

Clay County, Auditors Monthly Report

Gina Blevins

Gina Blevins, County Auditor

Statement Balances Ending August 30, 2019

General Fund	134,897.62
Money Market	2,623,415.99
Payroll	140,242.29
Clay County ACH Clearing	0
Records Management	214,704.26
Court Reporter	29,309.15
Records Preservation	27,667.96
Courthouse Security	98,493.57
County Attorney Fee Fund	312.73
Seth Slagle/Co Hot Check	361.33
Precinct #1	19,155.08
Money Market	285,249.15
Precinct #2	17,961.32
Money Market	107,819.67
Precinct #3	22,378.85
Money Market	208,728.91
Precinct #4	16,878.80
Money Market	374,104.60
A/P clearing account	16,733.02
Juvenile Case Manager	15,239.98
Court Technology	42,029.98
Officer Fee Fund	131,653.36
Clay County Memorial Hospital (cash account)	478,107.07

Clay County CCMH Money Market	3,094,186.98
Clay County CCMH accounts payable	67,789.15
Sheriff Inmate Commissary (1748)	3,301.92
Jail Inmate (1680)	20,961.59
K-9 Drug Dog	3,182.60
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	6,398.48
Sheriff Cash Bond	144,001.00
Sheriff Forfeiture Fund	3,768.56
Sheriff Forfeiture Certificate of Deposit (balance 8/20/19)	506,504.45
Sheriff Fee Fund	1,585.92
County Clerk /Bond	891.79
Registry of 97 th District	88,987.85
Clay County Tax As/Vehicle Reg	13,174.95
Clay County/Veh Sales Tax	277,678.58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT		
REPORTING FUND: 0010 GENERAL FUND										
EFFECTIVE MONTH - 08										
0100 ASSETS										
10-100-010	GENERAL FUND CASH				93,807.99-	52,795.23-	134,897.62			
10-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00			
10-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00			
10-100-110	DEL'Q. TAXES RECEIVABLE				14,935.73	14,935.73	143,259.93			
10-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00			
10-100-221	INVESTMENT				1,094,966.47	546,287.96-	2,623,415.99			
10-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00			
10-100-333	FINES RECEIVABLE				17,010.10	17,010.10	1,084,083.98			
10-100-334	ALLOWANCE ACCT./FINES				8,239.02-	8,239.02-	422,976.87-			
10-100-350	DUE FROM OTHER FUNDS				16,024.95	16,024.95	94,507.59			
10-100-360	DUE FROM OTHER GOVERNMENTS				9,129.80-	9,129.80-	26,394.49			
10-100-675	EFFECTS OF SELLING JAIL				0.00	0.00	0.00			
ASSETS					1,031,760.44	568,481.23-	3,683,582.73			
0200 LIABILITY ACCOUNTS										
10-200-806	DEFERRED REV/UNCOLL.FINES				6,347.58-	6,347.58-	358,011.59-			
LIABILITY ACCOUNTS					6,347.58-	6,347.58-	358,011.59-			
0310 AD VALOREM TAXES										
10-310-410	AD VALOREM TAXES CURRENT	4,271,447.00	4,271,447.00		4,315,669.27	20,747.19	44,222.27+	101		
10-310-411	AD VALOREM TAXES DELINQUENT	50,000.00	50,000.00		76,332.71	8,757.34	26,332.71+	153		
AD VALOREM TAXES					4,321,447.00	4,321,447.00	0.00	4,392,001.98	29,504.53	70,554.98+ 102
0320 REGISTRATION										
10-320-445	AUTO REGISTRATION	160,000.00	160,000.00		190,688.38	4,901.85	30,688.38+	119		
REGISTRATION					160,000.00	160,000.00	0.00	190,688.38	4,901.85	30,688.38+ 119
0330 GRANTS										
10-330-430	FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00			
10-330-431	EMERGENCY MGM.GRANT/STATE COMP.	10,000.00	10,000.00		26,599.30	0.00	16,599.30+	266		
10-330-432	GRANT RECEIVABLES	25,000.00	25,000.00		12,665.38	0.00	12,334.62	51		
10-330-486	RURAL ADDRESSING	0.00	0.00		0.00	0.00	0.00			
GRANTS					35,000.00	35,000.00	0.00	39,264.68	0.00	4,264.68+ 112
0340 REVENUES - FEES & FINES										
10-340-440	JP COURT DISMISSAL FEES	500.00	500.00		30.00	0.00	470.00	06		
10-340-441	COMM/QT.ST.CT.COST ALL	27,000.00	27,000.00		36,357.40	0.00	9,357.40+	135		
10-340-442	TAX CERTIFICATES FEE	1,250.00	1,250.00		2,004.41	304.90	754.41+	160		
10-340-443	CONSTABLE FEES	5,000.00	5,000.00		6,320.00	195.00	1,320.00+	126		
10-340-444	TAX ESCROW FEE	500.00	500.00		3,843.26	0.00	3,343.26+	769		
10-340-446	CO CLERK FEES	90,000.00	90,000.00		88,062.09	0.00	1,937.91	98		
10-340-447	DIST CLERK FEES	20,000.00	20,000.00		22,930.79	0.00	2,930.79+	115		
10-340-448	JP FEES & FINES	170,000.00	170,000.00		170,797.69	0.00	797.69+	100		
10-340-449	SHERIFF FEES	8,000.00	8,000.00		7,491.60	0.00	508.40	94		
10-340-450	ST FEES/MIXED BEVERAGE	0.00	0.00		684.76	18.00	684.76+			
10-340-452	JP COURT/DS2'S FEES	1,000.00	1,000.00		1,330.00	0.00	330.00+	133		
10-340-453	OTHER FEES	0.00	0.00		0.00	0.00	0.00			
10-340-454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00			
10-340-454	RETURN CHECK FEE	0.00	0.00		50,411.80	0.00	10,411.80+	126		
10-340-463	JP COURT DEFERRED ADJ.FEE	40,000.00	40,000.00		2,875.00	0.00	875.00+	144		
10-340-466	JP CIVIL FEES	2,000.00	2,000.00		8,160.00	1,230.00	1,840.00	82		
10-340-468	OSSF PERMIT RECEIVABLES	10,000.00	10,000.00		0.00	0.00	0.00			
10-340-474	SUBDIVISION FEES	0.00	0.00		0.00	0.00	1,000.00	00		
10-340-484	CO CLERK ATTY REIMB	1,000.00	1,000.00		7,831.05	0.00	2,831.05+	157		
10-340-485	DIST CLERK ATTY REIMB	5,000.00	5,000.00		810.00	120.00	310.00+	162		
10-340-488	OSSF RECORDING FEE	500.00	500.00		810.00	120.00	310.00+	162		
10-340-489	OSSF EDUCATION FEE	500.00	500.00		0.00	0.00	0.00			
10-340-492	JUROR FINES/FAILURE TO AP	0.00	0.00		0.00	0.00	0.00			
REVENUES - FEES & FINES					382,250.00	382,250.00	0.00	410,749.85	1,987.90	28,499.85+ 107
0360 INTEREST INCOME										
10-360-460	INTEREST	20,000.00	20,000.00		39,966.47	3,712.04	19,966.47+	200		
INTEREST INCOME					20,000.00	20,000.00	0.00	39,966.47	3,712.04	19,966.47+ 200

