

BAILEY COUNTY TREASURER – SHONDA L BLACK

NOVEMBER 2021



FY22

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	818,083.42	848,908.44	340,786.07	1,326,205.79
12-100-100 CHECKING - AMBULANCE FUND	0.00	75,598.76	75,598.76	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	76,613.72	935.44	0.00	77,549.16
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	30,190.04	5,594.60	31,738.78	4,045.86
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	8,294.07	30.59	0.00	8,324.66
16-100-100 CHECKING - 7TH COURT OF APPEALS	0.00	35.00	0.00	35.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	4,392.89	0.00	0.00	4,392.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
19-100-100 CHECKING - COVID-19 GRANTS	148,634.50	5,384.00	0.00	154,018.50
21-100-100 CHECKING - R&B PRECINCT #1	122,660.94	43,845.76	23,860.75	142,645.95
22-100-100 CHECKING - R&B PRECINCT #2	87,224.89	43,339.52	40,821.60	89,742.81
23-100-100 CHECKING - R&B PRECINCT #3	20,883.67	43,612.77	26,397.94	38,098.50
24-100-100 CHECKING - R&B PRECINCT #4	107,501.91	42,981.89	15,059.97	135,423.83
25-100-100 CHECKING - PERMANENT IMPROVEMENT	88,819.74	13,566.87	0.00	102,386.61
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	182.20	0.01	0.00	182.21
27-100-100 CHECKING - JUV.PROBATION FEE FUND	0.00	24.99	24.99	0.00
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	16,446.39	45.00	0.00	16,491.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	1,863.26	750.00	7.50	2,605.76
30-100-100 CHECKING-VISUAL RECORDING FEE FUND	1,648.86	0.00	0.00	1,648.86
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,118.61	0.00	0.00	2,118.61
32-100-100 CHECKING - JUSTICE CRT TECH FUND	957.15	3.12	147.22	813.05
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	1,011.83	0.00	0.00	1,011.83
34-100-100 CHECKING - LAW LIBRARY FUND	0.00	385.00	385.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	26,829.78	0.00	0.00	26,829.78
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	114.00	0.00	0.00	114.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	10,911.92	50.77	0.00	10,962.69
40-100-100 CHECKING - DRUG SEIZURE FUND	880.48	0.06	0.00	880.54
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	880.51	10.06	0.00	890.57
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	17,530.83	36.24	0.00	17,567.07
43-100-100 CHECKING - CHAPTER 19 FUND	262.63	0.00	0.00	262.63
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	4,372.58	125.16	0.00	4,497.74
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	48,246.64	962.44	0.00	49,209.08
47-100-100 CHECKING - LEOSE/SHERIFF	8,211.93	0.00	0.00	8,211.93
48-100-100 CHECKING - LEOSE/CONSTABLE	2,154.70	0.00	0.00	2,154.70
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	61,213.42	0.00	0.00	61,213.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	1,991.30	0.00	1,996.58	3,987.88
55-100-100 CHECKING - EMS GRANT FUND	26,848.18	0.00	0.00	26,848.18
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	5,896.80	0.00	0.00	5,896.80
60-100-100 CHECKING - S.O. BENEFIT FUND	5,178.99	0.00	0.00	5,178.99
61-100-100 CHECKING - EMS EDUCATION FUND	43,054.49	165.00	5,722.29	37,497.20
94-100-100 CHECKING - I&S	117,173.66	76,416.20	0.00	193,589.86
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,920,534.82	1,202,807.69	562,547.45	2,560,795.06
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	27,736.94	0.90	0.00	27,737.84
21-100-111 TEXPOOL - R&B PRECINCT #1	68.37	0.00	0.00	68.37
22-100-111 TEXPOOL - R&B PRECINCT #2	2,819.76	0.00	0.00	2,819.76
23-100-111 TEXPOOL - R&B PRECINCT #3	1,912.51	0.00	0.00	1,912.51
24-100-111 TEXPOOL - R&B PRECINCT #4	1,684.12	0.00	0.00	1,684.12
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,183.16	0.30	0.00	5,183.46
GROUP-TOTAL	39,404.86	1.20	0.00	39,406.06

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-130 PAYROLL CLEARING - GENERAL FUND	313.26	232,299.95	232,295.13	318.08
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	54,733.53	54,733.53	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	28,534.23	28,534.23	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	13,655.90	13,655.90	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	13,791.56	13,791.56	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	13,112.78	13,112.78	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	12,445.25	12,445.25	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	935.66	935.66	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	0.00	0.00	0.00
GROUP-TOTAL	313.26	369,508.86	369,504.04	318.08
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	1,961,302.94	1,572,317.75	932,051.49	2,601,569.20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11		
0100 CASH ACCOUNTS - GENERAL FUND									
10-100-100	CHECKING - GENERAL FUND				721,525.90	508,122.37	1,326,205.79		
10-100-103	SUNDRY ACCOUNT - COLISEUM				0.00	0.00	50.00		
10-100-110	INVESTMENTS - GENERAL FUND				0.00	0.00	0.00		
10-100-111	TEXPOOL - GENERAL FUND				1.79	0.90	27,737.84		
10-100-130	PAYROLL CLEARING - GENERAL FUND				11.07	4.82	318.08		
10-100-150	SUNDRY ACCOUNT - SHERIFF				0.00	0.00	1,000.00		
10-100-155	CHECKING - RESTRICTED/JAIL RENOVATI				0.00	0.00	0.00		
CASH ACCOUNTS - GENERAL FUND					721,538.76	508,128.09	1,355,311.71		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11
0200 LIABILITY ACCOUNTS - GENERAL FUND							
10-200-100	FUND BALANCING ACCOUNT - GF				0.00	0.00	633,772.95
10-200-110	TRANSFERS IN - GF				0.00	0.00	0.00
10-200-120	TRANSFERS OUT - GF				0.00	0.00	0.00
10-200-130	TRANSFERS WITHIN - GF				0.00	0.00	0.00
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				25,617.51	0.00	25,617.51
10-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				90,666.56-	16.58-	90,666.56-
LIABILITY ACCOUNTS - GENERAL FUND					65,049.05-	16.58-	568,723.90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 11						
0300 REVENUE ACCOUNTS - GENERAL FUND								
10-300-100	CURRENT TAXES - GENERAL FUND TAXES	2,156,994.40	2,156,994.40		1,284,131.55	659,796.20	872,862.85	60
10-300-101	PERM IMP CURRENT GEN TAX	0.00	0.00		0.00	0.00	0.00	
10-300-102	PERM IMP DELINQ GEN TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-110	CURRENT YEARS DELINQUENT TAXES - GF	404,436.45	404,436.45		0.00	0.00	404,436.45	00
10-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	50,000.00	50,000.00		6,380.67	2,827.20	43,619.33	13
10-300-130	PENALTY & INTEREST - GF TAXES	40,000.00	40,000.00		2,040.96	867.49	37,959.04	05
10-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
10-300-145	FRANCHISE TAX	0.00	0.00		0.00	0.00	0.00	
10-300-150	COUNTY SALES TAX	250,000.00	250,000.00		56,390.77	32,265.00	193,609.23	23
10-300-155	MIXED BEVERAGE GROSS RECEIPTS TAX	2,500.00	2,500.00		542.99	190.41	1,957.01	22
10-300-160	TAXES - SUBTOTAL	2,903,930.85	2,903,930.85	0.00	1,349,486.94	695,946.30	1,554,443.91	46
10-300-170	SPAG	6,000.00	6,000.00		899.65	899.65	5,100.35	15
10-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	6,000.00	6,000.00	0.00	899.65	899.65	5,100.35	15
10-300-200	SHERIFF	17,000.00	17,000.00		2,451.16	1,561.16	14,548.84	14
10-300-205	FEES OF COUNTY JUDGE	50.00	50.00		0.00	0.00	50.00	00
10-300-206	MASS GATHERING PERMIT FEE - CJ	5,000.00	5,000.00		1,000.00	500.00	4,000.00	20
10-300-210	COUNTY CLERK - FEES	35,000.00	35,000.00		2,931.80	2,931.80	32,068.20	08
10-300-211	VITAL STATISTICS - COUNTY CLERK	450.00	450.00		27.00	27.00	423.00	06
10-300-212	10% JUDICIAL SUPPORT FEE - CO.CLRK	40.00	40.00		0.60	0.60	39.40	02
10-300-213	TIME PAYMENT FEE - COUNTY COURT	250.00	250.00		72.50	72.50	177.50	29
10-300-214	ADMIN FEE (FTA)/CCLK - 01/01/20	100.00	100.00		0.00	0.00	100.00	00
10-300-215	ADMIN FEE (FTP)/CCLK - 01/01/20	100.00	100.00		0.00	0.00	100.00	00
10-300-216	100% PEACE OFFICER FEES/CNTY-CCLK	100.00	100.00		173.00	173.00	73.00	173
10-300-217	80%PEACE OFFCR FEES/ST OFFCR-CCLK	100.00	100.00		0.00	0.00	100.00	00
10-300-220	TAX ASSESSOR/COLLECTOR	55,000.00	55,000.00		3,807.26	2,213.05	51,192.74	07
10-300-230	DISTRICT CLERK - FEES	12,000.00	12,000.00		179.00	179.00	11,821.00	01
10-300-231	10% JUDICIAL SUPPORT FEE - D.CLRK	25.00	25.00		0.00	0.00	25.00	00
10-300-232	ALT DISPUTE RESOLUTION FEE - DCLK	0.00	0.00		45.00	45.00	45.00	+
10-300-233	TIME PAYMENT FEE - DISTRICT COURT	300.00	300.00		20.00	20.00	280.00	07
10-300-234	100% FAMILY PROTECTION FEE - D.CLER	0.00	0.00		0.00	0.00	0.00	
10-300-235	\$15 CHILD ABUSE PREVENTION - DCLK	250.00	250.00		15.00	15.00	235.00	06
10-300-236	ADMIN FEE (FTP FINE&CST)/DC-01/01/20	100.00	100.00		0.00	0.00	100.00	00
10-300-237	100% PEACE OFFICER FEES/CNTY-DCLK	300.00	300.00		55.00	55.00	245.00	18
10-300-238	80%PEACE OFFCR FEES/ST OFFCR-DCLK	150.00	150.00		0.00	0.00	150.00	00
10-300-239	ISSUANCE - DCLK	0.00	0.00		45.28	45.28	45.28	+
10-300-240	JUSTICE OF THE PEACE - FEES	7,500.00	7,500.00		972.32	607.86	6,527.68	13
10-300-241	10% JUDICIAL SUPPORT FEE - JP	500.00	500.00		1.22	1.22	498.78	00
10-300-242	TPRF-TIME PYMT REIM FEE/JP 01/01/20	300.00	300.00		152.66	71.88	147.34	51
10-300-243	50% TIME PYMNT FEE - JP	500.00	500.00		12.50	12.50	487.50	03
10-300-244	OMNC - DPS OMNI FEE/COUNTY - JP	250.00	250.00		12.00	12.00	238.00	05
10-300-245	SERVICE FEES - CONSTABLE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-250	PRISONER BOARD	1,200,000.00	1,200,000.00		231,985.00	115,570.00	968,015.00	19
10-300-260	ATTORNEY FEES - CCLK/DCLK	7,000.00	7,000.00		1,398.00	1,398.00	5,602.00	20
10-300-261	COURT APPT AD LITEM FEES/PROBATE	300.00	300.00		40.00	40.00	260.00	13
10-300-265	TREASURER	0.00	0.00		0.00	0.00	0.00	
10-300-266	MULESHOE FIRE DEPT-JUROR DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-267	MULESHOE FOOD PANTRY-JUROR DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,343,665.00	1,343,665.00	0.00	245,396.30	125,551.85	1,098,268.70	18
10-300-271	COURT FINES - COUNTY COURT	25,000.00	25,000.00		2,699.00	2,699.00	22,301.00	11
10-300-273	COURT FINES - DISTRICT COURT	12,000.00	12,000.00		490.00	490.00	11,510.00	04
10-300-274	COURT FINES - J.P.	80,000.00	80,000.00		6,897.30	4,108.38	73,102.70	09
10-300-275	TECHNOLOGY FUND - COUNTY COURT	100.00	100.00		4.00	4.00	96.00	04
10-300-276	TECHNOLOGY FUND - DISTRICT COURT	300.00	300.00		12.00	12.00	288.00	04
10-300-277	COMP VICTMS OF CRIME ACCT-CCLK/DCLK	100.00	100.00		0.00	0.00	100.00	00
10-300-278	FAMILY VIOLENCE FINE - CCLK/DCLK	200.00	200.00		0.00	0.00	200.00	00
10-300-279	CHILDREN'S ADVOCACY CENTER FINE-DCL	200.00	200.00		0.00	0.00	200.00	00
10-300-280	CHILD ABUSE PREVENTION FINE-DCLK	200.00	200.00		0.00	0.00	200.00	00
10-300-290	BAIL BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	
10-300-291	PERSONAL BOND REIMB FEE-CCLK/DCLK	200.00	200.00		0.00	0.00	200.00	00
10-300-300	FINES AND FORFEITURES - SUBTOTAL	118,300.00	118,300.00	0.00	10,102.30	7,313.38	108,197.70	09
10-300-310	INTEREST - CHECKING	1,200.00	1,200.00		158.25	114.90	1,041.75	13
10-300-320	INTEREST - INVESTMENTS	300.00	300.00		1.79	0.90	298.21	01
10-300-330	COLISEUM RENTALS	15,000.00	15,000.00		2,995.00	910.00	12,005.00	20
10-300-335	INMATE TRANSPORT-REIMB WAGES	40,000.00	40,000.00		13,375.00	6,525.00	26,625.00	33
10-300-340	OTHER REVENUE	15,000.00	15,000.00		277.93	277.93	14,722.07	02
10-300-345	AGING PROGRAM DONATIONS	1,250.00	1,250.00		413.00	95.00	837.00	33
10-300-350	WIND ENERGY PYMNTS IN LIEU OF TAXES	234,600.00	234,600.00		0.00	0.00	234,600.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
10-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
10-300-356	SALE OF ESTRAYS	0.00	0.00		0.00	0.00	0.00	
10-300-380	STATE TRUSTS	10,000.00	10,000.00		7,566.34	5,896.89	2,433.66	76
10-300-381	LCCC - LOCAL CCC 01/01/20 - FORWARD	5,000.00	5,000.00		823.92	594.53	4,176.08	16
10-300-390	COMPTROLLER-\$5000 STATE SAL SUPP-CJ	5,000.00	5,000.00		5,000.00	0.00	0.00	100
10-300-391	COMPTROLLER-\$20200 ST SAL SUPP-CJ	20,200.00	20,200.00		0.00	0.00	20,200.00	00
10-300-395	COMPTROLLER-\$42000 ST SAL SUPP-COATT	42,000.00	42,000.00		0.00	0.00	42,000.00	00
10-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	389,550.00	389,550.00	0.00	30,611.23	14,415.15	358,938.77	08
REVENUE ACCOUNTS - GENERAL FUND		4,761,445.85	4,761,445.85	0.00	1,636,496.42	844,126.33	3,124,949.43	34

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0400 COUNTY JUDGE								
10-400-101	SALARY - COUNTY JUDGE	44,405.49	44,405.49	0.00	8,539.50	3,415.80	35,865.99	19
10-400-102	COUNTY JUDGE JUVENILE BOARD SALARY	900.21	900.21	0.00	173.10	69.24	727.11	19
10-400-103	SALARY-STATE SUPPLEMENT-CJJDG	25,200.00	25,200.00	0.00	4,846.15	1,938.46	20,353.85	19
10-400-105	SALARY - SECRETARY	30,353.86	30,353.86	0.00	5,837.50	2,401.40	24,516.36	19
10-400-107	RELIEF SECRETARY & OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-400-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-160	JUDGE-CELL PHONE ALLOWANCE	960.00	960.00	0.00	160.00	80.00	800.00	17
10-400-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-180	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100
10-400-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-199	SALARIES SUBTOTAL	104,819.56	104,819.56	0.00	21,056.25	9,404.90	83,763.31	20
10-400-201	SOCIAL SECURITY	8,095.20	8,095.20	0.00	1,566.24	697.20	6,528.96	19
10-400-202	MEDICAL INSURANCE	20,285.28	20,285.28	0.00	3,498.80	1,690.44	16,786.48	17
10-400-203	RETIREMENT	4,814.79	4,814.79	0.00	944.51	421.49	3,870.28	20
10-400-204	WORKERS' COMPENSATION	244.21	244.21	0.00	0.00	0.00	244.21	00
10-400-207	UNEMPLOYMENT INSURANCE	222.22	222.22	0.00	0.00	0.00	222.22	00
10-400-208	LIFE INSURANCE	76.08	76.08	0.00	12.64	6.32	63.44	17
10-400-299	BENEFITS SUBTOTAL	33,737.78	33,737.78	0.00	6,022.19	2,815.45	27,715.59	18
10-400-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	64.98	64.98	2,935.02	02
10-400-312	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-390	REFERENCE SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-400-420	TELEPHONE	1,500.00	1,500.00	0.00	249.10	124.55	1,250.90	17
10-400-426	OUT-OF-COUNTY TRAVEL/JUDGE	4,000.00	4,000.00	0.00	80.30	0.00	3,919.70	02
10-400-431	OUT-OF-COUNTY TRAVEL/SECRETARY	2,500.00	2,500.00	0.00	112.58	0.00	2,387.42	05
10-400-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-480	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-400-560	INVENTORY ASSETS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-400-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-999	OPERATING EXPENSE SUBTOTAL	15,650.00	15,650.00	0.00	506.96	189.53	15,143.04	03
COUNTY JUDGE		154,207.34	154,207.34	0.00	27,585.40	12,409.88	126,621.94	18



