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Clay County, Auditors Monthly Report

Gina Blevins

Gina Blevins, County Auditor

Statement Balances Ending October 2020

General Fund	128,016.08
Money Market	2,757,155.92
Payroll	146,057.20
Clay County ACH Clearing	0
Records Management	234,772.62
Court Reporter	31,386.39
Records Preservation	32,679.81
Courthouse Security	93,987.95
County Attorney Fee Fund	16.55
Seth Slagle/Co Hot Check	1,060.88
Precinct #1	14,734.08
Money Market	189,832.60
Precinct #2	10,150.42
Money Market	30,894.76
Precinct #3	24,121.02
Money Market	146,805.02
Precinct #4	21,386.85
Money Market	350,995.51
A/P clearing account	82,132.41
Juvenile Case Manager	16,370.82
Court Technology	46,991.06
Officer Fee Fund	57,817.97
Clay County Memorial Hospital (cash account)	555,195.24

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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 - 10								
3100 ASSETS								
10-100-010	GENERAL FUND CASH				35,797.53-	35,797.53-	128,016.08	
10-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
10-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
10-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	154,699.32	
10-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
10-100-221	INVESTMENT				99,181.19-	99,181.19-	2,757,155.92	
10-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
10-100-333	FINES RECEIVABLE				0.00	0.00	1,137,675.84	
10-100-334	ALLOWANCE ACCT./FINES				0.00	0.00	441,673.91-	
10-100-350	DUE FROM OTHER FUNDS				0.00	0.00	110,145.89	
10-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	52,408.73	
10-100-675	EFFECTS OF SELLING JAIL				0.00	0.00	0.00	
ASSETS								
					134,978.72-	134,978.72-	3,898,427.87	
310 AD VALOREM TAXES								
0-310-410	AD VALOREM TAXES CURRENT	4,807,829.02	4,807,829.02		218,076.87	218,076.87	4,589,752.15	05
0-310-411	AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00		30,638.44	30,638.44	29,361.56	51
AD VALOREM TAXES								
		4,867,829.02	4,867,829.02	0.00	248,715.31	248,715.31	4,619,113.71	05
320 REGISTRATION								
0-320-445	AUTO REGISTRATION	160,000.00	160,000.00		4,696.99	4,696.99	155,303.01	03
REGISTRATION								
		160,000.00	160,000.00	0.00	4,696.99	4,696.99	155,303.01	03
330 GRANTS								
0-330-430	FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00	
0-330-431	EMERGENCY MGM.GRANT/STATE COMP.	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0-330-432	GRANT RECEIVABLES	85,692.00	85,692.00		58,119.00	58,119.00	27,573.00	68
0-330-486	RURAL ADDRESSING	0.00	0.00		0.00	0.00	0.00	
GRANTS								
		110,692.00	110,692.00	0.00	58,119.00	58,119.00	52,573.00	53
340 REVENUES - FEES & FINES								
0-340-440	JP COURT DISMISSAL FEES	0.00	0.00		0.00	0.00	0.00	
0-340-441	COMM/QT.ST.CT.COST ALL	30,000.00	30,000.00		6,543.73	6,543.73	23,456.27	22
0-340-442	TAX CERTIFICATES FEE	1,500.00	1,500.00		204.94	204.94	1,295.06	14
0-340-443	CONSTABLE FEES	5,000.00	5,000.00		1,800.00	1,800.00	3,200.00	36
0-340-444	TAX ESCROW FEE	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0-340-446	CO CLERK FEES	85,000.00	85,000.00		23,114.48	23,114.48	61,885.52	27
0-340-447	DIST CLERK FEES	25,000.00	25,000.00		6,093.89	6,093.89	18,906.11	24
0-340-448	JP FEES & FINES	150,000.00	150,000.00		29,049.02	29,049.02	120,950.98	19
0-340-449	SHERIFF FEES	8,000.00	8,000.00		2,009.11	2,009.11	5,990.89	25
0-340-450	ST FEES/MIXED BEVERAGE	700.00	700.00		193.28	193.28	506.72	28
0-340-452	JP COURT/DS2'S FEES	1,500.00	1,500.00		412.28	412.28	1,087.72	27
0-340-453	OTHER FEES	0.00	0.00		0.00	0.00	0.00	
0-340-454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00	
0-340-463	JP COURT DEFERRED ADJ.FEE	45,000.00	45,000.00		6,623.96	6,623.96	38,376.04	15
0-340-466	JP CIVIL FEES	2,500.00	2,500.00		550.00	550.00	1,950.00	22
0-340-468	OSSF PERMIT RECEIVABLES	10,000.00	10,000.00		1,500.00	1,500.00	8,500.00	15
0-340-474	SUBDIVISION FEES	0.00	0.00		0.00	0.00	0.00	
0-340-484	CO CLERK ATTY REIMB	0.00	0.00		0.00	0.00	0.00	
0-340-485	DIST CLERK ATTY REIMB	6,500.00	6,500.00		847.94	847.94	5,652.06	13
0-340-488	OSSF RECORDING FEE	1,000.00	1,000.00		150.00	150.00	850.00	15
0-340-489	OSSF EDUCATION FEE	1,000.00	1,000.00		150.00	150.00	850.00	15
0-340-492	JUROR FINES/FAILURE TO AP	0.00	0.00		0.00	0.00	0.00	
REVENUES - FEES & FINES								
		375,700.00	375,700.00	0.00	79,242.63	79,242.63	296,457.37	21
360 INTEREST INCOME								
0-360-460	INTEREST	12,500.00	12,500.00		818.81	818.81	11,681.19	07
INTEREST INCOME								
		12,500.00	12,500.00	0.00	818.81	818.81	11,681.19	07
370 MISCELLANEOUS REVENUES								
0-370-433	HOUSING ST PRISONERS	0.00	0.00		0.00	0.00	0.00	
0-370-434	HOUSING OTHER CO PRISONER	0.00	0.00		0.00	0.00	0.00	
0-370-435	CO.JUDGE SUPPLE/EXCESS FEES	0.00	0.00		501.27	501.27	501.27+	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 10								
3420 TAX COLLECTOR								