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	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0370 MISCELLANEOUS REVENUES								
10-370-433	HOUSING ST PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-370-434	HOUSING OTHER CO PRISONER	0.00	0.00		0.00	0.00	0.00	
10-370-435	CO.JUDGE SUPPLE/EXCESS FEES	0.00	0.00		422.67	0.00	422.67+	
10-370-455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
10-370-464	REIMB/MONT.ARCHER CC INS.	0.00	0.00		0.00	0.00	0.00	
10-370-465	ST.SUPPLEMENT/CO ATTY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
10-370-469	VOTING MACHINE INCOME	1,500.00	1,500.00		8,481.72	0.00	6,981.72+	565
10-370-470	MISCELLANEOUS INCOME	8,000.00	8,000.00		66,802.72	1,320.92	58,802.72+	835
10-370-471	MISCELLANEOUS REIMBURSEMENTS	50,000.00	54,759.41		20,860.35	5,873.22	33,899.06	38
10-370-473	ELECTIONS SERVICE FEE	0.00	0.00		0.00	0.00	0.00	
10-370-477	MONTAGUE COUNTY PROBATION REIMB	0.00	0.00		0.00	0.00	0.00	
10-370-478	RENT-SOIL CONSERVATION	21,958.20	21,958.20		20,128.35	1,829.85	1,829.85	92
10-370-479	ACCIDENT AND OFFENSE REPORTS	50.00	50.00		143.64	14.00	93.64+	287
10-370-480	SALE OF PROPERTY OR EQUIPMENT	40,000.00	40,000.00		0.00	0.00	40,000.00	00
10-370-481	CITY HENRIETTA/SHARE EXP	300,000.00	300,000.00		267,017.28	24,144.80	32,982.72	89
10-370-482	CITY HENRIETTA/MILAGE	30,000.00	30,000.00		26,159.87	2,389.60	3,840.13	87
10-370-483	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
10-370-494	ECONOMIC DEVELOPMENT	1,607.17	1,607.17		0.00	0.00	1,607.17	00
10-370-495	PAYMENT/LUE OF TAXES	505,000.00	505,000.00		513,750.00	0.00	8,750.00+	102
	MISCELLANEOUS REVENUES	1,006,648.37	1,011,407.78	0.00	972,299.60	40,622.39	39,108.18	96
0390 TRANSFER IN ACCOUNTS								
10-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COMMISSIONERS CT. EXPENSES								
10-400-312	C & I SECURITY MAINT/MONITORING	3,000.00	3,000.00	0.00	2,500.00	93.00	500.00	83
10-400-324	MISCELLANEOUS	4,000.00	4,000.00	0.00	3,977.99	0.00	22.01	99
10-400-406	OFFICE SUPPLIES & LEGALS	1,500.00	1,500.00	0.00	335.94	0.00	1,164.06	22
10-400-409	BOOKS & UPDATES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSIONERS CT. EXPENSES	8,500.00	8,500.00	0.00	6,813.93	93.00	1,686.07	80
0405 CONSTABLE								
10-405-101	SALARY	49,875.00	49,875.00	0.00	45,718.75	4,156.25	4,156.25	92
10-405-125	LONGEVITY PAY	550.00	550.00	0.00	550.00	0.00	0.00	100
10-405-200	FICA MATCH	3,675.56	3,675.56	0.00	3,346.11	301.09	329.45	91
10-405-201	MEDICARE MATCH	882.38	882.38	0.00	782.57	70.42	99.81	89
10-405-202	TCDRS COUNTY MATCH	6,470.75	6,470.75	0.00	5,936.61	534.19	534.14	92
10-405-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	12,685.81	1,163.47	1,472.19	90
10-405-215	CAR ALLOWANCE	8,400.00	8,400.00	0.00	7,700.00	700.00	700.00	92
10-405-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	368.00	0.00	132.00	74
10-405-326	MISC. TRAVEL & SCHOOLING	1,100.00	1,100.00	0.00	822.30	0.00	277.70	75
10-405-406	OFFICE SUPPLIES	700.00	700.00	0.00	162.00	0.00	538.00	23
10-405-411	UNIFORMS	300.00	300.00	0.00	263.78	0.00	36.22	88
10-405-417	COMPUTER & PROGRAMS	1,500.00	1,500.00	0.00	598.95	128.35	901.05	40
10-405-501	EQUIPMENT & FURNITURE	1,400.00	1,400.00	0.00	971.96	340.00	428.04	69
	CONSTABLE	89,511.69	89,511.69	0.00	79,906.84	7,393.77	9,604.85	89
0410 CO. EXTENSION AGENTS								
10-410-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	38,500.00	3,500.00	3,500.00	92
10-410-104	CO. EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	0.00	27,599.66	2,509.06	2,509.06	92
10-410-125	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00	100
10-410-200	FICA MATCH	4,547.42	4,547.42	0.00	4,109.83	369.95	437.59	90
10-410-201	MEDICARE MATCH	1,091.38	1,091.38	0.00	961.16	86.52	130.22	88
10-410-202	TCDRS COUNTY MATCH	4,691.50	4,691.50	0.00	4,306.50	385.00	385.00	92
10-410-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	12,766.09	1,163.47	1,391.91	90
10-410-308	COMPUTER & MAINTENANCE	1,000.00	1,000.00	0.00	835.00	0.00	165.00	84
10-410-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-326	TRAVEL & SCHOOL/BOTH AGENTS	12,000.00	15,685.00	0.00	15,464.25	2,789.96	220.75	99
10-410-351	BLDG. RENTAL	1,000.00	770.00	0.00	400.00	0.00	370.00	52
10-410-402	COPIER SUPPLIES	250.00	250.00	0.00	250.00	39.12	0.00	100
10-410-403	EDUCATIONAL SUPPLIES	1,000.00	985.00	0.00	580.59	0.00	404.41	59
10-410-406	OFFICE SUPPLIES	1,000.00	570.00	0.00	567.70	362.26	2.30	100
	CO. EXTENSION AGENTS	113,497.02	116,507.02	0.00	106,990.78	11,205.34	9,516.24	92

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 - 08	
0420 TAX COLLECTOR								
10-420-101	SALARY	49,875.00	49,875.00	0.00	45,718.75	4,156.25	4,156.25	92
10-420-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	39,462.50	3,587.50	3,587.50	92
10-420-112	DEPUTY TWO SALARY	42,000.00	42,000.00	0.00	38,500.00	3,500.00	3,500.00	92
10-420-125	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-420-200	FICA MATCH	8,526.56	8,526.56	0.00	7,510.36	673.05	1,016.20	88
10-420-201	MEDICARE MATCH	2,046.38	2,046.38	0.00	1,756.49	157.41	289.89	86
10-420-202	TCDRS COUNTY MATCH	15,006.75	15,006.75	0.00	13,770.02	1,236.82	1,236.73	92
10-420-205	HOSP & LIFE INSURANCE	42,474.00	42,474.00	0.00	38,298.27	3,490.41	4,175.73	90
10-420-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-325	MISCELLANEOUS, BONDS & DUES	3,385.00	3,385.00	0.00	125.00	0.00	3,260.00	04
10-420-326	MISC.TRAVEL & SCHOOLING	2,400.00	2,400.00	0.00	430.00	0.00	1,970.00	18
10-420-327	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-406	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	372.22	0.00	827.78	31
10-420-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX COLLECTOR	211,463.69	211,463.69	0.00	187,443.61	16,801.44	24,020.08	89
0430 COUNTY ATTORNEY								
10-430-101	SALARY	49,875.00	49,875.00	0.00	45,718.75	4,156.25	4,156.25	92
10-430-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	38,500.00	3,500.00	3,500.00	92
10-430-121	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	0.00	21,388.62	1,944.42	1,944.38	92
10-430-125	LONGEVITY PAY	700.00	700.00	0.00	700.00	0.00	0.00	100
10-430-200	FICA MATCH	7,244.25	7,244.25	0.00	6,196.94	560.11	1,047.31	86
10-430-201	MEDICARE MATCH	1,738.62	1,738.62	0.00	1,449.26	130.99	289.36	83
10-430-202	TCDRS COUNTY MATCH	12,749.88	12,749.88	0.00	11,693.77	1,056.07	1,056.11	92
10-430-205	HOSP & LIFE INSURANCE	28,316.00	28,316.00	0.00	25,532.18	2,326.94	2,783.82	90
10-430-325	MISCELLANEOUS, BONDS & DUES	300.00	300.00	0.00	75.00	0.00	225.00	25
10-430-326	MISC.TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-406	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	681.25	189.00	1,318.75	34
10-430-417	COMPUTER & PROGRAMS	3,500.00	3,500.00	0.00	1,560.00	260.00	1,940.00	45
	COUNTY ATTORNEY	173,756.75	173,756.75	0.00	153,495.77	14,123.78	20,260.98	88
0440 COUNTY CLERK								
10-440-101	SALARY	49,875.00	49,875.00	0.00	45,718.75	4,156.25	4,156.25	92
10-440-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	41,387.50	3,762.50	3,762.50	92
10-440-112	DEPUTY TWO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-114	TEMPORARY EMPLOYEE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-440-115	ELECTION JUDGES	0.00	1,122.00	0.00	1,122.00	0.00	0.00	100
10-440-125	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-440-200	FICA MATCH	10,201.56	10,201.56	0.00	5,438.08	474.79	4,763.48	53
10-440-201	MEDICARE MATCH	2,448.38	2,448.38	0.00	1,271.81	111.04	1,176.57	52
10-440-202	TCDRS COUNTY MATCH	15,204.75	15,204.75	0.00	9,713.77	871.07	5,490.98	64
10-440-205	HOSP & LIFE INSURANCE	28,316.00	28,316.00	0.00	25,532.18	2,326.94	2,783.82	90
10-440-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-325	MISCELLANEOUS, BONDS & DUES	600.00	650.00	0.00	647.00	125.00	3.00	100
10-440-326	MISC. TRAVEL & SCHOOLING	3,000.00	3,000.00	0.00	2,384.07	1,067.01	615.93	79
10-440-329	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-406	OFFICE & COPY MACHINE SUPPLIES	2,000.00	2,000.00	0.00	723.48	251.99	1,276.52	36
10-440-417	COMPUTER & PROGRAMS	2,355.96	2,305.96	0.00	68.99	0.00	2,236.97	03
10-440-497	VOT MACH.&SFTWR EXP(HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	170,351.65	171,473.65	0.00	135,207.63	13,146.59	36,266.02	79
0445 ELECTIONS ADMINISTRATOR								
10-445-111	ELECTION ADMIN SALARY	42,000.00	42,000.00	0.00	38,500.00	3,500.00	3,500.00	92
10-445-115	ELECTION JUDGES	25,000.00	23,878.00	0.00	11,925.00	0.00	11,953.00	50
10-445-125	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-200	FICA MATCH	4,187.50	4,187.50	0.00	2,334.04	212.17	1,853.46	56
10-445-201	MEDICARE MATCH	375.00	375.00	0.00	545.86	49.62	170.86	146
10-445-202	TCDRS COUNTY MATCH	7,370.00	7,370.00	0.00	4,235.00	385.00	3,135.00	57
10-445-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	12,766.09	1,163.47	1,391.91	90
10-445-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	220.00	0.00	280.00	44
10-445-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	1,279.44	0.00	720.56	64
10-445-327	VOTER REGISTRATION	1,750.00	1,750.00	0.00	297.00	0.00	1,453.00	17
10-445-329	ELECTION EXPENSE	55,000.00	55,000.00	0.00	34,081.04	865.12	20,918.96	62
10-445-337	ELECTIONS SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-445-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	586.88	34.07	413.12	59
10-445-497	VOTING MACHINE & SOFTWARE EXPENSE	50,000.00	50,000.00	0.00	42,859.77	0.00	7,140.23	86
	ELECTIONS ADMINISTRATOR	203,340.50	202,218.50	0.00	149,630.12	6,209.45	52,588.38	74