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0403 COUNTY CLERK								
10-403-101	SALARY - COUNTY CLERK	43,118.30	43,118.30	0.00	8,291.94	3,496.14	34,826.36	19
10-403-104	SALARY - DEPUTY CLERK	61,886.54	61,886.54	0.00	11,839.54	4,888.48	50,047.00	19
10-403-107	RELIEF DEPUTY & OVERTIME	350.00	350.00	0.00	76.22	76.22	273.78	22
10-403-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	1,140.00	1,140.00	0.00	300.00	300.00	840.00	26
10-403-199	SALARIES SUBTOTAL	106,494.84	106,494.84	0.00	20,507.70	8,760.84	85,987.14	19
10-403-201	SOCIAL SECURITY	8,146.86	8,146.86	0.00	1,538.04	654.81	6,608.82	19
10-403-202	MEDICAL INSURANCE	30,427.92	30,427.92	0.00	6,034.46	4,226.10	24,393.46	20
10-403-203	RETIREMENT	4,845.52	4,845.52	0.00	926.97	396.00	3,918.55	19
10-403-204	WORKERS' COMPENSATION	245.77	245.77	0.00	0.00	0.00	245.77	00
10-403-207	UNEMPLOYMENT INSURANCE	223.64	223.64	0.00	0.00	0.00	223.64	00
10-403-208	LIFE INSURANCE	114.12	114.12	0.00	22.14	15.82	91.98	19
10-403-299	BENEFITS SUBTOTAL	44,003.83	44,003.83	0.00	8,521.61	5,292.73	35,482.22	19
10-403-308	VITAL STATISTICS	900.00	900.00	0.00	32.94	32.94	867.06	04
10-403-309	COMPUTER SOFTWARE & SUPPLIES	11,000.00	11,000.00	0.00	1,306.00	653.00	9,694.00	12
10-403-310	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	626.06	525.10	4,373.94	13
10-403-312	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	00
10-403-402	COPIER CONTRACT	2,550.00	2,550.00	0.00	349.28	174.64	2,200.72	14
10-403-420	TELEPHONE	1,000.00	1,000.00	0.00	151.98	75.99	848.02	15
10-403-426	OUT-OF-COUNTY TRAVEL	7,000.00	7,000.00	0.00	77.50	77.50	6,922.50	01
10-403-437	EQUIPMENT LEASE / RECORDS	5,000.00	5,000.00	0.00	620.00	310.00	4,380.00	12
10-403-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-452	REPAIR & MAINTENANCE - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-480	BONDS	400.00	400.00	0.00	151.20	151.20	248.80	38
10-403-483	ERRORS & OMISSIONS POLICY	650.00	650.00	0.00	0.00	0.00	650.00	00
10-403-499	MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	00
10-403-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-999	OPERATING EXPENSE SUBTOTAL	37,150.00	37,150.00	0.00	3,314.96	2,000.37	33,835.04	09
	COUNTY CLERK	187,648.67	187,648.67	0.00	32,344.27	16,053.94	155,304.40	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0409 NON-DEPARTMENTAL								
10-409-106	GRANT WRITING COMMISSION - 5%	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-107	BILINGUAL EARLY VOTING CLERK	4,300.00	4,300.00	0.00	653.34	653.34	3,646.66	15
10-409-108	PART-TIME RELIEF JANITOR/CLEANING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-120	SALARY - JANITOR	39,015.53	39,015.53	0.00	7,584.76	3,020.92	31,430.77	19
10-409-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-198	OUT-OF-COUNTY INMATE INCENTIVE PAY	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
10-409-199	SALARIES SUBTOTAL	55,815.53	55,815.53	0.00	10,738.10	3,674.26	45,077.43	19
10-409-201	SOCIAL SECURITY	4,269.89	4,269.89	0.00	831.29	293.99	3,438.60	19
10-409-202	MEDICAL INSURANCE	10,142.64	10,142.64	0.00	1,792.93	888.75	8,349.71	18
10-409-203	RETIREMENT	2,539.61	2,539.61	0.00	466.00	146.71	2,073.61	18
10-409-204	WORKERS' COMPENSATION	1,247.70	1,247.70	0.00	0.00	0.00	1,247.70	00
10-409-207	UNEMPLOYMENT INSURANCE	117.21	117.21	0.00	0.00	0.00	117.21	00
10-409-208	LIFE INSURANCE	38.04	38.04	0.00	6.48	3.32	31.56	17
10-409-299	BENEFITS SUBTOTAL	18,355.09	18,355.09	0.00	3,096.70	1,332.77	15,258.39	17
10-409-308	COMPUTER IT MAINTENANCE-COURTHOUSE	14,300.00	14,300.00	0.00	1,640.00	820.00	12,660.00	11
10-409-309	COMPUTER SUPPLIES - HCSS SOFTWARE	17,000.00	17,000.00	0.00	2,902.00	1,451.00	14,098.00	17
10-409-311	COPIER & FAX SUPPLIES	3,000.00	3,000.00	0.00	373.98	373.98	2,626.02	12
10-409-315	INTERNET SERVICE	3,800.00	3,800.00	0.00	293.00	146.50	3,507.00	08
10-409-331	FUEL - FIRE TRUCK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-332	JANITOR SUPPLIES	8,000.00	8,000.00	0.00	677.00	461.82	7,323.00	08
10-409-333	LINEN SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-409-337	LAWN CARE/SUPPLIES/REPAIRS	6,000.00	6,000.00	0.00	501.86	501.86	5,498.14	08
10-409-391	40% DISTRICT ATTORNEY FUNDING	88,239.91	88,239.91	0.00	0.00	0.00	88,239.91	00
10-409-392	TRIAL EXPENSE - DISTRICT COURT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-409-393	CRIMINAL INVESTIGATIONS (AUTOPSIES)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-409-395	INDIGENT FUNERALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-409-400	AUDIT	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	00
10-409-401	APPRAISAL DISTRICT	117,067.51	117,067.51	0.00	28,925.28	0.00	88,142.23	25
10-409-402	COPIER LEASE CONTRACT	2,118.64	2,118.64	0.00	349.28	174.64	1,769.36	16
10-409-404	EMERGENCY MANAGEMENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-405	ATTORNEY FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-409-406	GRANT COORDINATOR - TRAVEL/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-408	EMPLOYEE APPRECIATION FUND	3,000.00	3,000.00	0.00	35.09	35.09	2,964.91	01
10-409-409	EMPLOYEE HEALTH SCREEN CO-PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-410	DOT DRUG SCREENING	1,000.00	1,000.00	0.00	60.00	0.00	940.00	06
10-409-411	BLACKWATER VALLEY SOIL & WATER	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-416	BAILEY COUNTY CHILD WELFARE	350.00	350.00	0.00	0.00	0.00	350.00	00
10-409-417	ENOCHS CEMETERY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-409-419	WOMENS PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-420	COPIER/FAX PHONE LINE	800.00	800.00	0.00	61.74	30.87	738.26	08
10-409-426	TRAVEL EXPENSES/MAINTENANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-409-433	PUBLISH NOTICES	900.00	900.00	0.00	0.00	0.00	900.00	00
10-409-435	EXCESS COPIES	1,500.00	1,500.00	0.00	171.73	171.73	1,328.27	11
10-409-441	ELECTRICITY - COURTHOUSE	17,000.00	17,000.00	0.00	1,288.32	1,288.32	15,711.68	08
10-409-442	ELECTRICITY - ENOCHS CEMETERY	600.00	600.00	0.00	50.69	50.69	549.31	08
10-409-443	ELECTRICITY - MASONIC LODGE	500.00	500.00	0.00	14.51	14.51	485.49	03
10-409-448	WATER - COURTHOUSE	8,500.00	8,500.00	0.00	672.54	672.54	7,827.46	08
10-409-453	REPAIR & MAINTENANCE - COURTHOUSE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
10-409-456	REPAIR & MAINTENANCE - FIRE TRUCK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-409-458	MAINTENANCE - USED OIL SITES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-470	CONTINGENCY FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-409-475	ASSOCIATION DUES & ASSESSMENTS	4,000.00	4,000.00	0.00	1,137.38	0.00	2,862.62	28
10-409-482	PROPERTY INSURANCE	8,350.00	8,350.00	0.00	0.00	0.00	8,350.00	00
10-409-484	SHARED SERVICES WITH CITY	600.00	600.00	0.00	42.00	42.00	558.00	07
10-409-485	DISASTER PREPAREDNESS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-486	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-488	LIABILITY INSURANCE	5,230.00	5,230.00	0.00	0.00	0.00	5,230.00	00
10-409-489	FIRE TRUCK INSURANCE	185.00	185.00	0.00	0.00	0.00	185.00	00
10-409-499	MISCELLANEOUS	10,000.00	10,000.00	0.00	1,177.50	585.22	8,822.50	12
10-409-500	ELECTION EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-409-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-591	LAW LIBRARY	2,000.00	2,000.00	0.00	210.00	210.00	1,790.00	11
10-409-651	COUNTY HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-999	OPERATING EXPENSE SUBTOTAL	557,691.06	557,691.06	0.00	40,583.90	7,030.77	517,107.16	07
NON-DEPARTMENTAL		631,861.68	631,861.68	0.00	54,418.70	12,037.80	577,442.98	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0426 COUNTY COURT								
10-426-392	AUDIO TAPES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-403	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-426-404	COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-426-405	ATTORNEY FEES - INDIGENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-426-406	APPEALATE RECORDS - INDIGENT	500.00	500.00	0.00	0.00	0.00	500.00	00
10-426-410	MENTAL HEALTH EXPENSE	3,500.00	3,500.00	0.00	481.00	481.00	3,019.00	14
10-426-412	SERVICE OF PROCESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-426-413	INTERPRETER	500.00	500.00	0.00	0.00	0.00	500.00	00
10-426-427	SPECIAL JUDGE COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	00
10-426-999	OPERATING EXPENSE SUBTOTAL	13,950.00	13,950.00	0.00	481.00	481.00	13,469.00	03
	COUNTY COURT	13,950.00	13,950.00	0.00	481.00	481.00	13,469.00	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0430 DISTRICT COURT								
10-430-102	DISTRICT JUDGE - JUVENILE BOARD	360.12	360.12	0.00	0.00	0.00	360.12	00
10-430-110	40% SALARY - COURT REPORTER	18,700.00	18,700.00	0.00	3,596.15	1,438.46	15,103.85	19
10-430-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-199	SALARIES SUBTOTAL	19,060.12	19,060.12	0.00	3,596.15	1,438.46	15,463.97	19
10-430-201	SOCIAL SECURITY	1,458.10	1,458.10	0.00	275.10	110.04	1,183.00	19
10-430-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-203	RETIREMENT	867.24	867.24	0.00	162.54	65.02	704.70	19
10-430-204	WORKERS' COMPENSATION	43.99	43.99	0.00	0.00	0.00	43.99	00
10-430-207	UNEMPLOYMENT INSURANCE	40.03	40.03	0.00	0.00	0.00	40.03	00
10-430-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-299	BENEFITS SUBTOTAL	2,409.36	2,409.36	0.00	437.64	175.06	1,971.72	18
10-430-308	COMPUTER IT MAINTENANCE-COURTROOM	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2.85	2.85	1,497.15	00
10-430-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-430-403	PETIT JURORS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-404	CONTRACT RELIEF COURT REPORTER	9,000.00	9,000.00	0.00	250.00	250.00	8,750.00	03
10-430-405	ATTORNEY FEES - INDIGENT	85,000.00	85,000.00	0.00	5,552.50	5,552.50	79,447.50	07
10-430-406	APPELLATE RECORDS - INDIGENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-430-407	GRAND JURORS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-430-410	COMPETENCY & SANITY TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-430-412	SERVICE FEES	75.00	75.00	0.00	0.00	0.00	75.00	00
10-430-413	INTERPRETER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-430-420	TELEPHONE - DISTRICT JUDGE	750.00	750.00	0.00	61.74	30.87	688.26	08
10-430-422	INTERNET - COURTROOM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-426	TRAVEL - DISTRICT JUDGE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-430-427	TRAVEL - SPECIAL JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-431	COURT REPORTER EDUCATION TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-432	INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	10,447.00	10,447.00	0.00	10,447.00	0.00	0.00	100
10-430-475	ADMINISTRATIVE JUDICIAL ASSESSMENT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-430-486	DIST.ATTORNEY FUNDING 40%	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-560	INVENTORY ASSETS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-430-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-999	OPERATING EXPENSE SUBTOTAL	152,122.00	152,122.00	0.00	16,314.09	5,836.22	135,807.91	11
	DISTRICT COURT	173,591.48	173,591.48	0.00	20,347.88	7,449.74	153,243.60	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0450 DISTRICT CLERK								
10-450-101	SALARY - DISTRICT CLERK	42,297.00	42,297.00	0.00	8,134.05	3,253.62	34,162.95	19
10-450-104	SALARY - DEPUTY CLERK	30,353.86	30,353.86	0.00	5,614.06	2,269.96	24,739.80	18
10-450-107	RELIEF DEPUTY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-180	LONGEVITY PAY	300.00	300.00	0.00	300.00	300.00	0.00	100
10-450-199	SALARIES SUBTOTAL	73,450.86	73,450.86	0.00	14,048.11	5,823.58	59,402.75	19
10-450-201	SOCIAL SECURITY	5,618.99	5,618.99	0.00	1,040.32	428.33	4,578.67	19
10-450-202	MEDICAL INSURANCE	20,285.28	20,285.28	0.00	3,498.80	1,690.44	16,786.48	17
10-450-203	RETIREMENT	3,342.01	3,342.01	0.00	634.98	263.23	2,707.03	19
10-450-204	WORKERS' COMPENSATION	169.51	169.51	0.00	0.00	0.00	169.51	00
10-450-207	UNEMPLOYMENT INSURANCE	154.25	154.25	0.00	0.00	0.00	154.25	00
10-450-208	LIFE INSURANCE	76.08	76.08	0.00	12.64	6.32	63.44	17
10-450-299	BENEFITS SUBTOTAL	29,646.12	29,646.12	0.00	5,186.74	2,388.32	24,459.38	17
10-450-309	COMPUTER SOFTWARE & SUPPLIES	3,000.00	3,000.00	0.00	786.00	393.00	2,214.00	26
10-450-310	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	417.05	334.66	4,582.95	08
10-450-312	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-450-420	TELEPHONE	800.00	800.00	0.00	131.48	65.74	668.52	16
10-450-426	OUT-OF-COUNTY TRAVEL	6,000.00	6,000.00	0.00	200.00	200.00	5,800.00	03
10-450-437	MICROFILM RECORDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-450-451	REPAIR OFFICE MACHINES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-450-480	BONDS	200.00	200.00	0.00	50.00	50.00	150.00	25
10-450-483	ERRORS & OMISSIONS POLICY	350.00	350.00	0.00	0.00	0.00	350.00	00
10-450-499	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-450-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-999	OPERATING EXPENSE SUBTOTAL	22,800.00	22,800.00	0.00	1,584.53	1,043.40	21,215.47	07
	DISTRICT CLERK	125,896.98	125,896.98	0.00	20,819.38	9,255.30	105,077.60	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0455 J.P. & CONSTABLES								
10-455-101	SALARY - JUSTICE OF THE PEACE	36,050.00	36,050.00	0.00	6,932.70	2,773.08	29,117.30	19
10-455-105	FT SALARY - SECRETARY	30,353.86	30,353.86	0.00	6,225.28	2,733.41	24,128.58	21
10-455-107	PART-TIME RELIEF SECRETARY & OVERTI	500.00	500.00	0.00	397.06	0.00	102.94	79
10-455-124	SALARY - CONSTABLE	17,992.66	17,992.66	0.00	3,460.15	1,384.06	14,532.51	19
10-455-160	JP CELL PHONE ALLOWANCE	960.00	960.00	0.00	160.00	80.00	800.00	17
10-455-161	CONSTABLE CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	660.00	660.00	360.00	65
10-455-199	SALARIES SUBTOTAL	86,876.52	86,876.52	0.00	17,835.19	7,630.55	69,041.33	21
10-455-201	SOCIAL SECURITY	6,646.05	6,646.05	0.00	1,291.35	547.22	5,354.70	19
10-455-202	MEDICAL INSURANCE	20,285.28	20,285.28	0.00	3,499.61	1,690.44	16,785.67	17
10-455-203	RETIREMENT	3,952.88	3,952.88	0.00	780.97	341.29	3,171.91	20
10-455-204	WORKERS' COMPENSATION	393.46	393.46	0.00	0.00	0.00	393.46	00
10-455-207	UNEMPLOYMENT INSURANCE	182.44	182.44	0.00	0.00	0.00	182.44	00
10-455-208	LIFE INSURANCE	76.08	76.08	0.00	12.64	6.32	63.44	17
10-455-209	BENEFITS SUBTOTAL	31,536.19	31,536.19	0.00	5,584.57	2,585.27	25,951.62	18
10-455-220	TRAVEL & TUITION - JP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-455-224	TRAVEL;FUEL;MAINTENANCE - CONSTABLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-455-309	COMPUTER SUPPLIES & SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	277.07	145.11	2,722.93	09
10-455-311	OFFICE SUPPLIES - CONSTABLE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-455-312	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-455-403	PETIT JURORS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-420	TELEPHONE	1,500.00	1,500.00	0.00	190.22	95.11	1,309.78	13
10-455-421	TELEPHONE - CONSTABLE	400.00	400.00	0.00	61.74	30.87	338.26	15
10-455-480	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-455-489	MOTOR VEHICLE INS./CONSTABLE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-455-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-999	OPERATING EXPENSE SUBTOTAL	19,010.00	19,010.00	0.00	529.03	271.09	18,480.97	03
	J.P. & CONSTABLES	137,422.71	137,422.71	0.00	23,948.79	10,486.91	113,473.92	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0475 COUNTY ATTORNEY								
10-475-101	SALARY - COUNTY ATTORNEY	34,220.37	34,220.37	0.00	6,580.85	2,632.34	27,639.52	19
10-475-103	SALARY-STATE SUPPLEMENT-COATTY	42,000.00	42,000.00	0.00	8,076.90	3,230.76	33,923.10	19
10-475-105	SALARY - SECRETARY	30,894.61	30,894.61	0.00	6,644.15	2,487.69	24,250.46	22
10-475-107	RELIEF SECRETARY & OVERTIME	2,250.00	2,250.00	0.00	13.25	13.25	2,236.75	01
10-475-160	CO.ATTY CELL PHONE ALLOWANCE	960.00	960.00	0.00	160.00	80.00	800.00	17
10-475-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-180	LONGEVITY PAY	1,260.00	1,260.00	0.00	720.00	720.00	540.00	57
10-475-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-199	SALARIES SUBTOTAL	111,584.98	111,584.98	0.00	22,195.15	9,164.04	89,389.83	20
10-475-201	SOCIAL SECURITY	8,536.25	8,536.25	0.00	1,624.99	662.36	6,911.26	19
10-475-202	MEDICAL INSURANCE	20,285.28	20,285.28	0.00	3,487.99	1,690.44	16,797.29	17
10-475-203	RETIREMENT	5,077.12	5,077.12	0.00	995.99	410.60	4,081.13	20
10-475-204	WORKERS' COMPENSATION	30.30	30.30	0.00	0.00	0.00	30.30	00
10-475-207	UNEMPLOYMENT INSURANCE	234.33	234.33	0.00	0.00	0.00	234.33	00
10-475-208	LIFE INSURANCE	76.08	76.08	0.00	12.60	6.32	63.48	17
10-475-299	BENEFITS SUBTOTAL	34,239.36	34,239.36	0.00	6,121.57	2,769.72	28,117.79	18
10-475-308	COMPUTER IT MAINTENANCE-COUNTY ATTY	1,500.00	1,500.00	0.00	80.00	40.00	1,420.00	05
10-475-310	OFFICE SUPPLIES	3,250.00	3,250.00	0.00	187.51	147.68	3,062.49	06
10-475-312	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-475-402	COPIER LEASE CONTRACT/COPIES	1,200.00	1,200.00	0.00	110.68	55.34	1,089.32	09
10-475-404	COUNTY ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-420	TELEPHONE	2,200.00	2,200.00	0.00	289.48	144.74	1,910.52	13
10-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	5,500.00	5,500.00	0.00	1,533.64	802.10	3,966.36	28
10-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-475-440	ELECTRICITY	1,500.00	1,500.00	0.00	62.07	62.07	1,437.93	04
10-475-447	WATER	900.00	900.00	0.00	82.30	82.30	817.70	09
10-475-452	REPAIR & MAINTENANCE-BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-475	STATE BAR ATTORNEY DUES	400.00	400.00	0.00	0.00	0.00	400.00	00
10-475-480	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-475-482	PROPERTY INSURANCE	515.00	515.00	0.00	0.00	0.00	515.00	00
10-475-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-475-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-999	OPERATING EXPENSE SUBTOTAL	23,065.00	23,065.00	0.00	2,345.68	1,334.23	20,719.32	10
COUNTY ATTORNEY		168,889.34	168,889.34	0.00	30,662.40	13,267.99	138,226.94	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0497 COUNTY TREASURER								
10-497-101	SALARY - TREASURER	43,970.15	43,970.15	0.00	8,455.80	3,382.32	35,514.35	19
10-497-102	BUDGET STIPEND - TREASURER	1,800.00	1,800.00	0.00	346.15	138.46	1,453.85	19
10-497-104	SALARY - DEPUTY TREASURER	62,608.85	62,608.85	0.00	12,106.10	5,182.60	50,502.75	19
10-497-107	RELIEF & OVERTIME	1,500.00	1,500.00	0.00	635.76	243.33	864.24	42
10-497-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-180	LONGEVITY PAY	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	100
10-497-199	SALARIES SUBTOTAL	111,679.00	111,679.00	0.00	23,343.81	10,746.71	88,335.19	21
10-497-201	SOCIAL SECURITY	8,543.44	8,543.44	0.00	1,725.43	791.94	6,818.01	20
10-497-202	MEDICAL INSURANCE	30,427.92	30,427.92	0.00	4,358.36	2,514.10	26,069.56	14
10-497-203	RETIREMENT	5,081.39	5,081.39	0.00	1,055.18	485.76	4,026.21	21
10-497-204	WORKERS' COMPENSATION	257.74	257.74	0.00	0.00	0.00	257.74	00
10-497-207	UNEMPLOYMENT INSURANCE	234.53	234.53	0.00	0.00	0.00	234.53	00
10-497-208	LIFE INSURANCE	114.12	114.12	0.00	15.64	9.40	98.48	14
10-497-299	BENEFITS SUBTOTAL	44,659.14	44,659.14	0.00	7,154.61	3,801.20	37,504.53	16
10-497-310	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-497-312	POSTAGE	1,800.00	1,800.00	0.00	327.99	327.99	1,472.01	18
10-497-420	TELEPHONE	2,300.00	2,300.00	0.00	368.98	184.49	1,931.02	16
10-497-426	OUT-OF-COUNTY TRAVEL	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-497-440	ELECTRICITY - TREASURER BUILDING	1,400.00	1,400.00	0.00	98.63	98.63	1,301.37	07
10-497-447	WATER - TREASURER BUILDING	960.00	960.00	0.00	80.00	80.00	880.00	08
10-497-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-452	REPAIR & MAINT-BUILDING - TREASURER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-497-480	BONDS	300.00	300.00	0.00	39.20	39.20	260.80	13
10-497-482	PROPERTY INSURANCE - TREASURER	750.00	750.00	0.00	0.00	0.00	750.00	00
10-497-499	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-497-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-497-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-999	OPERATING EXPENSE SUBTOTAL	25,810.00	25,810.00	0.00	914.80	730.31	24,895.20	04
COUNTY TREASURER		182,148.14	182,148.14	0.00	31,413.22	15,278.22	150,734.92	17



