

Clay County, Auditor's Monthly Report


 Randy Smith, County Auditor

Statement Balances Ending

August 31 2022

General Fund	\$	110 708 56
General Money Market	\$	5,243,789 39
Payroll Clearing	\$	166,144 68
Clay County ACH Clearing	\$	6,738 43
Court Reporter	\$	35 920 13
Records Preservation	\$	40 974 94
Records Management	\$	288 771 46
Courthouse Security	\$	109 797 96
Precinct #1	\$	16,135 18
Precinct #1 Money Market	\$	307,052 68
Precinct #2	\$	8,660 95
Precinct #2 Money Market	\$	91 448 70
Precinct #3	\$	10,801 63
Precinct #3 Money Market	\$	189,344 52
Precinct #4	\$	8 539 41
Precinct #4 Money Market	\$	477 446 61
ARP Fund	\$	1 213,520 95
A/P Clearing Account	\$	55 636 65
Juvenile Case Manager	\$	21,602 89
Court Technology	\$	30,398 71
Seth Slagle/Co Hot Check	\$	364 39
County Attorney Fee	\$	226 55
Officer Fee Fund	\$	189 098 29
Clay County CCMH Cash Account	\$	243 062 64
Clay County CCMH Money Market	\$	7 926 378 56
CCMH Accounts Payable Clearing	\$	74 650 97
Sheriff Cash Bond	\$	120 551 00
Sheriff Forfeiture Fund	\$	13 464 98
Certificate of Deposit	\$	153 655 72
County Clerk Bond	\$	2 971 79
Registry of 97th District	\$	413,772 60
Clay County Tax As/Vehicle Registration	\$	54 915 82
Clay County Tax As/Vehicle Sales Tax	\$	551 951 91
Jail Inmate Commissary(1680)	\$	9 925 92
Jail Inmate/Prisoner(1748)	\$	1 989 59
Sheriff & Constable Training	\$	3 743 08
K 9 Constable Drug Dog	\$	3 113 99



ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND 0010 GENERAL FUND						EFFECTIVE MONTH	08
0100 ASSETS							
0010 GENERAL FUND CASH				21 131 70-	130 403 62-	110 708 56	
0100 A/P CLEARING ACCOUNT				100 00-	0 00	0 00	
0105 PAYROLL CLEARING ACCOUNT				10 003 44	0 00	10 003 44	
0110 DEL Q TAXES RECEIVABLE				0 00	0 00	105 004 74	
0200 CERTIFICATE OF DEPOSIT				0 00	0 00	0 00	
0221 INVESTMENT				1 521 753 59	396 253 83	5 243 789 39	
0330 ACCOUNTS RECEIVABLE				0 00	0 00	0 00	
0333 FINES RECEIVABLE				0 00	0 00	1 126 929 61	
0334 ALLOWANCE ACCT /FINES				0 00	0 00	436 725 90	
0350 DUE FROM OTHER FUNDS				0 00	0 00	77 278 80	
0360 DUE FROM OTHER GOVERNMENTS				0 00	0 00	83 530 70	
0675 EFFECTS OF SELLING JAIL				0 00	0 00	0 00	
ASSETS				1 510 525 33	526 657 45-	6 320 519 34	
0310 AD VALOREM TAXES							
0410 AD VALOREM TAXES CURRENT	4 919 886 08	4 919 886 08		4 951 599 78	21 791 61	31 713 70+	101
0411 AD VALOREM TAXES DELINQUENT	60 000 00	60 000 00		58 043 79	5 974 09	1 956 21	97
AD VALOREM TAXES	4 979 886 08	4 979 886 08	0 00	5 009 643 57	27 765 70	29 757 49+	101
0320 REGISTRATION							
0445 AUTO REGISTRATION	160 000 00	160 000 00		200 755 48	4 347 00	40 755 48+	125
REGISTRATION	160 000 00	160 000 00	0 00	200 755 48	4 347 00	40 755 48+	125
0330 GRANTS							
0430 FEMA EMERGENCY FUND	0 00	0 00		0 00	0 00	0 00	
0431 EMERGENCY MGM GRANT/STATE COMP	25 000 00	25 000 00		16 895 91	0 00	8 104 09	68
0432 GRANT RECEIVABLES	90 000 00	90 000 00		64 240 72	0 00	25 759 28	71
0436 SAFE ROOM GRANT	330 000 00	330 000 00		87 673 85	0 00	242 326 15	27
GRANTS	445 000 00	445 000 00	0 00	168 810 48	0 00	276 189 52	38
0340 REVENUES - FEES & FINES							
0423 GUARDIANSHIP	0 00	0 00		700 00	0 00	700 00+	
0424 PUBLIC PROBATE ADMIN FUND	0 00	0 00		350 00	0 00	350 00+	
0425 JUDICIAL EDUCATION AND SUPPORT	0 00	0 00		170 00	0 00	170 00+	
0426 COUNTY JURY FUND	0 00	0 00		898 57	0 00	898 57+	
0427 COURT FACILITY FEE FUND	0 00	0 00		1 653 20	0 00	1 653 20+	
0428 LAW LIBRARY	0 00	0 00		2 913 10	0 00	2 913 10+	
0429 LANGUAGE ACCESS FEE	0 00	0 00		424 98	0 00	424 98+	
0440 JP COURT DISMISSAL FEES	0 00	0 00		144 00	0 00	144 00+	
0441 COMM/QT ST CT COST ALL	30 000 00	30 000 00		45 181 57	0 00	15 181 57+	151
0442 TAX CERTIFICATES FEE	1 500 00	1 500 00		2 409 15	1 187 88	909 15+	161
0443 CONSTABLE FEES	10 000 00	10 000 00		18 528 26	938 30	8 528 26+	185
0444 TAX ESCROW FEE	24 000 00	24 000 00		13 131 11	0 00	10 868 89	55
0446 CO CLERK FEES	85 000 00	85 000 00		100 041 03	0 00	15 041 03+	118
0447 DIST CLERK FEES	25 000 00	25 000 00		26 783 98	0 00	1 783 98+	107

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO DATE	ACTIVITY YEAR TO DATE	ACTIVITY MONTH-TO DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0010 GENERAL FUND							EFFECTIVE MONTH	08
0448	JP FEES & FINES	150 000 00	150 000 00		211 886 99	0 00	61 886 99+	141
0449	SHERIFF FEES	8 000 00	8 000 00		6 685 22	110 00	1 314 78	84
0450	ST FEES/MIXED BEVERAGE	800 00	800 00		1 019 72	88 05	219 72+	127
0452	JP COURT/DS2 S FEES	1 500 00	1 500 00		3 516 41	0 00	2 016 41+	234
0453	OTHER FEES	0 00	0 00		0 00	0 00	0 00	
0454	RETURN CHECK FEE	0 00	0 00		0 00	0 00	0 00	
0461	JUSTICE COURT SUPPORT FEE	0 00	0 00		1 525 00	0 00	1 525 00+	
0463	JP COURT DEFERRED ADJ FEE	45 000 00	45 000 00		110 911 50	0 00	65 911 50+	246
0466	JP CIVIL FEES	2 500 00	2 500 00		1 500 00	0 00	1 000 00	60
0468	OSSF PERMIT RECEIVABLES	12 000 00	12 000 00		17 830 00	2 400 00	5 830 00+	149
0474	SUBDIVISION FEES	0 00	0 00		0 00	0 00	0 00	
0484	CO CLERK ATTY REIMB	0 00	0 00		0 00	0 00	0 00	
0485	DIST CLERK ATTY REIMB	6 500 00	6 500 00		3 738 06	0 00	2 761 94	58
0488	OSSF RECORDING FEE	1 200 00	1 200 00		1 740 00	240 00	540 00+	145
0489	OSSF EDUCATION FEE	1 200 00	1 200 00		1 740 00	240 00	540 00+	145
0492	JUROR FINES/FAILURE TO AP	0 00	0 00		0 00	0 00	0 00	
REVENUES FEES & FINES		404 200 00	404 200 00	0 00	575 421 85	5 204 23	171 221 85+	142
0360 INTEREST INCOME								
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0460	INTEREST	15 000 00	15 000 00		21 806 60	3 746 17	6 806 60+	145
INTEREST INCOME		15 000 00	15 000 00	0 00	21 806 60	3 746 17	6 806 60+	145
0370 MISCELLANEOUS REVENUES								
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0433	HOUSING ST PRISONERS	0 00	0 00		0 00	0 00	0 00	
0434	HOUSING OTHER CO PRISONER	0 00	0 00		0 00	0 00	0 00	
0435	CO JUDGE SUPPLE/EXCESS FEES	0 00	0 00		470 61	0 00	470 61+	
0455	STATE SUPPLEMENT/CO JUDGE	25 200 00	25 200 00		25 200 00	5 050 00	0 00	100
0464	REIMB/MONT ARCHER CC INS	0 00	0 00		0 00	0 00	0 00	
0465	ST SUPPLEMENT/CO ATTY	28 000 00	28 000 00		28 000 00	0 00	0 00	100
0469	VOTING MACHINE INCOME	6 000 00	6 000 00		4 807 50	1 400 00	1 192 50	80
0470	MISCELLANEOUS INCOME	25 000 00	25 000 00		17 276 41	97 31	7 723 59	69
0471	MISCELLANEOUS REIMBURSEMENTS	33 000 00	48 158 66		47 087 04	6 286 47	1 071 62	98
0473	ELECTIONS SERVICE FEE	1 000 00	1 000 00		2 678 38	1 003 67	1 678 38+	268
0476	RENT ATM	9 600 00	9 600 00		8 000 00	0 00	1 600 00	83
0477	MONTAGUE COUNTY PROBATION REIMB	0 00	0 00		520 41	0 00	520 41+	
0478	RENT-SOIL CONSERVATION	42 423 81	42 423 81		35 353 20	0 00	7 070 61	83
0479	ACCIDENT AND OFFENSE REPORTS	200 00	200 00		152 00	0 00	48 00	76
0480	SALE OF PROPERTY OR EQUIPMENT	0 00	0 00		0 00	0 00	0 00	
0481	CITY HENRIETTA/SHARE EXP	290 000 00	290 000 00		268 800 45	24 272 59	21 199 55	93
0482	CITY HENRIETTA/MILAGE	25 000 00	25 000 00		42 301 28	3 920 63	17 301 28+	169
0483	SALE OF ESTRAY	0 00	0 00		676 47	0 00	676 47+	
0494	ECONOMIC DEVELOPMENT	0 00	0 00		0 00	0 00	0 00	
0495	PAYMENT/LUE OF TAXES WINDFARM	962 000 00	962 000 00		968 250 00	0 00	6 250 00+	101
0496	PAYMENT/LUE OF TAXES TRIANGLE BRIC	0 00	0 00		0 00	0 00	0 00	
0497	PAYMENT/LUE OF TAXES VISION BIOLOG	0 00	0 00		0 00	0 00	0 00	
MISCELLANEOUS REVENUES		1 447 423 81	1 462 582 47	0 00	1 449 573 75	42 030 67	13 008 72	99
0390 TRANSFER IN ACCOUNTS								
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0900	TRANSFERS IN	20 000 00	20 000 00		57 970 00	0 00	37 970 00+	290