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 - 08	
10-480-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	487.00	0.00	13.00	97
10-480-326	MISC. TRAVEL & SCHOOLING	4,000.00	3,000.00	0.00	1,638.55	0.00	1,361.45	55
10-480-406	OFFICE SUPPLIES	1,750.00	2,750.00	0.00	2,176.87	0.00	573.13	79
10-480-417	COMPUTER & PROGRAMS	12,000.00	12,000.00	0.00	10,307.00	937.00	1,693.00	86
10-480-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		223,144.32	223,144.32	0.00	193,773.47	17,749.89	29,370.85	87
0490 DIST. JUDGE/CT. COORD./CT. REPORTER								
10-490-102	CT REPORTER SALARY	25,349.43	25,349.43	0.00	23,236.95	2,112.45	2,112.48	92
10-490-104	DIST CT COORD. SALARY	16,612.08	16,612.08	0.00	15,227.74	1,384.34	1,384.34	92
10-490-112	DIST. CT./ ASST. COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-114	TEMP. RELIEF DC. COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-125	LONGEVITY PAY	950.00	950.00	0.00	950.00	0.00	0.00	100
10-490-200	FICA MATCH	2,744.47	2,744.47	0.00	2,443.70	216.80	300.77	89
10-490-201	MEDICARE MATCH	658.67	658.67	0.00	571.48	50.70	87.19	87
10-490-202	TCDRS COUNTY MATCH	4,720.27	4,720.27	0.00	4,335.65	384.65	384.62	92
10-490-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	2,264.89	7.50	11,893.11	16
10-490-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	325.14	0.00	2,174.86	13
10-490-357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	211.05	0.00	788.95	21
10-490-361	DIST CT JURORS	22,000.00	22,000.00	0.00	9,000.00	4,000.00	13,000.00	41
10-490-362	DIST CT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-363	DIST CT REPORTERS	2,000.00	2,000.00	0.00	1,007.82	179.00	992.18	50
10-490-364	DIST CT APPT'D ATTY	70,000.00	70,000.00	0.00	67,094.29	7,133.56	2,905.71	96
10-490-365	DIST CT PRO RATA 8TH JUD	893.84	893.84	0.00	539.72	0.00	354.12	60
10-490-366	DIST CT MISC & WITNESS	5,000.00	5,000.00	0.00	3,599.32	3,211.82	1,400.68	72
10-490-367	PREP STATEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-490-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	926.37	0.00	73.63	93
10-490-417	COMPUTER & PROGRAMS	64,120.00	64,120.00	0.00	4,917.00	447.00	59,203.00	08
10-490-501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	00
DIST. JUDGE/CT. COORD./CT. REPORTER		242,406.76	242,406.76	0.00	136,651.12	19,127.82	105,755.64	56
0500 LIBRARY								
10-500-111	LIBRARIAN SALARY	43,050.00	43,050.00	0.00	39,462.50	3,587.50	3,587.50	92
10-500-112	ASSISTANT LIBRARIAN	42,000.00	42,000.00	0.00	38,500.00	3,500.00	3,500.00	92
10-500-125	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-500-200	FICA MATCH	5,390.63	5,390.63	0.00	4,165.21	371.54	1,225.42	77
10-500-201	MEDICARE MATCH	1,293.75	1,293.75	0.00	974.20	86.90	319.55	75
10-500-202	TCDRS COUNTY MATCH	9,487.50	9,487.50	0.00	8,707.93	779.63	779.57	92
10-500-205	HOSP & LIFE INSURANCE	28,316.00	28,316.00	0.00	25,532.18	2,326.94	2,783.82	90
10-500-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	1,915.47	0.00	84.53	96
LIBRARY		132,737.88	132,737.88	0.00	120,457.49	10,652.51	12,280.39	91
0510 BLDG.MTN/JANITOR								
10-510-110	MULTITASK SALARY	45,150.00	45,150.00	0.00	41,387.50	3,762.50	3,762.50	92
10-510-112	CUSTODIAN TWO	43,050.00	43,050.00	0.00	39,462.50	3,587.50	3,587.50	92
10-510-125	LONGEVITY PAY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-510-200	FICA MATCH	5,525.00	5,525.00	0.00	4,974.90	450.89	550.10	90
10-510-201	MEDICARE MATCH	1,326.00	1,326.00	0.00	1,163.49	105.45	162.51	88
10-510-202	TCDRS COUNTY MATCH	9,724.00	9,724.00	0.00	8,915.61	808.51	808.39	92
10-510-205	HOSP & LIFE INSURANCE	28,316.00	28,316.00	0.00	25,532.18	2,326.94	2,783.82	90
10-510-321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	0.00	674.97	61.30	1,325.03	34
10-510-324	MISCELLANEOUS EXPENSE	1,200.00	950.00	0.00	69.04	0.00	880.96	07
10-510-331	PEST CONTROL	2,000.00	2,000.00	0.00	1,425.00	0.00	575.00	71
10-510-350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	2,200.00	0.00	2,013.00	0.00	187.00	92
10-510-394	YARD MAINTENANCE & TREES	5,350.00	9,400.00	0.00	9,387.00	289.75	13.00	100
10-510-404	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	3,275.12	366.22	2,724.88	55
10-510-411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-501	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
BLDG.MTN/JANITOR		156,141.00	156,141.00	0.00	138,480.31	11,759.06	17,660.69	89
0530 JUSTICE OF THE PEACE PCT.#1								
10-530-101	SALARY	49,875.00	49,875.00	0.00	45,718.75	4,156.25	4,156.25	92
10-530-111	CLERK ONE SALARY	43,050.00	43,050.00	0.00	39,462.50	3,587.50	3,587.50	92
10-530-112	CLERK TWO SALARY	42,000.00	42,000.00	0.00	38,500.00	3,500.00	3,500.00	92

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-530-114	RELIEF DEPUTY/ SALARY	0.00	1,100.00	0.00	247.50	0.00	852.50	23
10-530-125	LONGEVITY PAY	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
10-530-200	FICA MATCH	8,529.69	8,529.69	0.00	7,815.88	695.15	713.81	92
10-530-201	MEDICARE MATCH	2,047.13	2,047.13	0.00	1,827.95	162.58	219.18	89
10-530-202	TCDRS COUNTY MATCH	15,012.25	15,012.25	0.00	13,775.52	1,236.82	1,236.73	92
10-530-205	HOSP & LIFE INSURANCE	42,474.00	41,974.00	0.00	25,611.85	2,334.23	16,362.15	61
10-530-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-325	MISCELLANEOUS, BONDS, & DUES	750.00	750.00	0.00	347.50	0.00	402.50	46
10-530-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	1,189.96	313.32	810.04	59
10-530-361	JUSTICE CT JURORS	1,000.00	900.00	0.00	0.00	0.00	900.00	00
10-530-364	JUSTICE CT APPT'D ATTY	1,000.00	400.00	0.00	0.00	0.00	400.00	00
10-530-370	JP CT INTERPRETERS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-375	JP CT APPT'D JUDGE	1,000.00	1,100.00	0.00	1,018.40	0.00	81.60	93
10-530-406	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,275.61	39.95	724.39	64
10-530-417	COMPUTER & PROGRAMS	12,000.00	12,000.00	0.00	8,995.65	0.00	3,004.35	75
10-530-487	JP DS2 FEES	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE PCT.#1	224,538.07	224,538.07	0.00	187,337.07	16,025.80	37,201.00	83
0540 EMERGENCY MANAGEMENT		-----						
10-540-111	EMG MGMT COORD SALARY	43,050.00	43,050.00	0.00	48,157.95	3,751.45	5,107.95	112
10-540-125	LONGEVITY PAY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-540-200	FICA MATCH	2,700.00	2,700.00	0.00	2,813.94	164.16	113.94	104
10-540-201	MEDICARE MATCH	648.00	648.00	0.00	658.11	38.39	10.11	102
10-540-202	TCDRS COUNTY MATCH	4,752.00	4,752.00	0.00	5,313.92	412.66	561.92	112
10-540-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	10,446.65	1,163.47	3,711.35	74
10-540-215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	424.63	0.00	1,575.37	21
10-540-336	VEHICLE INSURANCE	150.00	150.00	0.00	141.00	141.00	9.00	94
10-540-347	VEHICLE MAINTENANCE	5,000.00	4,700.00	0.00	865.69	729.24	3,834.31	18
10-540-405	WEATHER TAP MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-406	OFFICE SUPPLIES	500.00	800.00	0.00	733.48	119.73	66.52	92
10-540-417	COMPUTER & PROGRAMS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANAGEMENT	73,208.00	73,208.00	0.00	69,705.37	6,520.10	3,502.63	95
0545 HEALTH OFFICER		-----						
10-545-350	CO HEALTH OFFICER AUTH	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
	HEALTH OFFICER	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
0550 VETERAN SERVICE OFFICER		-----						
10-550-111	VET SRVC OFF SALARY	1,967.40	1,967.40	0.00	1,475.55	0.00	491.85	75
10-550-200	FICA MATCH	122.96	122.96	0.00	91.44	0.00	31.52	74
10-550-201	MEDICARE MATCH	29.51	29.51	0.00	21.42	0.00	8.09	73
10-550-202	TCDRS COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-325	MISCELLANEOUS DUES & MEMB	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-406	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-550-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	VETERAN SERVICE OFFICER	2,219.87	2,219.87	0.00	1,588.41	0.00	631.46	72
0560 HIGHWAY PATROL SECRETARY		-----						
10-560-103	SECRETARY SALARY	43,050.00	43,050.00	0.00	39,462.50	3,587.50	3,587.50	92
10-560-125	LONGEVITY PAY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-560-200	FICA MATCH	2,700.00	2,700.00	0.00	2,223.41	183.66	476.59	82
10-560-201	MEDICARE MATCH	548.00	548.00	0.00	519.97	42.95	28.03	95
10-560-202	TCDRS COUNTY MATCH	4,752.00	4,752.00	0.00	4,357.43	394.63	394.57	92
10-560-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	12,766.09	1,163.47	1,391.91	90
10-560-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-330	MISCELLANEOUS/LICENSE & WEIGHT	250.00	250.00	0.00	0.00	0.00	250.00	00
10-560-406	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,466.86	499.86	33.14	98
10-560-417	COMPUTER & PROGRAMS	700.00	700.00	0.00	129.89	0.00	570.11	19
10-560-418	MISCELLANEOUS/RADAR & REPAIRS	210.00	210.00	0.00	0.00	0.00	210.00	00
10-560-501	EQUIPMENT & FURN./LEASE EQUIP.	6,800.00	6,800.00	0.00	6,308.00	0.00	492.00	93
	HIGHWAY PATROL SECRETARY	74,818.00	74,818.00	0.00	67,384.15	5,872.07	7,433.85	90