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0499 TAX ASSESSOR-COLLECTOR								
10-499-101	SALARY - TAX ASSESSOR/COLLECTOR	42,297.00	42,297.00	0.00	8,134.05	3,253.62	34,162.95	19
10-499-104	SALARY - DEPUTY	30,353.87	30,353.87	0.00	5,841.91	2,336.86	24,511.96	19
10-499-107	RELIEF DEPUTY & OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-499-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-180	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	100
10-499-198	CHAPTER 19 WORKER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-199	SALARIES SUBTOTAL	76,350.87	76,350.87	0.00	15,175.96	6,790.48	61,174.91	20
10-499-201	SOCIAL SECURITY	5,840.84	5,840.84	0.00	1,123.25	500.62	4,717.59	19
10-499-202	MEDICAL INSURANCE	20,285.28	20,285.28	0.00	3,498.80	1,690.44	16,786.48	17
10-499-203	RETIREMENT	3,473.96	3,473.96	0.00	685.95	306.93	2,788.01	20
10-499-204	WORKERS' COMPENSATION	176.20	176.20	0.00	0.00	0.00	176.20	00
10-499-207	UNEMPLOYMENT INSURANCE	160.34	160.34	0.00	0.00	0.00	160.34	00
10-499-208	LIFE INSURANCE	76.08	76.08	0.00	12.64	6.32	63.44	17
10-499-299	BENEFITS SUBTOTAL	30,012.70	30,012.70	0.00	5,320.64	2,504.31	24,692.06	18
10-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-499-312	POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-499-409	COMPUTER SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-499-420	TELEPHONE	2,000.00	2,000.00	0.00	281.98	140.99	1,718.02	14
10-499-426	OUT-OF-COUNTY TRAVEL	5,000.00	5,000.00	0.00	795.04	0.00	4,204.96	16
10-499-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-480	BONDS	500.00	500.00	0.00	420.00	420.00	80.00	84
10-499-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-499-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-999	OPERATING EXPENSE SUBTOTAL	17,200.00	17,200.00	0.00	1,497.02	560.99	15,702.98	09
	TAX ASSESSOR-COLLECTOR	123,563.57	123,563.57	0.00	21,993.62	9,855.78	101,569.95	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0512 LAW ENFORCEMENT								
10-512-101	SALARY - SHERIFF	53,795.54	53,795.54	0.00	10,345.30	4,138.12	43,450.24	19
10-512-104	SALARY - DEPUTIES (X4)	169,131.04	169,131.04	0.00	32,127.89	13,365.59	137,003.15	19
10-512-105	LIEUTENANT DEPUTY	43,400.76	43,400.76	0.00	8,146.57	3,225.36	35,254.19	19
10-512-106	TEMPORARY - CH COVID SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-107	RELIEF DEPUTY & OVERTIME	30,000.00	30,000.00	0.00	2,767.79	1,141.15	27,232.21	09
10-512-108	PART-TIME RELIEF JAILOR & OVERTIME	50,000.00	50,000.00	0.00	42,381.54	16,376.02	7,618.46	85
10-512-109	SALARY-CHIEF DEPUTY	45,770.92	45,770.92	0.00	8,581.43	3,445.51	37,189.49	19
10-512-112	SALARY - OFFICE DEPUTY	31,317.28	31,317.28	0.00	6,161.00	2,478.31	25,156.28	20
10-512-114	SALARY - JAIL ADMINISTRATOR	44,317.52	44,317.52	0.00	8,119.26	3,295.08	36,198.26	18
10-512-115	SALARY-ASSIST.JAIL ADMIN.	43,087.72	43,087.72	0.00	8,093.98	3,121.74	34,993.74	19
10-512-116	SALARY - JAIL COOKS (X2)	53,555.92	53,555.92	0.00	7,301.03	3,200.26	46,254.89	14
10-512-117	JAIL NURSE	52,000.00	52,000.00	0.00	10,400.00	4,200.00	41,600.00	20
10-512-130	SALARY - JAILORS (X10)	419,473.60	419,473.60	0.00	73,112.71	26,001.67	346,360.89	17
10-512-131	SERGEANT JAILOR (X4)	169,131.04	169,131.04	0.00	25,301.58	10,211.40	143,829.46	15
10-512-132	CORPORAL / JAILORS (0)	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-178	HAZARD PAY - LEC	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-180	LONGEVITY PAY	5,820.00	5,820.00	0.00	4,800.00	4,800.00	1,020.00	82
10-512-197	SHERIFF - O/O CNTY INMATE INCENTIVE	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	25
10-512-198	JAIL ADMIN - QTRLY INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-199	SALARIES SUBTOTAL	1,225,801.34	1,225,801.34	0.00	251,390.08	99,000.21	974,411.26	21
10-512-201	SOCIAL SECURITY	93,773.80	93,773.80	0.00	18,589.58	7,293.49	75,184.22	20
10-512-202	MEDICAL INSURANCE	273,851.28	273,851.28	0.00	39,524.33	18,492.35	234,326.95	14
10-512-203	RETIREMENT	55,773.96	55,773.96	0.00	11,352.20	4,464.18	44,421.76	20
10-512-204	WORKERS' COMPENSATION	15,639.23	15,639.23	0.00	0.00	0.00	15,639.23	00
10-512-207	UNEMPLOYMENT INSURANCE	2,574.18	2,574.18	0.00	0.00	0.00	2,574.18	00
10-512-208	LIFE INSURANCE	1,027.08	1,027.08	0.00	142.03	69.35	885.05	14
10-512-210	BENEFITS SUBTOTAL	442,639.53	442,639.53	0.00	69,608.14	30,319.37	373,031.39	16
10-512-223	TUITION - SHERIFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-512-228	OFFICER TRAINING - LEC	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-512-229	JAILOR TRAINING - LEC	2,500.00	2,500.00	0.00	92.30	0.00	2,407.70	04
10-512-308	COMPUTER IT MAINTENANCE-LEC	12,100.00	12,100.00	0.00	2,010.00	1,005.00	10,090.00	17
10-512-309	COMPUTER SOFTWARE	17,000.00	17,000.00	0.00	78.00	39.00	16,922.00	00
10-512-310	OFFICE & OTHER SUPPLIES	13,000.00	13,000.00	0.00	401.82	374.93	12,598.18	03
10-512-311	JAIL SUPPLIES	24,000.00	24,000.00	0.00	4,919.33	3,160.41	19,080.67	20
10-512-312	POSTAGE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-512-313	UNIFORMS - PATROL/DEPUTIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-512-314	POLICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-512-315	UNIFORMS - JAIL/JAILORS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-512-331	FUEL FOR CARS	40,000.00	40,000.00	0.00	2,231.57	2,231.57	37,768.43	06
10-512-333	LINEN SERVICE	2,000.00	2,000.00	0.00	58.42	0.00	1,941.58	03
10-512-334	MEALS FOR PRISONERS	170,000.00	170,000.00	0.00	15,650.68	15,650.68	154,349.32	09
10-512-335	TRANSPORT OF PRISONERS	18,000.00	18,000.00	0.00	5,694.08	2,458.40	23,694.08	32
10-512-337	LAWN CARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-512-393	DPS SCALES FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-402	COPIER CONTRACT	1,103.46	1,103.46	0.00	183.92	91.96	919.54	17
10-512-410	PRISONER MED.CARE & EMPLOYEE EXAMS	50,000.00	50,000.00	0.00	2,545.90	2,545.90	47,454.10	05
10-512-415	JAIL DOCTOR	18,000.00	18,000.00	0.00	1,500.00	1,500.00	16,500.00	08
10-512-420	TELEPHONE	16,000.00	16,000.00	0.00	1,988.42	1,380.12	14,011.58	12
10-512-426	OUT-OF-COUNTY TRAVEL	8,000.00	8,000.00	0.00	1,094.95	894.95	6,905.05	14
10-512-440	ELECTRICITY	26,000.00	26,000.00	0.00	2,087.68	2,087.68	23,912.32	08
10-512-446	GAS FOR HEAT - LEC	10,000.00	10,000.00	0.00	817.15	0.00	9,182.85	08
10-512-447	WATER - LEC	15,500.00	15,500.00	0.00	1,614.49	1,614.49	13,885.51	10
10-512-450	CABLE SERVICE - JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-451	REPAIR OFFICE MACHINES/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-512-452	REPAIR & MAINTENANCE-JAIL/LEC BLDG	62,000.00	62,000.00	0.00	4,713.06	3,471.97	57,286.94	08
10-512-456	REPAIR & MAINTENANCE - CARS	25,000.00	25,000.00	0.00	9,010.38	8,130.38	15,989.62	36
10-512-457	REPAIR & MAINTENANCE - RADIOS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-512-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-480	BONDS	248.50	248.50	0.00	0.00	0.00	248.50	00
10-512-482	PROPERTY INSURANCE	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	00
10-512-488	LIABILITY INSURANCE	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
10-512-489	MOTOR VEHICLE INSURANCE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-512-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	10.83	10.83	1,510.83	01
10-512-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-512-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-512-580	DEBT SERVICE	30,211.94	30,211.94	0.00	12,203.28	0.00	18,008.66	40
10-512-999	OPERATING EXPENSE SUBTOTAL	653,013.90	653,013.90	0.00	57,496.44	41,709.81	595,517.46	09
LAW ENFORCEMENT		2,321,454.77	2,321,454.77	0.00	378,494.66	171,029.39	1,942,960.11	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0516 COLISEUM								
10-516-102	SALARY - MANAGER	32,601.99	32,601.99	0.00	7,278.77	2,519.74	25,323.22	22
10-516-107	OVERTIME - MANAGER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-516-108	PT - RELIEF FOR MANAGER	10,000.00	10,000.00	0.00	1,246.26	567.91	8,753.74	12
10-516-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-199	SALARIES SUBTOTAL	46,101.99	46,101.99	0.00	8,525.03	3,087.65	37,576.96	18
10-516-201	SOCIAL SECURITY	3,526.80	3,526.80	0.00	649.09	233.13	2,877.71	18
10-516-202	MEDICAL INSURANCE	10,142.64	10,142.64	0.00	3,321.92	845.22	6,820.72	33
10-516-203	RETIREMENT	2,097.64	2,097.64	0.00	385.32	139.56	1,712.32	18
10-516-204	WORKERS' COMPENSATION	328.57	328.57	0.00	0.00	0.00	328.57	00
10-516-207	UNEMPLOYMENT INSURANCE	96.81	96.81	0.00	0.00	0.00	96.81	00
10-516-208	LIFE INSURANCE	38.04	38.04	0.00	12.66	3.16	25.38	33
10-516-299	BENEFITS SUBTOTAL	16,230.50	16,230.50	0.00	4,368.99	1,221.07	11,861.51	27
10-516-310	OFFICE SUPPLIES	700.00	700.00	0.00	43.45	43.45	656.55	06
10-516-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-516-314	ICE / COLISEUM EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-330	CLEANING SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-516-331	KITCHEN SUPPLIES	500.00	500.00	0.00	264.25	264.25	235.75	53
10-516-332	GARDEN SUPPLIES / MAINTENANCE	3,500.00	3,500.00	0.00	127.73	0.00	3,372.27	04
10-516-333	LINEN SERVICE	1,500.00	1,500.00	0.00	49.86	49.86	1,450.14	03
10-516-420	TELEPHONE	1,500.00	1,500.00	0.00	191.57	103.33	1,308.43	13
10-516-426	OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-440	ELECTRICITY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-516-446	GAS FOR HEAT	10,000.00	10,000.00	0.00	222.35	0.00	9,777.65	02
10-516-447	WATER	2,700.00	2,700.00	0.00	204.40	204.40	2,495.60	08
10-516-452	REPAIR / MAINTENANCE	11,000.00	11,000.00	0.00	665.04	665.04	10,334.96	06
10-516-482	PROPERTY INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-516-488	LIABILITY INSURANCE	170.00	170.00	0.00	0.00	0.00	170.00	00
10-516-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,009.70	1,009.70	9.70	101
10-516-560	INVENTORY ASSETS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-516-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-516-999	OPERATING EXPENSE SUBTOTAL	59,620.00	59,620.00	0.00	2,778.35	2,340.03	56,841.65	05
	COLISEUM	121,952.49	121,952.49	0.00	15,672.37	6,648.75	106,280.12	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0570 PROBATION DEPARTMENTS								
10-570-308	COMPUTER IT MAINTENANCE-PROBATION	2,500.00	2,500.00	0.00	400.00	200.00	2,100.00	16
10-570-320	CLEANING SERVICES	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00	07
10-570-402	COPIER CONTRACT	200.00	200.00	0.00	0.00	0.00	200.00	00
10-570-410	JUVENILE PSYCHOLOGICAL TESTING	2,500.00	2,500.00	0.00	24.99	24.99	2,475.01	01
10-570-420	TELEPHONE - ADULT PROBATION	2,700.00	2,700.00	0.00	424.08	212.04	2,275.92	16
10-570-440	ELECTRICITY - PROBATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-446	GAS FOR HEAT - PROBATION BUILDING	2,500.00	2,500.00	0.00	172.17	0.00	2,327.83	07
10-570-447	WATER - PROBATION BUILDING	1,750.00	1,750.00	0.00	69.40	69.40	1,680.60	04
10-570-452	REPAIR & MAINTENANCE-BLDG	3,000.00	3,000.00	0.00	14.99	14.99	2,985.01	00
10-570-461	CO CREDIT CARD CHRGS - ADLT PROB	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-482	PROPERTY INSURANCE	1,936.20	1,936.20	0.00	0.00	0.00	1,936.20	00
10-570-486	JUVENILE PROBATION FUNDING	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	100
10-570-499	MISCELLANEOUS - ADULT PROBATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-570-560	INVENTORY ASSETS - ADULT PROBATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-999	OPERATING EXPENSE SUBTOTAL	45,086.20	45,086.20	0.00	25,235.63	651.42	19,850.57	56
	PROBATION DEPARTMENTS	45,086.20	45,086.20	0.00	25,235.63	651.42	19,850.57	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0630 HEALTH SERVICES & AGING								
10-630-106	RELIEF VAN DRIVER & OVERTIME	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
10-630-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-630-140	SALARY - DEPARTMENT HEAD (C.S.A.)	31,165.18	31,165.18	0.00	5,992.87	2,422.07	25,172.31	19
10-630-141	SALARY - VAN DRIVER	12,000.00	12,000.00	0.00	2,000.00	1,000.00	10,000.00	17
10-630-160	VAN CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-630-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-630-180	LONGEVITY PAY	300.00	300.00	0.00	300.00	300.00	0.00	100
10-630-199	SALARIES SUBTOTAL	46,165.18	46,165.18	0.00	8,292.87	3,722.07	37,872.31	18
10-630-201	SOCIAL SECURITY	3,531.64	3,531.64	0.00	621.69	278.38	2,909.95	18
10-630-202	MEDICAL INSURANCE	10,142.64	10,142.64	0.00	1,749.40	845.22	8,393.24	17
10-630-203	RETIREMENT	2,100.52	2,100.52	0.00	374.84	168.24	1,725.68	18
10-630-204	WORKERS' COMPENSATION	378.35	378.35	0.00	0.00	0.00	378.35	00
10-630-207	UNEMPLOYMENT INSURANCE	96.95	96.95	0.00	0.00	0.00	96.95	00
10-630-208	LIFE INSURANCE	38.04	38.04	0.00	6.32	3.16	31.72	17
10-630-299	BENEFITS SUBTOTAL	16,288.14	16,288.14	0.00	2,752.25	1,295.00	13,535.89	17
10-630-309	COMPUTER SOFTWARE & SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
10-630-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	747.35	667.91	3,247.35	30
10-630-312	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	00
10-630-331	GAS FOR VAN	3,500.00	3,500.00	0.00	491.50	491.50	3,008.50	14
10-630-394	INDIGENT HEALTH CARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-630-410	VAN DRIVER PHYSICALS & TESTS	175.00	175.00	0.00	0.00	0.00	175.00	00
10-630-418	MENTAL HEALTH CONTRACT	6,548.00	6,548.00	0.00	6,548.00	0.00	0.00	100
10-630-420	TELEPHONE - OFFICE	500.00	500.00	0.00	69.74	34.87	430.26	14
10-630-421	CELL PHONE - VAN DRIVER	450.00	450.00	0.00	0.00	0.00	450.00	00
10-630-425	VETERANS SERVICE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-426	OUT-OF-COUNTY TRAVEL - OFFICE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-630-431	OUT-OF-COUNTY TRAVEL-VAN	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-630-456	REPAIR & MAINTENANCE - VAN	2,000.00	2,000.00	0.00	36.00	36.00	1,964.00	02
10-630-461	RENT - MH/MR	4,200.00	4,200.00	0.00	700.00	350.00	3,500.00	17
10-630-470	AMBULANCE	694,804.22	694,804.22	0.00	131,119.96	36,915.59	563,684.26	19
10-630-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-480	BONDS - VAN DRIVER & CSA	71.00	71.00	0.00	0.00	0.00	71.00	00
10-630-489	VAN INSURANCE	350.00	350.00	0.00	0.00	0.00	350.00	00
10-630-499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-560	INVENTORY ASSETS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-630-999	OPERATING EXPENSE SUBTOTAL	725,598.22	725,598.22	0.00	138,217.85	37,160.05	587,380.37	19
HEALTH SERVICES & AGING		788,051.54	788,051.54	0.00	149,262.97	42,177.12	638,788.57	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0665 EXTENSION SERVICE								
10-665-105	SALARY - SECRETARY	31,750.37	31,750.37	0.00	5,738.68	2,310.06	26,011.69	18
10-665-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	1.60	0.00	498.40	00
10-665-108	PART-TIME RELIEF JANITOR/CLEANING	1,200.00	1,200.00	0.00	200.00	100.00	1,000.00	17
10-665-150	SALARY - AG AGENT	16,752.82	16,752.82	0.00	3,221.70	1,288.68	13,531.12	19
10-665-152	SALARY - F&CS AGENT	15,074.79	15,074.79	0.00	2,899.00	1,159.60	12,175.79	19
10-665-160	CELL PHONE ALLOWANCE - AG AGENT	960.00	960.00	0.00	160.00	80.00	800.00	17
10-665-161	CELL PHONE ALLOWANCE - F&CS AGENT	960.00	960.00	0.00	160.00	80.00	800.00	17
10-665-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-199	SALARIES SUBTOTAL	67,197.98	67,197.98	0.00	12,380.98	5,018.34	54,817.00	18
10-665-201	SOCIAL SECURITY	5,140.65	5,140.65	0.00	889.30	354.98	4,251.35	17
10-665-202	MEDICAL INSURANCE	10,142.64	10,142.64	0.00	1,749.40	845.22	8,393.24	17
10-665-203	RETIREMENT	3,057.51	3,057.51	0.00	259.46	104.41	2,798.05	08
10-665-204	WORKERS' COMPENSATION	340.09	340.09	0.00	0.00	0.00	340.09	00
10-665-207	UNEMPLOYMENT INSURANCE	141.12	141.12	0.00	0.00	0.00	141.12	00
10-665-208	LIFE INSURANCE	38.04	38.04	0.00	6.32	3.16	31.72	17
10-665-299	BENEFITS SUBTOTAL	18,860.05	18,860.05	0.00	2,904.48	1,307.77	15,955.57	15
10-665-310	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	61.19	61.19	2,188.81	03
10-665-312	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
10-665-320	JANITOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-330	FCS OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-665-331	FUEL FOR PICKUP	5,000.00	5,000.00	0.00	324.86	324.86	4,675.14	06
10-665-332	FUEL - F&CS PICKUP	2,000.00	2,000.00	0.00	117.01	117.01	1,882.99	06
10-665-402	COPIER CONTRACT	1,160.00	1,160.00	0.00	183.92	91.96	976.08	16
10-665-420	TELEPHONE	1,750.00	1,750.00	0.00	221.75	118.97	1,528.25	13
10-665-426	TRAVEL EXPENSE - AG AGENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
10-665-431	TRAVEL EXPENSE - F&CS AGENT	2,750.00	2,750.00	0.00	195.00	195.00	2,555.00	07
10-665-440	ELECTRICITY	4,400.00	4,400.00	0.00	1,305.45	1,305.45	3,094.55	30
10-665-446	GAS FOR HEAT	1,800.00	1,800.00	0.00	160.42	0.00	1,639.58	09
10-665-447	WATER	1,000.00	1,000.00	0.00	85.60	85.60	914.40	09
10-665-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-452	REPAIR & MAINTENANCE - BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-665-456	REPAIR & MAINTENANCE - PICKUP	3,400.00	3,400.00	0.00	30.16	30.16	3,369.84	01
10-665-457	REPAIR & MAINTENANCE - F&CS PICKUP	3,400.00	3,400.00	0.00	242.11	242.11	3,157.89	07
10-665-482	PROPERTY INSURANCE	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-665-489	MOTOR VEHICLE INSURANCE	450.00	450.00	0.00	0.00	0.00	450.00	00
10-665-499	MISCELLANEOUS	500.00	500.00	0.00	984.61	0.00	1,484.61	197
10-665-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-665-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-593	NEW PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-999	OPERATING EXPENSE SUBTOTAL	45,410.00	45,410.00	0.00	1,942.86	2,572.31	43,467.14	04
EXTENSION SERVICE		131,468.03	131,468.03	0.00	17,228.32	8,898.42	114,239.71	13
GENERAL FUND								
INCOME TOTALS		4,761,445.85	4,761,445.85		1,636,496.42	844,126.33	3,124,949.43	34
EXPENSE TOTALS		5,307,192.94	5,307,192.94	0.00	849,908.61	335,981.66	4,457,284.33	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - AMBULANCE FUND								
12-100-100	CHECKING - AMBULANCE FUND				0.00	0.00	0.00	
12-100-130	PAYROLL CLEARING - AMBULANCE FUND				0.00	0.00	0.00	
CASH ACCOUNTS - AMBULANCE FUND					0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS - AMBULANCE FUND								
12-200-100	FUND BALANCING ACCOUNT - AMB				0.00	0.00	0.00	
12-200-110	TRANSFERS IN - AMB				0.00	0.00	0.00	
12-200-120	TRANSFERS OUT - AMB				0.00	0.00	0.00	
12-200-130	TRANSFERS WITHIN - AMB				0.00	0.00	0.00	
12-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				13,212.31	0.00	13,212.31	
12-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				32,029.92	0.00	32,029.92	
LIABILITY ACCOUNTS - AMBULANCE FUND					18,817.61	0.00	18,817.61	
0300 REVENUE ACCOUNTS - AMBULANCE FUND								
12-300-245	EMS MEDICAL RECORDS FEES	0.00	0.00		0.00	0.00	0.00	
12-300-305	BAILEY COUNTY	694,807.22	694,807.22		131,119.96	36,915.59	563,687.26	19
12-300-307	COLLECTIONS	325,000.00	325,000.00		44,504.98	36,816.22	280,495.02	14
12-300-345	MEMORIALS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
12-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - AMBULANCE FUND		1,019,807.22	1,019,807.22	0.00	175,624.94	73,731.81	844,182.28	17
0540 AMBULANCE SERVICE								
12-540-107	OVERTIME	5,000.00	5,000.00	0.00	207.58	24.38	4,792.42	04
12-540-108	SALARY - ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-109	SALARY - DIRECTOR	65,000.00	65,000.00	0.00	12,500.00	5,000.00	52,500.00	19
12-540-110	CONTACT TRACER - COUNTY	0.00	0.00	0.00	1,103.60	369.00	1,103.60	
12-540-111	CONTACT TRACER - CITY	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-113	OFFICE SECRETARY - FT	27,040.00	27,040.00	0.00	5,104.58	2,175.16	21,935.42	19
12-540-114	PARAMEDICS	160,371.17	160,371.17	0.00	33,171.88	14,471.50	127,199.29	21
12-540-115	EMT'S / AEMT'S / BACKUP	359,810.82	359,810.82	0.00	44,675.67	18,165.91	315,135.15	12
12-540-160	DIRECTOR CELL PHONE ALLOWANCE	960.00	960.00	0.00	160.00	80.00	800.00	17
12-540-178	HAZARD PAY - EMS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	1,020.00	0.00	100
12-540-199	SALARIES SUBTOTAL	619,201.99	619,201.99	0.00	97,943.31	41,305.95	521,258.68	16
12-540-201	SOCIAL SECURITY	47,368.95	47,368.95	0.00	7,330.92	3,080.37	40,038.03	15
12-540-202	MEDICAL INSURANCE	101,426.40	101,426.40	0.00	17,504.81	8,452.20	83,921.59	17
12-540-203	RETIREMENT	28,173.69	28,173.69	0.00	4,419.83	1,863.41	23,753.86	16
12-540-204	WORKERS' COMPENSATION	7,775.46	7,775.46	0.00	0.00	0.00	7,775.46	00
12-540-207	UNEMPLOYMENT INSURANCE	1,300.32	1,300.32	0.00	0.00	0.00	1,300.32	00
12-540-208	LIFE INSURANCE	380.40	380.40	0.00	63.24	31.60	317.16	17
12-540-209	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-210	BENEFITS SUBTOTAL	186,425.22	186,425.22	0.00	29,318.80	13,427.58	157,106.42	16
12-540-228	TRAINING - VOLUNTEERS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-540-308	COMPUTER IT MAINTENANCE-EMS	480.00	480.00	0.00	80.00	40.00	400.00	17
12-540-309	COMPUTER SUPPLIES	3,000.00	3,000.00	0.00	149.90	0.00	2,850.10	05
12-540-310	OFFICE & OTHER SUPPLIES	5,000.00	5,000.00	0.00	316.83	258.14	4,683.17	06
12-540-312	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
12-540-313	UNIFORMS	5,500.00	5,500.00	0.00	1,495.37	775.61	4,004.63	27
12-540-331	FUEL FOR AMBULANCE	18,000.00	18,000.00	0.00	1,420.18	1,420.18	16,579.82	08
12-540-391	PHARMACY & MEDICAL SUPPLIES	32,000.00	32,000.00	0.00	4,511.40	3,574.60	27,488.60	14
12-540-399	COLLECTING AGENCY FEES	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	00
12-540-402	COPIER CONTRACT	1,450.00	1,450.00	0.00	183.90	91.95	1,266.10	13
12-540-408	MEDICAL DIRECTOR/SPEMS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	100
12-540-410	DRUG TESTING & IMMUNIZATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-540-414	CONTRACT PARAMEDIC/EMT	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-415	PART-TIME MEDIC (VOLUNTEERS)	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-420	TELEPHONE	12,000.00	12,000.00	0.00	513.12	256.56	11,486.88	04
12-540-426	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-441	ELECTRICITY - EMS BUILDING	15,000.00	15,000.00	0.00	881.86	881.86	14,118.14	06
12-540-446	GAS FOR HEAT	1,500.00	1,500.00	0.00	71.29	0.00	1,428.71	05
12-540-447	WATER	3,000.00	3,000.00	0.00	364.65	364.65	2,635.35	12
12-540-450	REPAIR & MAINTENANCE - EQUIPMENT	7,500.00	7,500.00	0.00	900.00	0.00	6,600.00	12
12-540-452	REPAIR & MAINTENANCE - BUILDING	22,000.00	22,000.00	0.00	711.98	279.99	21,288.02	03
12-540-456	REPAIR & MAINTENANCE - AMBULANCE	20,000.00	20,000.00	0.00	161.69	161.69	19,838.31	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: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 11	
12-540-457	REPAIR & MAINTENANCE - RADIOS	2,500.00	2,500.00	0.00	289.50	289.50	2,210.50	12
12-540-482	PROPERTY INSURANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
12-540-486	COVID-19 EXPENSES - EMS	1,500.00	1,500.00	0.00	13,242.18	6,352.18	11,742.18	883
12-540-488	LIABILITY INSURANCE/E&O POLICY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-540-489	MOTOR VEHICLE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-540-499	MISCELLANEOUS	2,000.00	2,000.00	0.00	251.37	251.37	1,748.63	13
12-540-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-580	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-999	OPERATING EXPENSE SUBTOTAL	214,180.00	214,180.00	0.00	29,545.22	18,998.28	184,634.78	14
	AMBULANCE SERVICE	1,019,807.21	1,019,807.21	0.00	156,807.33	73,731.81	862,999.88	15
	AMBULANCE FUND							
	INCOME TOTALS	1,019,807.22	1,019,807.22		175,624.94	73,731.81	844,182.28	17
	EXPENSE TOTALS	1,019,807.21	1,019,807.21	0.00	156,807.33	73,731.81	862,999.88	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-RECORD ARCHIVE FUND								
=====								
13-100-100	CHECKING - RECORD ARCHIVE FUND				1,921.40	935.44	77,549.16	
CASH ACCOUNTS-RECORD ARCHIVE FUND					1,921.40	935.44	77,549.16	
0200 LIABILITY ACCTS-RECORD ARCHIVE FUND								
=====								
13-200-100	FUND BALANCING ACCOUNT - REC.ARCH.				0.00	0.00	75,627.76	
13-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
13-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
13-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
13-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				980.00	0.00	980.00	
13-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-RECORD ARCHIVE FUND					980.00	0.00	76,607.76	
0300 REVENUE ACCOUNTS-ARCHIVE								
=====								
13-300-210	COUNTY CLERK	9,000.00	9,000.00		930.00	930.00	8,070.00	10
13-300-310	CHECKING INTEREST - ARCHIVE FUND	100.00	100.00		11.40	5.44	88.60	11
13-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS-ARCHIVE		9,100.00	9,100.00	0.00	941.40	935.44	8,158.60	10
0403 ARCHIVE FUND EXPENDITURES								
=====								
13-403-439	ARCHIVAL SERVICES	41,900.00	41,900.00	0.00	0.00	0.00	41,900.00	00
13-403-499	MISC. AUTHORIZED EXPENDITURES	41,900.00	41,900.00	0.00	0.00	0.00	41,900.00	00
ARCHIVE FUND EXPENDITURES		83,800.00	83,800.00	0.00	0.00	0.00	83,800.00	00
COUNTY CLERK'S RECORD ARCHIVE FUND								
INCOME TOTALS		9,100.00	9,100.00		941.40	935.44	8,158.60	10
EXPENSE TOTALS		83,800.00	83,800.00	0.00	0.00	0.00	83,800.00	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: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 11		
0100 CASH ACCOUNTS - ASSIST. TO D.A.FUND									
14-100-100	CHECKING - ASSISTANT TO D.A. FUND				1,069.09-	26,144.18-	4,045.86		
14-100-130	PAYROLL CLEARING-ASSISTANT TO D.A.				0.00	0.00	0.00		
CASH ACCOUNTS - ASSIST. TO D.A.FUND					1,069.09-	26,144.18-	4,045.86		
0200 LIABILITY ACCOUNTS-ASST.TO DA FUND									
14-200-100	FUND BALANCING ACCOUNT - D.A.				0.00	0.00	5,114.95		
14-200-110	TRANSFERS IN - D.A.				0.00	0.00	0.00		
14-200-120	TRANSFERS OUT - D.A.				0.00	0.00	0.00		
14-200-130	TRANSFERS WITHIN - D.A.				0.00	0.00	0.00		
14-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				52,802.23	0.00	52,802.23		
14-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				488.45-	0.00	488.45-		
LIABILITY ACCOUNTS-ASST.TO DA FUND					52,313.78	0.00	57,428.73		
0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND									
14-300-172	STATE SUPP W/BENEFITS - DIST.ATTY	0.00	0.00		0.00	0.00	0.00		
14-300-173	PARMER CO. DA FORFEITURE ACCT.	0.00	0.00		0.00	0.00	0.00		
14-300-174	DISTRICT ATTORNEY	27,500.00	27,500.00		0.00	0.00	27,500.00	00	
14-300-175	OAG CONTRACT #1226489 FUNDING	42,337.00	42,337.00		5,594.60	5,594.60	36,742.40	13	
14-300-176	PARMER COUNTY - 60%	132,227.22	132,227.22		0.00	0.00	132,227.22	00	
14-300-305	BAILEY COUNTY - 40%	88,151.48	88,151.48		0.00	0.00	88,151.48	00	
14-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00		
REVENUE ACCOUNTS-ASSIST.TO DA FUND				290,215.70	290,215.70	0.00	5,594.60	5,594.60	284,621.10 02
0481 ASSISTANT TO D.A.									
14-481-101	SALARY-STATE SUPPLEMENT - D.A.	0.00	0.00	0.00	0.00	0.00	0.00		
14-481-102	SALARY - D.A. INVESTIGATOR	38,250.00	38,250.00	0.00	9,808.49	5,395.16	28,441.51	26	
14-481-103	ASSISTANT DISTRICT ATTORNEY	67,000.00	67,000.00	0.00	15,384.60	7,653.84	51,615.40	23	
14-481-105	SALARY - VICTIM ASST. COORDINATOR	39,200.00	39,200.00	0.00	11,538.45	7,015.38	27,661.55	29	
14-481-107	OVERTIME	9,000.00	9,000.00	0.00	15.64	15.64	8,984.36	00	
14-481-108	OFFICE SECRETARY/RECEPTIONIST	28,122.00	28,122.00	0.00	4,827.24	2,102.72	23,294.76	17	
14-481-109	STIPEND - TREASURER	1,200.00	1,200.00	0.00	230.75	92.30	969.25	19	
14-481-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00		
14-481-180	LONGEVITY PAY	1,200.00	1,200.00	0.00	900.00	900.00	300.00	75	
14-481-199	SALARIES SUBTOTAL	183,972.00	183,972.00	0.00	42,705.17	23,175.04	141,266.83	23	
14-481-201	SOCIAL SECURITY	14,073.86	14,073.86	0.00	3,176.61	1,744.89	10,897.25	23	
14-481-202	MEDICAL INSURANCE	40,570.56	40,570.56	0.00	6,197.00	2,557.22	34,373.56	15	
14-481-203	RETIREMENT	8,370.73	8,370.73	0.00	1,930.26	1,047.52	6,440.47	23	
14-481-204	WORKERS' COMPENSATION	538.05	538.05	0.00	0.00	0.00	538.05	00	
14-481-207	UNEMPLOYMENT INSURANCE	386.34	386.34	0.00	0.00	0.00	386.34	00	
14-481-208	LIFE INSURANCE	152.16	152.16	0.00	22.28	9.56	129.88	15	
14-481-299	BENEFITS SUBTOTAL	64,091.70	64,091.70	0.00	11,326.15	5,359.19	52,765.55	18	
14-481-308	OTHER DOE / CONFERENCE FEES	600.00	600.00	0.00	0.00	0.00	600.00	00	
14-481-309	VICTIM ASST.COORDINATOR TRAVEL	5,840.00	5,840.00	0.00	735.04	0.00	5,104.96	13	
14-481-310	OFFICE SUPPLIES / EXPENSES	4,500.00	4,500.00	0.00	446.88	446.88	4,053.12	10	
14-481-311	INVESTIGATION / TRIAL EXPENSES	4,000.00	4,000.00	0.00	2.78	2.78	3,997.22	00	
14-481-312	POSTAGE	900.00	900.00	0.00	92.21	92.21	807.79	10	
14-481-313	DUES / SUBSCRIPTIONS	2,500.00	2,500.00	0.00	274.00	219.00	2,226.00	11	
14-481-314	BOOKS	600.00	600.00	0.00	0.00	0.00	600.00	00	
14-481-330	VICTIM ASST COORDINATOR SUPPLIES	962.00	962.00	0.00	12.00	12.00	950.00	01	
14-481-420	WTRT PHONE / INTERNET	1,900.00	1,900.00	0.00	151.56	0.00	1,748.44	08	
14-481-431	TRAINING / TRAVEL	7,500.00	7,500.00	0.00	1,483.27	1,483.27	6,016.73	20	
14-481-456	INVESTIGATOR CAR MAINTENANCE / FUEL	3,000.00	3,000.00	0.00	148.41	148.41	2,851.59	05	
14-481-461	D.A. OFFICE RENT	9,600.00	9,600.00	0.00	1,600.00	800.00	8,000.00	17	
14-481-480	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00	
14-481-999	OPERATING EXPENSE SUBTOTAL	42,152.00	42,152.00	0.00	4,946.15	3,204.55	37,205.85	12	
ASSISTANT TO D.A.		290,215.70	290,215.70	0.00	58,977.47	31,738.78	231,238.23	20	
ASSISTANT TO D.A. FUND									
INCOME TOTALS		290,215.70	290,215.70		5,594.60	5,594.60	284,621.10	02	
EXPENSE TOTALS		290,215.70	290,215.70	0.00	58,977.47	31,738.78	231,238.23	20	