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO DATE	ACTIVITY YEAR-TO DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0010 GENERAL FUND							EFFECTIVE MONTH 08	
0901	FISCAL RECOVERY TRANSFER	225 000 00	225 000 00		195 058 86	0 00	29 941 14	87
	TRANSFER IN ACCOUNTS	245 000 00	245 000 00	0 00	253 028 86	0 00	8 028 86+	103
0400 COMMISSIONERS CT EXPENSES								
0312	C & I SECURITY MAINT/MONITORING	3 000 00	3 000 00	0 00	2 725 00	93 00	275 00	91
0324	MISCELLANEOUS	4 500 00	4 500 00	0 00	4 344 20	100 00	155 80	97
0406	OFFICE SUPPLIES & LEGALS	1 000 00	1 000 00	0 00	485 03	145 20	514 97	49
0409	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	7 554 23	338 20	945 77	89
0405 CONSTABLE								
0101	SALARY	51 121 92	51 121 92	0 00	46 861 76	4 260 16	4 260 16	92
0105	DEPUTY SALARY	45 000 00	41 300 00	0 00	37 500 00	3 750 00	3 800 00	91
0124	CERTIFICATE PAY	3 000 00	3 000 00	0 00	1 541 68	166 67	1 458 32	51
0125	LONGEVITY PAY	700 00	700 00	0 00	700 00	0 00	0 00	100
0200	FICA MATCH	6 238 87	6 238 87	0 00	5 141 19	483 84	1 097 68	82
0201	MEDICARE MATCH	1 497 33	1 497 33	0 00	1 202 33	113 15	295 00	80
0202	TCDRS COUNTY MATCH	10 980 41	10 980 41	0 00	9 526 36	899 44	1 454 05	87
0205	HOSP & LIFE INSURANCE	31 172 33	31 172 33	0 00	28 207 34	2 482 75	2 964 99	90
0215	CAR ALLOWANCE	0 00	0 00	0 00	0 00	0 00	0 00	
0325	MISCELLANEOUS BONDS & DUES	400 00	195 00	0 00	195 00	0 00	0 00	100
0326	MISC TRAVEL & SCHOOLING	1 500 00	1 500 00	0 00	350 00	0 00	1 150 00	23
0336	VEHICLE INSURANCE	1 500 00	1 500 00	0 00	781 00	781 00	719 00	52
0347	VEHICLE MAINT	4 000 00	2 905 00	0 00	1 319 17	44 95	1 585 83	45
0406	OFFICE SUPPLIES	500 00	300 00	0 00	298 16	0 00	1 84	99
0411	UNIFORMS	700 00	700 00	0 00	0 00	0 00	700 00	00
0412	AMMUNITION	500 00	500 00	0 00	0 00	0 00	500 00	00
0415	GAS & OIL	4 000 00	4 000 00	0 00	3 025 15	560 00	974 85	76
0417	COMPUTER & PROGRAMS	3 400 00	8 900 00	0 00	8 035 30	529 60	864 70	90
0501	EQUIPMENT & FURNITURE	0 00	0 00	0 00	0 00	0 00	0 00	
0505	CAPITAL OUTLAY	18 500 00	18 200 00	0 00	12 267 44	266 00	5 932 56	67
	CONSTABLE	184 710 86	184 710 86	0 00	156 951 88	14 337 56	27 758 98	85
0410 CO EXTENSION AGENTS								
0103	SECRETARY SALARY	43 050 00	43 050 00	0 00	39 462 50	3 587 50	3 587 50	92
0104	CO EXT AGENT/HOME DEMO SALARY	30 861 44	30 861 44	0 00	27 003 69	2 571 78	3 857 75	87
0125	LONGEVITY PAY	50 00	50 00	0 00	50 00	0 00	0 00	100
0200	FICA MATCH	4 622 59	4 622 59	0 00	3 929 42	364 15	693 17	85
0201	MEDICARE MATCH	1 109 42	1 109 42	0 00	919 05	85 17	190 37	83
0202	TCDRS COUNTY MATCH	4 741 00	4 741 06	0 00	4 346 43	394 63	394 63	92
0205	HOSP & LIFE INSURANCE	15 586 17	15 586 11	0 00	14 248 57	1 298 51	1 337 54	91
0308	COMPUTER & MAINTENANCE	1 000 00	850 00	0 00	526 00	0 00	324 00	62
0321	REPAIRS & REPLACEMENTS	0 00	0 00	0 00	0 00	0 00	0 00	
0326	TRAVEL & SCHOOL/BOTH AGENTS	14 000 00	14 000 00	0 00	13 528 26	2 692 87	471 74	97
0351	BLDG RENTAL	1 000 00	1 000 00	0 00	300 00	300 00	700 00	30
0402	COPIER SUPPLIES	250 00	250 00	0 00	0 00	0 00	250 00	00
0403	EDUCATIONAL SUPPLIES	1 000 00	1 150 00	0 00	857 24	0 00	292 76	75
0406	OFFICE SUPPLIES	1 000 00	1 000 00	0 00	451 17	0 00	548 83	45

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REPORTING FUND 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
	CO EXTENSION AGENTS	118 270 62	118 270 62	0 00	105 622 33	11 294 61	12 648 29	89
0420 TAX COLLECTOR								
0101	SALARY	51 121 92	51 121 92	0 00	46 861 76	4 260 16	4 260 16	92
0111	DEPUTY ONE SALARY	44 126 28	44 126 28	0 00	40 449 09	3 677 19	3 677 19	92
0112	DEPUTY TWO SALARY	43 050 00	43 050 00	0 00	39 462 50	3 587 50	3 587 50	92
0125	LONGEVITY PAY	1 500 00	1 500 00	0 00	1 500 00	0 00	0 00	100
0200	FICA MATCH	8 737 39	8 737 39	0 00	7 889 89	708 80	847 50	90
0201	MEDICARE MATCH	2 096 97	2 096 97	0 00	1 845 15	165 76	251 82	88
0202	TCDRS COUNTY MATCH	15 377 80	15 377 88	0 00	14 110 14	1 267 74	1 267 74	92
0205	HOSP & LIFE INSURANCE	46 758 50	46 758 42	0 00	42 745 71	3 895 53	4 012 71	91
0321	REPAIRS & REPLACEMENTS	0 00	0 00	0 00	0 00	0 00	0 00	
0325	MISCELLANEOUS BONDS & DUES	3 385 00	3 385 00	0 00	125 00	0 00	3 260 00	04
0326	MISC TRAVEL & SCHOOLING	2 400 00	2 400 00	0 00	1 041 94	0 00	1 358 06	43
0327	VOTER REGISTRATION	0 00	0 00	0 00	0 00	0 00	0 00	
0406	OFFICE SUPPLIES	1 200 00	1 200 00	0 00	705 35	0 00	494 65	59
0417	COMPUTER & PROGRAMS	0 00	0 00	0 00	0 00	0 00	0 00	
	TAX COLLECTOR	219 753 86	219 753 86	0 00	196 736 53	17 562 68	23 017 33	90
0430 COUNTY ATTORNEY								
0101	SALARY	51 121 92	51 121 92	0 00	46 861 76	4 260 16	4 260 16	92
0103	SECRETARY SALARY	43 050 00	43 050 00	0 00	39 462 50	3 587 50	3 587 50	92
0112	VICTIM ASSISTANCE COORDINATOR	0 00	0 00	0 00	0 00	0 00	0 00	
0121	STATE SALARY SUPPLEMENT	28 000 00	28 000 00	0 00	25 666 63	2 333 33	2 333 37	92
0125	LONGEVITY PAY	1 000 00	1 000 00	0 00	1 000 00	0 00	0 00	100
0200	FICA MATCH	7 698 25	7 698 25	0 00	6 469 59	582 41	1 228 66	84
0201	MEDICARE MATCH	1 847 58	1 847 58	0 00	1 513 06	136 21	334 52	82
0202	TCDRS COUNTY MATCH	13 548 91	13 548 92	0 00	12 429 01	1 119 91	1 119 91	92
0205	HOSP & LIFE INSURANCE	31 172 33	31 172 32	0 00	28 497 14	2 597 02	2 675 18	91
0325	MISCELLANEOUS BONDS & DUES	300 00	300 00	0 00	0 00	0 00	300 00	00
0326	MISC TRAVEL & SCHOOLING	2 000 00	2 000 00	0 00	50 00	0 00	1 950 00	03
0406	OFFICE SUPPLIES	8 000 00	8 000 00	0 00	261 91	72 24	7 738 09	03
0417	COMPUTER & PROGRAMS	3 500 00	3 500 00	0 00	2 300 00	0 00	1 200 00	66
	COUNTY ATTORNEY	191 238 99	191 238 99	0 00	164 511 60	14 688 78	26 727 39	86
0440 COUNTY CLERK								
0101	SALARY	51 121 92	51 121 92	0 00	46 861 76	4 260 16	4 260 16	92
0110	1ST ASSISTANT/MULTITASK	46 278 72	46 278 72	0 00	38 565 60	0 00	7 713 12	83
0111	DEPUTY ONE SALARY	0 00	0 00	0 00	0 00	0 00	0 00	
0112	DEPUTY TWO SALARY	38 925 00	38 925 00	0 00	36 114 69	3 677 19	2 810 31	93
0114	TEMPORARY EMPLOYEE	0 00	0 00	0 00	0 00	0 00	0 00	
0115	ELECTION JUDGES	0 00	0 00	0 00	0 00	0 00	0 00	
0125	LONGEVITY PAY	1 550 00	1 550 00	0 00	1 550 00	0 00	0 00	100
0200	FICA MATCH	8 617 23	8 617 23	0 00	6 972 17	441 46	1 645 06	81
0201	MEDICARE MATCH	2 068 13	2 068 13	0 00	1 630 55	103 25	437 58	79
0202	TCDRS COUNTY MATCH	15 166 32	15 166 32	0 00	13 540 11	873 11	1 626 21	89
0205	HOSP & LIFE INSURANCE	46 758 50	46 758 50	0 00	40 148 69	2 597 02	6 609 81	86
0321	REPAIRS & REPLACEMENTS	0 00	0 00	0 00	0 00	0 00	0 00	
0325	MISCELLANEOUS BONDS & DUES	600 00	600 00	0 00	175 00	0 00	425 00	29
0326	MISC TRAVEL & SCHOOLING	3 000 00	3 000 00	0 00	250 00	0 00	2 750 00	08