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
0565 OSSF EXPENSES								
10-565-321	REPAIRS & REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-322	TESTING/LAB WORK	500.00	500.00	0.00	290.00	0.00	210.00	58
10-565-326	MISC.TRAVEL & SCHOOL	1,520.00	1,520.00	0.00	766.82	0.00	753.18	50
10-565-350	OSSF CONTRACT LABOR EXP.	32,000.08	32,000.08	0.00	29,333.41	2,666.67	2,666.67	92
10-565-406	OFFICE SUPPLIES	480.00	480.00	0.00	0.00	0.00	480.00	00
10-565-417	COMPUTER & PROGRAMS	250.00	250.00	0.00	0.00	0.00	250.00	00
	OSSF EXPENSES	34,750.08	34,750.08	0.00	30,390.23	2,666.67	4,359.85	87
0570 INDIGENT HEALTH CARE								
10-570-319	MEDICAL EXPENSES	100,000.00	99,367.75	0.00	55,520.37	5,439.05	43,847.38	56
10-570-320	MEDICAL EXPENSES - JAIL	100,000.00	100,000.00	0.00	74,809.08	4,602.61	25,190.92	75
	INDIGENT HEALTH CARE	200,000.00	199,367.75	0.00	130,329.45	10,041.66	69,038.30	65
0575 JUVENILE EXPENSES								
10-575-317	PRO RATA SHARE	57,828.00	57,828.00	0.00	56,360.64	14,090.16	1,467.36	97
10-575-318	BOARD MEMBERS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-575-376	RES TREATMENT&FOSTER CARE	45,000.00	45,000.00	0.00	400.00	0.00	44,600.00	01
10-575-377	CT APPT'D ATTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUVENILE EXPENSES	106,078.00	106,078.00	0.00	56,760.64	14,090.16	49,317.36	54
0580 NON DEPARTMENTAL								
10-580-203	WORKER'S COMPENSATION	48,000.00	48,000.00	0.00	32,082.00	0.00	15,918.00	67
10-580-204	UNEMPLOYMENT	10,000.00	13,000.00	0.00	12,432.83	0.00	567.17	96
10-580-302	AUDIT	35,000.00	35,000.00	0.00	27,750.00	0.00	7,250.00	79
10-580-303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-580-304	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	5,500.00	500.00	500.00	92
10-580-305	TAX APPR.DIST./OPERATING BUDGET	146,533.09	146,533.09	0.00	138,750.67	0.00	7,782.42	95
10-580-306	TAX APPR.DIST./COLLECTION BUDGET	46,612.86	46,612.86	0.00	45,105.29	0.00	1,507.57	97
10-580-307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
10-580-308	COMP MTN/INTERNET/ALL	33,000.00	38,500.00	0.00	36,408.29	3,830.00	2,091.71	95
10-580-309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	20,000.00	20,000.00	0.00	9,751.12	276.35	10,248.88	49
10-580-310	GOVERNMENT DAM REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-580-311	DISTRICT ATTY.OFF. PRO RATA SHARE	110,000.00	110,000.00	0.00	70,171.32	0.00	39,828.68	64
10-580-313	RISK MGM.POOL INSURANCE	96,500.00	96,500.00	0.00	86,724.00	29,104.00	9,776.00	90
10-580-315	C/C BONDS & INSURANCES	1,000.00	1,000.00	0.00	820.00	0.00	180.00	82
10-580-316	INQUESTS & AUTOPSIES	50,000.00	50,000.00	0.00	33,784.00	2,050.00	16,216.00	68
10-580-320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
10-580-322	ELEVATOR MAINTENANCE CONTRACT	5,000.00	5,000.00	0.00	1,400.00	0.00	3,600.00	28
10-580-324	MISC SALARY EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-580-328	PUBLIC DEFENDER(CAPITAL MURDER CASE	8,500.00	8,500.00	0.00	8,344.00	0.00	156.00	98
10-580-332	LEGAL FEES EXPENSE	5,000.00	5,000.00	0.00	1,717.97	0.00	3,282.03	34
10-580-333	PAUPERS & INDIGENTS	10,000.00	10,000.00	0.00	9,000.00	1,000.00	1,000.00	90
10-580-335	GRANTS PAID OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-580-340	UTILITIES (ALL DEPARTMENTS)	70,000.00	70,000.00	0.00	55,709.81	6,513.29	14,290.19	80
10-580-348	INVESTIGATORS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-350	CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	0.00	7,791.67	708.33	708.33	92
10-580-352	SUBDIVISION EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-353	CLAY COUNTY REDISTRICTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-356	SALE OF ESTRAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-580-357	CCMH SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-358	MHRM SUBSIDY	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	100
10-580-360	PSYCHOLOGICAL EVALUATIONS	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
10-580-379	ROLLBACK	7,284.48	7,284.48	0.00	0.00	0.00	7,284.48	00
10-580-380	DIST.CLK/UNIDENTIFIABLE FUNDS	16,790.15	16,790.15	0.00	0.00	0.00	16,790.15	00
10-580-407	POSTAGE METER & POSTAGE	25,000.00	25,000.00	0.00	11,863.64	0.00	13,136.36	47
10-580-408	NON DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
10-580-501	EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	12,026.17	0.00	7,973.83	60
10-580-502	PROPERTY PURCHASE/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-503	DRUG LAB EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	40,000.00	40,000.00	0.00	23,787.84	1,262.41	16,212.16	59
10-580-505	COURTHOUSE RESTORATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
10-580-515	RIGHT OF WAY	150,300.00	150,300.00	0.00	0.00	0.00	150,300.00	00
10-580-701	EMERGENCY RESERVE	100,000.00	100,000.00	0.00	11,211.15	0.00	88,788.85	11
10-580-702	CONSERVATION DEPARTMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-580-704	C/C HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-705	CONTINGENCY	50,000.00	37,790.00	0.00	8,935.99	1,130.94	28,854.01	24
10-580-706	ECONOMICAL DEVELOPMENT PROJECTS	1,607.17	1,607.17	0.00	0.00	0.00	1,607.17	00
10-580-707	BANK SERVICE CHARGE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 08		
NON DEPARTMENTAL		1,225,127.75	1,221,417.75	0.00	665,367.76	46,375.32	556,049.99	54
0590 CONTRACTS/FIRE DEPARTMENTS								
10-590-801	ARROWHEAD RANCH ESTATES VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-802	BELLEVUE VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-803	BLUEGROVE VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-804	BYERS VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-805	CHARLIE-THORNBERRY VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-806	C/C RURAL FIRE PREV.DIST.#1	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-807	HENRIETTA VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-808	JOLLY VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-809	LAKE ARROWHEAD VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-810	PETROLIA VFD.	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-811	JOY VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-812	VASHTI VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
CONTRACTS/FIRE DEPARTMENTS		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
0700 SHERIFF EXPENSES								
10-700-101	SHERIFF SALARY	50,925.00	50,925.00	0.00	46,681.25	4,243.75	4,243.75	92
10-700-105	FULL-TIME SALARY	1,125,313.94	1,125,313.94	0.00	927,493.85	88,200.00	197,820.09	82
10-700-106	RELIEF EMPLOYEE HOURLY	25,000.00	25,000.00	0.00	1,965.00	0.00	23,035.00	08
10-700-124	CERTIFICATE PAY	14,000.00	14,000.00	0.00	7,312.56	541.67	6,687.44	52
10-700-125	LONGEVITY PAY	6,450.00	6,450.00	0.00	5,650.00	0.00	800.00	88
10-700-200	FICA MATCH	74,793.06	74,793.06	0.00	59,075.02	5,495.99	15,718.04	79
10-700-201	MEDICARE MATCH	17,950.33	17,950.33	0.00	13,815.84	1,285.36	4,134.49	77
10-700-202	TCDRS COUNTY MATCH	128,885.78	128,885.78	0.00	108,641.58	10,228.43	20,244.20	84
10-700-205	HOSP, LIFE & INSURANCE	368,090.00	368,090.00	0.00	280,928.98	30,250.22	87,161.02	76
10-700-325	MISC BONDS AND DUES	1,000.00	1,000.00	0.00	615.00	30.00	385.00	62
10-700-326	TRAVEL AND SCHOOLING	6,900.00	6,900.00	0.00	5,376.02	1,091.20	1,523.98	78
10-700-336	VEHICLE INSURANCE	7,000.00	7,000.00	0.00	6,312.00	6,312.00	688.00	90
10-700-338	MEDICAL EXAM/SEXUAL ABUSE	3,000.00	1,700.00	0.00	0.00	0.00	1,700.00	00
10-700-339	INVESTIGATIONS	2,500.00	2,700.00	0.00	2,778.16	261.89	78.16	103
10-700-340	UTILITIES	42,000.00	42,000.00	0.00	34,370.06	3,783.06	7,629.94	82
10-700-346	COMMUNICATION MAINT	7,000.00	7,250.00	0.00	7,284.50	3,543.00	34.50	100
10-700-347	VEHICLE MAINT	16,000.00	22,059.41	0.00	22,437.29	2,380.42	377.88	102
10-700-404	BLD MTN/JANITOR SUPPLIES	15,000.00	15,000.00	0.00	8,062.03	1,649.51	6,937.97	54
10-700-406	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	6,801.99	683.51	1,198.01	85
10-700-411	UNIFORMS	9,000.00	9,000.00	0.00	3,524.33	1,775.85	5,475.67	39
10-700-412	AMMUNITION	4,800.00	4,800.00	0.00	4,334.02	3,644.77	465.98	90
10-700-413	PRISONER SUPPLIES/FOOD	60,000.00	60,000.00	0.00	41,162.99	5,172.01	18,837.01	69
10-700-414	MISC PRISONER SUPPLIES	10,000.00	18,800.00	0.00	18,934.50	1,817.79	134.50	101
10-700-415	GAS & OIL	55,000.00	45,750.00	0.00	42,407.21	3,633.28	3,342.79	93
10-700-417	COMPUTER SOFTWARE MAINT	18,200.00	18,200.00	0.00	15,867.50	1,442.50	2,332.50	87
10-700-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-700-505	CAPITAL OUTLAY (VEHICLE)	110,000.00	110,000.00	0.00	101,202.25	0.00	8,797.75	92
SHERIFF EXPENSES		2,186,808.11	2,191,567.52	0.00	1,773,033.93	177,466.21	418,533.59	81
0705 LAW LIBRARY EXPENSES								
10-705-409	BOOKS	6,000.00	6,000.00	0.00	3,116.23	727.00	2,883.77	52
LAW LIBRARY EXPENSES		6,000.00	6,000.00	0.00	3,116.23	727.00	2,883.77	52
0990 TRANSFER OUT ACCOUNTS								
10-990-900	TRANSFERS OUT	340,077.50	340,077.50	0.00	240,000.00	240,000.00	100,077.50	71
TRANSFER OUT ACCOUNTS		340,077.50	340,077.50	0.00	240,000.00	240,000.00	100,077.50	71
GENERAL FUND								
INCOME TOTALS		5,925,345.37	5,930,104.78		6,044,970.96	80,728.71	114,866.18	102
EXPENSE TOTALS		6,673,893.40	6,678,652.81	0.00	5,043,812.48	679,811.90	1,634,840.33	76