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: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-DC REC ARCHIVE FUND								
15-100-100	CHECKING-DCRT RECORD ARCHIVE FUND				81.24	30.59	8,324.66	
	CASH ACCOUNTS-DC REC ARCHIVE FUND				81.24	30.59	8,324.66	
0200 LIABILITY ACCTS-DC REC ARCHIVE FUND								
15-200-100	FUND BALANCING ACCT - DCRT REC ARCH				0.00	0.00	8,243.42	
15-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
15-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
15-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
15-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				50.00	0.00	50.00	
15-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS-DC REC ARCHIVE FUND				50.00	0.00	8,293.42	
0300 REVENUE ACCOUNTS - DCRT ARCHIVE								
15-300-230	DISTRICT CLERK	700.00	700.00		30.00	30.00	670.00	04
15-300-310	CHECKING INTEREST-DCRT ARCHIVE FUND	15.00	15.00		1.24	0.59	13.76	08
	REVENUE ACCOUNTS - DCRT ARCHIVE	715.00	715.00	0.00	31.24	30.59	683.76	04
0450 DCRT ARCHIVE FUND EXPENDITURES								
15-450-439	DCRT ARCHIVAL SERVICES	8,850.00	8,850.00	0.00	0.00	0.00	8,850.00	00
	DCRT ARCHIVE FUND EXPENDITURES	8,850.00	8,850.00	0.00	0.00	0.00	8,850.00	00
	DISTRICT COURT RECORDS ARCHIVE FUND							
	INCOME TOTALS	715.00	715.00		31.24	30.59	683.76	04
	EXPENSE TOTALS	8,850.00	8,850.00	0.00	0.00	0.00	8,850.00	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: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - HEALTHY CO REWARDS								
=====								
17-100-100	CHECKING - HEALTHY CO REWARDS FUND				0.00	0.00	4,392.89	
CASH ACCOUNTS - HEALTHY CO REWARDS					0.00	0.00	4,392.89	
0200 LIABILITY ACCTS - HEALTHY CO REWARD								
=====								
17-200-100	FUND BALANCES ACCT - HEALTHY CO REW				0.00	0.00	4,392.89	
17-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
17-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
17-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
17-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS - HEALTHY CO REWARD					0.00	0.00	4,392.89	
0300 REVENUE ACCTS - HEALTHY CO. REWARDS								
=====								
17-300-176	TAC-HEALTH & EMPLOYEE BENEFITS POOL	4,000.00	4,000.00		0.00	0.00	4,000.00	00
17-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCTS - HEALTHY CO. REWARDS		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0409 HEALTHY CO REWARDS - EXPENDITURES								
=====								
17-409-499	MISC. AUTHORIZED EXPENDITURES	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	00
HEALTHY CO REWARDS - EXPENDITURES		8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	00
HEALTHY COUNTY REWARDS FUND								
INCOME TOTALS		4,000.00	4,000.00		0.00	0.00	4,000.00	00
EXPENSE TOTALS		8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	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: 0021 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - PRECINCT #1								
21-100-100	CHECKING - R&B PRECINCT #1				42,704.53	19,985.01	142,645.95	
21-100-110	INVESTMENTS - R&B PRECINCT #1				0.00	0.00	0.00	
21-100-111	TEXPOOL - R&B PRECINCT #1				0.00	0.00	68.37	
21-100-130	PAYROLL CLEARING - R&B PRECINCT #1				0.00	0.00	0.00	
CASH ACCOUNTS - PRECINCT #1					42,704.53	19,985.01	142,714.32	
0200 LIABILITY ACCOUNTS - PRECINCT #1								
21-200-100	FUND BALANCING ACCOUNT - P#1				0.00	0.00	100,009.79	
21-200-110	TRANSFERS IN - P#1				0.00	0.00	0.00	
21-200-120	TRANSFERS OUT - P#1				0.00	0.00	0.00	
21-200-130	TRANSFERS WITHIN - P#1				0.00	0.00	0.00	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				7,831.99	0.00	7,831.99	
21-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				2,507.21	0.00	2,507.21	
LIABILITY ACCOUNTS - PRECINCT #1					5,324.78	0.00	105,334.57	
0300 REVENUE ACCOUNTS - PRECINCT #1								
21-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-105	CURRENT TAXES - FM/FC TAXES	101,340.44	101,340.44		60,598.77	31,225.39	40,741.67	60
21-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
21-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	19,001.33	19,001.33		0.00	0.00	19,001.33	00
21-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	1,000.00	1,000.00		409.08	181.27	590.92	41
21-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		342.91	160.39	1,657.09	17
21-300-130	PENALTY & INTEREST - GF TAXES	400.00	400.00		130.83	55.62	269.17	33
21-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		109.47	48.33	1,640.53	06
21-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
21-300-160	TAXES - SUBTOTAL	125,491.77	125,491.77	0.00	61,591.06	31,671.00	63,900.71	49
21-300-161	MOTOR VEHICLE REGISTRATION	75,000.00	75,000.00		6,387.32	3,378.29	68,612.68	09
21-300-165	ROAD AND BRIDGE FEE	20,000.00	20,000.00		2,459.57	1,327.96	17,540.43	12
21-300-169	LICENSES & PERMITS - SUBTOTAL	95,000.00	95,000.00	0.00	8,846.89	4,706.25	86,153.11	09
21-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
21-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
21-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
21-300-186	GROSS/AXLE WEIGHT FEES - PREC#1	15,000.00	15,000.00		7,458.88	7,458.88	7,541.12	50
21-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	7,458.88	7,458.88	13,041.12	36
21-300-225	SOIL CONSERVATION WORK	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-300-310	INTEREST - CHECKING	0.00	0.00		17.48	9.63	17.48+	
21-300-320	INTEREST - INVESTMENTS	0.00	0.00		0.00	0.00	0.00	
21-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
21-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
21-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	17.48	9.63	17.48+	
REVENUE ACCOUNTS - PRECINCT #1		241,991.77	241,991.77	0.00	77,914.31	43,845.76	164,077.46	32
0611 PRECINCT #1								
21-611-101	SALARY - COMMISSIONER	23,234.64	23,234.64	0.00	4,468.20	1,787.28	18,766.44	19
21-611-107	RELIEF MACHINE OPERATOR & OVERTIME	6,000.00	6,000.00	0.00	196.68	44.53	5,803.32	03
21-611-115	SALARY - MACHINE OPERATORS-x2	75,772.54	75,772.54	0.00	14,619.90	5,861.80	61,152.64	19
21-611-160	COMMISSIONER CELL PHONE ALLOWANCE	960.00	960.00	0.00	160.00	80.00	800.00	17
21-611-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	1,200.00	600.00	6,000.00	17
21-611-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-180	LONGEVITY PAY	1,620.00	1,620.00	0.00	1,620.00	1,620.00	0.00	100
21-611-199	SALARIES SUBTOTAL	114,787.18	114,787.18	0.00	22,264.78	9,993.61	92,522.40	19
21-611-201	SOCIAL SECURITY	8,781.22	8,781.22	0.00	1,571.09	698.42	7,210.13	18
21-611-202	MEDICAL INSURANCE	30,427.92	30,427.92	0.00	5,248.20	2,535.66	25,179.72	17
21-611-203	RETIREMENT	5,222.82	5,222.82	0.00	944.89	420.97	4,277.93	18
21-611-204	WORKERS' COMPENSATION	1,951.05	1,951.05	0.00	0.00	0.00	1,951.05	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 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 11	
21-611-207	UNEMPLOYMENT INSURANCE	241.05	241.05	0.00	0.00	0.00	241.05	00
21-611-208	LIFE INSURANCE	114.12	114.12	0.00	14.48	7.24	99.64	13
21-611-299	BENEFITS SUBTOTAL	46,738.18	46,738.18	0.00	7,778.66	3,662.29	38,959.52	17
21-611-330	SUPPLIES	5,000.00	5,000.00	0.00	4,015.74	3,760.34	984.26	80
21-611-331	FUEL	36,000.00	36,000.00	0.00	5,591.81	5,591.81	30,408.19	16
21-611-338	RIGHT-OF-WAY MOWING & SPRAYING	400.00	400.00	0.00	0.00	0.00	400.00	00
21-611-420	TELEPHONE	500.00	500.00	0.00	61.74	30.87	438.26	12
21-611-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	00
21-611-426	OUT-OF-COUNTY TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
21-611-440	ELECTRICITY	1,500.00	1,500.00	0.00	110.09	110.09	1,389.91	07
21-611-447	WATER	450.00	450.00	0.00	34.00	34.00	416.00	08
21-611-450	EQUIPMENT REPAIR / PARTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
21-611-459	TIRES	8,000.00	8,000.00	0.00	350.74	350.74	7,649.26	04
21-611-460	GARBAGE DISPOSAL	1,600.00	1,600.00	0.00	154.00	154.00	1,446.00	10
21-611-480	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
21-611-482	PROPERTY INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
21-611-488	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
21-611-489	MOTOR VEHICLE INSURANCE	650.00	650.00	0.00	0.00	0.00	650.00	00
21-611-499	MISCELLANEOUS	2,500.00	2,500.00	0.00	173.00	173.00	2,327.00	07
21-611-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-611-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
21-611-580	DEBT SERVICE	47,810.65	47,810.65	0.00	0.00	0.00	47,810.65	00
21-611-590	ROAD SURFACING MATERIALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
21-611-999	OPERATING EXPENSE SUBTOTAL	152,310.65	152,310.65	0.00	10,491.12	10,204.85	141,819.53	07
	PRECINCT #1	313,836.01	313,836.01	0.00	40,534.56	23,860.75	273,301.45	13
	ROAD & BRIDGE PRECINCT #1							
	INCOME TOTALS	241,991.77	241,991.77		77,914.31	43,845.76	164,077.46	32
	EXPENSE TOTALS	313,836.01	313,836.01	0.00	40,534.56	23,860.75	273,301.45	13