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REPORTING FUND 0010 GENERAL FUND							EFFECTIVE MONTH	08
	COUNTY JUDGE	212 979 99	270 949 99	0 00	227 156 04	23 872 82	43 793 95	84
0455	IT COORDINATOR							
0111	IT COORDINATOR SALARY	0 00	0 00	0 00	0 00	0 00	0 00	
0125	LONGEVITY PAY	0 00	0 00	0 00	0 00	0 00	0 00	
0200	FICA MATCH	0 00	0 00	0 00	0 00	0 00	0 00	
0201	MEDICARE MATCH	0 00	0 00	0 00	0 00	0 00	0 00	
0202	TCDRS COUNTY MATCH	0 00	0 00	0 00	0 00	0 00	0 00	
0205	HOSP & LIFE INSURANCE	0 00	0 00	0 00	0 00	0 00	0 00	
0326	MISC TRAVEL & SCHOOLING	0 00	0 00	0 00	0 00	0 00	0 00	
0406	OFFICE SUPPLIES	0 00	0 00	0 00	0 00	0 00	0 00	
0417	COMPUTER & PROGRAMS	0 00	0 00	0 00	0 00	0 00	0 00	
	IT COORDINATOR	0 00	0 00	0 00	0 00	0 00	0 00	
0460	COUNTY TREASURER							
0101	SALARY	51 121 92	51 121 92	0 00	46 861 76	4 260 16	4 260 16	92
0110	1ST ASSISTANT/MULTITASK	46 278 72	46 278 72	0 00	42 422 16	3 856 56	3 856 56	92
0125	LONGEVITY PAY	1 100 00	1 100 00	0 00	1 100 00	0 00	0 00	100
0200	FICA MATCH	6 156 29	6 156 29	0 00	5 351 70	480 30	804 59	87
0201	MEDICARE MATCH	1 477 51	1 477 51	0 00	1 251 62	112 33	225 89	85
0202	TCDRS COUNTY MATCH	10 835 07	10 835 08	0 00	9 942 24	892 84	892 84	92
0205	HOSP & LIFE INSURANCE	31 172 33	31 172 32	0 00	14 349 66	1 307 70	16 822 66	46
0308	COMPUTER MAINTENANCE	0 00	0 00	0 00	0 00	0 00	0 00	
0321	REPAIRS & REPLACEMENTS	0 00	0 00	0 00	0 00	0 00	0 00	
0325	MISCELLANEOUS BONDS & DUES	500 00	500 00	0 00	280 00	0 00	220 00	56
0326	MISC TRAVEL & SCHOOLING	6 000 00	6 000 00	0 00	2 082 65	200 00	3 917 35	35
0406	OFFICE SUPPLIES	1 000 00	1 000 00	0 00	672 23	121 73	327 77	67
0417	COMPUTER & PROGRAMS	31 182 00	31 182 00	0 00	2 910 00	0 00	28 272 00	09
	COUNTY TREASURER	186 823 84	186 823 84	0 00	127 224 02	11 231 62	59 599 82	68
0470	COUNTY AUDITOR							
0102	SALARY	59 193 72	59 193 72	0 00	53 805 55	4 932 81	5 388 17	91
0125	LONGEVITY PAY	300 00	300 00	0 00	300 00	0 00	0 00	100
0200	FICA MATCH	3 718 36	3 718 36	0 00	3 319 95	300 35	398 41	89
0201	MEDICARE MATCH	892 41	892 41	0 00	776 43	70 24	115 98	87
0202	TCDRS COUNTY MATCH	6 544 31	6 544 31	0 00	5 951 62	542 61	592 69	91
0205	HOSP & LIFE INSURANCE	15 586 17	15 586 17	0 00	10 360 54	3 75	5 225 63	66
0321	REPAIRS & REPLACEMENTS	0 00	0 00	0 00	0 00	0 00	0 00	
0325	MISCELLANEOUS BONDS & DUES	435 00	435 00	0 00	328 00	0 00	107 00	75
0326	MISC TRAVEL & SCHOOLING	3 500 00	3 500 00	0 00	275 00	275 00	3 225 00	08
0406	OFFICE SUPPLIES	400 00	400 00	0 00	293 08	45 27	106 92	73
0417	COMPUTER & PROGRAMS	300 00	300 00	0 00	300 00	0 00	0 00	100
0501	EQUIPMENT & FURNITURE	0 00	0 00	0 00	0 00	0 00	0 00	
	COUNTY AUDITOR	90 869 97	90 869 97	0 00	75 710 17	6 170 03	15 159 80	83
0480	DISTRICT CLERK							
0101	SALARY	51 121 92	51 121 92	0 00	46 861 76	4 260 16	4 260 16	92

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO DATE	ACTIVITY YEAR TO DATE	ACTIVITY MONTH TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0010 GENERAL FUND							EFFECTIVE MONTH	08
0111	DEPUTY ONE SALARY	44 126 28	44 126 28	0 00	40 449 09	3 677 19	3 677 19	92
0112	DEPUTY CLERK TWO	43 050 00	43 050 00	0 00	39 462 50	3 587 50	3 587 50	92
0125	LONGEVITY PAY	2 150 00	2 150 00	0 00	2 150 00	0 00	0 00	100
0200	FICA MATCH	8 778 01	8 778 01	0 00	7 916 20	707 52	861 81	90
0201	MEDICARE MATCH	2 106 72	2 106 72	0 00	1 851 39	165 47	255 33	88
0202	TCDRS COUNTY MATCH	15 449 30	15 449 38	0 00	14 181 64	1 267 74	1 267 74	92
0205	HOSP & LIFE INSURANCE	46 758 50	46 758 42	0 00	42 745 71	3 895 53	4 012 71	91
0321	REPAIRS & REPLACEMENT	0 00	0 00	0 00	0 00	0 00	0 00	
0325	MISCELLANEOUS BONDS & DUES	500 00	500 00	0 00	125 00	0 00	375 00	25
0326	MISC TRAVEL & SCHOOLING	4 000 00	3 400 00	0 00	2 146 50	770 74	1 253 50	63
0406	OFFICE SUPPLIES	2 250 00	2 250 00	0 00	1 684 89	85 36	565 11	75
0417	COMPUTER & PROGRAMS	1 000 00	1 600 00	0 00	194 72	0 00	1 405 28	12
0501	EQUIPMENT & FURNITURE	0 00	0 00	0 00	0 00	0 00	0 00	
0506	E FILE	0 00	0 00	0 00	0 00	0 00	0 00	
DISTRICT CLERK		221 290 73	221 290 73	0 00	199 769 40	18 417 21	21 521 33	90
0490 DIST JUDGE/CT COORD /CT REPORTER								
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0102	CT REPORTER SALARY	25 983 12	25 983 12	0 00	19 612 20	6 620 64	6 370 92	75
0104	DIST CT COORD SALARY	17 027 40	17 027 40	0 00	12 571 94	4 058 24	4 455 46	74
0112	DIST CT / ASST COOR SALARY	0 00	0 00	0 00	0 00	0 00	0 00	
0114	TEMP RELIEF DC COOR	1 000 00	1 000 00	0 00	0 00	0 00	1 000 00	00
0125	LONGEVITY PAY	1 250 00	1 250 00	0 00	1 028 86	403 84	221 14	82
0200	FICA MATCH	2 828 78	2 828 78	0 00	2 054 87	682 79	773 91	73
0201	MEDICARE MATCH	678 91	678 91	0 00	480 56	159 68	198 35	71
0202	TCDRS COUNTY MATCH	4 868 66	4 868 66	0 00	4 012 50	1 578 18	856 16	82
0205	HOSP & LIFE INSURANCE	15 586 17	15 586 17	0 00	8 841 44	1 640 55	6 744 73	57
0308	COMPUTER MAINTENANCE	3 600 00	3 600 00	0 00	0 00	0 00	3 600 00	00
0311	DIST CT PRO RATA SHARE	0 00	0 00	0 00	0 00	0 00	0 00	
0314	DIST JUDGE LIABILITY INS	500 00	500 00	0 00	0 00	0 00	500 00	00
0321	REPAIRS & REPLACEMENTS	200 00	200 00	0 00	0 00	0 00	200 00	00
0325	MISCELLANEOUS BONDS & DUES	0 00	0 00	0 00	0 00	0 00	0 00	
0326	TRAVEL & SCHOOLING	2 500 00	2 500 00	0 00	918 31	197 44	1 581 69	37
0357	TRAVELING JUDGES	1 000 00	1 000 00	0 00	550 00	0 00	450 00	55
0361	DIST CT JURORS	22 000 00	19 500 00	0 00	7 660 00	400 00	11 840 00	39
0362	DIST CT SUPPLIES	500 00	500 00	0 00	0 00	0 00	500 00	00
0363	DIST CT REPORTERS	2 000 00	13 500 00	0 00	8 190 55	0 00	5 309 45	61
0364	DIST CT APPT D ATTY	70 000 00	89 000 00	0 00	78 021 67	5 783 05	10 978 33	88
0365	DIST CT PRO RATA 8TH JUD	963 78	963 78	0 00	635 77	0 00	328 01	66
0366	DIST CT MISC & WITNESS	75 000 00	47 000 00	0 00	23 648 00	800 00	23 352 00	50
0367	PREP STATEMENTS	6 000 00	6 000 00	0 00	0 00	0 00	6 000 00	00
0406	OFFICE SUPPLIES	1 000 00	1 000 00	0 00	33 00	33 00	967 00	03
0417	COMPUTER & PROGRAMS	64 120 00	64 120 00	0 00	37 568 86	10 319 28	26 551 14	59
0501	EQUIPMENT & FURNITURE	500 00	500 00	0 00	0 00	0 00	500 00	00
DIST JUDGE/CT COORD /CT REPORTER		319 106 82	319 106 82	0 00	205 828 53	32 676 69	113 278 29	65
0500 LIBRARY								
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0111	LIBRARIAN SALARY	44 126 28	44 126 28	0 00	40 449 09	3 677 19	3 677 19	92
0112	ASSISTANT LIBRARIAN	43 050 00	43 050 00	0 00	39 462 50	3 587 50	3 587 50	92
0125	LONGEVITY PAY	1 400 00	1 400 00	0 00	1 400 00	0 00	0 00	100
0200	FICA MATCH	5 536 02	5 536 02	0 00	4 898 33	436 60	637 69	88
0201	MEDICARE MATCH	1 328 64	1 328 64	0 00	1 145 60	102 11	183 04	86