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 PAYROLL CLEARING FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
14-100-014	PAYROLL CLEARING FUND CASH				0.00	0.00	0.01	
14-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.01	
0360 INTEREST INCOME								
14-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
14-370-470	MISC INCOME/COBRA	0.00	0.00		0.00	0.00	0.00	
14-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
14-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		4,419,034.03	405,056.92	4,419,034.03+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	4,419,034.03	405,056.92	4,419,034.03+	
0390 TRANSFER IN ACCOUNTS								
14-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0605 MISCELLANEOUS EXPENSES								
14-605-217	COBRA & INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
14-605-324	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
14-605-650	PAYROLL DISBURSEMENTS	0.00	0.00	0.00	4,419,034.03	405,056.92	4,419,034.03-	
14-605-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENSES		0.00	0.00	0.00	4,419,034.03	405,056.92	4,419,034.03-	
0990 TRANSFER OUT ACCOUNTS								
14-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL CLEARING FUND								
INCOME TOTALS		0.00	0.00	0.00	4,419,034.03	405,056.92	4,419,034.03+	
EXPENSE TOTALS		0.00	0.00	0.00	4,419,034.03	405,056.92	4,419,034.03-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
16-100-016	RECORDS MANAGEMENT FUND CASH				13,588.97	7,600.00-	214,704.26	
16-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
16-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
16-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
16-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
16-100-350	DUE FROM OTHER FUNDS				2,241.83	2,241.83	13,660.58	
ASSETS					15,830.80	5,358.17-	228,364.84	
0340 REVENUES/FEEES								
16-340-446	CO CLERK FEES & FINES	20,000.00	20,000.00		25,850.15	0.00	5,850.15+	129
16-340-455	BUREAU OF VITAL STATISTIC	50.00	50.00		337.00	0.00	287.00+	674
16-340-459	ARCHIVE FEE	18,000.00	18,000.00		23,480.00	0.00	5,480.00+	130
REVENUES/FEEES		38,050.00	38,050.00	0.00	49,667.15	0.00	11,617.15+	131
0360 INTEREST INCOME								
16-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
16-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
16-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0440 CO.CLERK RECORDS MGM								
16-440-324	MISCELLANEOUS EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
16-440-345	RECORDS PRESERVATION & AUTOMATION	70,000.00	70,000.00	0.00	24,458.33	7,600.00	45,541.67	35
16-440-346	ARCHIVE FEES	12,000.00	12,000.00	0.00	10,000.00	0.00	2,000.00	83
16-440-347	BUREAU OF VITAL STATISTIC	4,000.00	4,000.00	0.00	1,619.85	0.00	2,380.15	40
CO.CLERK RECORDS MGM		90,000.00	90,000.00	0.00	36,078.18	7,600.00	53,921.82	40
0990 TRANSFER OUT ACCOUNTS								
16-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS MANAGEMENT FUND								
INCOME TOTALS		38,050.00	38,050.00	0.00	49,667.15	0.00	11,617.15+	131
EXPENSE TOTALS		90,000.00	90,000.00	0.00	36,078.18	7,600.00	53,921.82	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 COURT REPORTER FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
17-100-017	COURT REPORTER FUND CASH				1,500.00	0.00	29,309.16	
17-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
17-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
17-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
17-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
17-100-350	DUE FROM OTHER FUNDS				30.00	30.00	345.00	
ASSETS					1,530.00	30.00	29,654.16	
0340 REVENUES/ FEES								
17-340-447	DIST CLERK FEES	1,200.00	1,200.00		1,500.00	0.00	300.00+	125
REVENUES/ FEES		1,200.00	1,200.00	0.00	1,500.00	0.00	300.00+	125
0360 INTEREST INCOME								
17-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
17-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
17-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0710 CT.REPORTER								
17-710-324	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
17-710-344	TRANSCRIPTION SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
17-710-501	TRANSCRIPTION MACHINES & EQUIP.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CT.REPORTER		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0990 TRANSFER OUT ACCOUNTS								
17-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COURT REPORTER FUND								
INCOME TOTALS		1,200.00	1,200.00		1,500.00	0.00	300.00+	125
EXPENSE TOTALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
18-100-018	RECORDS PRESERVATION FUND CASH				3,776.29	0.00	27,667.96	
18-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
18-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
18-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
18-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
18-100-350	DUE FROM OTHER FUNDS				103.81-	103.81-	862.01	
ASSETS					3,672.48	103.81-	28,529.97	
0340 REVENUES/ FEES								
18-340-446	COUNTY CLERK FEES	500.00	500.00		440.00	0.00	60.00	88
18-340-447	DIST CLERK FEES	2,000.00	2,000.00		3,336.29	0.00	1,336.29+	167
REVENUES/ FEES		2,500.00	2,500.00	0.00	3,776.29	0.00	1,276.29+	151
0360 INTEREST INCOME								
18-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
18-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
18-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0715 RECORDS PREV.								
18-715-345	CC-RECORD PRESERVATION & AUTOMATIO	9,075.15	9,075.15	0.00	0.00	0.00	9,075.15	00
18-715-349	DC-RECORD PRESERVATION & AUTOMATION	15,212.62	15,212.62	0.00	0.00	0.00	15,212.62	00
RECORDS PREV.		24,287.77	24,287.77	0.00	0.00	0.00	24,287.77	00
0990 TRANSFER OUT ACCOUNTS								
18-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS PRESERVATION FUND								
INCOME TOTALS		2,500.00	2,500.00		3,776.29	0.00	1,276.29+	151
EXPENSE TOTALS		24,287.77	24,287.77	0.00	0.00	0.00	24,287.77	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	PERCENT PCT
REPORTING FUND: 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
19-100-019	COURTHOUSE SECURITY FUND CASH				331.16-	4,668.23-	93,493.57	
19-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
19-100-221	INVESTMENT				0.00	0.00	0.00	
19-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
19-100-350	DUE FROM OTHER FUNDS				320.95	320.95	2,585.31	
ASSETS					10.21-	4,347.28-	96,078.88	
0340 REVENUES/ FEES								
19-340-446	COUNTY CLERK FEES	3,000.00	3,000.00		2,848.81	0.00	151.19	95
19-340-447	DIST CLERK FEES	650.00	650.00		767.21	0.00	117.21	118
19-340-448	JP FEES	7,000.00	7,000.00		6,800.40	0.00	199.60	97
REVENUES/ FEES		10,650.00	10,650.00	0.00	10,416.42	0.00	233.58	98
0360 INTEREST INCOME								
19-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
19-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
19-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0720 CT.SECURITY/ EXPENSES								
19-720-105	BAILIFF/DEPUTY SALARY	41,000.04	41,000.04	0.00	5,557.76	1,736.80	35,442.28	14
19-720-200	FICA MATCH	2,563.00	2,563.00	0.00	290.75	53.84	2,272.25	11
19-720-201	MEDICARE MATCH	617.00	617.00	0.00	68.03	12.59	548.97	11
19-720-202	TCDRS MATCH	4,515.00	4,515.00	0.00	38.18	0.00	4,476.82	01
19-720-203	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-205	HOSP./LIFE & AD&D INS.	11,570.00	11,570.00	0.00	80.28	0.00	11,489.72	01
19-720-321	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	2,000.00	0.00	352.00	0.00	1,648.00	18
19-720-324	MISC. EXP./BAILIFF,UNIFORM,CELL PHN.	2,000.00	2,000.00	0.00	1,495.58	0.00	504.42	75
19-720-501	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	2,865.00	2,865.00	7,135.00	29
19-720-707	BANK SERVICE CHARGE	100.00	100.00	0.00	0.00	0.00	100.00	00
CT.SECURITY/ EXPENSES		74,365.04	74,365.04	0.00	10,747.58	4,668.23	63,617.46	14
0990 TRANSFER OUT ACCOUNTS								
19-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY FUND								
INCOME TOTALS		10,650.00	10,650.00		10,416.42	0.00	233.58	98
EXPENSE TOTALS		74,365.04	74,365.04	0.00	10,747.58	4,668.23	63,617.46	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
20-100-020	COUNTY ATTORNEY FUND CASH				311.18	60.00	312.73	
20-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
20-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
20-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
20-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					311.18	60.00	312.73	
0340 REVENUES/ FEES								
20-340-458	CO ATTY HOT CHECK FBES	1,000.00	1,000.00		311.18	60.00	688.82	31
REVENUES/ FEES		1,000.00	1,000.00	0.00	311.18	60.00	688.82	31
0360 INTEREST INCOME								
20-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
20-390-900	TRANSFERS IN	77.50	77.50		0.00	0.00	77.50	00
TRANSFER IN ACCOUNTS		77.50	77.50	0.00	0.00	0.00	77.50	00
0725 COUNTY ATTORNEY EXPENSES								
20-725-103	SECRETARY SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
20-725-200	FICA MATCH	62.50	62.50	0.00	0.00	0.00	62.50	00
20-725-201	MEDICARE MATCH	15.00	15.00	0.00	0.00	0.00	15.00	00
COUNTY ATTORNEY EXPENSES		1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	00
0990 TRANSFER OUT ACCOUNTS								
20-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY FUND								
INCOME TOTALS		1,077.50	1,077.50		311.18	60.00	766.32	29
EXPENSE TOTALS		1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND								
EFFECTIVE MONTH - 08								
0100 ASSETS								
21-100-021	PRECINCT 1 CASH				20,295.94-	9,166.76-	19,155.08	
21-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-110	DEL'Q. TAXES RECEIVABLE				869.74	869.74	34,671.83	
21-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
21-100-221	INVESTMENT				8,707.51	40,296.70	285,249.15	
21-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
21-100-350	DUE FROM OTHER FUNDS				3,263.26	3,263.26	5,117.13	
21-100-360	DUE FROM OTHER GOVERNMENTS				439.16-	439.16-	131.35	
ASSETS					7,894.59-	34,823.78	344,324.54	
0310 AD VALOREM TAXES								
21-310-413	TAXES AD VALOREM CURRENT	265,973.44	265,973.44		268,323.72	1,290.86	2,350.28+	101
21-310-416	DELINQUENT TAXES	3,300.00	3,300.00		4,907.96	565.48	1,607.96+	149
AD VALOREM TAXES		269,273.44	269,273.44	0.00	273,231.68	1,856.34	3,958.24+	101
0320 REGISTRATION								
21-320-421	AUTO REGISTRATION	120,000.00	120,000.00		121,761.70	6,041.05	1,761.70+	101
REGISTRATION		120,000.00	120,000.00	0.00	121,761.70	6,041.05	1,761.70+	101
0330 GRANTS								
21-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
21-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00	
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/ FEES & FINES								
21-340-422	ST COMP/GROSS & AXLE FEES	0.00	0.00		16,954.41	0.00	16,954.41+	
21-340-446	CO. CLERK FINES	4,000.00	4,000.00		6,184.02	0.00	2,184.02+	155
21-340-447	DIST CLERK FINES	4,000.00	4,000.00		14,049.40	0.00	10,049.40+	351
REVENUES/ FEES & FINES		8,000.00	8,000.00	0.00	37,187.83	0.00	29,187.83+	465
0360 INTEREST INCOME								
21-360-460	INTEREST	200.00	200.00		3,707.51	296.70	3,507.51+	854
INTEREST INCOME		200.00	200.00	0.00	3,707.51	296.70	3,507.51+	854
0370 MISCELLANEOUS REVENUES								
21-370-470	MIS. INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
21-370-471	MISC REIMBURSEMENTS	0.00	0.00		4,172.14	0.00	4,172.14+	
21-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
21-370-483	LATERAL ROAD FUNDS	0.00	0.00		5,719.67	0.00	5,719.67+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	9,891.81	0.00	9,891.81+	
0390 TRANSFER IN ACCOUNTS								
21-390-900	TRANSFERS IN	60,000.00	60,000.00		60,000.00	60,000.00	0.00	100
TRANSFER IN ACCOUNTS		60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	100
0721 PCT #1 EXPENSES								
21-721-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	46,681.25	4,243.75	4,243.75	92
21-721-107	EMPLOYEE'S WAGES	187,450.00	187,450.00	0.00	162,662.50	14,787.50	24,787.50	87
21-721-125	LONGEVITY BONUS	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	100
21-721-200	FICA MATCH	15,057.81	15,057.81	0.00	12,971.88	1,164.82	2,085.93	86
21-721-201	MEDICARE MATCH	3,613.88	3,613.88	0.00	3,033.76	272.42	580.12	84
21-721-202	TCDRS CNTY MATCH	25,401.75	25,401.75	0.00	23,308.34	2,093.44	2,093.44	92
21-721-205	HOSP. LIFE, & A&D INSURANCE	70,790.00	70,790.00	0.00	63,795.07	5,814.09	6,994.93	90
21-721-326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	1,353.06	0.00	146.94	90
21-721-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
21-721-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	4,605.00	1,822.00	395.00	92
21-721-340	UTILITIES	6,000.00	6,000.00	0.00	4,630.00	363.46	1,370.00	77
21-721-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	9,945.04	58.50	54.96	99