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 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 11						
0100 CASH ACCOUNTS - PRECINCT #2													
22-100-100	CHECKING - R&B PRECINCT #2				19,443.79	2,517.92	89,742.81						
22-100-110	INVESTMENTS - R&B PRECINCT 2				0.00	0.00	0.00						
22-100-111	TEXPOOL - R&B PRECINCT #2				0.00	0.00	2,819.76						
22-100-130	PAYROLL CLEARING - R&B PRECINCT #2				0.00	0.00	0.00						
CASH ACCOUNTS - PRECINCT #2							19,443.79	2,517.92	92,562.57				
0200 LIABILITY ACCOUNTS - PRECINCT #2													
22-200-100	FUND BALANCING ACCOUNT - P#2				0.00	0.00	112,006.36						
22-200-110	TRANSFERS IN - P#2				0.00	0.00	0.00						
22-200-120	TRANSFERS OUT - P#2				0.00	0.00	0.00						
22-200-130	TRANSFERS WITHIN - P#2				0.00	0.00	0.00						
22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				7,530.80	0.00	7,530.80						
22-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				4,930.25	0.00	4,930.25						
LIABILITY ACCOUNTS - PRECINCT #2							2,600.55	0.00	114,606.91				
0300 REVENUE ACCOUNTS - PRECINCT #2													
22-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00						
22-300-105	CURRENT TAXES - FM/FC TAXES	101,340.44	101,340.44		60,598.76	31,225.41	40,741.68	60					
22-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00						
22-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	19,001.33	19,001.33		0.00	0.00	19,001.33	00					
22-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	1,000.00	1,000.00		409.08	181.27	590.92	41					
22-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		342.93	160.37	1,657.07	17					
22-300-130	PENALTY & INTEREST - GF TAXES	400.00	400.00		130.83	55.62	269.17	33					
22-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		109.46	48.37	1,640.54	06					
22-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00						
22-300-160	TAXES - SUBTOTAL	125,491.77	125,491.77	0.00	61,591.06	31,671.04	63,900.71	49					
22-300-161	MOTOR VEHICLE REGISTRATION	75,000.00	75,000.00		6,387.32	3,378.30	68,612.68	09					
22-300-165	ROAD AND BRIDGE FEE	12,500.00	12,500.00		1,527.19	824.55	10,972.81	12					
22-300-169	LICENSES & PERMITS - SUBTOTAL	87,500.00	87,500.00	0.00	7,914.51	4,202.85	79,585.49	09					
22-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00						
22-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00						
22-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00						
22-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00					
22-300-186	GROSS/AXLE WEIGHT FEES - PREC#2	15,000.00	15,000.00		7,458.89	7,458.89	7,541.11	50					
22-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	7,458.89	7,458.89	13,041.11	36					
22-300-225	SOIL CONSERVATION WORK	4,000.00	4,000.00		0.00	0.00	4,000.00	00					
22-300-270	CHARGES FOR SERVICES - SUBTOTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00					
22-300-310	INTEREST - CHECKING	800.00	800.00		14.43	6.74	785.57	02					
22-300-320	INTEREST - INVESTMENTS	60.00	60.00		0.00	0.00	60.00	00					
22-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00						
22-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00						
22-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	860.00	860.00	0.00	14.43	6.74	845.57	02					
REVENUE ACCOUNTS - PRECINCT #2							238,351.77	238,351.77	0.00	76,978.89	43,339.52	161,372.88	32
0612 PRECINCT #2													
22-612-101	SALARY - COMMISSIONER	23,234.64	23,234.64	0.00	4,468.20	1,787.28	18,766.44	19					
22-612-107	RELIEF MACHINE OPERATOR & OVERTIME	4,000.00	4,000.00	0.00	894.31	437.59	3,105.69	22					
22-612-115	SALARY - MACHINE OPERATORS-x3	75,772.54	75,772.54	0.00	14,471.47	5,665.49	61,301.07	19					
22-612-160	COMMISSIONER CELL PHONE ALLOWANCE	960.00	960.00	0.00	160.00	80.00	800.00	17					
22-612-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00						
22-612-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	1,200.00	600.00	6,000.00	17					
22-612-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00						
22-612-180	LONGEVITY PAY	1,560.00	1,560.00	0.00	1,560.00	1,560.00	0.00	100					
22-612-199	SALARIES SUBTOTAL	112,727.18	112,727.18	0.00	22,753.98	10,130.36	89,973.20	20					
22-612-201	SOCIAL SECURITY	8,623.63	8,623.63	0.00	1,568.59	688.92	7,055.04	18					
22-612-202	MEDICAL INSURANCE	30,427.92	30,427.92	0.00	5,248.20	2,535.66	25,179.72	17					
22-612-203	RETIREMENT	5,129.09	5,129.09	0.00	966.98	427.14	4,162.11	19					
22-612-204	WORKERS' COMPENSATION	1,904.91	1,904.91	0.00	0.00	0.00	1,904.91	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: 0022 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 11	
22-612-207	UNEMPLOYMENT INSURANCE	236.73	236.73	0.00	0.00	0.00	236.73	00
22-612-208	LIFE INSURANCE	152.16	152.16	0.00	18.96	9.48	133.20	12
22-612-299	BENEFITS SUBTOTAL	46,474.44	46,474.44	0.00	7,802.73	3,661.20	38,671.71	17
22-612-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-330	SUPPLIES	8,000.00	8,000.00	0.00	759.98	423.25	7,240.02	09
22-612-331	FUEL	30,000.00	30,000.00	0.00	919.62	919.62	29,080.38	03
22-612-338	RIGHT-OF-WAY MOWING & SPRAYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-612-420	TELEPHONE	750.00	750.00	0.00	103.42	51.71	646.58	14
22-612-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-426	OUT-OF-COUNTY TRAVEL	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
22-612-440	ELECTRICITY	1,500.00	1,500.00	0.00	102.65	102.65	1,397.35	07
22-612-450	EQUIPMENT REPAIR / PARTS	25,000.00	25,000.00	0.00	533.18	390.54	24,466.82	02
22-612-459	TIRES	8,000.00	8,000.00	0.00	468.61	468.61	7,531.39	06
22-612-460	GARBAGE DISPOSAL	1,750.00	1,750.00	0.00	154.00	154.00	1,596.00	09
22-612-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-482	PROPERTY INSURANCE	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
22-612-488	LIABILITY INSURANCE	670.00	670.00	0.00	0.00	0.00	670.00	00
22-612-489	MOTOR VEHICLE INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
22-612-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	197.00	197.00	1,303.00	13
22-612-544	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-612-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-612-570	CAPITAL ASSETS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
22-612-580	DEBT SERVICE	65,212.75	65,212.75	0.00	65,178.06	24,322.66	34.69	100
22-612-590	ROAD SURFACING MATERIAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
22-612-999	OPERATING EXPENSE SUBTOTAL	190,982.75	190,982.75	0.00	68,466.52	27,030.04	122,516.23	36
	PRECINCT #2	350,184.37	350,184.37	0.00	99,023.23	40,821.60	251,161.14	28
	ROAD & BRIDGE PRECINCT #2							
	INCOME TOTALS	238,351.77	238,351.77		76,978.89	43,339.52	161,372.88	32
	EXPENSE TOTALS	350,184.37	350,184.37	0.00	99,023.23	40,821.60	251,161.14	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - PRECINCT #3								
23-100-100	CHECKING - R&B PRECINCT #3				23,168.71	17,214.83	38,098.50	
23-100-110	INVESTMENTS - R&B PRECINCT 3				0.00	0.00	0.00	
23-100-111	TEXPOOL - R&B PRECINCT #3				0.00	0.00	1,912.51	
23-100-130	PAYROLL CLEARING - R&B PRECINCT #3				0.00	0.00	0.00	
CASH ACCOUNTS - PRECINCT #3					23,168.71	17,214.83	40,011.01	
0200 LIABILITY ACCOUNTS - PRECINCT #3								
23-200-100	FUND BALANCING ACCOUNT - P#3				0.00	0.00	16,842.30	
23-200-110	TRANSFERS IN - P#3				0.00	0.00	0.00	
23-200-120	TRANSFERS OUT - P#3				0.00	0.00	0.00	
23-200-130	TRANSFERS WITHIN - #3				0.00	0.00	0.00	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				7,593.57	0.00	7,593.57	
23-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				5,090.96	0.00	5,090.96	
LIABILITY ACCOUNTS - PRECINCT #3					2,502.61	0.00	19,344.91	
0300 REVENUE ACCOUNTS - PRECINCT #3								
23-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-105	CURRENT TAXES - FM/FC TAXES	101,340.44	101,340.44		60,598.77	31,225.42	40,741.67	60
23-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
23-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	19,001.33	19,001.33		0.00	0.00	19,001.33	00
23-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	1,000.00	1,000.00		409.06	181.26	590.94	41
23-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		342.86	160.34	1,657.14	17
23-300-130	PENALTY & INTEREST - GF TAXES	400.00	400.00		130.83	55.62	269.17	33
23-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		109.48	48.35	1,640.52	06
23-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
23-300-160	TAXES - SUBTOTAL	125,491.77	125,491.77	0.00	61,591.00	31,670.99	63,900.77	49
23-300-161	MOTOR VEHICLE REGISTRATION	75,000.00	75,000.00		6,387.33	3,378.30	68,612.67	09
23-300-165	ROAD AND BRIDGE FEE	17,000.00	17,000.00		2,041.98	1,102.49	14,958.02	12
23-300-169	LICENSES & PERMITS - SUBTOTAL	92,000.00	92,000.00	0.00	8,429.31	4,480.79	83,570.69	09
23-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
23-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
23-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
23-300-186	GROSS/AXLE WEIGHT FEES - PREC#3	15,000.00	15,000.00		7,458.89	7,458.89	7,541.11	50
23-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	7,458.89	7,458.89	13,041.11	36
23-300-225	SOIL CONSERVATION WORK	1,500.00	1,500.00		0.00	0.00	1,500.00	00
23-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-300-310	INTEREST - CHECKING	300.00	300.00		2.43	2.10	297.57	01
23-300-320	INTEREST - INVESTMENTS	50.00	50.00		0.00	0.00	50.00	00
23-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
23-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
23-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	350.00	350.00	0.00	2.43	2.10	347.57	01
REVENUE ACCOUNTS - PRECINCT #3		239,841.77	239,841.77	0.00	77,481.63	43,612.77	162,360.14	32
0613 PRECINCT #3								
23-613-101	SALARY - COMMISSIONER	23,234.64	23,234.64	0.00	4,468.20	1,787.28	18,766.44	19
23-613-107	RELIEF MACHINE OPERATOR & OVERTIME	6,500.00	6,500.00	0.00	577.45	92.05	5,922.55	09
23-613-115	SALARY - MACHINE OPERATORS-x2	75,772.54	75,772.54	0.00	14,742.10	5,900.23	61,030.44	19
23-613-160	COMMISSIONER CELL PHONE ALLOWANCE	960.00	960.00	0.00	160.00	80.00	800.00	17
23-613-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	1,200.00	600.00	6,000.00	17
23-613-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-180	LONGEVITY PAY	1,080.00	1,080.00	0.00	1,080.00	1,080.00	0.00	100
23-613-199	SALARIES SUBTOTAL	114,747.18	114,747.18	0.00	22,227.75	9,539.56	92,519.43	19
23-613-201	SOCIAL SECURITY	8,778.16	8,778.16	0.00	1,495.93	628.75	7,282.23	17
23-613-202	MEDICAL INSURANCE	30,427.92	30,427.92	0.00	5,248.20	2,535.66	25,179.72	17
23-613-203	RETIREMENT	5,221.00	5,221.00	0.00	943.21	400.45	4,277.79	18
23-613-204	WORKERS' COMPENSATION	1,950.15	1,950.15	0.00	0.00	0.00	1,950.15	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: 0023 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 11	
23-613-207	UNEMPLOYMENT INSURANCE	240.97	240.97	0.00	0.00	0.00	240.97	00
23-613-208	LIFE INSURANCE	114.12	114.12	0.00	16.72	8.36	97.40	15
23-613-299	BENEFITS SUBTOTAL	46,732.32	46,732.32	0.00	7,704.06	3,573.22	39,028.26	16
23-613-330	SUPPLIES	10,000.00	10,000.00	0.00	812.17	812.17	9,187.83	08
23-613-331	FUEL	30,000.00	30,000.00	0.00	3,520.84	3,520.84	26,479.16	12
23-613-420	TELEPHONE	1,500.00	1,500.00	0.00	97.12	48.56	1,402.88	06
23-613-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-426	OUT-OF-COUNTY TRAVEL	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	02
23-613-440	ELECTRICITY	600.00	600.00	0.00	52.41	52.41	547.59	09
23-613-450	EQUIPMENT REPAIR / PARTS	20,000.00	20,000.00	0.00	507.26	507.26	19,492.74	03
23-613-459	TIRES	8,000.00	8,000.00	0.00	3,447.92	3,447.92	4,552.08	43
23-613-460	GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-461	BUILDING SECURITY	600.00	600.00	0.00	0.00	0.00	600.00	00
23-613-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-482	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-613-488	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
23-613-489	MOTOR VEHICLE INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
23-613-499	MISCELLANEOUS	5,000.00	5,000.00	0.00	196.00	196.00	4,804.00	04
23-613-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-560	INVENTORY ASSETS	5,000.00	5,000.00	0.00	4,700.00	4,700.00	300.00	94
23-613-570	CAPITAL ASSETS	50,000.00	50,000.00	0.00	13,500.00	0.00	36,500.00	27
23-613-580	DEBT SERVICE	66,200.39	66,200.39	0.00	0.00	0.00	66,200.39	00
23-613-590	ROAD SURFACING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-999	OPERATING EXPENSE SUBTOTAL	203,900.39	203,900.39	0.00	26,883.72	13,285.16	177,016.67	13
	PRECINCT #3	365,379.89	365,379.89	0.00	56,815.53	26,397.94	308,564.36	16
	ROAD & BRIDGE PRECINCT #3							
	INCOME TOTALS	239,841.77	239,841.77		77,481.63	43,612.77	162,360.14	32
	EXPENSE TOTALS	365,379.89	365,379.89	0.00	56,815.53	26,397.94	308,564.36	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - PRECINCT #4								
24-100-100	CHECKING - R&B PRECINCT #4				41,547.11	27,921.92	135,423.83	
24-100-110	INVESTMENTS - R&B PRECINCT #4				0.00	0.00	0.00	
24-100-111	TEXPOOL - R&B PRECINCT #4				0.00	0.00	1,684.12	
24-100-130	PAYROLL CLEARING - R&B PRECINCT #4				0.00	0.00	0.00	
CASH ACCOUNTS - PRECINCT #4					41,547.11	27,921.92	137,107.95	
0200 LIABILITY ACCOUNTS - PRECINCT #4								
24-200-100	FUND BALANCING ACCOUNT - P#4				0.00	0.00	95,560.84	
24-200-110	TRANSFERS IN - P#4				0.00	0.00	0.00	
24-200-120	TRANSFERS OUT - P#4				0.00	0.00	0.00	
24-200-130	TRANSFERS WITHIN - P#4				0.00	0.00	0.00	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				7,449.62	0.00	7,449.62	
24-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				7,344.38	0.00	7,344.38	
LIABILITY ACCOUNTS - PRECINCT #4					105.24	0.00	95,666.08	
0300 REVENUE ACCOUNTS - PRECINCT #4								
24-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-105	CURRENT TAXES - FM/FC TAXES	101,340.44	101,340.44		60,598.78	31,225.42	40,741.66	60
24-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
24-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	19,001.33	19,001.33		0.00	0.00	19,001.33	00
24-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	1,000.00	1,000.00		409.06	181.26	590.94	41
24-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		342.87	160.34	1,657.13	17
24-300-130	PENALTY & INTEREST - GF TAXES	400.00	400.00		130.83	55.62	269.17	33
24-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		109.48	48.36	1,640.52	06
24-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
24-300-160	TAXES - SUBTOTAL	125,491.77	125,491.77	0.00	61,591.02	31,671.00	63,900.75	49
24-300-161	MOTOR VEHICLE REGISTRATION	75,000.00	75,000.00		6,387.32	3,378.30	68,612.68	09
24-300-165	ROAD AND BRIDGE FEE	7,000.00	7,000.00		861.26	465.00	6,138.74	12
24-300-169	LICENSES & PERMITS - SUBTOTAL	82,000.00	82,000.00	0.00	7,248.58	3,843.30	74,751.42	09
24-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
24-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
24-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
24-300-186	GROSS/AXLE WEIGHT FEES - PREC#4	15,000.00	15,000.00		7,458.89	7,458.89	7,541.11	50
24-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	7,458.89	7,458.89	13,041.11	36
24-300-225	SOIL CONSERVATION WORK	6,000.00	6,000.00		0.00	0.00	6,000.00	00
24-300-270	CHARGES FOR SERVICES - SUBTOTAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
24-300-310	INTEREST - CHECKING	300.00	300.00		15.76	8.70	284.24	05
24-300-320	INTEREST - INVESTMENTS	50.00	50.00		0.00	0.00	50.00	00
24-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
24-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
24-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	350.00	350.00	0.00	15.76	8.70	334.24	05
REVENUE ACCOUNTS - PRECINCT #4		234,341.77	234,341.77	0.00	76,314.25	42,981.89	158,027.52	33
0614 PRECINCT #4								
24-614-101	SALARY - COMMISSIONER	23,234.64	23,234.64	0.00	4,468.20	1,787.28	18,766.44	19
24-614-107	RELIEF MACHINE OPERATOR & OVERTIME	5,000.00	5,000.00	0.00	405.62	62.83	4,594.38	08
24-614-115	SALARY - MACHINE OPERATORS-x2	75,772.54	75,772.54	0.00	14,726.99	5,905.69	61,045.55	19
24-614-160	COMMISSIONER CELL PHONE ALLOWANCE	960.00	960.00	0.00	160.00	80.00	800.00	17
24-614-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	1,200.00	600.00	6,000.00	17
24-614-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-180	LONGEVITY PAY	480.00	480.00	0.00	480.00	480.00	0.00	100
24-614-199	SALARIES SUBTOTAL	112,647.18	112,647.18	0.00	21,440.81	8,915.80	91,206.37	19
24-614-201	SOCIAL SECURITY	8,617.51	8,617.51	0.00	1,502.44	613.17	7,115.07	17
24-614-202	MEDICAL INSURANCE	30,427.92	30,427.92	0.00	5,248.20	2,535.66	25,179.72	17
24-614-203	RETIREMENT	5,125.45	5,125.45	0.00	907.65	372.26	4,217.80	18
24-614-204	WORKERS' COMPENSATION	1,903.12	1,903.12	0.00	0.00	0.00	1,903.12	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 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 11	
24-614-207	UNEMPLOYMENT INSURANCE	236.56	236.56	0.00	0.00	0.00	236.56	00
24-614-208	LIFE INSURANCE	114.12	114.12	0.00	16.72	8.36	97.40	15
24-614-299	BENEFITS SUBTOTAL	46,424.68	46,424.68	0.00	7,675.01	3,529.45	38,749.67	17
24-614-330	SUPPLIES	8,000.00	8,000.00	0.00	1,585.59	1,585.59	6,414.41	20
24-614-331	FUEL	32,000.00	32,000.00	0.00	239.80	239.80	31,760.20	01
24-614-420	CELL PHONE - ROADHANDS	600.00	600.00	0.00	0.00	0.00	600.00	00
24-614-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	00
24-614-426	OUT-OF-COUNTY TRAVEL	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	02
24-614-440	ELECTRICITY	1,500.00	1,500.00	0.00	98.96	98.96	1,401.04	07
24-614-450	EQUIPMENT REPAIR / PARTS	30,000.00	30,000.00	0.00	3,110.71	73.87	26,889.29	10
24-614-459	TIRES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
24-614-460	GARBAGE DISPOSAL	700.00	700.00	0.00	110.00	55.00	590.00	16
24-614-480	BONDS	177.50	177.50	0.00	0.00	0.00	177.50	00
24-614-482	PROPERTY INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
24-614-488	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
24-614-489	MOTOR VEHICLE INSURANCE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
24-614-499	MISCELLANEOUS	3,000.00	3,000.00	0.00	561.50	561.50	2,438.50	19
24-614-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	00
24-614-544	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-614-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
24-614-570	CAPITAL ASSETS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
24-614-580	DEBT SERVICE	52,454.57	52,454.57	0.00	0.00	0.00	52,454.57	00
24-614-590	ROAD SURFACING MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-614-999	OPERATING EXPENSE SUBTOTAL	181,132.07	181,132.07	0.00	5,756.56	2,614.72	175,375.51	03
	PRECINCT #4	340,203.93	340,203.93	0.00	34,872.38	15,059.97	305,331.55	10
	ROAD & BRIDGE PRECINCT #4							
	INCOME TOTALS	234,341.77	234,341.77		76,314.25	42,981.89	158,027.52	33
	EXPENSE TOTALS	340,203.93	340,203.93	0.00	34,872.38	15,059.97	305,331.55	10