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR TO DATE	ACTIVITY YEAR TO DATE	ACTIVITY MONTH-TO DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0202	TCDRS COUNTY MATCH	9 743 39	9 743 44	0 00	8 944 32	799 12	799 12	92
0205	HOSP & LIFE INSURANCE	31 172 33	31 172 28	0 00	28 497 14	2 597 02	2 675 14	91
0326	MISC TRAVEL & SCHOOLING	2 000 00	2 000 00	0 00	1 848 73	0 00	151 27	92
LIBRARY		138 356 66	138 356 66	0 00	126 645 71	11 199 54	11 710 95	92
0510 BLDG MTN/JANITOR								
0110	MULTITASK SALARY	46 278 72	46 278 72	0 00	42 422 16	3 856 56	3 856 56	92
0112	CUSTODIAN TWO	44 126 28	44 126 28	0 00	40 449 09	3 677 19	3 677 19	92
0125	LONGEVITY PAY	500 00	500 00	0 00	500 00	0 00	0 00	100
0200	FICA MATCH	5 681 56	5 681 56	0 00	5 059 84	456 09	621 72	89
0201	MEDICARE MATCH	1 363 58	1 363 58	0 00	1 183 30	106 66	180 28	87
0202	TCDRS COUNTY MATCH	9 999 55	9 999 55	0 00	9 170 81	828 71	828 74	92
0205	HOSP & LIFE INSURANCE	31 172 33	31 172 33	0 00	28 497 14	2 597 02	2 675 19	91
0321	REPAIRS & REPLACEMENTS	2 000 00	2 500 00	0 00	1 604 70	227 82	895 30	64
0324	MISCELLANEOUS EXPENSE	1 200 00	1 200 00	0 00	710 71	248 00	489 29	59
0331	PEST CONTROL	2 000 00	2 500 00	0 00	2 195 85	0 00	304 15	88
0350	CLEAN-BLDG/FLOOR/AC VENTS	6 000 00	5 000 00	0 00	318 00	0 00	4 682 00	06
0394	YARD MAINTENANCE & TREES	5 350 00	5 350 00	0 00	3 076 59	636 98	2 273 41	58
0404	JANITOR SUPPLIES	6 000 00	5 400 00	0 00	4 627 51	51 00	772 49	86
0411	UNIFORMS	0 00	0 00	0 00	0 00	0 00	0 00	
0501	JANITOR EQUIPMENT	300 00	900 00	0 00	739 77	0 00	160 23	82
BLDG MTN/JANITOR		161 972 02	161 972 02	0 00	140 555 47	12 686 03	21 416 55	87
0530 JUSTICE OF THE PEACE PCT #1								
0101	SALARY	51 121 92	51 121 92	0 00	46 861 76	4 260 16	4 260 16	92
0111	CLERK ONE SALARY	44 126 28	44 126 28	0 00	40 449 09	3 677 19	3 677 19	92
0112	CLERK TWO SALARY	43 050 00	43 050 00	0 00	39 462 50	3 587 50	3 587 50	92
0114	RELIEF DEPUTY/ SALARY	15 600 00	15 600 00	0 00	12 300 00	1 676 25	3 300 00	79
0125	LONGEVITY PAY	1 100 00	1 150 00	0 00	1 150 00	0 00	0 00	100
0200	FICA MATCH	9 687 39	9 687 39	0 00	8 614 08	811 21	1 073 31	89
0201	MEDICARE MATCH	2 324 97	2 324 97	0 00	2 014 56	189 72	310 41	87
0202	TCDRS COUNTY MATCH	17 049 80	17 049 80	0 00	15 424 65	1 452 13	1 625 15	90
0205	HOSP & LIFE INSURANCE	46 758 50	46 708 50	0 00	28 562 37	2 602 95	18 146 13	61
0308	COMPUTER MAINTENANCE	0 00	0 00	0 00	0 00	0 00	0 00	
0321	REPAIRS & REPLACEMENTS	0 00	0 00	0 00	0 00	0 00	0 00	
0325	MISCELLANEOUS BONDS & DUES	750 00	750 00	0 00	279 05	0 00	470 95	37
0326	MISC TRAVEL & SCHOOLING	2 000 00	1 000 00	0 00	100 00	0 00	900 00	10
0361	JUSTICE CT JURORS	1 500 00	1 500 00	0 00	0 00	0 00	1 500 00	00
0364	JUSTICE CT APPT D ATTY	1 000 00	1 000 00	0 00	0 00	0 00	1 000 00	00
0370	JP CT INTERPRETERS	250 00	250 00	0 00	0 00	0 00	250 00	00
0375	JP CT APPT D JUDGE	1 000 00	1 000 00	0 00	173 68	0 00	826 32	17
0406	OFFICE SUPPLIES	2 000 00	3 000 00	0 00	2 781 63	613 54	218 37	93
0417	COMPUTER & PROGRAMS	12 000 00	12 000 00	0 00	9 337 00	0 00	2 663 00	78
0487	JP DS2 FEES	0 00	0 00	0 00	0 00	0 00	0 00	
0501	EQUIPMENT & FURNITURE	0 00	0 00	0 00	0 00	0 00	0 00	
JUSTICE OF THE PEACE PCT #1		251 318 86	251 318 86	0 00	207 510 37	18 870 65	43 808 49	83
0540 EMERGENCY MANAGEMENT								
0111	EMG MGMT COORD SALARY	44 126 28	44 126 28	0 00	40 449 09	3 677 19	3 677 19	92