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 08	
21-721-410	ROAD MATERIALS	70,000.00	70,000.00	0.00	55,712.23	5,272.70	14,287.77	80
21-721-415	GAS & OIL	70,000.00	70,000.00	0.00	45,233.81	31.60	24,766.19	65
21-721-416	PARTS,REPAIRS,SUPPLIES	25,000.00	25,000.00	0.00	17,729.86	1,094.58	7,270.14	71
21-721-419	BARN EXPENSES	2,000.00	2,000.00	0.00	969.04	9.86	1,030.96	48
21-721-510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	70,000.00	70,000.00	0.00	343.56	35.43	69,656.44	00
21-721-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-721-675	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
21-721-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	1,844.56	0.00	8,155.44	18
21-721-707	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
21-721-710	LATERAL RD.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT #1 EXPENSES	690,288.44	690,288.44	0.00	517,368.96	37,064.15	172,919.48	75
0990 TRANSFER OUT ACCOUNTS								
21-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT #1 FUND							
	INCOME TOTALS	457,473.44	457,473.44		505,780.53	68,194.09	48,307.09+	111
	EXPENSE TOTALS	690,288.44	690,288.44	0.00	517,368.96	37,064.15	172,919.48	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
22-100-022	PRECINCT 2 CASH				16,928.67-	3,408.64-	17,961.32	
22-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
22-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
22-100-110	DEL'Q. TAXES RECEIVABLE				686.95	686.95	35,166.18	
22-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
22-100-221	INVESTMENT				7,575.14	30,030.11	107,819.67	
22-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
22-100-350	DUE FROM OTHER FUNDS				3,263.25	3,263.25	5,117.13	
22-100-360	DUE FROM OTHER GOVERNMENTS				355.28-	355.28-	106.26	
ASSETS					5,758.61-	30,216.39	166,170.56	
0310 AD VALOREM TAXES								
22-310-413	TAXES AD VALOREM CURRENT	215,172.27	215,172.27		217,073.64	1,044.30	1,901.37+	101
22-310-416	DELINQUENT TAXES	2,700.00	2,700.00		3,970.50	457.47	1,270.50+	147
AD VALOREM TAXES		217,872.27	217,872.27	0.00	221,044.14	1,501.77	3,171.87+	101
0320 REGISTRATION								
22-320-421	AUTO REGISTRATION	120,000.00	120,000.00		121,761.72	6,041.05	1,761.72+	101
REGISTRATION		120,000.00	120,000.00	0.00	121,761.72	6,041.05	1,761.72+	101
0330 GRANTS								
22-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
22-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00	
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/ FEES & FINES								
22-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		13,716.10	0.00	3,716.10+	137
22-340-446	CO CLERK FINES	4,000.00	4,000.00		6,183.99	0.00	2,183.99+	155
22-340-447	DIST CLERK FINES	5,000.00	5,000.00		14,049.40	0.00	9,049.40+	281
REVENUES/ FEES & FINES		19,000.00	19,000.00	0.00	33,949.49	0.00	14,949.49+	179
0360 INTEREST INCOME								
22-360-460	INTEREST	100.00	100.00		1,575.14	30.11	1,475.14+	575
INTEREST INCOME		100.00	100.00	0.00	1,575.14	30.11	1,475.14+	575
0370 MISCELLANEOUS REVENUES								
22-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
22-370-471	MISC REIMBURSEMENTS	0.00	0.00		406.38	0.00	406.38+	
22-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
22-370-483	LATERAL ROAD FUNDS	4,000.00	4,000.00		4,627.21	0.00	627.21+	116
MISCELLANEOUS REVENUES		4,000.00	4,000.00	0.00	5,033.59	0.00	1,033.59+	126
0390 TRANSFER IN ACCOUNTS								
22-390-900	TRANSFERS IN	60,000.00	60,000.00		60,000.00	60,000.00	0.00	100
TRANSFER IN ACCOUNTS		60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	100
0722 PCT#2 EXPENSES								
22-722-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	46,681.25	4,243.75	4,243.75	92
22-722-107	EMPLOYEE'S WAGES	133,350.00	133,350.00	0.00	121,615.30	11,112.50	11,734.70	91
22-722-125	LONGEVITY BONUS	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	100
22-722-200	FICA MATCH	11,751.56	11,751.56	0.00	10,505.86	933.71	1,245.70	89
22-722-201	MEDICARE MATCH	2,820.38	2,820.38	0.00	2,457.03	218.37	363.35	87
22-722-202	TCDRS CNTY MATCH	20,682.75	20,682.75	0.00	18,925.15	1,689.19	1,757.60	92
22-722-205	HOSP,LIFE & AD&D INSURANCE	56,632.00	56,632.00	0.00	47,617.28	4,653.88	9,014.72	84
22-722-326	TRAVEL & SCHOOLING	1,500.00	1,900.00	0.00	1,807.55	0.00	92.45	95
22-722-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-336	INSURANCE OF VEHICLES	4,000.00	4,080.00	0.00	4,078.00	1,348.00	2.00	100
22-722-340	UTILITIES	5,000.00	5,000.00	0.00	2,142.11	180.93	2,857.89	43
22-722-350	LABOR/LEASE EQUIPMENT	12,000.00	12,000.00	0.00	5,902.46	791.00	6,097.54	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 08	
22-722-410	ROAD MATERIALS	55,000.00	78,920.00	0.00	74,009.70	4,304.97	4,910.30	94
22-722-415	GAS & OIL	65,000.00	60,000.00	0.00	38,530.81	0.00	21,469.19	64
22-722-416	PARTS,REPAIRS,SUPPLIES	15,000.00	15,000.00	0.00	8,304.35	392.98	6,695.65	55
22-722-419	BARN EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-722-510	ROAD MACH.,AUTO,EQUIP & TOOLS	20,000.00	1,000.00	0.00	0.00	0.00	2,500.00	00
22-722-520	CULVERTS & BRIDGES	2,500.00	2,500.00	0.00	0.00	0.00	1,000.00	00
22-722-675	EQUIPMENT NOTES PAYABLE	65,600.00	65,600.00	0.00	65,082.18	11,082.18	517.82	99
22-722-705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,100.00	0.00	1,308.58	0.00	791.42	62
22-722-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT#2 EXPENSES	529,011.69	529,011.69	0.00	452,717.61	40,951.46	76,294.08	86
0990 TRANSFER OUT ACCOUNTS								
22-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT #2 FUND							
	INCOME TOTALS	420,972.27	420,972.27		443,364.08	67,572.93	22,391.81	105
	EXPENSE TOTALS	529,011.69	529,011.69	0.00	452,717.61	40,951.46	76,294.08	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
23-100-023	PRECINCT 3 CASH				27,763.09-	10,639.13-	22,378.85	
23-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
23-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
23-100-110	DEL'Q. TAXES RECEIVABLE				1,196.61	1,196.61	39,393.47	
23-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
23-100-221	INVESTMENT				127,124.34	50,194.90	208,728.91	
23-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
23-100-350	DUE FROM OTHER FUNDS				3,263.24	3,263.24	5,117.11	
23-100-360	DUE FROM OTHER GOVERNMENTS				5,630.24-	5,630.24-	178.02	
	ASSETS				98,190.86	38,385.38	275,796.36	
0310 AD VALOREM TAXES								
23-310-413	TAXES AD VALOREM CURRENT	360,492.93	360,492.93		363,678.43	1,749.60	3,185.50+	101
23-310-416	DELINQUENT TAXES	4,400.00	4,400.00		6,652.02	766.42	2,252.02+	151
	AD VALOREM TAXES	364,892.93	364,892.93	0.00	370,330.45	2,516.02	5,437.52+	101
0320 REGISTRATION								
23-320-421	AUTO REGISTRATION	120,000.00	120,000.00		121,761.65	6,041.05	1,761.65+	101
	REGISTRATION	120,000.00	120,000.00	0.00	121,761.65	6,041.05	1,761.65+	101
0330 GRANTS								
23-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
23-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/ FEES & FINES								
23-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		22,979.52	0.00	2,979.52+	115
23-340-446	CO CLERK FINES	4,000.00	4,000.00		6,184.01	0.00	2,184.01+	155
23-340-447	DIST CLERK FINES	4,000.00	4,000.00		14,049.39	0.00	10,049.39+	351
	REVENUES/ FEES & FINES	28,000.00	28,000.00	0.00	43,212.92	0.00	15,212.92+	154
0360 INTEREST INCOME								
23-360-460	INTEREST	50.00	50.00		2,124.34	194.90	2,074.34+	249
	INTEREST INCOME	50.00	50.00	0.00	2,124.34	194.90	2,074.34+	249
0370 MISCELLANEOUS REVENUES								
23-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
23-370-471	MISC REIMBURSEMENTS	0.00	0.00		4.35	0.00	4.35+	
23-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
23-370-483	LATERAL ROAD FUNDS	6,000.00	6,000.00		7,752.28	0.00	1,752.28+	129
	MISCELLANEOUS REVENUES	6,000.00	6,000.00	0.00	7,756.63	0.00	1,756.63+	129
0390 TRANSFER IN ACCOUNTS								
23-390-900	TRANSFERS IN	60,000.00	60,000.00		60,000.00	60,000.00	0.00	100
	TRANSFER IN ACCOUNTS	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	100
0723 PCT#3/EXPENSES								
23-723-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	46,681.25	4,243.75	4,243.75	92
23-723-107	EMPLOYEE'S WAGES	152,300.00	152,300.00	0.00	122,925.00	11,025.00	29,375.00	81
23-723-125	LONGEVITY BONUS	2,700.00	2,700.00	0.00	1,700.00	0.00	1,000.00	63
23-723-200	FICA MATCH	12,800.00	12,800.00	0.00	10,564.74	939.35	2,235.26	83
23-723-201	MEDICARE MATCH	3,100.00	3,100.00	0.00	2,470.88	219.69	629.12	80
23-723-202	TCDRS CNTY MATCH	20,500.00	20,500.00	0.00	18,662.16	1,679.56	1,837.84	91
23-723-205	HOSP., LIFE& AD&D INSURANCE	56,632.00	56,632.00	0.00	51,043.74	4,651.98	5,588.26	90
23-723-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	1,081.15	0.00	418.85	72
23-723-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
23-723-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	4,941.00	2,336.00	59.00	99
23-723-340	UTILITIES	3,500.00	3,500.00	0.00	2,658.49	208.49	841.51	76
23-723-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	4,346.72	321.95	5,653.28	43