10-420-101	SALARY	49,875.00	49,875.00	0.00	4,156.25	4,156.25	45,718.75	08
10-420-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	3,587.50	3,587.50	39,462.50	08
10-420-112	DEPUTY TWO SALARY	42,000.00	42,000.00	0.00	3,500.00	3,500.00	38,500.00	08
10-420-125	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-420-200	FICA MATCH	8,545.31	8,545.31	0.00	669.90	669.90	7,875.41	08
10-420-201	MEDICARE MATCH	2,050.88	2,050.88	0.00	156.67	156.67	1,894.21	08
10-420-202	TCDRS COUNTY MATCH	15,039.75	15,039.75	0.00	1,323.39	1,323.39	13,716.36	09
10-420-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	3,680.85	3,680.85	41,804.07	08
10-420-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-325	MISCELLANEOUS, BONDS & DUES	3,385.00	3,385.00	0.00	0.00	0.00	3,385.00	00
10-420-326	MISC.TRAVEL & SCHOOLING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-420-327	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-406	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-420-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	00
TAX COLLECTOR		214,830.86	214,830.86	0.00	17,074.56	17,074.56	197,756.30	08
3430 COUNTY ATTORNEY								
0-430-101	SALARY	49,875.00	49,875.00	0.00	4,156.25	4,156.25	45,718.75	08
0-430-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	3,500.00	3,500.00	38,500.00	08
0-430-121	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	2,333.33	2,333.33	25,666.67	08
0-430-125	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
0-430-200	FICA MATCH	7,548.44	7,548.44	0.00	576.03	576.03	6,972.41	08
0-430-201	MEDICARE MATCH	1,811.63	1,811.63	0.00	134.72	134.72	1,676.91	07
0-430-202	TCDRS COUNTY MATCH	13,285.25	13,285.25	0.00	1,175.77	1,175.77	12,109.48	09
0-430-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	2,453.90	2,453.90	27,869.38	08
0-430-325	MISCELLANEOUS, BONDS & DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0-430-326	MISC.TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0-430-406	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0-430-417	COMPUTER & PROGRAMS	3,500.00	3,500.00	0.00	130.00	130.00	3,370.00	04
COUNTY ATTORNEY		187,543.60	187,543.60	0.00	14,460.00	14,460.00	173,083.60	08
440 COUNTY CLERK								
0-440-101	SALARY	49,875.00	49,875.00	0.00	4,156.25	4,156.25	45,718.75	08
0-440-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	3,762.50	3,762.50	41,387.50	08
0-440-112	DEPUTY TWO SALARY	37,000.00	37,000.00	0.00	3,083.33	3,083.33	33,916.67	08
0-440-114	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0-440-115	ELECTION JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	00
0-440-125	LONGEVITY PAY	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0-440-200	FICA MATCH	8,339.06	8,339.06	0.00	626.05	626.05	7,713.01	08
0-440-201	MEDICARE MATCH	2,001.38	2,001.38	0.00	146.42	146.42	1,854.96	07
0-440-202	TCDRS COUNTY MATCH	14,676.75	14,676.75	0.00	1,294.95	1,294.95	13,381.80	09
0-440-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	3,680.85	3,680.85	41,804.07	08
0-440-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0-440-325	MISCELLANEOUS, BONDS & DUES	600.00	600.00	0.00	0.00	0.00	600.00	00
0-440-326	MISC. TRAVEL & SCHOOLING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0-440-329	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0-440-406	OFFICE & COPY MACHINE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0-440-417	COMPUTER & PROGRAMS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
0-440-497	VOT MACH.&SWTR EXP (HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	00
0-440-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY CLERK		211,827.11	211,827.11	0.00	16,750.35	16,750.35	195,076.76	08
445 ELECTIONS ADMINISTRATOR								
3-445-111	ELECTION ADMIN SALARY	42,000.00	42,000.00	0.00	3,500.00	3,500.00	38,500.00	08
3-445-115	ELECTION JUDGES	25,000.00	25,000.00	0.00	3,963.00	3,963.00	21,037.00	16
3-445-125	LONGEVITY PAY	100.00	100.00	0.00	0.00	0.00	100.00	00
3-445-200	FICA MATCH	4,193.75	4,193.75	0.00	393.74	393.74	3,800.01	09
3-445-201	MEDICARE MATCH	1,006.50	1,006.50	0.00	92.08	92.08	914.42	09
3-445-202	TCDRS COUNTY MATCH	4,631.00	4,631.00	0.00	411.95	411.95	4,219.05	09
3-445-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	1,226.95	1,226.95	13,934.69	08
3-445-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	0.00	0.00	500.00	00
3-445-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
3-445-327	VOTER REGISTRATION	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	00
3-445-329	ELECTION EXPENSE	55,000.00	55,000.00	0.00	471.48	471.48	54,528.52	01
3-445-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	17.17	17.17	982.83	02
3-445-497	VOTING MACHINE & SOFTWARE EXPENSE	45,000.00	45,000.00	0.00	31,435.77	31,435.77	13,564.23	70
3-445-501	VOTING MACHINE FEE FOR EQUIPMENT	4,772.50	4,772.50	0.00	0.00	0.00	4,772.50	00