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR TO DATE	ACTIVITY YEAR TO DATE	ACTIVITY MONTH TO DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0112	VETERAN SERVICE OFFICER SALARY	2 000 04	2 000 04	0 00	1 833 37	166 67	166 67	92
0114	PART TIME/TEMPORARY	0 00	0 00	0 00	0 00	0 00	0 00	
0116	SAFEROOM GRANT ADMIN	2 000 04	2 000 04	0 00	1 833 37	166 67	166 67	92
0125	LONGEVITY PAY	100 00	100 00	0 00	100 00	0 00	0 00	100
0200	FICA MATCH	3 014 15	3 014 15	0 00	1 857 01	168 07	1 157 14	62
0201	MEDICARE MATCH	723 40	723 40	0 00	434 33	39 31	289 07	60
0202	TCDRS COUNTY MATCH	5 304 90	5 304 92	0 00	4 863 76	441 16	441 16	92
0205	HOSP & LIFE INSURANCE	15 586 17	15 586 15	0 00	14 248 57	1 298 51	1 337 58	91
0215	CAR ALLOWANCE	0 00	0 00	0 00	0 00	0 00	0 00	
0321	REPAIRS & REPLACEMENTS	0 00	0 00	0 00	0 00	0 00	0 00	
0326	MISC TRAVEL & SCHOOLING	2 000 00	2 000 00	0 00	0 00	0 00	2 000 00	00
0336	VEHICLE INSURANCE	380 00	380 00	0 00	246 00	246 00	134 00	65
0347	VEHICLE MAINTENANCE	3 000 00	3 000 00	0 00	1 058 25	129 00	1 941 75	35
0405	WEATHER TAP MEMBERSHIP	0 00	0 00	0 00	0 00	0 00	0 00	
0406	OFFICE SUPPLIES	500 00	500 00	0 00	322 43	0 00	177 57	64
0415	GAS & OIL	0 00	0 00	0 00	0 00	0 00	0 00	
0417	COMPUTER & PROGRAMS	4 700 00	4 700 00	0 00	0 00	0 00	4 700 00	00
0501	EQUIPMENT & FURNITURE	0 00	0 00	0 00	0 00	0 00	0 00	
0505	CAPITAL OUTLAY	3 000 00	3 000 00	0 00	1 761 88	1 761 88	1 238 12	59
0506	VFD SUPPORT	0 00	0 00	0 00	0 00	0 00	0 00	
EMERGENCY MANAGEMENT		86 434 98	86 434 98	0 00	69 008 06	8 094 46	17 426 92	80
0545 HEALTH OFFICER								
=====								
0350	CO HEALTH OFFICER AUTH	1 000 00	1 000 00	0 00	50 00	0 00	950 00	05
HEALTH OFFICER		1 000 00	1 000 00	0 00	50 00	0 00	950 00	05
0550 VETERAN SERVICE OFFICER								
=====								
0111	VET SRVC OFF SALARY	0 00	0 00	0 00	0 00	0 00	0 00	
0200	FICA MATCH	0 00	0 00	0 00	0 00	0 00	0 00	
0201	MEDICARE MATCH	0 00	0 00	0 00	0 00	0 00	0 00	
0202	TCDRS COUNTY MATCH	0 00	0 00	0 00	0 00	0 00	0 00	
0325	MISCELLANEOUS DUES & MEMB	0 00	0 00	0 00	0 00	0 00	0 00	
0326	MISC TRAVEL & SCHOOLING	0 00	0 00	0 00	0 00	0 00	0 00	
0350	VETERAN SERVICE CONTRACT LABOR	12 750 00	12 750 00	0 00	11 687 50	1 062 50	1 062 50	92
0406	OFFICE SUPPLIES	100 00	100 00	0 00	0 00	0 00	100 00	00
0501	EQUIPMENT & FURNITURE	0 00	0 00	0 00	0 00	0 00	0 00	
VETERAN SERVICE OFFICER		12 850 00	12 850 00	0 00	11 687 50	1 062 50	1 162 50	91
0560 HIGHWAY PATROL SECRETARY								
=====								
0103	SECRETARY SALARY	44 126 28	44 126 28	0 00	33 752 22	3 677 19	10 374 06	76
0125	LONGEVITY PAY	300 00	300 00	0 00	300 00	0 00	0 00	100
0200	FICA MATCH	2 776 64	2 776 64	0 00	2 064 71	225 19	711 93	74
0201	MEDICARE MATCH	666 39	666 39	0 00	482 85	52 67	183 54	72
0202	TCDRS COUNTY MATCH	4 886 89	4 886 89	0 00	3 745 74	404 49	1 141 15	77
0205	HOSP & LIFE INSURANCE	15 586 17	15 586 17	0 00	9 062 03	3 75	6 524 14	58
0308	COMPUTER MAINTENANCE	0 00	0 00	0 00	0 00	0 00	0 00	
0321	REPAIRS & REPLACEMENTS	0 00	0 00	0 00	0 00	0 00	0 00	
0330	MISCELLANEOUS/LICENSE & WEIGHT	300 00	300 00	0 00	0 00	0 00	300 00	00
0406	OFFICE SUPPLIES	1 500 00	1 500 00	0 00	397 93	0 00	1 102 07	27

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR TO DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0417	COMPUTER & PROGRAMS	1 700 00	1 700 00	0 00	957 97	0 00	742 03	56
0418	MISCELLANEOUS/RADAR & REPAIRS	210 00	210 00	0 00	0 00	0 00	210 00	00
0501	EQUIPMENT & FURN /LEASE EQUIP	500 00	500 00	0 00	0 00	0 00	500 00	00
HIGHWAY PATROL SECRETARY		72 552 37	72 552 37	0 00	50 763 45	4 363 29	21 788 92	70
0565 OSSF EXPENSES								
=====								
0321	REPAIRS & REPLACE	0 00	0 00	0 00	0 00	0 00	0 00	
0322	TESTING/LAB WORK	500 00	910 00	0 00	610 00	0 00	300 00	67
0326	MISC TRAVEL & SCHOOL	0 00	0 00	0 00	0 00	0 00	0 00	
0350	OSSF CONTRACT LABOR EXP	32 800 08	32 800 08	0 00	30 066 74	2 733 34	2 733 34	92
0406	OFFICE SUPPLIES	0 00	0 00	0 00	0 00	0 00	0 00	
0417	COMPUTER & PROGRAMS	0 00	0 00	0 00	0 00	0 00	0 00	
OSSF EXPENSES		33 300 08	33 710 08	0 00	30 676 74	2 733 34	3 033 34	91
0570 INDIGENT HEALTH CARE								
=====								
0319	MEDICAL EXPENSES	100 000 00	90 000 00	0 00	5 988 78	0 00	84 011 22	07
0320	MEDICAL EXPENSES JAIL	100 000 00	110 000 00	0 00	94 972 31	1 059 00	15 027 69	86
INDIGENT HEALTH CARE		200 000 00	200 000 00	0 00	100 961 09	1 059 00	99 038 91	50
0575 JUVENILE EXPENSES								
=====								
0317	PRO RATA SHARE	63 969 40	63 969 40	0 00	62 008 24	0 00	1 961 16	97
0318	BOARD MEMBERS EXPENSE	0 00	0 00	0 00	0 00	0 00	0 00	
0376	RES TREATMENT&FOSTER CARE	42 000 00	42 000 00	0 00	0 00	0 00	42 000 00	00
0377	CT APPT D ATTY	3 000 00	3 000 00	0 00	0 00	0 00	3 000 00	00
JUVENILE EXPENSES		108 969 40	108 969 40	0 00	62 008 24	0 00	46 961 16	57
0580 NON DEPARTMENTAL								
=====								
0203	WORKER S COMPENSATION	48 000 00	48 000 00	0 00	30 105 00	0 00	17 895 00	63
0204	UNEMPLOYMENT	15 000 00	40 064 56	0 00	39 864 56	27 730 87	200 00	100
0302	AUDIT	45 000 00	45 000 00	0 00	26 750 00	0 00	18 250 00	59
0303	C/C CHILD WELFARE SUPPORT	1 000 00	1 000 00	0 00	0 00	0 00	1 000 00	00
0304	EMERGENCY MEDICAL DIRECTOR	6 000 00	6 000 00	0 00	5 500 00	500 00	500 00	92
0305	TAX APPR DIST /OPERATING BUDGET	166 000 00	166 000 00	0 00	161 942 29	41 334 16	4 057 71	98
0306	TAX APPR DIST /COLLECTION BUDGET	50 000 00	50 000 00	0 00	48 611 26	12 147 14	1 388 74	97
0307	C/C SENIOR CITIZENS INC	4 000 00	4 000 00	0 00	4 000 00	0 00	0 00	100
0308	COMP MTN/INTERNET/ALL	35 000 00	35 000 00	0 00	20 771 33	1 882 94	14 228 67	59
0309	COPY MACH /MTN PAY REPR &SUPPLIE	20 000 00	20 000 00	0 00	10 262 70	1 083 00	9 737 30	51
0310	GOVERNMENT DAM REPAIRS	1 000 00	1 000 00	0 00	164 99	0 00	835 01	16
0311	DISTRICT ATTY OFF PRO RATA SHARE	120 724 00	120 724 00	0 00	108 593 44	23 713 19	12 130 56	90
0313	RISK MGM POOL INSURANCE	110 000 00	114 000 00	0 00	113 413 00	31 246 00	587 00	99
0315	C/C BONDS & INSURANCES	1 000 00	1 000 00	0 00	811 00	0 00	189 00	81
0316	INQUESTS & AUTOPSIES	50 000 00	50 000 00	0 00	37 656 46	957 56	12 343 54	75
0320	PETROLIA SENIOR CITIZENS INC	4 000 00	4 000 00	0 00	4 000 00	0 00	0 00	100
0322	ELEVATOR MAINTENANCE CONTRACT	2 000 00	2 000 00	0 00	1 420 04	20 00	579 96	71
0324	MISC SALARY EXPENSE	5 000 00	5 000 00	0 00	0 00	0 00	5 000 00	00
0328	PUBLIC DEFENDER(CAPITAL MURDER CAS	7 000 00	7 000 00	0 00	6 630 00	0 00	370 00	95
0332	LEGAL FEES EXPENSE	30 000 00	30 000 00	0 00	11 750 00	0 00	18 250 00	39