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 08	
23-723-410	ROAD MATERIALS	80,000.00	84,000.00	0.00	72,880.71	1,651.39	11,119.29	87
23-723-415	GAS,OIL	49,000.00	54,000.00	0.00	50,794.82	623.76	3,205.18	94
23-723-416	PARTS,REPAIRS,SUPPLIES	38,000.00	33,000.00	0.00	19,403.80	938.88	13,596.20	59
23-723-419	BARN EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-723-510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	4,000.00	0.00	0.00	0.00	0.00	0.00	
23-723-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	1,983.96	356.40	3,016.04	40
23-723-675	EQUIPMENT NOTES PAYABLE	92,130.00	92,130.00	0.00	92,126.54	0.00	3.46	100
23-723-705	CONTINGENCY/MISCELLANEOUS	2,000.00	2,000.00	0.00	1,559.78	0.00	440.22	78
23-723-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
23-723-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#3/EXPENSES		590,587.00	590,587.00	0.00	505,824.74	29,196.20	84,762.26	86
0990 TRANSFER OUT ACCOUNTS								
23-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #3 FUND								
INCOME TOTALS		578,942.93	578,942.93		605,185.99	68,751.97	26,243.06+	105
EXPENSE TOTALS		590,587.00	590,587.00	0.00	505,824.74	29,196.20	84,762.26	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
24-100-024	PRECINCT 4 CASH				21,944.20-	16,978.01-	16,878.80	
24-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
24-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
24-100-110	DEL'Q. TAXES RECEIVABLE				1,265.66	1,265.66	38,988.01	
24-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
24-100-221	MONEY MARKET INVESTMENT				89,381.89	50,391.75	374,104.60	
24-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
24-100-350	DUE FROM OTHER FUNDS				3,263.24	3,263.24	5,117.11	
24-100-360	DUE FROM OTHER GOVERNMENT				626.69-	626.69-	187.43	
24-100-390	PRE/PAID				0.00	0.00	0.00	
ASSETS					71,339.90	37,315.95	435,275.95	
0310 AD VALOREM TAXES								
24-310-413	TAXES AD VALOREM CURRENT	368,192.37	368,192.37		382,897.14	1,842.07	14,704.77+	104
24-310-416	DELINQUENT TAXES	4,800.00	4,800.00		7,003.57	806.92	2,203.57+	146
AD VALOREM TAXES					372,992.37	2,648.99	16,908.34+	105
0320 REGISTRATION								
24-320-421	AUTO REGISTRATION	120,000.00	120,000.00		121,761.61	6,041.03	1,761.61+	101
REGISTRATION					120,000.00	6,041.03	1,761.61+	101
0330 GRANTS								
24-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
24-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00	
GRANTS					0.00	0.00	0.00	
0340 REVENUES/FEE & FINES								
24-340-422	ST COMP/GROSS & AXLE FEES	0.00	0.00		24,193.88	0.00	24,193.88+	
24-340-446	CO CLERK FINES	4,000.00	4,000.00		6,183.98	0.00	2,183.98+	155
24-340-447	DIST CLERK FINES	4,000.00	4,000.00		14,049.39	0.00	10,049.39+	351
REVENUES/FEE & FINES					8,000.00	0.00	36,427.25+	555
0360 INTEREST INCOME								
24-360-460	INTEREST	50.00	50.00		4,381.89	391.75	4,331.89+	764
INTEREST INCOME					50.00	391.75	4,331.89+	764
0370 MISCELLANEOUS REVENUES								
24-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		1,000.00	0.00	1,000.00+	
24-370-471	MISC REIMBURSEMENTS	0.00	0.00		2,089.19	0.00	2,089.19+	
24-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		8,823.75	0.00	8,823.75+	
24-370-483	LATERAL ROAD FUNDS	0.00	0.00		8,161.96	0.00	8,161.96+	
MISCELLANEOUS REVENUES					0.00	0.00	20,074.90+	
0390 TRANSFER IN ACCOUNTS								
24-390-900	TRANSFERS IN	60,000.00	60,000.00		60,000.00	60,000.00	0.00	100
TRANSFER IN ACCOUNTS					60,000.00	60,000.00	0.00	100
0724 PCT#4/ EXPENSES								
24-724-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	46,681.25	4,243.75	4,243.75	92
24-724-107	EMPLOYEE'S WAGES	177,450.00	177,450.00	0.00	162,023.61	14,363.50	15,426.39	91
24-724-114	TEMPORARY EMPLOYEE	10,000.00	10,000.00	0.00	7,350.00	0.00	2,650.00	74
24-724-125	LONGEVITY BONUS	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
24-724-200	FICA MATCH	14,385.94	14,385.94	0.00	13,409.46	1,150.31	976.48	93
24-724-201	MEDICARE MATCH	3,452.63	3,452.63	0.00	3,136.06	269.02	316.57	91
24-724-202	TCDRS CNTY MATCH	25,319.25	25,319.25	0.00	23,155.56	2,046.80	2,163.69	91
24-724-205	HOSP.,LIFE& AD&D INSURANCE	70,790.00	70,790.00	0.00	63,826.70	5,817.35	6,963.30	90
24-724-326	TRAVEL & SCHOOLING	2,500.00	3,500.00	0.00	3,447.44	0.00	52.56	98
24-724-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
24-724-336	INSURANCE OF VEHICLES	8,000.00	8,000.00	0.00	5,626.00	1,983.00	2,374.00	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 08	
24-724-340	UTILITIES	6,000.00	6,000.00	0.00	3,778.50	230.95	2,221.50	53
24-724-350	LABOR/LEASE EQUIPMENT	25,000.00	25,000.00	0.00	7,623.10	0.00	17,376.90	30
24-724-410	ROAD MATERIALS	130,000.00	130,000.00	0.00	98,339.40	3,582.80	31,660.60	76
24-724-415	GAS & OIL	80,000.00	80,000.00	0.00	61,032.96	1,938.67	18,967.04	76
24-724-416	PARTS,REPAIRS,SUPPLIES	36,000.00	36,000.00	0.00	16,477.69	41.88	19,522.31	46
24-724-419	BARN EXPENSES	3,000.00	3,000.00	0.00	1,958.53	0.00	1,041.47	65
24-724-510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	00
24-724-520	CULVERTS & BRIDGES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
24-724-675	EQUIPMENT NOTES PAYABLE	78,000.00	78,000.00	0.00	50,450.31	0.00	27,549.69	65
24-724-705	CONTINGENCY/MISCELLANEOUS	12,875.00	11,875.00	0.00	2,992.10	0.00	8,882.90	25
24-724-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
24-724-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#4/ EXPENSES		784,997.82	784,997.82	0.00	573,108.67	35,668.03	211,889.15	73
0990 TRANSFER OUT ACCOUNTS								
24-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #4 FUND								
INCOME TOTALS		561,042.37	561,042.37		640,546.36	69,081.77	79,503.99+	114
EXPENSE TOTALS		784,997.82	784,997.82	0.00	573,108.67	35,668.03	211,889.15	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
25-100-025	A/P CLEARING FUND CASH				0.00	0.00	0.00	
25-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
25-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
	ASSETS				0.00	0.00	0.00	
0360 INTEREST INCOME								
25-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
25-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
25-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		2,476,802.69	186,503.05	2,476,802.69+	
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,476,802.69	186,503.05	2,476,802.69+	
0390 TRANSFER IN ACCOUNTS								
25-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0615 A/P CLEARING EXPENSES								
25-615-324	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
25-615-651	A/P DISBURSEMENTS	0.00	0.00	0.00	2,476,802.69	186,503.05	2,476,802.69-	
25-615-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
	A/P CLEARING EXPENSES	0.00	0.00	0.00	2,476,802.69	186,503.05	2,476,802.69-	
0990 TRANSFER OUT ACCOUNTS								
25-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	ACCOUNTS PAYABLE CLEARING FUND							
	INCOME TOTALS	0.00	0.00		2,476,802.69	186,503.05	2,476,802.69+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,476,802.69	186,503.05	2,476,802.69-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0083 SHERIFF FORFEITURE FUND							EFFECTIVE MONTH - 08				
0100 ASSETS											
83-100-083	SHERIFF FORFEITURE FUND CASH				62.79-	868.13-	3,095.26				
83-100-200	CERTIFICATE OF DEPOSIT				3,649.01	2,879.22	506,504.45				
ASSETS					3,586.22	2,011.09	509,599.71				
0340 REVENUES - FEES & FINES											
83-340-493	FORFEITURE MONEY	0.00	0.00		1,087.10	0.00	1,087.10+				
REVENUES - FEES & FINES					0.00	0.00	1,087.10+				
0360 INTEREST INCOME											
83-360-460	INTEREST	10,000.00	10,000.00		11,381.19	2,879.22	1,381.19+ 114				
INTEREST INCOME					10,000.00	10,000.00	0.00	11,381.19	2,879.22	1,381.19+ 114	
0783 SHERIFF FORFEITURE EXPENSES											
83-783-326	TRAVEL & SCHOOLING	2,000.00	800.00-	0.00	0.00	0.00	800.00-	00			
83-783-339	INVESTIGATIONS	5,000.00	6,600.00	0.00	2,128.00	0.00	4,472.00	32			
83-783-411	UNIFORMS	1,000.00	1,150.00	0.00	565.41	0.00	584.59	49			
83-783-417	COMPUTER SOFTWARE MAINT	1,000.00	850.00	0.00	0.00	0.00	850.00	00			
83-783-501	EQUIPMENT & FURNITURE	4,000.00	5,200.00	0.00	6,188.66	868.13	988.66-	119			
83-783-505	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00				
SHERIFF FORFEITURE EXPENSES					13,000.00	13,000.00	0.00	8,882.07	868.13	4,117.93	68
SHERIFF FORFEITURE FUND											
INCOME TOTALS		10,000.00	10,000.00		12,468.29	2,879.22	2,468.29+	125			
EXPENSE TOTALS		13,000.00	13,000.00	0.00	8,882.07	868.13	4,117.93	68			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
84-100-084	JUVENILE CASE MANAGER CASH				5,922.22	500.00-	15,239.98	
84-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-350	DUE FROM OTHER FUNDS				371.11	371.11	2,415.93	
ASSETS					6,293.33	128.89-	17,655.91	
0330 GRANT								
84-330-432	GRANT RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/FEES								
84-340-448	JP FEES	8,000.00	8,000.00		9,922.22	0.00	1,922.22+	124
REVENUES/FEES		8,000.00	8,000.00	0.00	9,922.22	0.00	1,922.22+	124
0360 INTEREST INCOME								
84-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0620 A/P CLEARING EXPENSES								
84-620-111	JUVENILE CASE MANAGER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-200	FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-201	MEDICARE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-202	TCDRS COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-350	CASE MGMT/CONTRACT LABOR	6,000.00	6,000.00	0.00	4,000.00	500.00	2,000.00	67
A/P CLEARING EXPENSES		6,000.00	6,000.00	0.00	4,000.00	500.00	2,000.00	67
JUVENILE CASE MANAGER FUND								
INCOME TOTALS		8,000.00	8,000.00		9,922.22	0.00	1,922.22+	124
EXPENSE TOTALS		6,000.00	6,000.00	0.00	4,000.00	500.00	2,000.00	67