3-445-708	ELECTION SERVICE FEE	1,437.41	1,437.41	0.00	0.00	0.00	1,437.41	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 - 10								
10-480-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	3,680.85	3,680.85	41,804.07	08
0-480-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0-480-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	0.00	0.00	500.00	00
0-480-326	MISC.TRAVEL & SCHOOLING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0-480-406	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0-480-417	COMPUTER & PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0-480-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	00
0-480-506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	00
DISTRICT CLERK		215,833.36	215,833.36	0.00	17,084.75	17,084.75	198,748.61	08
1490 DIST. JUDGE/CT.COORD./CT.REPORTER								
0-490-102	CT REPORTER SALARY	25,349.43	25,349.43	0.00	2,112.45	2,112.45	23,236.98	08
0-490-104	DIST CT COORD. SALARY	16,612.08	16,612.08	0.00	1,384.34	1,384.34	15,227.74	08
0-490-112	DIST.CT./ ASST.COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
0-490-114	TEMP.RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0-490-125	LONGEVITY PAY	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
0-490-200	FICA MATCH	2,756.97	2,756.97	0.00	0.00	0.00	2,756.97	00
0-490-201	MEDICARE MATCH	661.67	661.67	0.00	216.80	216.80	2,540.17	08
0-490-202	TCDRS COUNTY MATCH	4,742.27	4,742.27	0.00	50.70	50.70	610.97	08
0-490-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	411.58	411.58	4,330.69	09
0-490-308	COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00	7.50	7.50	15,154.14	00
0-490-314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	3,600.00	00
0-490-321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	500.00	00
0-490-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	200.00	00
0-490-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	0.00	0.00	0.00	00
0-490-357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	2,500.00	00
0-490-361	DIST CT JURORS	22,000.00	22,000.00	0.00	0.00	0.00	1,000.00	00
0-490-362	DIST CT SUPPLIES	500.00	500.00	0.00	0.00	0.00	22,000.00	00
0-490-363	DIST CT REPORTERS	2,000.00	2,000.00	0.00	0.00	0.00	500.00	00
0-490-364	DIST CT APPT'D ATTY	70,000.00	70,000.00	0.00	0.00	0.00	2,000.00	00
0-490-365	DIST CT PRO RATA 8TH JUD	963.78	963.78	0.00	5,403.13	5,403.13	64,596.87	08
0-490-366	DIST CT MISC & WITNESS	5,000.00	5,000.00	0.00	0.00	0.00	963.78	00
0-490-367	PREP STATEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	5,000.00	00
0-490-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	6,000.00	00
0-490-417	COMPUTER & PROGRAMS	64,120.00	64,120.00	0.00	1,384.00	1,384.00	1,000.00	00
0-490-501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	0.00	0.00	62,736.00	02
DIST. JUDGE/CT.COORD./CT.REPORTER		247,317.84	247,317.84	0.00	10,970.50	10,970.50	236,347.34	04
500 LIBRARY								
0-500-111	LIBRARIAN SALARY	43,050.00	43,050.00	0.00	3,587.50	3,587.50	39,462.50	08
0-500-112	ASSISTANT LIBRARIAN	42,000.00	42,000.00	0.00	3,500.00	3,500.00	38,500.00	08
0-500-125	LONGEVITY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0-500-200	FICA MATCH	5,396.88	5,396.88	0.00	363.34	363.34	5,033.54	07
0-500-201	MEDICARE MATCH	1,295.25	1,295.25	0.00	84.98	84.98	1,210.27	07
0-500-202	TCDRS COUNTY MATCH	9,498.50	9,498.50	0.00	834.20	834.20	8,664.30	09
0-500-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	2,453.90	2,453.90	27,869.38	08
0-500-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
LIBRARY		134,863.91	134,863.91	0.00	10,823.92	10,823.92	124,039.99	08
510 BLDG.MTN/JANITOR								
0-510-110	MULTITASK SALARY	45,150.00	45,150.00	0.00	3,762.50	3,762.50	41,387.50	08
0-510-112	CUSTODIAN TWO	43,050.00	43,050.00	0.00	3,587.50	3,587.50	39,462.50	08
0-510-125	LONGEVITY PAY	400.00	400.00	0.00	0.00	0.00	400.00	00
0-510-200	FICA MATCH	5,537.50	5,537.50	0.00	450.72	450.72	5,086.78	08
0-510-201	MEDICARE MATCH	1,329.00	1,329.00	0.00	105.41	105.41	1,223.59	08
0-510-202	TCDRS COUNTY MATCH	9,746.00	9,746.00	0.00	865.10	865.10	8,880.90	09
0-510-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	2,453.90	2,453.90	27,869.38	08
0-510-321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0-510-324	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0-510-331	PEST CONTROL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0-510-350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0-510-394	YARD MAINTENANCE & TREES	5,350.00	5,350.00	0.00	0.00	0.00	5,350.00	00
0-510-404	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0-510-411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
0-510-501	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
BLDG.MTN/JANITOR		158,385.78	158,385.78	0.00	11,225.13	11,225.13	147,160.65	07
530 JUSTICE OF THE PEACE PCT.#1								
0-530-101	SALARY	49,875.00	49,875.00	0.00	4,156.25	4,156.25	45,718.75	08