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REPORTING FUND 0010 GENERAL FUND							EFFECTIVE MONTH	08
0333	PAUPERS & INDIGENTS	10 000 00	17 057 10	0 00	12 057 10	1 000 00	5 000 00	71
0335	GRANTS PAID OUT	90 000 00	175 916 75	0 00	136 338 29	0 00	39 578 46	78
0337	SAFE ROOM GRANT EXPENSE	300 000 00	212 326 15	0 00	0 00	0 00	212 326 15	00
0340	UTILITIES (ALL DEPARTMENTS)	75 000 00	91 000 00	0 00	81 105 53	8 455 98	9 894 47	89
0348	INVESTIGATORS	0 00	0 00	0 00	0 00	0 00	0 00	
0350	CONTRACT/CLEANING & LABOR	8 500 00	4 500 00	0 00	0 00	0 00	4 500 00	00
0352	SUBDIVISION EXPENSES	500 00	500 00	0 00	0 00	0 00	500 00	00
0353	CLAY COUNTY REDISTRICTING	6 750 00	6 750 00	0 00	0 00	0 00	6 750 00	00
0356	SALE OF ESTRAY	3 000 00	3 000 00	0 00	1 260 00	0 00	1 740 00	42
0357	CCMH SUBSIDY	100 000 00	100 000 00	0 00	0 00	0 00	100 000 00	00
0358	MHMR SUBSIDY	2 900 00	2 900 00	0 00	2 900 00	0 00	0 00	100
0360	PSYCHOLOGICAL EVALUATIONS	1 000 00	1 000 00	0 00	0 00	0 00	1 000 00	00
0379	ROLLBACK	7 284 48	7 284 48	0 00	0 00	0 00	7 284 48	00
0380	DIST CLK/UNIDENTIFIABLE FUNDS	16 790 15	16 790 15	0 00	0 00	0 00	16 790 15	00
0407	POSTAGE METER & POSTAGE	17 500 00	17 500 00	0 00	13 446 39	744 24	4 053 61	77
0408	NON DEPARTMENTAL SUPPLIES	400 00	400 00	0 00	0 00	0 00	400 00	00
0501	EQUIPMENT PURCHASES	20 000 00	20 000 00	0 00	19 415 30	0 00	584 70	97
0502	PROPERTY PURCHASE/MISC	0 00	0 00	0 00	0 00	0 00	0 00	
0503	DRUG LAB EQUIPMENT	0 00	0 00	0 00	0 00	0 00	0 00	
0504	C/C PROPERTY/RENOVATIONS & REPAIRS	175 000 00	149 015 31	0 00	11 141 90	325 00	137 873 41	07
0505	COURTHOUSE RESTORATION	100 000 00	100 273 13	0 00	273 13	0 00	100 000 00	00
0515	RIGHT OF WAY	121 175 69	154 288 64	0 00	154 288 64	0 00	0 00	100
0675	PROCUREMENT	195 000 00	198 834 09	0 00	198 834 09	0 00	0 00	100
0676	LEGISLATIVE & ADMINISTRATIVE ACTIV	0 00	0 00	0 00	0 00	0 00	0 00	
0701	EMERGENCY RESERVE	100 000 00	100 000 00	0 00	0 00	0 00	100 000 00	00
0702	CONSERVATION DEPARTMENT	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0704	C/C HISTORICAL COMMISSION	500 00	500 00	0 00	0 00	0 00	500 00	00
0705	CONTINGENCY	50 000 00	23 865 91	0 00	6 852 38	1 665 00	17 013 53	29
0706	ECONOMICAL DEVELOPMENT PROJECTS	24 350 81	24 350 81	0 00	0 00	0 00	24 350 81	00
0707	BANK SERVICE CHARGE	1 000 00	1 000 00	0 00	0 00	0 00	1 000 00	00
NON DEPARTMENTAL		2 150 375 13	2 181 841 08	0 00	1 273 158 82	152 805 08	908 682 26	58
0590 CONTRACTS/FIRE DEPARTMENTS								
0801	ARROWHEAD RANCH ESTATES VFD	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0802	BELLEVUE VFD	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0803	BLUEGROVE VFD	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0804	BYERS VFD	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0805	CHARLIE-THORNBERRY VFD	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0806	C/C RURAL FIRE PREV DIST #1	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0807	HENRIETTA VFD	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0808	JOLLY VFD	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0809	LAKE ARROWHEAD VFD	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0810	PETROLIA VFD	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0811	JOY VFD	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
0812	VASHTI VFD	3 000 00	3 000 00	0 00	3 000 00	0 00	0 00	100
CONTRACTS/FIRE DEPARTMENTS		36 000 00	36 000 00	0 00	36 000 00	0 00	0 00	100
0700 SHERIFF EXPENSES								
0101	SHERIFF SALARY	52 198 08	52 198 08	0 00	47 848 24	4 349 84	4 349 84	92
0105	FULL TIME SALARY	1 338 258 33	1 298 258 33	0 00	1 180 480 84	110 278 18	117 777 49	91
0106	RELIEF EMPLOYEE HOURLY	30 000 00	20 000 00	0 00	4 166 00	798 00	15 834 00	21

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR TO-DATE	ACTIVITY YEAR TO-DATE	ACTIVITY MONTH-TO DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0108	OVERTIME PAY	0 00	0 00	0 00	0 00	0 00	0 00	
0113	STEP UP PAY	0 00	0 00	0 00	0 00	0 00	0 00	
0124	CERTIFICATE PAY	15 000 00	15 000 00	0 00	8 374 75	812 47	6 625 25	56
0125	LONGEVITY PAY	1 250 00	1 250 00	0 00	850 00	0 00	400 00	68
0200	FICA MATCH	89 794 15	89 794 15	0 00	74 987 11	7 078 43	14 807 04	84
0201	MEDICARE MATCH	21 550 60	21 550 60	0 00	17 537 64	1 655 48	4 012 96	81
0202	TCDRS COUNTY MATCH	158 037 71	158 037 71	0 00	136 389 60	12 703 72	21 648 11	86
0205	HOSP LIFE & INSURANCE	498 757 44	423 757 44	0 00	378 607 34	32 470 04	45 150 10	89
0325	MISC BONDS AND DUES	600 00	600 00	0 00	373 85	71 00	226 15	62
0326	TRAVEL AND SCHOOLING	10 000 00	12 000 00	0 00	9 820 13	1 793 85	2 179 87	82
0336	VEHICLE INSURANCE	7 000 00	7 000 00	0 00	6 607 00	6 607 00	393 00	94
0338	MEDICAL EXAM/SEXUAL ABUSE	3 500 00	3 500 00	0 00	0 00	0 00	3 500 00	00
0339	INVESTIGATIONS	35 000 00	25 000 00	0 00	15 614 76	8 761 89	9 385 24	62
0340	UTILITIES	40 000 00	40 000 00	0 00	34 788 30	3 705 52	5 211 70	87
0346	COMMUNICATION MAINT	10 000 00	10 000 00	0 00	7 602 52	864 53	2 397 48	76
0347	VEHICLE MAINT	50 000 00	86 158 66	0 00	76 744 11	2 170 58	9 414 55	89
0350	CONTRACT CLEANING	5 000 00	5 000 00	0 00	4 200 00	400 00	800 00	84
0404	BLD MTN/JANITOR SUPPLIES	20 000 00	36 517 83	0 00	19 148 97	0 00	17 368 86	52
0406	OFFICE SUPPLIES	10 000 00	10 000 00	0 00	4 978 81	267 98	5 021 19	50
0411	UNIFORMS	8 000 00	25 000 00	0 00	14 186 16	1 910 00	10 813 84	57
0412	AMMUNITION	1 500 00	4 000 00	0 00	2 767 31	0 00	1 232 69	69
0413	PRISONER SUPPLIES/FOOD	55 000 00	54 182 17	0 00	49 359 44	15 388 49	4 822 73	91
0414	MISC PRISONER SUPPLIES	10 000 00	9 300 00	0 00	7 403 59	0 00	1 896 41	80
0415	GAS & OIL	70 000 00	145 000 00	0 00	120 202 67	10 632 31	24 797 33	83
0417	COMPUTER SOFTWARE MAINT	20 000 00	22 500 00	0 00	22 375 53	312 95	124 47	99
0501	EQUIPMENT & FURNITURE	0 00	0 00	0 00	0 00	0 00	0 00	
0505	CAPITAL OUTLAY (VEHICLE)	0 00	0 00	0 00	0 00	0 00	0 00	
SHERIFF EXPENSES		2 560 446 31	2 575 604 97	0 00	2 245 414 67	223 032 26	330 190 30	87
0705 LAW LIBRARY EXPENSES		=====						
0409	BOOKS	2 500 00	3 737 00	0 00	3 237 00	603 00	500 00	87
LAW LIBRARY EXPENSES		2 500 00	3 737 00	0 00	3 237 00	603 00	500 00	87
0990 TRANSFER OUT ACCOUNTS		=====						
0900	TRANSFERS OUT	320 077 50	320 077 50	0 00	0 00	0 00	320 077 50	00
TRANSFER OUT ACCOUNTS		320 077 50	320 077 50	0 00	0 00	0 00	320 077 50	00
GENERAL FUND		=====						
INCOME TOTALS		7 696 509 89	7 711 668 55		7 679 040 59	83 093 77	32 627 96	100
EXPENSE TOTALS		8 323 077 89	8 429 319 50	0 00	6 168 515 26	609 751 22	2 260 804 24	73

ACT NUM	A/COUNT-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								
=====								
0014	PAYROLL CLEARING FUND CASH				8 193 75	4 227 21	8 193 76	
0100	A/P CLEARING ACCOUNT				0 00	0 00	0 00	
0105	P/R CLEARING ACCOUNT				0 00	0 00	0 00	
0330	ACCOUNTS RECEIVABLE				0 00	0 00	0 00	

	ASSETS				8 193 75	4 227 21	8 193 76	
0360 INTEREST INCOME								
=====								
0460	INTEREST	0 00	0 00		0 00	0 00	0 00	

	INTEREST INCOME	0 00	0 00	0 00	0 00	0 00	0 00	
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISC INCOME/COBRA	0 00	0 00		0 00	0 00	0 00	
0471	MISC REIMBURSEMENTS	0 00	0 00		4 698 29	4 227 21	4 698 29+	
0490	RECEIPTS FROM OTHER FUNDS	0 00	0 00		5 010 668 59	445 203 63	5 010 668 59+	

	MISCELLANEOUS REVENUES	0 00	0 00	0 00	5 015 366 88	449 430 84	5 015 366 88+	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	0 00	0 00		0 00	0 00	0 00	