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - PERM IMPROVEMENT								
=====								
25-100-100	CHECKING - PERMANENT IMPROVEMENT				26,718.40	13,566.87	102,386.61	
25-100-111	TEXPOOL - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
CASH ACCOUNTS - PERM IMPROVEMENT					26,718.40	13,566.87	102,386.61	
0200 LIABILITY ACCTS-PERM IMPROVEMENT								
=====								
25-200-100	FUND BAL ACCTS - PERM IMPROVEMENT				0.00	0.00	75,668.21	
25-200-110	TRANSFER IN - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-120	TRANSFER OUT-PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-130	TRANSFER WITHIN - PERM IMPROVEMENT				0.00	0.00	0.00	
25-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				282.62	0.00	282.62	
25-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-PERM IMPROVEMENT					282.62	0.00	75,950.83	
0300 REVENUE ACCTS - PERM IMPROVEMENTS								
=====								
25-300-100	CURRENT TAXES-PERM IMPROVE GEN.TAX	44,020.30	44,020.30		26,206.79	13,465.24	17,813.51	60
25-300-110	CURRENT DELINQ-PERM IMPROVEMENT	8,253.81	8,253.81		0.00	0.00	8,253.81	00
25-300-120	PR YEARS DELINQ-PERM IMPROVEMENT	1,000.00	1,000.00		163.60	72.48	836.40	16
25-300-130	PENALTY&INTEREST-PERM IMPROVEMENT	850.00	850.00		52.33	22.25	797.67	06
25-300-310	INTEREST - PERMANENT IMPROVEMENT	100.00	100.00		13.06	6.90	86.94	13
REVENUE ACCTS - PERM IMPROVEMENTS		54,224.11	54,224.11	0.00	26,435.78	13,566.87	27,788.33	49
0409 EXPENDITURES - PERM IMPROVEMENT								
=====								
25-409-452	REPAIR & MAINTENANCE - BUILDINGS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
25-409-570	CAPITAL ASSETS - PERM IMPROVEMENT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
EXPENDITURES - PERM IMPROVEMENT		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
PERMANENT IMPROVEMENT TAX FUND								
INCOME TOTALS		54,224.11	54,224.11		26,435.78	13,566.87	27,788.33	49
EXPENSE TOTALS		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	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: 0026 COUNTY ATTORNEY CHECK FEE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - CHECK FEE FUND								
26-100-100	CHECKING - C.ATTY. CHECK FEE FUND				0.02	0.01	182.21	
26-100-130	PAYROLL CLEARING - CHECK FEE FUND				0.00	0.00	0.00	
	CASH ACCOUNTS - CHECK FEE FUND				0.02	0.01	182.21	
0200 LIABILITY ACCOUNTS - CHECK FEE FUND								
26-200-100	FUND BALANCING ACCOUNT - CFF				0.00	0.00	182.19	
26-200-110	TRANSFERS IN - CFF				0.00	0.00	0.00	
26-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
26-200-130	TRANSFERS WITHIN - CFF				0.00	0.00	0.00	
26-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
26-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCOUNTS - CHECK FEE FUND				0.00	0.00	182.19	
0300 REVENUE ACCOUNTS - CHECK FEE FUND								
26-300-210	COLLECTION FEES - COUNTY CLERK	0.00	0.00		0.00	0.00	0.00	
26-300-255	COLLECTION FEES - COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
26-300-270	CHARGES FOR SERVICES - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
26-300-310	INTEREST - CHECKING	15.00	15.00		0.02	0.01	14.98	00
26-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
26-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	15.00	15.00	0.00	0.02	0.01	14.98	00
	REVENUE ACCOUNTS - CHECK FEE FUND	15.00	15.00	0.00	0.02	0.01	14.98	00
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND								
26-475-105	SALARY STIPEND - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-107	RELIEF SECRETARY & OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-108	PART-TIME/TEMPORARY OFFICE WORKER	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-199	SALARIES - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-202	MEDICAL INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-208	LIFE INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-402	COPIER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-499	MISCELLANEOUS	190.00	190.00	0.00	0.00	0.00	190.00	00
26-475-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
26-475-999	OPERATING EXPENSE SUBTOTAL	190.00	190.00	0.00	0.00	0.00	190.00	00
	EXPENDITURE ACCOUNTS-CHECK FEE FUND	190.00	190.00	0.00	0.00	0.00	190.00	00
COUNTY ATTORNEY CHECK FEE FUND								
	INCOME TOTALS	15.00	15.00		0.02	0.01	14.98	00
	EXPENSE TOTALS	190.00	190.00	0.00	0.00	0.00	190.00	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: 0027 JUVENILE PROBATION FEE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-J.PROBATION FEE FUND								
27-100-100	CHECKING - JUV.PROBATION FEE FUND				0.00	0.00	0.00	
27-100-130	PAYROLL CLEARING-JUV.PROB.FEE FUND				0.00	0.00	0.00	
CASH ACCOUNTS-J.PROBATION FEE FUND					0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS-J.PROB.FEE FUND								
27-200-100	FUND BALANCING ACCOUNT - JPFF				0.00	0.00	0.00	
27-200-110	TRANSFERS IN - JPFF				0.00	0.00	0.00	
27-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
27-200-130	TRANSFERS WITHIN - JPFF				0.00	0.00	0.00	
27-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
27-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-J.PROB.FEE FUND					0.00	0.00	0.00	
0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND								
27-300-176	PARMER COUNTY FEE FUND	0.00	0.00		0.00	0.00	0.00	
27-300-178	BAILEY / PARMER CO JUV PROB DEPT	0.00	0.00		935.66	935.66	935.66+	
27-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	0.00	0.00	0.00	935.66	935.66	935.66+	
27-300-200	JUVENILE DELINQUENCY PREV FINE-CCLK	0.00	0.00		0.00	0.00	0.00	
27-300-201	JUVENILE DELINQUENCY PREV FINE-DCLK	0.00	0.00		0.00	0.00	0.00	
27-300-210	PROBATION FEES - COUNTY CLERK	50.00	50.00		0.00	0.00	50.00	00
27-300-265	PROBATION FEES - TREASURER	100.00	100.00		0.00	0.00	100.00	00
27-300-270	CHARGES FOR SERVICES - SUBTOTAL	150.00	150.00	0.00	0.00	0.00	150.00	00
27-300-310	INTEREST - CHECKING	5.00	5.00		0.00	0.00	5.00	00
27-300-340	OTHER REVENUE	0.00	0.00		24.99	24.99	24.99+	
27-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	5.00	5.00	0.00	24.99	24.99	19.99+	500
REVENUE ACCOUNTS-JUV.PROB.FEE FUND		155.00	155.00	0.00	960.65	960.65	805.65+	620
0570 JUVENILE PROBATION DEPARTMENT								
27-570-107	RELIEF SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-108	COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-203	RETIREMENT	0.00	0.00	0.00	935.66	935.66	935.66-	
27-570-204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	935.66	935.66	935.66-	
27-570-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-310	OFFICE SUPPLIES	0.00	0.00	0.00	24.99	24.99	24.99-	
27-570-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-410	MEDICAL/PSYCH.TESTING-JUVENILES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
27-570-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-426	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-452	REPAIR & MAINTENANCE - JUV BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-461	RENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-486	JUVENILE PROBATION DEPT.FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-499	MISC AUTHORIZED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
27-570-999	OPERATING EXPENSE SUBTOTAL	1,700.00	1,700.00	0.00	24.99	24.99	1,675.01	01
JUVENILE PROBATION DEPARTMENT		1,700.00	1,700.00	0.00	960.65	960.65	739.35	57
JUVENILE PROBATION FEE FUND								
INCOME TOTALS		155.00	155.00		960.65	960.65	805.65+	620
EXPENSE TOTALS		1,700.00	1,700.00	0.00	960.65	960.65	739.35	57

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: 0028 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-CT.REPORTER SERV.FUND								
=====								
28-100-100	CHECKING-CRT.REPORTER SERVICE FUND				120.00	45.00	16,491.39	
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	CASH ACCOUNTS-CT.REPORTER SERV.FUND				120.00	45.00	16,491.39	
0200 LIABILITY ACCTS-CT.REPORT.SERV.FUND								
=====								
28-200-100	FUND BALANCING ACCOUNT - CRSF				0.00	0.00	16,371.39	
28-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
28-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
28-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
28-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				75.00	0.00	75.00	
28-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-CT.REPORT.SERV.FUND				75.00	0.00	16,446.39	
0300 REVENUE ACCTS-CT.REPORTER SERV.FUND								
=====								
28-300-230	CRT REPORTER SERVICE FEES - D.CLRK	1,000.00	1,000.00		45.00	45.00	955.00	05
-----								
	REVENUE ACCTS-CT.REPORTER SERV.FUND	1,000.00	1,000.00	0.00	45.00	45.00	955.00	05
0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND								
=====								
28-430-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
28-430-406	APPEALATE RECORDS - INDIGENT	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	00
28-430-426	OUT-OF-COUNTY TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
-----								
	EXP.ACCOUNTS-CRT REPORTER SERV.FUND	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	00
COURT REPORTER SERVICE FUND								
	INCOME TOTALS	1,000.00	1,000.00		45.00	45.00	955.00	05
	EXPENSE TOTALS	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	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: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - PRETRIAL DIV ATTY F								
=====								
29-100-100	CHECKING - PRE-TRIAL DIVERSION ATTY				735.00	742.50	2,605.76	
-----								
	CASH ACCOUNTS - PRETRIAL DIV ATTY F				735.00	742.50	2,605.76	
0200 LIABILITY ACCTS - PRETRIAL DIV ATTY								
=====								
29-200-100	FUND BALANCES ACCT-PRE TRIAL DIV-DA				0.00	0.00	1,870.76	
29-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
29-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
29-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
29-200-900	SYSTEM ADDED LIABILITY LINE - ITEM				0.00	0.00	0.00	
29-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				7.50-	0.00	7.50-	
-----								
	LIABILITY ACCTS - PRETRIAL DIV ATTY				7.50-	0.00	1,863.26	
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F								
=====								
29-300-174	287TH JUDICIAL DISTRICT CSCD	2,500.00	2,500.00		750.00	750.00	1,750.00	30
29-300-175	BAILEY COUNTY ATTORNEY	1,500.00	1,500.00		0.00	0.00	1,500.00	00
29-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCTS - PRETRIAL DIV ATTY F	4,000.00	4,000.00	0.00	750.00	750.00	3,250.00	19
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT								
=====								
29-481-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
29-481-331	FUEL / TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
29-481-410	DRUG TESTING MISC.	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
29-481-456	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
29-481-499	MISC. AUTHORIZED EXPENDITURES	2,965.00	2,965.00	0.00	7.50	7.50	2,957.50	00
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	EXPENDITURE ACCTS - PRETRIAL DIV AT	7,665.00	7,665.00	0.00	7.50	7.50	7,657.50	00
PRE-TRIAL DIVERSION ATTY FEES-DIST								
	INCOME TOTALS	4,000.00	4,000.00		750.00	750.00	3,250.00	19
	EXPENSE TOTALS	7,665.00	7,665.00	0.00	7.50	7.50	7,657.50	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: 0030 VISUAL RECORDING FEE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-VISUAL RECRDING FEE F								
=====								
30-100-100	CHECKING-VISUAL RECORDING FEE FUND				0.00	0.00	1,648.86	
-----								
	CASH ACCOUNTS-VISUAL RECRDING FEE F				0.00	0.00	1,648.86	
0200 LIABILITY ACCOUNTS - VISUAL RECRD F								
=====								
30-200-100	FUND BALANCING ACCOUNT-VISUAL RECRD				0.00	0.00	1,648.86	
30-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
30-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
30-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
30-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
30-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
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	LIABILITY ACCOUNTS - VISUAL RECRD F				0.00	0.00	1,648.86	
0300 REVENUE ACCOUNTS - DWI VIDEO FUND								
=====								
30-300-210	VISUAL RECORDING FEE - COUNTY CLERK	200.00	200.00		0.00	0.00	200.00	00
30-300-211	VISUAL RECORDING FEE - DIST CLERK	100.00	100.00		0.00	0.00	100.00	00
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	REVENUE ACCOUNTS - DWI VIDEO FUND	300.00	300.00	0.00	0.00	0.00	300.00	00
0409 EXPENDITURE ACCTS-VISUAL RECRD FEE								
=====								
30-409-310	CD'S / DVD'S / TAPES	965.00	965.00	0.00	0.00	0.00	965.00	00
30-409-451	REPAIR & MAINT./DWI VIDEO EQUIPMENT	965.00	965.00	0.00	0.00	0.00	965.00	00
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	EXPENDITURE ACCTS-VISUAL RECRD FEE	1,930.00	1,930.00	0.00	0.00	0.00	1,930.00	00
VISUAL RECORDING FEE FUND								
	INCOME TOTALS	300.00	300.00		0.00	0.00	300.00	00
	EXPENSE TOTALS	1,930.00	1,930.00	0.00	0.00	0.00	1,930.00	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: 0031 JUSTICE COURT SECURITY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-JUSTICE CRT SEC.FUND								
31-100-100	CHECKING-JUSTICE CRT SECURITY FUND				0.00	0.00	2,118.61	
	CASH ACCOUNTS-JUSTICE CRT SEC.FUND				0.00	0.00	2,118.61	
0200 LIABILITY ACCOUNTS-JST.CRT.SEC.FUND								
31-200-100	FUND BALANCING ACCOUNT-JCS FUND				0.00	0.00	2,118.61	
31-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
31-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
31-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
31-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCOUNTS-JST.CRT.SEC.FUND				0.00	0.00	2,118.61	
0300 REVENUE ACCOUNTS-JST.CRT.SEC.FUND								
31-300-240	JUSTICE COURT SECURITY FEE - J.P.	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS-JST.CRT.SEC.FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0455 EXPENDITURES ACCTS-JUST.C								
31-455-499	MISCELLANEOUS AUTORIZED E	1,949.60	1,949.60	0.00	0.00	0.00	1,949.60	00
	EXPENDITURES ACCTS-JUST.C	1,949.60	1,949.60	0.00	0.00	0.00	1,949.60	00
JUSTICE COURT SECURITY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	1,949.60	1,949.60	0.00	0.00	0.00	1,949.60	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: 0032 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - JUST.CRT.TECH.FUND								
=====								
32-100-100	CHECKING - JUSTICE CRT TECH FUND				144.10-	144.10-	813.05	
CASH ACCOUNTS - JUST.CRT.TECH.FUND					144.10-	144.10-	813.05	
0200 LIABILITY ACCTS-JUST.CRT.TECH FUND								
=====								
32-200-100	FUND BALANCING ACCOUNT - JCTF				0.00	0.00	957.15	
32-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
32-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
32-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
32-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
32-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-JUST.CRT.TECH FUND					0.00	0.00	957.15	
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND								
=====								
32-300-240	TECHNOLOGY FEE - J.P.	200.00	200.00		3.12	3.12	196.88	02
REVENUE ACCOUNTS-JUST.CRT.TECH FUND		200.00	200.00	0.00	3.12	3.12	196.88	02
0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND								
=====								
32-455-309	COMPUTER SOFTWARE/SUPPLIES	985.00	985.00	0.00	147.22	147.22	837.78	15
32-455-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
32-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-JUST.CRT.TECH FND		985.00	985.00	0.00	147.22	147.22	837.78	15
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		200.00	200.00		3.12	3.12	196.88	02
EXPENSE TOTALS		985.00	985.00	0.00	147.22	147.22	837.78	15