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 - 10								
10-560-406	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-560-417	COMPUTER & PROGRAMS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
10-560-418	MISCELLANEOUS/RADAR & REPAIRS	210.00	210.00	0.00	0.00	0.00	210.00	00
10-560-501	EQUIPMENT & FURN./LEASE EQUIP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
HIGHWAY PATROL SECRETARY		71,240.39	71,240.39	0.00	5,465.07	5,465.07	65,775.32	08
1565 OSSF EXPENSES								
=====								
0-565-321	REPAIRS & REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	
0-565-322	TESTING/LAB WORK	500.00	500.00	0.00	120.00	120.00	380.00	24
0-565-326	MISC.TRAVEL & SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
0-565-350	OSSF CONTRACT LABOR EXP.	32,000.08	32,000.08	0.00	2,666.71	2,666.71	29,333.37	08
0-565-406	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0-565-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
OSSF EXPENSES		32,500.08	32,500.08	0.00	2,786.71	2,786.71	29,713.37	09
570 INDIGENT HEALTH CARE								
=====								
0-570-319	MEDICAL EXPENSES	100,000.00	100,000.00	0.00	457.00	457.00	99,543.00	00
0-570-320	MEDICAL EXPENSES - JAIL	100,000.00	100,000.00	0.00	5,534.72	5,534.72	94,465.28	06
INDIGENT HEALTH CARE		200,000.00	200,000.00	0.00	5,991.72	5,991.72	194,008.28	03
575 JUVENILE EXPENSES								
=====								
0-575-317	PRO RATA SHARE	60,719.40	60,719.40	0.00	45,392.97	45,392.97	15,326.43	75
0-575-318	BOARD MEMBERS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
0-575-376	RES TREATMENT&FOSTER CARE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0-575-377	CT APPT'D ATTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
JUVENILE EXPENSES		108,969.40	108,969.40	0.00	45,392.97	45,392.97	63,576.43	42
580 NON DEPARTMENTAL								
=====								
0-580-203	WORKER'S COMPENSATION	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0-580-204	UNEMPLOYMENT	15,000.00	15,000.00	0.00	1,342.88	1,342.88	13,657.12	09
0-580-302	AUDIT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0-580-303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0-580-304	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	500.00	500.00	5,500.00	08
0-580-305	TAX APPR.DIST./OPERATING BUDGET	150,000.00	150,000.00	0.00	37,254.55	37,254.55	112,745.45	25
0-580-306	TAX APPR.DIST./COLLECTION BUDGET	50,000.00	50,000.00	0.00	11,520.46	11,520.46	38,479.54	23
0-580-307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0-580-308	COMP MTH/INTERNET/ALL	35,000.00	35,000.00	0.00	1,764.00	1,764.00	33,236.00	05
0-580-309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	20,000.00	20,000.00	0.00	123.35	123.35	19,876.65	01
0-580-310	GOVERNMENT DAM REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0-580-311	DISTRICT ATTY.OFF. PRO RATA SHARE	110,448.00	110,448.00	0.00	0.00	0.00	110,448.00	00
0-580-313	RISK MGM.POOL INSURANCE	96,500.00	96,500.00	0.00	0.00	0.00	96,500.00	00
0-580-315	C/C BONDS & INSURANCES	1,000.00	1,000.00	0.00	350.00	350.00	650.00	35
0-580-316	INQUESTS & AUTOPSIES	50,000.00	50,000.00	0.00	6,454.00	6,454.00	43,546.00	13
0-580-320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0-580-322	ELEVATOR MAINTENANCE CONTRACT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0-580-324	MISC SALARY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0-580-328	PUBLIC DEFENDER(CAPITAL MURDER CASE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0-580-332	LEGAL FEES EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0-580-333	PAUPERS & INDIGENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0-580-335	GRANTS PAID OUT	85,692.00	85,692.00	0.00	24,445.00	24,445.00	61,247.00	29
0-580-340	UTILITIES (ALL DEPARTMENTS)	75,000.00	75,000.00	0.00	7,054.94	7,054.94	67,945.06	09
0-580-348	INVESTIGATORS	500.00	500.00	0.00	0.00	0.00	500.00	00
0-580-350	CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	0.00	708.37	708.37	7,791.63	08
0-580-352	SUBDIVISION EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
0-580-353	CLAY COUNTY REDISTRICTING	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	00
0-580-356	SALE OF ESTRAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0-580-357	CCMH SUBSIDY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0-580-358	MHRM SUBSIDY	2,900.00	2,900.00	0.00	2,900.00	2,900.00	0.00	100
0-580-360	PSYCHOLOGICAL EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0-580-379	ROLLBACK	7,284.48	7,284.48	0.00	0.00	0.00	7,284.48	00
0-580-380	DIST.CLK/UNIDENTIFIABLE FUNDS	16,790.15	16,790.15	0.00	0.00	0.00	16,790.15	00
0-580-407	POSTAGE METER & POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0-580-408	NON DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
0-580-501	EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0-580-502	PROPERTY PURCHASE/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0-580-503	DRUG LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0-580-505	COURTHOUSE RESTORATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0-580-515	RIGHT OF WAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 PAYROLL CLEARING FUND								
EFFECTIVE MONTH - 10								
3100 ASSETS								
=====								
14-100-014	PAYROLL CLEARING FUND CASH							
14-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.01	
14-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	