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 C/C COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
86-100-086	C/C COURT TECHNOLOGY FUND CASH				6,094.96	100.00-	42,029.98	
86-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
86-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
86-100-350	DUE FROM OTHER FUNDS				208.74	208.74	1,713.91	
ASSETS					6,303.70	108.74	43,743.89	
0340 REVENUES/ FEES								
86-340-446	COUNTY CLERK FEES	100.00	100.00		334.43	0.00	234.43+	334
86-340-447	DIST CLK.FEES	50.00	50.00		135.93	0.00	85.93+	272
86-340-448	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00		6,803.10	0.00	1,803.10+	136
86-340-467	JP-TIME PAYMENT FEES	100.00	100.00		0.00	0.00	100.00	00
REVENUES/ FEES		5,250.00	5,250.00	0.00	7,273.46	0.00	2,023.46+	139
0360 INTEREST INCOME								
86-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
86-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER-IN ACCOUNTS								
86-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER-IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0625 C/C COURT TECHNOLOGY EXPENSES								
86-625-324	JP-MISCELLANEOUS EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
86-625-345	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
86-625-349	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
86-625-496	JP-WEBBSITE SERVICE CHARGE	1,300.00	1,300.00	0.00	1,000.00	100.00	300.00	77
86-625-497	JP-SOFTWARE,HARDWARE,& NETWORKING E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
86-625-498	JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	0.00	178.50	0.00	1,821.50	09
86-625-499	JP-TIME PAYMENT FEE ESPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
86-625-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
C/C COURT TECHNOLOGY EXPENSES		7,650.00	7,650.00	0.00	1,178.50	100.00	6,471.50	15
0990 TRANSFER-OUT ACCOUNT								
86-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER-OUT ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
C/C COURT TECHNOLOGY FUND								
INCOME TOTALS		5,250.00	5,250.00		7,273.46	0.00	2,023.46+	139
EXPENSE TOTALS		7,650.00	7,650.00	0.00	1,178.50	100.00	6,471.50	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: 0099 C/C MEMORIAL HOSPITAL FUND							EFFECTIVE MONTH - 08				
0100 CCMH - ASSETS											
99-100-099	C/C MEMORIAL HOSPITAL FUND CASH				287,532.85-	5,769.39-	396,742.98				
99-100-221	MONEY MARKET INVESTMENT				1,029,245.70	3,683.20	3,094,186.98				
99-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00				
99-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00				
CCMH - ASSETS					741,712.85	2,086.19-	3,490,929.96				
0330 GRANTS											
99-330-432	GRANTS RECEIVABLE	0.00	0.00		0.00	0.00	0.00				
GRANTS					0.00	0.00	0.00				
0360 INTEREST INCOME											
99-360-460	INTEREST	0.00	0.00		29,245.70	3,683.20	29,245.70+				
INTEREST INCOME					0.00	29,245.70	3,683.20	29,245.70+			
0370 MISCELLANEOUS REVENUES											
99-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00				
99-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
99-370-475	RECEIPTS/DAILY DEPOSITS	0.00	0.00		3,034,189.24	244,646.50	3,034,189.24+				
99-370-476	ACH/MDCR & MDCD PAYMENTS	0.00	0.00		5,148,191.53	496,626.43	5,148,191.53+				
MISCELLANEOUS REVENUES					0.00	8,182,380.77	741,272.93	8,182,380.77+			
0390 TRANSFER IN ACCOUNTS											
99-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00				
TRANSFER IN ACCOUNTS					0.00	0.00	0.00	0.00			
0750 HOSPITAL EXPENSE ACCOUNTS											
99-750-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00				
99-750-397	A/P DISBURSEMENTS	3,519,349.00	3,519,349.00	0.00	3,002,777.74	203,380.90	516,571.26	85			
99-750-398	PAYROLL DISBURSEMENTS	4,744,722.00	4,744,722.00	0.00	4,467,135.88	543,661.42	277,586.12	94			
99-750-399	GRANTS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00				
99-750-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITAL EXPENSE ACCOUNTS					8,264,071.00	8,264,071.00	0.00	7,469,913.62	747,042.32	794,157.38	90
0990 TRANSFER OUT ACCOUNTS											
99-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER OUT ACCOUNTS					0.00	0.00	0.00	0.00			
C/C MEMORIAL HOSPITAL FUND											
INCOME TOTALS		0.00	0.00		8,211,626.47	744,956.13	8,211,626.47+				
EXPENSE TOTALS		8,264,071.00	8,264,071.00	0.00	7,469,913.62	747,042.32	794,157.38	90			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 08
COMBINED TOTALS							
	INCOME TOTALS	8,020,503.88	8,025,263.29		24,161,972.27	1,755,493.44	16,136,708.98+ 301
	EXPENSE TOTALS	17,759,229.66	17,763,989.07	0.00	21,519,469.13	2,175,030.39	3,755,480.06- 121