	TRANSFER IN ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
0605 MISCELLANEOUS EXPENSES								
=====								
0217	COBRA & INSURANCE PAYABLE	0 00	0 00	0 00	0 00	0 00	0 00	
0324	MISCELLANEOUS REIMBURSEMENTS	0 00	0 00	0 00	0 00	0 00	0 00	
0650	PAYROLL DISBURSEMENTS	0 00	0 00	0 00	5 007 173 13	445 203 63	5 007 173 13-	
0707	BANK SERVICE CHARGE	0 00	0 00	0 00	0 00	0 00	0 00	

	MISCELLANEOUS EXPENSES	0 00	0 00	0 00	5 007 173 13	445 203 63	5 007 173 13-	
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	TRANSFERS OUT	0 00	0 00	0 00	0 00	0 00	0 00	

	TRANSFER OUT ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
PAYROLL CLEARING FUND								
	INCOME TOTALS	0 00	0 00		5 015 366 88	449 430 84	5 015 366 88+	
	EXPENSE TOTALS	0 00	0 00	0 00	5 007 173 13	445 203 63	5 007 173 13-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO DATE	ACTIVITY YEAR-TO DATE	ACTIVITY MONTH TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
=====								
0016	RECORDS MANAGEMENT FUND CASH				46 813 03	0 00	288 771 46	
0100	A/P CLEARING ACCOUNT				0 00	0 00	0 00	
0200	CERTIFICATE OF DEPOSIT				0 00	0 00	0 00	
0221	MONEY MARKET INVESTMENT				0 00	0 00	0 00	
0330	ACCOUNTS RECEIVABLE				0 00	0 00	0 00	
0350	DUE FROM OTHER FUNDS				0 00	0 00	14 715 34	

	ASSETS				46 813 03	0 00	303 486 80	
0340 REVENUES/FEES								
=====								
0446	CO CLERK FEES & FINES	25 000 00	25 000 00		36 763 78	0 00	11 763 78+	147
0455	BUREAU OF VITAL STATISTIC	100 00	100 00		15 193 00	0 00	15 093 00+	193
0459	ARCHIVE FEE	25 000 00	25 000 00		19 070 00	0 00	5 930 00	76

	REVENUES/FEES	50 100 00	50 100 00	0 00	71 026 78	0 00	20 926 78+	142
0360 INTEREST INCOME								
=====								
0460	INTEREST	0 00	0 00		0 00	0 00	0 00	

	INTEREST INCOME	0 00	0 00	0 00	0 00	0 00	0 00	
0370 MISCELLANEOUS REVENUES								
=====								
0471	MISC REIMBURSEMENT	0 00	0 00		0 00	0 00	0 00	

	MISCELLANEOUS REVENUES	0 00	0 00	0 00	0 00	0 00	0 00	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	0 00	0 00		0 00	0 00	0 00	

	TRANSFER IN ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
0440 CO CLERK RECORDS MGM								
=====								
0324	MISCELLANEOUS EXPENSES	0 00	0 00	0 00	0 00	0 00	0 00	
0345	RECORDS PRESERVATION & AUTOMATION	36 393 88	36 393 88	0 00	278 92	0 00	36 114 96	01
0346	ARCHIVE FEES	191 111 31	191 111 31	0 00	23 934 83	0 00	167 176 48	13
0347	BUREAU OF VITAL STATISTIC	453 24	453 24	0 00	0 00	0 00	453 24	00

	CO CLERK RECORDS MGM	227 958 43	227 958 43	0 00	24 213 75	0 00	203 744 68	11
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	TRANSFERS OUT	20 000 00	20 000 00	0 00	0 00	0 00	20 000 00	00

	TRANSFER OUT ACCOUNTS	20 000 00	20 000 00	0 00	0 00	0 00	20 000 00	00
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	50 100 00	50 100 00		71 026 78	0 00	20 926 78+	142
	EXPENSE TOTALS	247 958 43	247 958 43	0 00	24 213 75	0 00	223 744 68	10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO DATE	ACTIVITY YEAR TO-DATE	ACTIVITY MONTH-TO DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0017 COURT REPORTER FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
=====								
0017	COURT REPORTER FUND CASH				3 179 05	0 00	35 920 13	
0100	A/P CLEARING ACCOUNT				0 00	0 00	0 00	
0200	CERTIFICATE OF DEPOSIT				0 00	0 00	0 00	
0221	MONEY MARKET INVESTMENT				0 00	0 00	0 00	
0330	ACCOUNTS RECEIVABLE				0 00	0 00	0 00	
0350	DUE FROM OTHER FUNDS				0 00	0 00	502 59	

	ASSETS				3 179 05	0 00	36 422 72	
0340 REVENUES/ FEES								
=====								
0446	CO CLERK FEES & FINES	0 00	0 00		1 122 55	0 00	1 122 55+	
0447	DIST CLERK FEES	1 500 00	1 500 00		2 056 50	0 00	556 50+	137

	REVENUES/ FEES	1 500 00	1 500 00	0 00	3 179 05	0 00	1 679 05+	212
0360 INTEREST INCOME								
=====								
0460	INTEREST	0 00	0 00		0 00	0 00	0 00	

	INTEREST INCOME	0 00	0 00	0 00	0 00	0 00	0 00	
0370 MISCELLANEOUS REVENUES								
=====								
0471	MISC REIMBURSEMENT	0 00	0 00		0 00	0 00	0 00	

	MISCELLANEOUS REVENUES	0 00	0 00	0 00	0 00	0 00	0 00	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	0 00	0 00		0 00	0 00	0 00	

	TRANSFER IN ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
0710 CT REPORTER								
=====								
0324	MISCELLANEOUS EXPENSES	2 000 00	2 000 00	0 00	0 00	0 00	2 000 00	00
0344	TRANSCRIPTION SERVICE	5 000 00	5 000 00	0 00	0 00	0 00	5 000 00	00
0501	TRANSCRIPTION MACHINES & EQUIP	3 000 00	3 000 00	0 00	0 00	0 00	3 000 00	00

	CT REPORTER	10 000 00	10 000 00	0 00	0 00	0 00	10 000 00	00
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	TRANSFERS OUT	0 00	0 00	0 00	0 00	0 00	0 00	

	TRANSFER OUT ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
COURT REPORTER FUND								
	INCOME TOTALS	1 500 00	1 500 00		3 179 05	0 00	1 679 05+	212
	EXPENSE TOTALS	10 000 00	10 000 00	0 00	0 00	0 00	10 000 00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR TO DATE	ACTIVITY YEAR TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND 0018 RECORDS PRESERVATION FUND							EFFECTIVE MONTH	08			
0100 ASSETS											
=====											
0018	RECORDS PRESERVATION FUND CASH				4 823 88	0 00	40 974 94				
0100	A/P CLEARING ACCOUNT				0 00	0 00	0 00				
0200	CERTIFICATE OF DEPOSIT				0 00	0 00	0 00				
0221	MONEY MARKET INVESTMENT				0 00	0 00	0 00				
0330	ACCOUNTS RECEIVABLE				0 00	0 00	0 00				
0350	DUE FROM OTHER FUNDS				0 00	0 00	1 016 22				
ASSETS					4 823 88	0 00	41 991 16				
0340 REVENUES/ FEES											
=====											
0446	COUNTY CLERK FEES	500 00	500 00		270 00	0 00	230 00	54			
0447	DIST CLERK FEES	3 000 00	3 000 00		4 553 88	0 00	1 553 88+	152			
REVENUES/ FEES					3 500 00	3 500 00	0 00	4 823 88	0 00	1 323 88+	138
0360 INTEREST INCOME											
=====											
0460	INTEREST	0 00	0 00		0 00	0 00	0 00				
INTEREST INCOME					0 00	0 00	0 00	0 00			
0370 MISCELLANEOUS REVENUES											
=====											
0471	MISC REIMBURSEMENT	0 00	0 00		0 00	0 00	0 00				
MISCELLANEOUS REVENUES					0 00	0 00	0 00	0 00			
0390 TRANSFER IN ACCOUNTS											
=====											
0900	TRANSFERS IN	0 00	0 00		0 00	0 00	0 00				
TRANSFER IN ACCOUNTS					0 00	0 00	0 00	0 00			
0715 RECORDS PREV											
=====											
0345	CC-RECORD PRESERVATION & AUTOMATIO	10 505 15	10 505 15	0 00	0 00	0 00	10 505 15	00			
0349	DC-RECORD PRESERVATION & AUTOMATIO	25 645 91	25 645 91	0 00	0 00	0 00	25 645 91	00			
RECORDS PREV					36 151 06	36 151 06	0 00	0 00	36 151 06	00	
0990 TRANSFER OUT ACCOUNTS											
=====											
0900	TRANSFERS OUT	0 00	0 00	0 00	0 00	0 00	0 00				
TRANSFER OUT ACCOUNTS					0 00	0 00	0 00	0 00			
RECORDS PRESERVATION FUND											
INCOME TOTALS		3 500 00	3 500 00		4 823 88	0 00	1 323 88+	138			
EXPENSE TOTALS		36 151 06	36 151 06	0 00	0 00	0 00	36 151 06	00			

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR TO DATE	ACTIVITY YEAR-TO DATE	ACTIVITY MONTH TO DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
=====								
0019	COURTHOUSE SECURITY FUND CASH				9 030 33	843 92-	109 797 96	
0100	A/P CLEARING ACCOUNT				0 00	0 00	0 00	
0105	PAYROLL CLEARING ACCOUNT				0 00	0 00	0 00	
0200	CERTIFICATE OF DEPOSIT				0 00	0 00	0 00	
0221	INVESTMENT				0 00	0 00	0 00	
0330	ACCOUNTS RECEIVABLE				0 00	0 00	0 00	
0350	DUE FROM OTHER FUNDS				0 00	0 00	2 488 34	