ASSETS								

3360 INTEREST INCOME								
=====								
14-360-460	INTEREST	0.00	0.00					

INTEREST INCOME								

3370 MISCELLANEOUS REVENUES								
=====								
4-370-470	MISC INCOME/COBRA	0.00	0.00		0.00	0.00	0.00	
4-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
4-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		423,530.81	423,530.81	423,530.81+	

MISCELLANEOUS REVENUES								

3390 TRANSFER IN ACCOUNTS								
=====								
4-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	

TRANSFER IN ACCOUNTS								

6605 MISCELLANEOUS EXPENSES								
=====								
4-605-217	COBRA & INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
4-605-324	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
4-605-650	PAYROLL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
4-605-707	BANK SERVICE CHARGE	0.00	0.00	0.00	423,530.81	423,530.81	423,530.81-	

MISCELLANEOUS EXPENSES								

990 TRANSFER OUT ACCOUNTS								
=====								
4-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	

TRANSFER OUT ACCOUNTS								

PAYROLL CLEARING FUND								

INCOME TOTALS		0.00	0.00		423,530.81	423,530.81	423,530.81+	
EXPENSE TOTALS		0.00	0.00	0.00	423,530.81	423,530.81	423,530.81-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COURT REPORTER FUND								
EFFECTIVE MONTH - 10								
1100 ASSETS								
7-100-017	COURT REPORTER FUND CASH						31,386.39	
7-100-100	A/P CLEARING ACCOUNT			502.59	502.59			
7-100-200	CERTIFICATE OF DEPOSIT			0.00	0.00		0.00	
7-100-221	MONEY MARKET INVESTMENT			0.00	0.00		0.00	
7-100-330	ACCOUNTS RECEIVABLE			0.00	0.00		0.00	
7-100-350	DUE FROM OTHER FUNDS			0.00	0.00		0.00	
	ASSETS			502.59	502.59		435.00	
1340 REVENUES/ FEES								
7-340-446	CO CLERK FEES & FINES	0.00	0.00		37.59	37.59		
7-340-447	DIST CLERK FEES	1,200.00	1,200.00		465.00	465.00	735.00	39
	REVENUES/ FEES	1,200.00	1,200.00	0.00	502.59	502.59	697.41	42
1360 INTEREST INCOME								
7-360-460	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	
370 MISCELLANEOUS REVENUES								
7-370-471	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	
390 TRANSFER IN ACCOUNTS								
7-390-900	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	
710 CT.REPORTER								
7-710-324	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
7-710-344	TRANSCRIPTION SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
7-710-501	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
990 TRANSFER OUT ACCOUNTS								
7-990-900	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		502.59	502.59	697.41	42
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 10	
1100 ASSETS								
19-100-019	COURTHOUSE SECURITY FUND CASH				2,648.73	2,648.73	93,987.95	
19-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-105	PAYROLL CLEARING ACCOUNT				160.39	160.39	26.58	
19-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
19-100-221	INVESTMENT				0.00	0.00	0.00	
19-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
19-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					2,488.34	2,488.34	2,819.19	
1340 REVENUES/ FEES								
9-340-446	COUNTY CLERK FEES	3,000.00	3,000.00		890.34	890.34	2,109.66	30
9-340-447	DIST CLERK FEES	650.00	650.00		225.38	225.38	424.62	35
9-340-448	JP FEES	7,000.00	7,000.00		1,372.62	1,372.62	5,627.38	20
REVENUES/ FEES		10,650.00	10,650.00	0.00	2,488.34	2,488.34	8,161.66	23
1360 INTEREST INCOME								
9-360-460	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	
1370 MISCELLANEOUS REVENUES								
9-370-471	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	
1390 TRANSFER IN ACCOUNTS								
9-390-900	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	
720 CT.SECURITY/ EXPENSES								
9-720-105	BAILIFF/DEPUTY SALARY	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	00
9-720-200	FICA MATCH	1,937.50	1,937.50	0.00	0.00	0.00	1,937.50	00
9-720-201	MEDICARE MATCH	449.50	449.50	0.00	0.00	0.00	449.50	00
9-720-202	TCDRS MATCH	3,410.00	3,410.00	0.00	0.00	0.00	3,410.00	00
9-720-203	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	00
9-720-204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
9-720-205	HOSP./LIFE & AD&D INS.	15,161.64	15,161.64	0.00	0.00	0.00	15,161.64	00
9-720-321	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
9-720-324	MISC EXP./BAILIFF, UNIFORM, CELL PHN.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
9-720-501	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
9-720-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	00
CT.SECURITY/ EXPENSES		60,958.64	60,958.64	0.00	0.00	0.00	60,958.64	00
990 TRANSFER OUT ACCOUNTS								
9-990-900	TRANSFERS OUT	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		2,488.34	2,488.34	8,161.66	23
EXPENSE TOTALS		60,958.64	60,958.64	0.00	0.00	0.00	60,958.64	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	PCT
REPORTING FUND: 0021 PRECINCT #1 FUND								
EFFECTIVE MONTH - 10								
1100 ASSETS								
11-100-021	PRECINCT 1 CASH							
11-100-100	A/P CLEARING ACCOUNT			8,440.70	8,440.70		14,734.08	
11-100-105	P/R CLEARING ACCOUNT			0.00	0.00		0.00	
11-100-110	DEL'Q. TAXES RECEIVABLE			0.00	0.00		0.00	
11-100-200	CERTIFICATE OF DEPOSIT			0.00	0.00		35,352.03	
11-100-221	INVESTMENT			0.00	0.00		0.00	
11-100-330	ACCOUNTS RECEIVABLE			46.80	46.80		189,832.60	
11-100-350	DUE FROM OTHER FUNDS			0.00	0.00		0.00	
11-100-360	DUE FROM OTHER GOVERNMENTS			0.00	0.00		4,149.49	
				0.00	0.00		290.89	
ASSETS				8,487.50	8,487.50		244,359.09	
1310 AD VALOREM TAXES								
1-310-413	TAXES AD VALOREM CURRENT	299,184.33	299,184.33		13,568.53	13,568.53	285,615.80	05
1-310-416	DELINQUENT TAXES	4,000.00	4,000.00		1,964.77	1,964.77	2,035.23	49
AD VALOREM TAXES				0.00	15,533.30	15,533.30	287,651.03	05
320 REGISTRATION								
1-320-421	AUTO REGISTRATION	120,000.00	120,000.00		3,137.51	3,137.51	116,862.49	03
REGISTRATION				0.00	3,137.51	3,137.51	116,862.49	03
330 GRANTS								
1-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
1-330-432	GRANTS IN	56,000.00	56,000.00		0.00	0.00	56,000.00	00
GRANTS				0.00	0.00	0.00	56,000.00	00
340 REVENUES/ FEES & FINES								
1-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		6,642.91	6,642.91	3,357.09	66
1-340-446	CO. CLERK FINES	4,000.00	4,000.00		1,981.36	1,981.36	2,018.64	50
1-340-447	DIST CLERK FINES	10,000.00	10,000.00		3,326.90	3,326.90	6,673.10	33
REVENUES/ FEES & FINES				0.00	11,951.17	11,951.17	12,048.83	50
360 INTEREST INCOME								
1-360-460	INTEREST	750.00	750.00		46.80	46.80	703.20	06
INTEREST INCOME				0.00	46.80	46.80	703.20	06
370 MISCELLANEOUS REVENUES								
1-370-470	MIS. INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
1-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
1-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
1-370-483	LATERAL ROAD FUNDS	5,000.00	5,000.00		5,700.13	5,700.13	700.13+	114
MISCELLANEOUS REVENUES				0.00	5,700.13	5,700.13	700.13+	114
390 TRANSFER IN ACCOUNTS								
1-390-900	TRANSFERS IN	60,000.00	60,000.00		0.00	0.00	60,000.00	00
TRANSFER IN ACCOUNTS				0.00	0.00	0.00	60,000.00	00
721 PCT #1 EXPENSES								
1-721-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	4,243.75	4,243.75	46,681.25	08
1-721-107	EMPLOYEE'S WAGES	177,450.00	177,450.00	0.00	11,112.50	11,112.50	166,337.50	06
1-721-114	TEMPORARY EMPLOYEE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1-721-125	LONGEVITY BONUS	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00	00
1-721-200	FICA MATCH	15,089.06	15,089.06	0.00	935.10	935.10	14,153.96	06
1-721-201	MEDICARE MATCH	3,500.66	3,500.66	0.00	218.69	218.69	3,281.97	06
1-721-202	TCRS CHY MATCH	25,456.75	25,456.75	0.00	1,807.44	1,807.44	23,649.31	07
1-721-205	HOSP. LIFE. & ADD INSURANCE	75,808.20	75,808.20	0.00	4,904.54	4,904.54	70,903.66	06
1-721-326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1-721-335	GRANTS OUT	56,000.00	56,000.00	0.00	3,283.53	3,283.53	52,716.47	06
1-721-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1-721-340	UTILITIES	6,000.00	6,000.00	0.00	354.36	354.36	5,645.64	06