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: 0033 JUDICIARY SUPPORT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - JUDICIARY SUPP.FUND								
=====								
33-100-100	CHECKING - JUDICIARY SUPPORT FUND				0.00	0.00	1,011.83	
-----								
	CASH ACCOUNTS - JUDICIARY SUPP.FUND				0.00	0.00	1,011.83	
0200 LIABILITY ACCOUNTS-JUD.SUPPORT FUND								
=====								
33-200-100	FUND BALANCING ACCOUNT - JSF				0.00	0.00	1,011.83	
33-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
33-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
33-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
33-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
33-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNTS-JUD.SUPPORT FUND				0.00	0.00	1,011.83	
0300 REVENUE ACCTS-JUDICIARY SUPP.FUND								
=====								
33-300-175	COMPROLLER - EXCESS CO JUDGE SAL S	250.00	250.00		0.00	0.00	250.00	00
-----								
	REVENUE ACCTS-JUDICIARY SUPP.FUND	250.00	250.00	0.00	0.00	0.00	250.00	00
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND								
=====								
33-465-309	COMPUTER SUPPLIES	420.00	420.00	0.00	0.00	0.00	420.00	00
33-465-310	OFFICE SUPPLIES	420.00	420.00	0.00	0.00	0.00	420.00	00
33-465-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-499	MISC. AUTHORIZED EXPENDITURES	420.00	420.00	0.00	0.00	0.00	420.00	00
33-465-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURE ACCOUNTS-JUD.SUPP.FUND	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	00
JUDICIARY SUPPORT FUND								
	INCOME TOTALS	250.00	250.00		0.00	0.00	250.00	00
	EXPENSE TOTALS	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	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: 0034 LAW LIBRARY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - LAW LIBRARY FUND								
=====								
34-100-100	CHECKING - LAW LIBRARY FUND				105.00-	0.00	0.00	
-----								
	CASH ACCOUNTS - LAW LIBRARY FUND				105.00-	0.00	0.00	
0200 LIABILITY ACCOUNTS-LAW LIBRARY FUND								
=====								
34-200-100	FUND BALANCING ACCOUNT - LLF				0.00	0.00	105.00	
34-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
34-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
34-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
34-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				280.00	0.00	280.00	
34-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				385.00-	0.00	385.00-	
-----								
	LIABILITY ACCOUNTS-LAW LIBRARY FUND				105.00-	0.00	0.00	
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND								
=====								
34-300-210	LAW LIBRARY FEES - COUNTY CLERK	1,000.00	1,000.00		70.00	70.00	930.00	07
34-300-230	LAW LIBRARY FEES - DISTRICT CLERK	2,500.00	2,500.00		105.00	105.00	2,395.00	04
34-300-305	BAILEY COUNTY	2,000.00	2,000.00		210.00	210.00	1,790.00	11
-----								
	REVENUE ACCOUNTS - LAW LIBRARY FUND	5,500.00	5,500.00	0.00	385.00	385.00	5,115.00	07
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND								
=====								
34-650-309	COMPUTER SOFTWARE/SUPPLIES	4,000.00	4,000.00	0.00	385.00	385.00	3,615.00	10
34-650-390	LAW BOOK SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
34-650-499	MISC. AUTHORIZED EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00	00
34-650-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
34-650-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURE ACCTS-LAW LIBRARY FUND	5,500.00	5,500.00	0.00	385.00	385.00	5,115.00	07
LAW LIBRARY FUND								
	INCOME TOTALS	5,500.00	5,500.00		385.00	385.00	5,115.00	07
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	385.00	385.00	5,115.00	07

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: 0037 TOBACCO SETTLEMENT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-TOBACCO SETTLE.FUND								
=====								
37-100-100	CHECKING - TOBACCO SETTLEMENT FUND				0.00	0.00	26,829.78	
-----								
	CASH ACCOUNTS-TOBACCO SETTLE.FUND				0.00	0.00	26,829.78	
0200 LIABILITY ACCTS.-TOBACCO SETT.FUND								
=====								
37-200-100	FUND BALANCING ACCOUNT - TSF				0.00	0.00	26,829.78	
37-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
37-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
37-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
37-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS.-TOBACCO SETT.FUND				0.00	0.00	26,829.78	
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND								
=====								
37-300-175	COMPTROLLER	16,000.00	16,000.00		0.00	0.00	16,000.00	00
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	REVENUE ACCTS - TOBACCO SETTLE.FUND	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND								
=====								
37-630-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
37-630-394	INDIGENT HEALTH CARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
37-630-452	REPAIR & MAINTENANCE - BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
37-630-499	MISC.AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
37-630-560	INVENTORY ASSETS	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	00
37-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
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	EXPENDITURE ACCTS.-TOBACCO SET.FUND	42,800.00	42,800.00	0.00	0.00	0.00	42,800.00	00
TOBACCO SETTLEMENT FUND								
	INCOME TOTALS	16,000.00	16,000.00		0.00	0.00	16,000.00	00
	EXPENSE TOTALS	42,800.00	42,800.00	0.00	0.00	0.00	42,800.00	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: 0038 CHILD WELFARE BOARD FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-CHILD WELFARE BD FUND								
=====								
38-100-100	CHECKING - CHILD WELFARE BOARD FUND				0.00	0.00	114.00	
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	CASH ACCOUNTS-CHILD WELFARE BD FUND				0.00	0.00	114.00	
0200 LIABILITY ACCTS-CHILD WELFARE BD FD								
=====								
38-200-100	FUND BALANCING ACCOUNT - CWBF				0.00	0.00	114.00	
38-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
38-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
38-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
38-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
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	LIABILITY ACCTS-CHILD WELFARE BD FD				0.00	0.00	114.00	
0300 REVENUE ACCTS-CHILD WELFARE BD FUND								
=====								
38-300-345	DONATIONS - JURY	300.00	300.00		0.00	0.00	300.00	00
-----								
	REVENUE ACCTS-CHILD WELFARE BD FUND	300.00	300.00	0.00	0.00	0.00	300.00	00
0640 EXPEND. ACCTS-CHILD WELFARE BD FUND								
=====								
38-640-416	CHILD WELFARE BOARD	300.00	300.00	0.00	0.00	0.00	300.00	00
-----								
	EXPEND. ACCTS-CHILD WELFARE BD FUND	300.00	300.00	0.00	0.00	0.00	300.00	00
CHILD WELFARE BOARD FUND								
	INCOME TOTALS	300.00	300.00		0.00	0.00	300.00	00
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	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: 0039 DIST. CLERK RECORD MANAGEMENT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCTS - D.CLK REC.MANAGE FUND								
=====								
39-100-100	CHECKING - D.CLK REC.MANAGE FUND				101.63	50.77	10,962.69	
-----								
	CASH ACCTS - D.CLK REC.MANAGE FUND				101.63	50.77	10,962.69	
0200 LIABILITY ACCTS-DC REC.MANAGE FUND								
=====								
39-200-100	FUND BALANCING-DC REC.MANAGE FUND				0.00	0.00	10,861.06	
39-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
39-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
39-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				50.00	0.00	50.00	
39-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-DC REC.MANAGE FUND				50.00	0.00	10,911.06	
0300 REVENUES -D.CLK.RECORD MANAGE.FUND								
=====								
39-300-230	DIST.CLERK REC/MANAGE FEES-D.CLERK	1,000.00	1,000.00		50.00	50.00	950.00	05
39-300-310	CHECKING INTEREST - D.CLK.R/M	15.00	15.00		1.63	0.77	13.37	11
-----								
	REVENUES -D.CLK.RECORD MANAGE.FUND	1,015.00	1,015.00	0.00	51.63	50.77	963.37	05
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND								
=====								
39-450-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
39-450-437	INDEXING RECORDS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
39-450-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
39-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	00
-----								
	EXPENDITURES-D.CLK REC.MANAGE.FUND	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	00
DIST. CLERK RECORD MANAGEMENT FUND								
	INCOME TOTALS	1,015.00	1,015.00		51.63	50.77	963.37	05
	EXPENSE TOTALS	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	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: 0040 FORFEITURE / DRUG SEIZURE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - DRUG SEIZURE FUND								
=====								
40-100-100	CHECKING - DRUG SEIZURE FUND				0.13	0.06	880.54	
-----								
	CASH ACCOUNTS - DRUG SEIZURE FUND				0.13	0.06	880.54	
0200 LIABILITY ACCTS - DRUG SEIZURE FUND								
=====								
40-200-100	FUND BALANCING ACCOUNT - DSF				0.00	0.00	880.41	
40-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
40-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
40-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
40-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
40-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS - DRUG SEIZURE FUND				0.00	0.00	880.41	
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND								
=====								
40-300-284	FORFEITURES - SALE OF PROPERTY	1,000.00	1,000.00		0.00	0.00	1,000.00	00
40-300-285	FORFEITURES - CASH	500.00	500.00		0.00	0.00	500.00	00
40-300-310	INTEREST - CHECKING	5.00	5.00		0.13	0.06	4.87	03
-----								
	REVENUE ACCOUNT - DRUG SEIZURE FUND	1,505.00	1,505.00	0.00	0.13	0.06	1,504.87	00
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND								
=====								
40-512-309	COMPUTER SOFTWARE/SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
40-512-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
40-512-433	PUBLISH NOTICE/SALE OF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	
40-512-456	REPAIR & MAINT.EXP.-FORFEITURE SALE	0.00	0.00	0.00	0.00	0.00	0.00	
40-512-499	MISC AUTHORIZED EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
40-512-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
40-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENDITURE ACCTS-DRUG SEIZURE FUND	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
FORFEITURE / DRUG SEIZURE FUND								
	INCOME TOTALS	1,505.00	1,505.00		0.13	0.06	1,504.87	00
	EXPENSE TOTALS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	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: 0041 PROBATE JUDICIAL EDUCATION FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-PROBATE JUD.ED.FUND								
=====								
41-100-100	CHECKING-PROBATE JUDICIAL ED.FUND				30.13	10.06	890.57	
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	CASH ACCOUNTS-PROBATE JUD.ED.FUND				30.13	10.06	890.57	
0200 LIABILITY ACCTS-PROBATE JUDICIAL ED								
=====								
41-200-100	FUND BALANCING ACCOUNT - PJEF				0.00	0.00	860.44	
41-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
41-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
41-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
41-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				20.00	0.00	20.00	
41-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-PROBATE JUDICIAL ED				20.00	0.00	880.44	
0300 REVENUE ACCTS - PROBATE JUDICAL ED.								
=====								
41-300-210	PROBATE JUDICIAL ED. FEES - C.CLERK	200.00	200.00		10.00	10.00	190.00	05
41-300-310	INTEREST - CHECKING	5.00	5.00		0.13	0.06	4.87	03
-----								
	REVENUE ACCTS - PROBATE JUDICAL ED.	205.00	205.00	0.00	10.13	10.06	194.87	05
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND								
=====								
41-426-426	TRAVEL/EDUCATION EXPENDITURES	700.00	700.00	0.00	0.00	0.00	700.00	00
41-426-499	MISC. AUTHORIZED EXPENDITURES	300.00	300.00	0.00	0.00	0.00	300.00	00
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	EXPEND. ACCTS-PROBATE JUD.EDUC.FUND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
PROBATE JUDICIAL EDUCATION FUND								
	INCOME TOTALS	205.00	205.00		10.13	10.06	194.87	05
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0042 RECORD MANAGEMENT/PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-RECORDS MANAGE/PRES.								
=====								
42-100-100	CHECKING-RECORD MANAGE/PRESERV.FUND				98.94	36.24	17,567.07	
42-100-130	PAYROLL CLEARING				0.00	0.00	0.00	
CASH ACCOUNTS-RECORDS MANAGE/PRES.					98.94	36.24	17,567.07	
0200 LIABILITY ACCTS-RECORD MANAGE/PRES.								
=====								
42-200-100	FUND BALANCING ACCOUNT - RMPF				0.00	0.00	17,468.13	
42-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
42-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
42-200-130	TRANSFERS WITHIN				0.00	0.00	0.00	
42-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				61.31	0.00	61.31	
42-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-RECORD MANAGE/PRES.					61.31	0.00	17,529.44	
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV								
=====								
42-300-210	REC.MANAGE/PRESERV.FEES - C.CLERK	1,000.00	1,000.00		20.00	20.00	980.00	02
42-300-230	REC.MANAGE/PRESERV.FEES - D.CLERK	1,000.00	1,000.00		15.00	15.00	985.00	02
42-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,000.00	2,000.00	0.00	35.00	35.00	1,965.00	02
42-300-310	INTEREST - CHECKING	50.00	50.00		2.63	1.24	47.37	05
42-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
42-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	50.00	50.00	0.00	2.63	1.24	47.37	05
REVENUE ACCTS-RECORD MANAGE/PRESERV		2,050.00	2,050.00	0.00	37.63	36.24	2,012.37	02
0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.								
=====								
42-409-107	RELIEF WORKER - RECORD MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-310	RECORDS MANAGEMENT SUPPLIES	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	00
42-409-426	RECORDS MANAGEMENT TRAVEL/TRNING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
42-409-499	MISC.AUTHORIZED EXPENDITURES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
42-409-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
42-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPEND.ACCTS-RECORD MANAGE/PRESERV.		19,350.00	19,350.00	0.00	0.00	0.00	19,350.00	00
RECORD MANAGEMENT/PRESERVATION FUND								
INCOME TOTALS		2,050.00	2,050.00		37.63	36.24	2,012.37	02
EXPENSE TOTALS		19,350.00	19,350.00	0.00	0.00	0.00	19,350.00	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: 0043 CHAPTER 19 FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - CHAPTER 19 FUND								
=====								
43-100-100	CHECKING - CHAPTER 19 FUND				10.49-	0.00	262.63	
43-100-130	PAYROLL CLEARING - CHAPTER 19 FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CHAPTER 19 FUND					10.49-	0.00	262.63	
0200 LIABILITY ACCOUNTS-CHAPTER 19 FUND								
=====								
43-200-100	FUND BALANCING ACCOUNT - C19				0.00	0.00	273.12	
43-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
43-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
43-200-130	TRANSFERS WITHIN - C19				0.00	0.00	0.00	
43-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
43-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				10.49-	0.00	10.49-	
LIABILITY ACCOUNTS-CHAPTER 19 FUND					10.49-	0.00	262.63	
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND								
=====								
43-300-175	COMPTROLLER	1,650.00	1,650.00		0.00	0.00	1,650.00	00
43-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - CHAPTER 19 FUND		1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND								
=====								
43-499-107	RELIEF WORKER - VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-309	VOTER REG. COMPTR SOFTWARE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-310	VOTER REG. OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
43-499-409	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-426	VOTER REGISTRATION TRAVEL EXP.	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
43-499-499	MISC. VOTER REG. AUTHORIZED EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
43-499-999	OPERATING EXPENSE SUBTOTAL	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
EXPENDITURE ACCTS - CHAPTER 19 FUND		1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
CHAPTER 19 FUND								
INCOME TOTALS		1,650.00	1,650.00		0.00	0.00	1,650.00	00
EXPENSE TOTALS		1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	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: 0044 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - CH SECURITY FUND								
=====								
44-100-100	CHECKING - COURTHOUSE SECURITY FUND				257.16	125.16	4,497.74	
44-100-130	PAYROLL CLEARING - CH SECURITY FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CH SECURITY FUND					257.16	125.16	4,497.74	
0200 LIAIBILITY ACCTS - CH SECURITY FUND								
=====								
44-200-100	FUND BALANCING ACCOUNT - CSF				0.00	0.00	4,240.58	
44-200-110	TRANSFERS IN - CSF				0.00	0.00	0.00	
44-200-120	TRANSFERS OUT - CSF				0.00	0.00	0.00	
44-200-130	TRANSFERS WITHIN - CSF				0.00	0.00	0.00	
44-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				132.00	0.00	132.00	
44-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIAIBILITY ACCTS - CH SECURITY FUND					132.00	0.00	4,372.58	
0300 REVENUE ACCOUNTS-CH SECURITY FUND								
=====								
44-300-210	COURTHOUSE SECURITY FEES - C.CLERK	1,000.00	1,000.00		102.00	102.00	898.00	10
44-300-230	COURTHOUSE SECURITY FEES - D.CLERK	500.00	500.00		15.00	15.00	485.00	03
44-300-240	COURTHOUSE SECURITY FEES - J.P.	1,000.00	1,000.00		8.16	8.16	991.84	01
44-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS-CH SECURITY FUND		2,500.00	2,500.00	0.00	125.16	125.16	2,374.84	05
0409 EXPENDITURE ACCTS.-CH SECURITY FUND								
=====								
44-409-108	PART-TIME BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-199	SALARY SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-204	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-225	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-228	TRAINING - SECURITY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-426	SECURITY TRAINING TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-451	SECURITY EQUIPMENT REPAIR	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
44-409-499	MISC.AUTHORIZED EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00	00
44-409-560	INVENTORY ASSETS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
44-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-599	OPERATING EXPENSE SUBTOTAL	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	00
EXPENDITURE ACCTS.-CH SECURITY FUND		6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		2,500.00	2,500.00		125.16	125.16	2,374.84	05
EXPENSE TOTALS		6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	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: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND								
=====								
45-100-100	CHECKING-CO.CLERK'S RECORDS MANAGE.				1,973.16	962.44	49,209.08	
-----								
	CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND				1,973.16	962.44	49,209.08	
0200 LIABILITY ACCTS-C.CLK RECORD MANAGE								
=====								
45-200-100	FUND BALANCING ACCOUNT -CO.CLK RMF				0.00	0.00	47,235.92	
45-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
45-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
45-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				1,007.00	0.00	1,007.00	
45-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-C.CLK RECORD MANAGE				1,007.00	0.00	48,242.92	
0300 REVENUE ACCTS-CO.CLK RECORD MANAGE								
=====								
45-300-210	CO.CLERK'S REC/MANAGE FEES-C.CLERK	9,000.00	9,000.00		959.00	959.00	8,041.00	11
-----								
45-300-270	CHARGES FOR SERVICES - SUBTOTAL	9,000.00	9,000.00	0.00	959.00	959.00	8,041.00	11
-----								
45-300-310	INTEREST - CHECKING	50.00	50.00		7.16	3.44	42.84	14
-----								
45-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	50.00	50.00	0.00	7.16	3.44	42.84	14
-----								
	REVENUE ACCTS-CO.CLK RECORD MANAGE	9,050.00	9,050.00	0.00	966.16	962.44	8,083.84	11
0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.								
=====								
45-403-310	SUPPLIES-RECORDS MANAGEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
45-403-311	CONTRACT SERV. / MICRO FILM STORAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
45-403-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
45-403-437	INDEXING RECORDS	33,800.00	33,800.00	0.00	0.00	0.00	33,800.00	00
45-403-499	MISC.AUTHORIZED EXPENDITURES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
45-403-560	INVENTORY ASSETS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
45-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	00
-----								
	EXPENDITURE ACCTS-C.CLK REC.MANAGE.	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	00
CO.CLERK'S RECORDS MANAGEMENT FUND								
	INCOME TOTALS	9,050.00	9,050.00		966.16	962.44	8,083.84	11
	EXPENSE TOTALS	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	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: 0047 LEOSE-SHERIFF FUND							EFFECTIVE MONTH - 11			
0100 CASH ACCOUNTS - LEOSE/SHERIFF										
=====										
47-100-100	CHECKING - LEOSE/SHERIFF				0.00	0.00	8,211.93			
CASH ACCOUNTS - LEOSE/SHERIFF							0.00	0.00	8,211.93	
0200 LIABILITY ACCOUNTS - LEOSE/SHERIFF										
=====										
47-200-100	FUND BALANCING ACCOUNT				0.00	0.00	8,211.93			
47-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00			
47-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00			
47-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00			
47-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00			
LIABILITY ACCOUNTS - LEOSE/SHERIFF							0.00	0.00	8,211.93	
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF										
=====										
47-300-175	COMPROLLER	2,000.00	2,000.00		0.00	0.00	2,000.00	00		
REVENUE ACCOUNTS - LEOSE/SHERIFF							2,000.00	0.00	2,000.00	00
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF										
=====										
47-512-228	TRAINING TUITION EXPENSES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00		
47-512-330	TRAINING SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00		
47-512-426	TRAVEL EXPENSE FOR TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00		
47-512-499	MISC.AUTHORIZED LEOSE EXPENDITURES	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00		
EXPENDITURE ACCOUNTS-LEOSE/SHERIFF							10,200.00	0.00	10,200.00	00
LEOSE-SHERIFF FUND										
INCOME TOTALS		2,000.00	2,000.00		0.00	0.00	2,000.00	00		
EXPENSE TOTALS		10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	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: 0048 LEOSE-CONSTABLE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - LEOSE/CONSTABLE								
48-100-100	CHECKING - LEOSE/CONSTABLE				0.00	0.00	2,154.70	
	CASH ACCOUNTS - LEOSE/CONSTABLE				0.00	0.00	2,154.70	
0200 LIABILITY ACCOUNTS-LEOSE/CONSTABLE								
48-200-100	FUND BALANCING ACCOUNT				0.00	0.00	2,154.70	
48-200-110	TRANSFERS IN				0.00	0.00	0.00	
48-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
48-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
	LIABILITY ACCOUNTS-LEOSE/CONSTABLE				0.00	0.00	2,154.70	
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE								
48-300-175	COMPTROLLER	700.00	700.00		0.00	0.00	700.00	00
	REVENUE ACCOUNTS - LEOSE/CONSTABLE	700.00	700.00	0.00	0.00	0.00	700.00	00
0455 EXPENDITURES - LEOSE/CONSTABLE								
48-455-330	TRAINING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
48-455-426	OUT-OF-COUNTY TRAVEL/TRAINING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
48-455-499	MISC. AUTHORIZED EXPENDITURES	200.00	200.00	0.00	0.00	0.00	200.00	00
	EXPENDITURES - LEOSE/CONSTABLE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
LEOSE-CONSTABLE FUND								
	INCOME TOTALS	700.00	700.00		0.00	0.00	700.00	00
	EXPENSE TOTALS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	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: 0051 ECONOMIC DEVELOPMENT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS-ECONOMIC DEVELOP.FUND								
=====								
51-100-100	CHECKING-ECONOMIC DEVELOPMENT FUND				0.00	0.00	3,008.18	
-----								
	CASH ACCOUNTS-ECONOMIC DEVELOP.FUND				0.00	0.00	3,008.18	
0200 LIABILITY ACCTS-ECONOMIV DEV. FUND								
=====								
51-200-100	FUND BALANCING ACCOUNT				0.00	0.00	3,008.18	
51-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
51-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
51-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
-----								
	LIABILITY ACCTS-ECONOMIV DEV. FUND				0.00	0.00	3,008.18	
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND								
=====								
51-300-175	COMPETROLLER	1,500.00	1,500.00		0.00	0.00	1,500.00	00
-----								
	REVENUE ACCTS-ECONOMIC DEVELOP.FUND	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND								
=====								
51-655-499	MISC.AUTHORIZED EXPENDITURES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
-----								
	EXPENDITURE ACCTS-ECONOMIC DEV.FUND	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
ECONOMIC DEVELOPMENT FUND								
	INCOME TOTALS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	EXPENSE TOTALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	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: 0053 INDIGENT DEFENSE GRANT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - IND.DEF.GRANT FUND								
53-100-100	CHECKING - INDIGENT DEF.GRANT FUND				0.00	0.00	61,213.42	
CASH ACCOUNTS - IND.DEF.GRANT FUND					0.00	0.00	61,213.42	
0200 LIABILITY ACCTS - IND.DEFENSE FUND								
53-200-100	FUND BALANCING ACCOUNT - IND.DEF.FD				0.00	0.00	61,213.42	
53-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
53-200-120	TRANSFERS OUT				0.00	0.00	0.00	
53-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
53-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
53-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS - IND.DEFENSE FUND					0.00	0.00	61,213.42	
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND								
53-300-175	COMPTRROLLER	21,000.00	21,000.00		0.00	0.00	21,000.00	00
REVENUE ACCOUNTS-IND.DEF.GRANT FUND		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0426 COUNTY COURT								
53-426-405	ATTORNEY FEES - INDIGENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
53-426-406	APPEALATE RECORDS - INDIGENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
COUNTY COURT		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
0430 DISTRICT COURT								
53-430-405	ATTORNEY FEES - INDIGENT	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	00
53-430-406	APPEALATE RECORDS - INDIGENT	20,200.00	20,200.00	0.00	0.00	0.00	20,200.00	00
DISTRICT COURT		64,200.00	64,200.00	0.00	0.00	0.00	64,200.00	00
INDIGENT DEFENSE GRANT FUND								
INCOME TOTALS		21,000.00	21,000.00		0.00	0.00	21,000.00	00
EXPENSE TOTALS		82,200.00	82,200.00	0.00	0.00	0.00	82,200.00	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: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							EFFECTIVE MONTH - 11	
0100 STATE/FEDERAL GRANT ASSETS								
=====								
54-100-100	CHECKING-STATE/FEDERAL GRANT FUND				1,996.58-	1,996.58-	3,987.88-	
STATE/FEDERAL GRANT ASSETS					1,996.58-	1,996.58-	3,987.88-	
0200 LIABILITY ACCTS-STATE/FEDERAL GRANT								
=====								
54-200-100	FUND BALANCING ACCOUNT-STATE/FED.				0.00	0.00	1,991.30-	
54-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
54-200-120	TRANSFERS OUT				0.00	0.00	0.00	
54-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
54-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
54-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-STATE/FEDERAL GRANT					0.00	0.00	1,991.30-	
0300 REVENUES - STATE/FEDERAL GRANT FUND								
=====								
54-300-172	TEXAS EXTENSION SERVICE	0.00	0.00		0.00	0.00	0.00	
54-300-174	U.S. TREASURY	0.00	0.00		0.00	0.00	0.00	
54-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
REVENUES - STATE/FEDERAL GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00	
0403 COUNTY CLERK								
=====								
54-403-426	OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		0.00	0.00	0.00	0.00	0.00	0.00	
0409 NON-DEPARTMENTAL/ELECTION								
=====								
54-409-404	CONTRACT SERVICES	0.00	0.00	0.00	1,996.58	1,996.58	1,996.58-	
54-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL/ELECTION		0.00	0.00	0.00	1,996.58	1,996.58	1,996.58-	
0499 TAX ASSESSOR/COLLECTOR								
=====								
54-499-426	OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR		0.00	0.00	0.00	0.00	0.00	0.00	
0512 LAW ENFORCEMENT								
=====								
54-512-309	COMPUTER SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
54-512-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
54-512-570	CAPITAL ASSETS - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	
STATE/FEDERAL GRANT MANAGEMENT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	1,996.58	1,996.58	1,996.58-	



