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0714	PUBLIC HEALTH HOSPITAL	28,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100

	ARP FISCAL RECOVERY EXPENSES	838,513.00	780,543.00	0.00	253,462.86	0.00	527,080.14	32
0990 TRANSFER OUT								
=====								
0900	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	57,970.00	0.00	57,970.00-	
0901	FISCAL RECOVERY TRANSFER	545,000.00	545,000.00	0.00	515,058.86	0.00	29,941.14	95

	TRANSFER OUT	545,000.00	545,000.00	0.00	573,028.86	0.00	28,028.86-	105
ARP GRANT FUND								
	INCOME TOTALS	1,020,534.50	1,020,534.50		1,021,180.82	0.00	646.32+	100
	EXPENSE TOTALS	1,383,513.00	1,325,543.00	0.00	826,491.72	0.00	499,051.28	62

ACT NUM	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 - 13	
0100 ASSETS								
=====								
0084	JUVENILE CASE MANAGER CASH				2,710.72	0.00	20,713.01	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				1,425.14	0.00	2,888.89	

	ASSETS				4,135.86	0.00	23,601.90	
0330 GRANT								
=====								
0432	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								
=====								
0448	JP FEES	8,000.00	8,000.00		13,389.28	0.00	5,389.28+	167

	REVENUES/FEES	8,000.00	8,000.00	0.00	13,389.28	0.00	5,389.28+	167
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0111	JUVENILE CASE MANAGER SALARY	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100
0200	FICA MATCH	562.50	562.50	0.00	558.00	0.00	4.50	99
0201	MEDICARE MATCH	135.00	135.00	0.00	130.56	0.00	4.44	97
0202	TCDRS COUNTY MATCH	990.00	990.00	0.00	990.00	0.00	0.00	100
0324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	CASE MGMT/CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	

	A/P CLEARING EXPENSES	10,687.50	10,687.50	0.00	10,678.56	0.00	8.94	100
JUENILE CASE MANAGER FUND								
	INCOME TOTALS	8,000.00	8,000.00		13,389.28	0.00	5,389.28+	167
	EXPENSE TOTALS	10,687.50	10,687.50	0.00	10,678.56	0.00	8.94	100

ACT NUM	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 - 13	
0100 ASSETS								
=====								
0086	C/C COURT TECHNOLOGY FUND CASH				5,374.56	0.00	30,328.71	
0100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
0105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
0221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				1,216.03	0.00	2,442.44	

	ASSETS				6,590.59	0.00	32,771.15	
0340 REVENUES/ FEES								
=====								
0446	COUNTY CLERK FEES	100.00	100.00		371.81	0.00	271.81+	372
0447	DIST CLK.FEES	50.00	50.00		107.28	0.00	57.28+	215
0448	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00		10,599.26	0.00	5,599.26+	212
0467	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	11,078.35	0.00	5,828.35+	211
0360 INTEREST INCOME								
=====								
0460	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								
=====								
0470	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								
=====								
0900	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								
=====								
0324	JP-MISCELLANEOUS EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
0345	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
0349	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
0496	JP-WEBSITE SERVICE CHARGE	1,300.00	900.00	0.00	237.12	0.00	662.88	26
0497	JP-SOFTWARE, HARDWARE, & NETWORKING	4,000.00	4,400.00	0.00	4,200.00	0.00	200.00	95
0498	JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	0.00	1,266.67	0.00	733.33	63
0499	JP-TIME PAYMENT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	

	C/C COURT TECHNOLOGY EXPENSES	7,650.00	7,650.00	0.00	5,703.79	0.00	1,946.21	75
0990 TRANSFER-OUT ACCOUNT								
=====								
0900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 C/C COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
	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		11,078.35	0.00	5,828.35+	211
	EXPENSE TOTALS	7,650.00	7,650.00	0.00	5,703.79	0.00	1,946.21	75

ACT NUM	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 - 13	
0100 CCMH - ASSETS								
=====								
0099	C/C MEMORIAL HOSPITAL FUND CASH				119,655.91-	0.00	398,793.64	
0221	MONEY MARKET INVESTMENT				164,546.57-	0.00	7,531,560.09	
0330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	

	CCMH - ASSETS				284,202.48-	0.00	7,930,353.73	
0330 GRANTS								
=====								
0432	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								
=====								
0460	INTEREST	0.00	0.00		35,453.43	0.00	35,453.43+	

	INTEREST INCOME	0.00	0.00	0.00	35,453.43	0.00	35,453.43+	
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0475	RECEIPTS/DAILY DEPOSITS	1,682,222.00	1,682,222.00		2,936,789.11	0.00	1,254,567.11+	175
0476	ACH/MDCR & MDCD PAYMENTS	8,000,000.00	8,000,000.00		9,092,688.43	0.00	1,092,688.43+	114

	MISCELLANEOUS REVENUES	9,682,222.00	9,682,222.00	0.00	12,029,477.54	0.00	2,347,255.54+	124
0390 TRANSFER IN ACCOUNTS								
=====								
0900	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								
=====								
0324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0397	A/P DISBURSEMENTS	4,941,719.00	4,941,719.00	0.00	6,208,211.66	0.00	1,266,492.66-	126
0398	PAYROLL DISBURSEMENTS	5,312,939.00	5,312,939.00	0.00	6,140,921.79	0.00	827,982.79-	116
0399	GRANTS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	

	HOSPITAL EXPENSE ACCOUNTS	10,254,658.00	10,254,658.00	0.00	12,349,133.45	0.00	2,094,475.45-	120
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	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	9,682,222.00	9,682,222.00		12,064,930.97	0.00	2,382,708.97+	125
	EXPENSE TOTALS	10,254,658.00	10,254,658.00	0.00	12,349,133.45	0.00	2,094,475.45-	120

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 13

COMBINED TOTALS

INCOME TOTALS	21,484,042.51	21,499,201.17		34,636,226.02	0.00	13,137,024.85+	161
EXPENSE TOTALS	23,353,849.41	23,402,121.02	0.00	32,728,238.19	0.00	9,326,117.17-	140