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	FC
REPORTING FUND: 0022 PRECINCT #2 FUND								
EFFECTIVE MONTH - 10								
0100 ASSETS								
=====								
22-100-022	PRECINCT 2 CASH							
22-100-100	A/P CLEARING ACCOUNT			1,594.80	1,594.80		10,150.42	
22-100-105	P/R CLEARING ACCOUNT			0.00	0.00		0.00	
22-100-110	DEL'Q. TAXES RECEIVABLE			0.00	0.00		0.00	
22-100-200	CERTIFICATE OF DEPOSIT			0.00	0.00		35,707.59	
22-100-221	INVESTMENT			0.00	0.00		0.00	
22-100-330	ACCOUNTS RECEIVABLE			6.35	6.35		30,894.76	
22-100-350	DUE FROM OTHER FUNDS			0.00	0.00		0.00	
22-100-360	DUE FROM OTHER GOVERNMENTS			0.00	0.00		4,149.50	
				0.00	0.00		235.32	

ASSETS								
				1,601.15	1,601.15		81,137.59	
=====								
3310 AD VALOREM TAXES								
=====								
22-310-413	TAXES AD VALOREM CURRENT	242,039.85	242,039.85				231,062.90	05
22-310-416	DELINQUENT TAXES	3,000.00	3,000.00	10,976.95	10,976.95		1,410.52	53
				1,589.48	1,589.48			

AD VALOREM TAXES								
		245,039.85	245,039.85	0.00	12,566.43	12,566.43	232,473.42	05
=====								
3320 REGISTRATION								
=====								
22-320-421	AUTO REGISTRATION	120,000.00	120,000.00				116,862.49	03

REGISTRATION								
		120,000.00	120,000.00	0.00	3,137.51	3,137.51	116,862.49	03
=====								
3330 GRANTS								
=====								
2-330-430	FEMA EMERGENCY FUNDS	0.00	0.00					
2-330-432	GRANTS IN	45,000.00	45,000.00	0.00	0.00		45,000.00	00

GRANTS								
		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
=====								
340 REVENUES/ FEES & FINES								
=====								
2-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00				4,625.89	54
2-340-446	CO CLERK FINES	4,000.00	4,000.00	5,374.11	5,374.11		2,018.66	50
2-340-447	DIST CLERK FINES	10,000.00	10,000.00	1,981.34	1,981.34		6,673.10	33
				3,326.90	3,326.90			

REVENUES/ FEES & FINES								
		24,000.00	24,000.00	0.00	10,682.35	10,682.35	13,317.65	45
=====								
360 INTEREST INCOME								
=====								
2-360-460	INTEREST	250.00	250.00				243.65	03
				6.35	6.35			

INTEREST INCOME								
		250.00	250.00	0.00	6.35	6.35	243.65	03
=====								
370 MISCELLANEOUS REVENUES								
=====								
2-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00	0.00	0.00		0.00	
2-370-471	MISC REIMBURSEMENTS	0.00	0.00	83.60	83.60		83.60+	
2-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00	0.00	0.00		0.00	
2-370-483	LATERAL ROAD FUNDS	4,000.00	4,000.00	4,611.40	4,611.40		611.40+	115

MISCELLANEOUS REVENUES								
		4,000.00	4,000.00	0.00	4,695.00	4,695.00	695.00+	117
=====								
390 TRANSFER IN ACCOUNTS								
=====								
2-390-900	TRANSFERS IN	60,000.00	60,000.00				60,000.00	00

TRANSFER IN ACCOUNTS								
		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
=====								
722 PCT#2 EXPENSES								
=====								
722-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	4,243.75	4,243.75	46,681.25	08
722-107	EMPLOYEE'S WAGES	133,350.00	133,350.00	0.00	11,112.50	11,112.50	122,237.50	08
722-114	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
722-125	LONGEVITY BONUS	3,950.00	3,950.00	0.00	0.00	0.00	0.00	
722-200	FICA MATCH	11,764.06	11,764.06	0.00	0.00	0.00	3,950.00	00
722-201	MEDICARE MATCH	2,729.26	2,729.26	0.00	932.77	932.77	10,831.29	08
722-202	TCDRS CNTY MATCH	20,704.75	20,704.75	0.00	218.15	218.15	2,511.11	08
722-205	HOSP.LIFE & ADAD INSURANCE	60,646.56	60,646.56	0.00	1,807.44	1,807.44	18,897.31	09
722-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	3,680.85	3,680.85	56,965.71	06
722-335	GRANTS OUT	45,000.00	45,000.00	0.00	0.00	0.00	1,500.00	00
722-336	INSURANCE OF VEHICLES	4,000.00	4,000.00	0.00	3,857.02	3,857.02	41,142.98	09
722-340	UTILITIES	3,800.00	3,800.00	0.00	0.00	0.00	4,000.00	00
				194.02	194.02		3,605.98	05

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 - 10								
0100 ASSETS								
=====								
23-100-023	PRECINCT 3 CASH							
23-100-100	A/P CLEARING ACCOUNT				13,479.87	13,479.87	24,121.02	
23-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
23-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00	
23-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	40,324.87	
23-100-221	INVESTMENT				0.00	0.00	0.00	
23-100-330	ACCOUNTS RECEIVABLE				36.19	36.19	146,805.02	
23-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
23-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	4,149.50	
					0.00	0.00	394.25	

	ASSETS				13,516.06	13,516.06	215,794.66	
=====								
1310 AD VALOREM TAXES								

23-310-413	TAXES AD VALOREM CURRENT	405,506.04	405,506.04					
23-310-416	DELINQUENT TAXES	5,000.00	5,000.00		18,390.41	18,390.41	387,115.63	05
					2,662.99	2,662.99	2,337.01	53
	AD VALOREM TAXES	410,506.04	410,506.04	0.00	21,053.40	21,053.40	389,452.64	05

1320 REGISTRATION								

23-320-421	AUTO REGISTRATION	120,000.00	120,000.00		3,137.51	3,137.51	116,862.49	03
	REGISTRATION	120,000.00	120,000.00	0.00	3,137.51	3,137.51	116,862.49	03