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: 0055 EMS GRANT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS - EMS GRANT FUND								
=====								
55-100-100	CHECKING - EMS GRANT FUND				0.00	0.00	26,848.18	
-----								
	CASH ACCOUNTS - EMS GRANT FUND				0.00	0.00	26,848.18	
0200 LIABILITY ACCOUNTS - EMS GRANT FUND								
=====								
55-200-100	FUND BALANCING ACCOUNT - EMS GRANT				0.00	0.00	26,848.18	
55-200-110	TRANSFERS IN - EMS GRANT				0.00	0.00	0.00	
55-200-120	TRANSFERS OUT - EMS GRANT				0.00	0.00	0.00	
55-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
55-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
55-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNTS - EMS GRANT FUND				0.00	0.00	26,848.18	
0300 REVENUE ACCOUNTS - EMS GRANT FUND								
=====								
55-300-171	REGIONAL ADVISORY COUNCIL (RAC)	20,000.00	20,000.00		0.00	0.00	20,000.00	00
55-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
55-300-187	SPEMS	0.00	0.00		0.00	0.00	0.00	
55-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
55-300-345	GRANT DONATION	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS - EMS GRANT FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0540 EXPENDITURE ACCOUNTS - EMS GRANT								
=====								
55-540-309	COMPUTER SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
55-540-310	OFFICE & OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
55-540-331	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
55-540-391	PHARMACY/MEDICAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
55-540-456	REPAIR & MAINTENANCE - AMBULANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
55-540-499	MISC.AUTHORIZED EXPENDITURES	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	00
55-540-560	INVENTORY ASSETS	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	00
55-540-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
55-540-999	OPERATING EXPENSE SUBTOTAL	32,600.00	32,600.00	0.00	0.00	0.00	32,600.00	00
-----								
	EXPENDITURE ACCOUNTS - EMS GRANT	32,600.00	32,600.00	0.00	0.00	0.00	32,600.00	00
EMS GRANT FUND								
	INCOME TOTALS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
	EXPENSE TOTALS	32,600.00	32,600.00	0.00	0.00	0.00	32,600.00	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: 0058 SCAAP GRANT FUNDS - LEC							EFFECTIVE MONTH - 11		
0100 SCAAP GRANT FUND ASSETS - LEC									
=====									
58-100-100	CHECKING - SCAAP GRANT FUNDS - LEC				0.00	0.00	5,896.80		
SCAAP GRANT FUND ASSETS - LEC							0.00	0.00	5,896.80
0200 LIABILITY ACCTS - SCAAP GRANT FUNDS									
=====									
58-200-100	FUND BALANCING ACCOUNT - SCAAP				0.00	0.00	5,896.80		
58-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00		
58-200-120	TRANSFERS OUT				0.00	0.00	0.00		
58-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00		
58-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00		
58-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00		
LIABILITY ACCTS - SCAAP GRANT FUNDS							0.00	0.00	5,896.80
0300 REVENUES - SCAAP GRANT FUNDS - LEC									
=====									
58-300-174	U.S. TREASURY	8,000.00	8,000.00		0.00	0.00	8,000.00	00	
58-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00		
REVENUES - SCAAP GRANT FUNDS - LEC		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	
0512 EXPENDITURES - SCAAP GRANT FUNDS									
=====									
58-512-309	COMPUTER SUPPLIES & SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
58-512-310	OFFICE & OTHER SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
58-512-499	MISC AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
58-512-560	INVENTORY ASSETS	800.00	800.00	0.00	0.00	0.00	800.00	00	
58-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES - SCAAP GRANT FUNDS		13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	00	
SCAAP GRANT FUNDS - LEC									
INCOME TOTALS		8,000.00	8,000.00		0.00	0.00	8,000.00	00	
EXPENSE TOTALS		13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	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: 0060 SHERIFF'S OFFICE BENEFIT FUND							EFFECTIVE MONTH - 11						
0100 CASH ACCOUNTS-S.O.BENEFIT FUND													
=====													
60-100-100	CHECKING - S.O. BENEFIT FUND				0.00	0.00	5,178.99						
CASH ACCOUNTS-S.O.BENEFIT FUND							0.00	0.00	5,178.99				
0200 LIABILITY ACCTS-S.O.BENEFIT FUND													
=====													
60-200-100	FUND BALANCING ACCOUNT - SOBF				0.00	0.00	5,178.99						
60-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00						
60-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00						
60-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00						
60-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00						
60-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00						
LIABILITY ACCTS-S.O.BENEFIT FUND							0.00	0.00	5,178.99				
0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND													
=====													
60-300-307	COLLECTIONS - COKE MACHINE	0.00	0.00		0.00	0.00	0.00						
60-300-345	MEMORIALS & DONATIONS	200.00	200.00		0.00	0.00	200.00	00					
REVENUE ACCOUNTS-S.O.BENEFIT FUND							200.00	200.00	0.00	0.00	0.00	200.00	00
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND													
=====													
60-512-330	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00					
60-512-499	MISCELLANEOUS	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00					
60-512-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
60-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
EXPENDITURE ACCTS-S.O.BENEFIT FUND							5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
SHERIFF'S OFFICE BENEFIT FUND													
INCOME TOTALS		200.00	200.00		0.00	0.00	200.00	00					
EXPENSE TOTALS		5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	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: 0061 EMS EDUCATION FUND							EFFECTIVE MONTH - 11						
0100 CASH ACCOUNTS - EMS EDUCATION FUND													
61-100-100	CHECKING - EMS EDUCATION FUND				5,757.67-	5,557.29-	37,497.20						
CASH ACCOUNTS - EMS EDUCATION FUND							5,757.67-	5,557.29-	37,497.20				
0200 LIABILITY ACCOUNTS-EMS EDUCATION FD													
61-200-100	FUND BALANCING ACCOUNT				0.00	0.00	43,254.87						
61-200-110	TRANSFERS IN - EMS ED.FUND				0.00	0.00	0.00						
61-200-120	TRANSFERS OUT - EMS ED.FUND				0.00	0.00	0.00						
61-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00						
61-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00						
61-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				64.10-	0.00	64.10-						
LIABILITY ACCOUNTS-EMS EDUCATION FD							64.10-	0.00	43,190.77				
0300 REVENUE ACCOUNTS - EMS ED.FUND													
61-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00						
61-300-330	COLISUEM RENT - EMS	0.00	0.00		0.00	0.00	0.00						
61-300-345	MEMORIALS & DONATIONS-EMS ED.FUND	400.00	400.00		0.00	0.00	400.00	00					
61-300-346	AMBULANCE FEE - EVENT STANDBY	1,250.00	1,250.00		0.00	0.00	1,250.00	00					
61-300-347	EMPLOYEE CONTRIB - FOOD/SUPPLIES	2,500.00	2,500.00		355.00	165.00	2,145.00	14					
61-300-395	REIMBURSEMENTS OF EDUCATION FUNDS	15,000.00	15,000.00		0.00	0.00	15,000.00	00					
REVENUE ACCOUNTS - EMS ED.FUND							19,150.00	19,150.00	0.00	355.00	165.00	18,795.00	02
0540 EXPENDITURES - EMS GRANT FUND													
61-540-223	TUITION & BOOKS	8,000.00	8,000.00	0.00	5,594.04	5,594.04	2,405.96	70					
61-540-228	EMS TRAINING	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00					
61-540-334	FOOD/SUPPLIES - EMS KITCHEN	2,700.00	2,700.00	0.00	454.53	128.25	2,245.47	17					
61-540-560	INVENTORY ASSETS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00					
61-540-570	CAPITAL ASSETS FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00						
EXPENDITURES - EMS GRANT FUND							58,700.00	58,700.00	0.00	6,048.57	5,722.29	52,651.43	10
EMS EDUCATION FUND													
INCOME TOTALS							19,150.00	19,150.00		355.00	165.00	18,795.00	02
EXPENSE TOTALS							58,700.00	58,700.00	0.00	6,048.57	5,722.29	52,651.43	10

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: 0094 INTEREST & SINKING FUND							EFFECTIVE MONTH - 11	
0100 ASSET ACCOUNTS - I&S								
94-100-100	CHECKING - I&S				150,682.08	76,416.20	193,589.86	
94-100-105	CHECKING - I&S SERIES 2013 BOND				0.00	0.00	0.00	
94-100-111	TEXPOOL - I&S				0.52	0.30	5,183.46	
94-100-115	FIRST AMERICAN FUND - I&S				0.00	0.00	0.00	
94-100-120	US TREASURIES & SECURITIES - I&S				0.00	0.00	0.00	
ASSET ACCOUNTS - I&S					150,682.60	76,416.50	198,773.32	
0200 LIABILITY ACCOUNTS - I&S								
94-200-100	FUND BALANCING ACCOUNT - I&S				0.00	0.00	48,090.72	
94-200-110	TRANSFERS IN - I&S				0.00	0.00	0.00	
94-200-120	TRANSFERS OUT - I&S				0.00	0.00	0.00	
94-200-130	TRANSFERS WITHIN - I&S				0.00	0.00	0.00	
94-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				1,741.59	0.00	1,741.59	
94-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - I&S					1,741.59	0.00	49,832.31	
0300 REVENUE ACCTS.-INT.& SINK								
94-300-100	CURRENT TAXES-DEBT SERVIC	247,958.54	247,958.54		147,597.54	75,829.94	100,361.00	60
94-300-110	CURRENT DELINQ.TAXES-DEBT SERVICE	46,492.23	46,492.23		0.00	0.00	46,492.23	00
94-300-120	PREV.YRS.DELINQ.TAXES-DEB	7,000.00	7,000.00		991.37	435.27	6,008.63	14
94-300-130	PENALTY & INTEREST-DEBT SERV.TAXES	5,000.00	5,000.00		335.27	139.10	4,664.73	07
94-300-250	PRISONER BOARD	0.00	0.00		0.00	0.00	0.00	
94-300-310	INTEREST ON CHECKING	200.00	200.00		16.31	11.89	183.69	08
94-300-320	INTEREST ON INVESTMENTS	10.00	10.00		0.52	0.30	9.48	05
REVENUE ACCTS.-INT.& SINK		306,660.77	306,660.77	0.00	148,941.01	76,416.50	157,719.76	49
0512 EXPENDITURES								
94-512-580	DEBT SERVICE	316,750.00	316,750.00	0.00	0.00	0.00	316,750.00	00
EXPENDITURES		316,750.00	316,750.00	0.00	0.00	0.00	316,750.00	00
INTEREST & SINKING FUND								
INCOME TOTALS		306,660.77	306,660.77		148,941.01	76,416.50	157,719.76	49
EXPENSE TOTALS		316,750.00	316,750.00	0.00	0.00	0.00	316,750.00	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: 0098 MEALS PROGRAM AGENCY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCTS-MEALS PROGRAM AGENCY FND								
98-100-100	CHECKING-MEALS PROGRAM AGENCY FUND				0.00	0.00	2,228.31	
	CASH ACCTS-MEALS PROGRAM AGENCY FND				0.00	0.00	2,228.31	
0200 LIABILITY ACCTS-MEALS PROGRAM FUND								
98-200-100	FUND BALANCING ACCOUNT - MPAF				0.00	0.00	2,228.31	
98-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
98-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
98-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
98-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
98-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS-MEALS PROGRAM FUND				0.00	0.00	2,228.31	
0300 REVENUE ACCTS-MEALS PROGRAM FUND								
98-300-170	SPAG	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCTS-MEALS PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0631 EXPENDITURE ACCTS-MEALS PROGRAM FND								
98-631-336	MEALS ON WHEELS PROGRAM	2,228.31	2,228.31	0.00	0.00	0.00	2,228.31	00
	EXPENDITURE ACCTS-MEALS PROGRAM FND	2,228.31	2,228.31	0.00	0.00	0.00	2,228.31	00
	MEALS PROGRAM AGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	2,228.31	2,228.31	0.00	0.00	0.00	2,228.31	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: 0099 JUVENILE PROBATION AGENCY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCTS-JUV.PROBATION AGENCY FND								
99-100-130	PAYROLL CLEARING-JUV.PROBATION DEPT				0.00	0.00	0.00	
	CASH ACCTS-JUV.PROBATION AGENCY FND				0.00	0.00	0.00	
0200 LIABILITY ACCTS-JUV.PROB.AGENCY FND								
99-200-100	FUND BALANCING ACCOUNT - JPAF				0.00	0.00	0.00	
99-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
99-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
99-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
99-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
99-200-910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCTS-JUV.PROB.AGENCY FND				0.00	0.00	0.00	
0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND								
99-300-178	BAILEY/PARMER CO.JUV.PROBATION DEPT	0.00	0.00		913.34	0.00	913.34+	
	REVENUE ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	913.34	0.00	913.34+	
0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND								
99-570-107	SALARY-COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-108	SALARY - PART-TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-109	SALARY - CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-203	RETIREMENT	0.00	0.00	0.00	913.34	0.00	913.34-	
99-570-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	913.34	0.00	913.34-	
	EXPEND. ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	913.34	0.00	913.34-	
JUVENILE PROBATION AGENCY FUND								
	INCOME TOTALS	0.00	0.00		913.34	0.00	913.34+	
	EXPENSE TOTALS	0.00	0.00	0.00	913.34	0.00	913.34-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 11	
COMBINED TOTALS								
	INCOME TOTALS	2,757,494.88	2,757,494.88		676,280.02	352,968.26	2,081,214.86	25
	EXPENSE TOTALS	3,615,885.02	3,615,885.02	0.00	457,489.36	220,830.09	3,158,395.66	13