1330 GRANTS								

23-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
23-330-432	GRANTS IN	75,000.00	75,000.00		0.00	0.00	75,000.00	00
	GRANTS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00

1340 REVENUES/ FEES & FINES								

23-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		9,003.61	9,003.61	10,996.39	45
23-340-446	CO CLERK FINES	4,000.00	4,000.00		1,981.36	1,981.36	2,018.64	50
23-340-447	DIST CLERK FINES	10,000.00	10,000.00		3,326.91	3,326.91	6,673.09	33
	REVENUES/ FEES & FINES	34,000.00	34,000.00	0.00	14,311.88	14,311.88	19,688.12	42

360 INTEREST INCOME								

23-360-460	INTEREST	250.00	250.00		36.19	36.19	213.81	14
	INTEREST INCOME	250.00	250.00	0.00	36.19	36.19	213.81	14

370 MISCELLANEOUS REVENUES								

23-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
23-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
23-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
23-370-483	LATERAL ROAD FUNDS	6,000.00	6,000.00		7,725.79	7,725.79	1,725.79+	129
	MISCELLANEOUS REVENUES	6,000.00	6,000.00	0.00	7,725.79	7,725.79	1,725.79+	129

390 TRANSFER IN ACCOUNTS								

23-390-900	TRANSFERS IN	60,000.00	60,000.00		0.00	0.00	60,000.00	00
	TRANSFER IN ACCOUNTS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00

723 PCT#3/EXPENSES								

23-723-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	4,243.75	4,243.75	46,681.25	08
23-723-107	EMPLOYEE'S WAGES	132,300.00	132,300.00	0.00	13,065.00	13,065.00	119,235.00	10
23-723-114	TEMPORARY EMPLOYEE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
23-723-125	LONGEVITY BONUS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
23-723-200	FICA MATCH	12,820.31	12,820.31	0.00	1,059.20	1,059.20	11,761.11	08
23-723-201	MEDICARE MATCH	2,974.31	2,974.31	0.00	247.72	247.72	2,726.59	08
23-723-202	TCDRS CNTY MATCH	20,385.75	20,385.75	0.00	1,797.14	1,797.14	18,588.61	09
23-723-205	HOSP. LIFE& AD&D INSURANCE	60,646.56	60,646.56	0.00	4,905.90	4,905.90	55,740.66	08
23-723-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-723-335	GRANTS OUT	75,000.00	75,000.00	0.00	3,031.89	3,031.89	71,968.11	04
23-723-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-723-340	UTILITIES	3,500.00	3,500.00	0.00	226.65	226.65	3,273.35	06

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 - 10						
1100 ASSETS								
14-100-024	PRECINCT 4 CASH							
14-100-100	A/P CLEARING ACCOUNT				14,568.86	14,568.86	21,386.85	
14-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00	
14-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	39,971.73	
14-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
14-100-330	ACCOUNTS RECEIVABLE				24,896.18	24,896.18	350,995.51	
14-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
14-100-360	DUE FROM OTHER GOVERNMENT				0.00	0.00	4,149.50	
14-100-390	PRE/PAID				0.00	0.00	415.08	
					0.00	0.00	0.00	
ASSETS				10,327.32	10,327.32		416,918.67	
1310 AD VALOREM TAXES								
14-310-413	TAXES AD VALOREM CURRENT	426,935.22	426,935.22		19,362.24	19,362.24	407,572.98	05
14-310-416	DELINQUENT TAXES	5,000.00	5,000.00		2,803.72	2,803.72	2,196.28	56
AD VALOREM TAXES					22,165.96	22,165.96	409,769.26	05
1320 REGISTRATION								
4-320-421	AUTO REGISTRATION	120,000.00	120,000.00		3,137.51	3,137.51	116,862.49	03
REGISTRATION					3,137.51	3,137.51	116,862.49	03
1330 GRANTS								
4-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
4-330-432	GRANTS IN	80,000.00	80,000.00		0.00	0.00	80,000.00	00
GRANTS					0.00	0.00	80,000.00	00
1340 REVENUES/FEE & FINES								
4-340-422	ST COME/GROSS & AXLE FEES	20,000.00	20,000.00		9,479.40	9,479.40	10,520.60	47
4-340-446	CO CLERK FINES	4,000.00	4,000.00		1,981.34	1,981.34	2,018.66	50
4-340-447	DIST CLERK FINES	10,000.00	10,000.00		3,326.91	3,326.91	6,673.09	33
REVENUES/FEE & FINES					14,787.65	14,787.65	19,212.35	43
1360 INTEREST INCOME								
4-360-460	INTEREST	1,000.00	1,000.00		103.82	103.82	896.18	10
INTEREST INCOME					103.82	103.82	896.18	10
1370 MISCELLANEOUS REVENUES								
4-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
4-370-471	MISC REIMBURSEMENTS	0.00	0.00		214.55	214.55	214.55	
4-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
4-370-483	LATERAL ROAD FUNDS	7,000.00	7,000.00		8,134.06	8,134.06	1,134.06	116
MISCELLANEOUS REVENUES					8,348.61	8,348.61	1,348.61	119
1390 TRANSFER IN ACCOUNTS								
4-390-900	TRANSFERS IN	60,000.00	60,000.00		0.00	0.00	60,000.00	00
TRANSFER IN ACCOUNTS					0.00	0.00	60,000.00	00
724 PCT#4/ EXPENSES								
4-724-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	4,243.75	4,243.75	46,681.25	08
4-724-107	EMPLOYEE'S WAGES	133,550.00	133,550.00	0.00	11,112.50	11,112.50	122,437.50	08
4-724-114	TEMPORARY EMPLOYEE	15,000.00	15,000.00	0.00	1,620.00	1,620.00	13,380.00	11
4-724-125	LONGEVITY BONUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
4-724-200	FICA MATCH	11,700.00	11,700.00	0.00	1,049.82	1,049.82	10,650.18	09
4-724-201	MEDICARE MATCH	2,900.00	2,900.00	0.00	245.52	245.52	2,654.48	08
4-724-202	TCDRS CNTY MATCH	20,512.25	20,512.25	0.00	1,807.44	1,807.44	18,704.81	09
4-724-205	HOSE, LIFE & AD&D INSURANCE	60,646.56	60,646.56	0.00	4,907.80	4,907.80	55,738.76	08
4-724-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
4-724-335	GRANTS OUT	80,000.00	80,000.00	0.00	7,818.38	7,818.38	72,181.62	10
4-724-336	INSURANCE OF VEHICLES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND		EFFECTIVE MONTH - 10						
1100 ASSETS								
5-100-025	A/P CLEARING FUND CASH							
5-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
5-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
5-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
5-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.00	
1360 INTEREST INCOME								
5-360-460	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	
1370 MISCELLANEOUS REVENUES								
5-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
5-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		342,060.97	342,060.97	342,060.97+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	342,060.97	342,060.97	342,060.97+	
1390 TRANSFER IN ACCOUNTS								
5-390-900	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	
615 A/P CLEARING EXPENSES								
5-615-324	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
5-615-651	A/P DISBURSEMENTS	0.00	0.00	0.00	342,060.97	342,060.97	342,060.97-	
5-615-707	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	342,060.97	342,060.97	342,060.97-	
990 TRANSFER OUT ACCOUNTS								
5-990-900	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		342,060.97	342,060.97	342,060.97+	
EXPENSE TOTALS		0.00	0.00	0.00	342,060.97	342,060.97	342,060.97-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0086 C/C COURT TECHNOLOGY FUND								
EFFECTIVE MONTH - 10								
3100 ASSETS								
=====								
16-100-086	C/C COURT TECHNOLOGY FUND CASH							
16-100-100	A/R CLEARING ACCOUNT				1,126.41	1,126.41	46,991.06	
16-100-105	E/R CLEARING ACCOUNT				0.00	0.00	0.00	
16-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
16-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
16-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					1,126.41	1,126.41	1,979.88	

3340 REVENUES/ FEES								
=====								
16-340-446	COUNTY CLERK FEES							
16-340-447	DIST CLK FEES	100.00	100.00		50.14	50.14	49.86	50
16-340-448	JUSTICE OF THE PEACE FEES	50.00	50.00		25.00	25.00	25.00	50
16-340-467	JP-TIME PAYMENT FEES	5,000.00	5,000.00		1,151.27	1,151.27	3,848.73	23
16-340-467	JP-TIME PAYMENT FEES	100.00	100.00			0.00	100.00	00
REVENUES/ FEES		5,250.00	5,250.00	0.00	1,226.41	1,226.41	4,023.59	23

3360 INTEREST INCOME								
=====								
6-360-460	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	

3370 MISCELLANEOUS REVENUES								
=====								
6-370-470	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	

3390 TRANSFER-IN ACCOUNTS								
=====								
6-390-900	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	

625 C/C COURT TECHNOLOGY EXPENSES								
=====								
6-625-324	JP-MISCELLANEOUS EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
6-625-345	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
6-625-349	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
6-625-496	JP-WEBITE SERVICE CHARGE	1,300.00	1,300.00	0.00	100.00	100.00	50.00	00
6-625-497	JP-SOFTWARE, HARDWARE, & NETWORKING E	4,000.00	4,000.00	0.00	0.00	0.00	1,200.00	08
6-625-498	JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	4,000.00	00
6-625-499	JP-TIME PAYMENT FEE ESPENSE	0.00	0.00	0.00	0.00	0.00	2,000.00	00
6-625-707	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	100.00	100.00	7,550.00	01

990 TRANSFER-OUT ACCOUNT								
=====								
6-990-900	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		1,226.41	1,226.41	4,023.59	23
EXPENSE TOTALS		7,650.00	7,650.00	0.00	100.00	100.00	7,550.00	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: 0099 C/C MEMORIAL HOSPITAL FUND								
EFFECTIVE MONTH - 10								
1100 CCMH - ASSETS								
=====								
39-100-099	C/C MEMORIAL HOSPITAL FUND CASH							
39-100-221	MONEY MARKET INVESTMENT				145,693.77-	145,693.77-	558,195.24	
39-100-330	ACCOUNTS RECEIVABLE				2,033.70	2,033.70	7,071,557.35	
39-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
					0.00	0.00	0.00	

	CCMH - ASSETS				143,660.07-	143,660.07-	7,626,752.59	

1330 GRANTS								
=====								
19-330-432	GRANTS RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	

1360 INTEREST INCOME								
=====								
19-360-460	INTEREST	0.00	0.00		2,033.70	2,033.70	2,033.70+	
	INTEREST INCOME	0.00	0.00	0.00	2,033.70	2,033.70	2,033.70+	

1370 MISCELLANEOUS REVENUES								
=====								
19-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
19-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
19-370-475	RECEIPTS/DAILY DEPOSITS	1,600,000.00	1,600,000.00		0.00	0.00	0.00	
19-370-476	ACH/MDCR & MDCD PAYMENTS	7,504,833.00	7,504,833.00		168,078.39	168,078.39	1,431,921.61	11
					530,631.36	530,631.36	6,974,201.64	07
	MISCELLANEOUS REVENUES	9,104,833.00	9,104,833.00	0.00	698,709.75	698,709.75	8,406,123.25	08

1390 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	

750 HOSPITAL EXPENSE ACCOUNTS								
=====								
19-750-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
19-750-397	A/P DISBURSEMENTS	3,959,958.00	3,959,958.00	0.00	465,168.56	465,168.56	3,494,789.44	12
19-750-398	PAYROLL DISBURSEMENTS	4,782,217.00	4,782,217.00	0.00	379,234.96	379,234.96	4,402,982.04	08
19-750-399	GRANTS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00	
19-750-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
	HOSPITAL EXPENSE ACCOUNTS	8,742,175.00	8,742,175.00	0.00	844,403.52	844,403.52	7,897,771.48	10

990 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	

C/C MEMORIAL HOSPITAL FUND								
	INCOME TOTALS	9,104,833.00	9,104,833.00		700,743.45	700,743.45	8,404,089.55	08
	EXPENSE TOTALS	8,742,175.00	8,742,175.00	0.00	844,403.52	844,403.52	7,897,771.48	10