	ASSETS				9 030 33	843 92	112 286 30	
0340 REVENUES/ FEES								
=====								
0446	COUNTY CLERK FEES	3 000 00	3 000 00		5 115 79	0 00	2 115 79+	171
0447	DIST CLERK FEES	650 00	650 00		1 706 90	0 00	1 056 90+	263
0448	JP FEES	8 000 00	8 000 00		12 869 99	0 00	4 869 99+	161

	REVENUES/ FEES	11 650 00	11 650 00	0 00	19 692 68	0 00	8 042 68+	169
0360 INTEREST INCOME								
=====								
0460	INTEREST	0 00	0 00		0 00	0 00	0 00	

	INTEREST INCOME	0 00	0 00	0 00	0 00	0 00	0 00	
0370 MISCELLANEOUS REVENUES								
=====								
0471	MISC REIMBURSEMENT	0 00	0 00		0 00	0 00	0 00	

	MISCELLANEOUS REVENUES	0 00	0 00	0 00	0 00	0 00	0 00	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	0 00	0 00		0 00	0 00	0 00	

	TRANSFER IN ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
0720 CT SECURITY/ EXPENSES								
=====								
0105	BAILIFF/DEPUTY SALARY	31 775 00	31 775 00	0 00	4 663 44	634 56	27 111 56	15
0200	FICA MATCH	1 937 50	1 937 50	0 00	287 95	39 34	1 649 55	15
0201	MEDICARE MATCH	449 50	449 50	0 00	67 35	9 21	382 15	15
0202	TCDRS MATCH	3 410 00	3 410 00	0 00	70 93	46 54	3 339 07	02
0203	WORKERS COMP	0 00	0 00	0 00	0 00	0 00	0 00	
0204	UNEMPLOYMENT	0 00	0 00	0 00	0 00	0 00	0 00	
0205	HOSP /LIFE & AD&D INS	15 161 64	15 161 64	0 00	180 88	114 27	14 980 76	01
0321	REPAIRS OR REPLACEMENT/EQUIP	2 000 00	2 000 00	0 00	0 00	0 00	2 000 00	00
0324	MISC EXP /BAILIFF UNIFORM CELL PHN	2 000 00	2 000 00	0 00	139 80-	0 00	2 139 80	07
0501	PURCHASE OF EQUIPMENT	5 000 00	5 000 00	0 00	5 531 60	0 00	531 60-	111
0707	BANK SERVICE CHARGE	0 00	0 00	0 00	0 00	0 00	0 00	

	CT SECURITY/ EXPENSES	61 733 64	61 733 64	0 00	10 662 35	843 92	51 071 29	17
0990 TRANSFER OUT ACCOUNTS								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO DATE	ACTIVITY YEAR TO-DATE	ACTIVITY MONTH TO DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH	08
0900	TRANSFERS OUT	0 00	0 00	0 00	0 00	0 00	0 00	
	TRANSFER OUT ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	11 650 00	11 650 00		19 692 68	0 00	8 042 68+	169
	EXPENSE TOTALS	61 733 64	61 733 64	0 00	10 662 35	843 92	51 071 29	17

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR TO DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND 0020 COUNTY ATTORNEY FUND							EFFECTIVE MONTH	08
0100 ASSETS								
=====								
0020	COUNTY ATTORNEY FUND CASH				225 00	0 00	226 55	
0100	A/P CLEARING ACCOUNT				0 00	0 00	0 00	
0105	P/R CLEARING ACCOUNT				0 00	0 00	0 00	
0330	ACCOUNTS RECEIVABLE				0 00	0 00	0 00	
0350	DUE FROM OTHER FUNDS				0 00	0 00	0 00	

	ASSETS				225 00	0 00	226 55	
0340 REVENUES/ FEES								
=====								
0458	CO ATTY HOT CHECK FEES	1 000 00	1 000 00		225 00	0 00	775 00	23

	REVENUES/ FEES	1 000 00	1 000 00	0 00	225 00	0 00	775 00	23
0360 INTEREST INCOME								
=====								
0460	INTEREST	0 00	0 00		0 00	0 00	0 00	

	INTEREST INCOME	0 00	0 00	0 00	0 00	0 00	0 00	
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	77 50	77 50		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								
=====								
0103	SECRETARY SALARY	1 000 00	1 000 00	0 00	0 00	0 00	1 000 00	00
0200	FICA MATCH	62 50	62 50	0 00	0 00	0 00	62 50	00
0201	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								
=====								
0900	TRANSFERS OUT	0 00	0 00	0 00	0 00	0 00	0 00	

	TRANSFER OUT ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
COUNTY ATTORNEY FUND								
	INCOME TOTALS	1 077 50	1 077 50		225 00	0 00	852 50	21
	EXPENSE TOTALS	1 077 50	1 077 50	0 00	0 00	0 00	1 077 50	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO DATE	ACTIVITY MONTH-TO DATE	CURRENT USED BALANCE	PCT
REPORTING FUND 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
0021	PRECINCT 1 CASH				4 748 15	5 102 64	16 135 18	
0100	A/P CLEARING ACCOUNT				0 00	0 00	0 00	
0105	P/R CLEARING ACCOUNT				0 00	0 00	0 00	
0110	DEL Q TAXES RECEIVABLE				0 00	0 00	32 078 46	
0200	CERTIFICATE OF DEPOSIT				0 00	0 00	0 00	
0221	INVESTMENT				56 415 57	34 779 87	307 052 68	
0330	AGCOUNTS RECEIVABLE				0 00	0 00	0 00	
0350	DUE FROM OTHER FUNDS				0 00	0 00	5 308 26	
0360	DUE FROM OTHER GOVERNMENTS				0 00	0 00	1 021 00	
ASSETS					51 667 42	29 677 23-	361 595 58	
0310 AD VALOREM TAXES								
0413	TAXES AD VALOREM CURRENT	323 487 15	323 487 15		307 311 77	1 326 72	16 175 38	95
0416	DELINQUENT TAXES	4 000 00	4 000 00		4 963 92	714 90	963 92+	124
AD VALOREM TAXES		327 487 15	327 487 15	0 00	312 275 69	2 041 62	15 211 46	95
0320 REGISTRATION								
0421	AUTO REGISTRATION	120 000 00	120 000 00		121 134 27	6 169 98	1 134 27+	101
REGISTRATION		120 000 00	120 000 00	0 00	121 134 27	6 169 98	1 134 27+	101
0330 GRANTS								
0430	FEMA EMERGENCY FUNDS	0 00	0 00		0 00	0 00	0 00	
0432	GRANTS IN	56 000 00	56 000 00		36 533 76	7 215 29	19 466 24	65
GRANTS		56 000 00	56 000 00	0 00	36 533 76	7 215 29	19 466 24	65
0340 REVENUES/ FEES & FINES								
0422	ST COMP/GROSS & AXLE FEES	10 000 00	10 000 00		13 028 05	0 00	3 028 05+	130
0446	CO CLERK FINES	4 000 00	4 000 00		8 162 54	0 00	4 162 54+	204
0447	DIST CLERK FINES	10 000 00	10 000 00		5 930 75	0 00	4 069 25	59
REVENUES/ FEES & FINES		24 000 00	24 000 00	0 00	27 121 34	0 00	3 121 34+	113
0360 INTEREST INCOME								
0460	INTEREST	750 00	750 00		1 415 57	220 13	665 57+	189
INTEREST INCOME		750 00	750 00	0 00	1 415 57	220 13	665 57+	189
0370 MISCELLANEOUS REVENUES								
0470	MIS INCOME/RD CROSSING	0 00	0 00		0 00	0 00	0 00	
0471	MISC REIMBURSEMENTS	0 00	0 00		0 00	0 00	0 00	
0480	SALE OF PROPERTY/EQUIP	0 00	0 00		0 00	0 00	0 00	
0483	LATERAL ROAD FUNDS	5 000 00	5 000 00		5 696 08	0 00	696 08+	114

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR TO DATE	ACTIVITY YEAR-TO DATE	ACTIVITY MONTH TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0021 PRECINCT #1 FUND							EFFECTIVE MONTH	08
	MISCELLANEOUS REVENUES	5 000 00	5 000 00	0 00	5 696 08	0 00	696 08+	114
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	80 000 00	80 000 00		0 00	0 00	80 000 00	00
0901	FISCAL RECOVERY TRANSFER	80 000 00	80 000 00		80 000 00	0 00	0 00	100

	TRANSFER IN ACCOUNTS	160 000 00	160 000 00	0 00	80 000 00	0 00	80 000 00	50
0721 PCT #1 EXPENSES								
=====								
0101	COMMISSIONER S WAGES	52 198 08	52 198 08	0 00	47 848 24	4 349 84	4 349 84	92
0107	EMPLOYEE S WAGES	136 683 84	136 683 84	0 00	125 293 52	11 390 32	11 390 32	92
0114	TEMPORARY EMPLOYEE	20 000 00	20 000 00	0 00	4 440 00	0 00	15 560 00	22
0125	LONGEVITY BONUS	3 100 00	3 100 00	0 00	3 100 00	0 00	0 00	100
0200	FICA MATCH	13 248 87	13 248 87	0 00	11 011 79	958 54	2 237 08	83
0201	MEDICARE MATCH	3 073 74	3 073 74	0 00	2 575 38	224 18	498 36	84
0202	TCDRS CNTY MATCH	23 318 01	23 318 01	0 00	19 875 03	1 731 42	3 442 98	85
0205	HOSP LIFE & A&DD INSURANCE	65 195 04	65 195 04	0 00	56 958 42	5 190 78	8 236 62	87
0326	MISC TRAVEL & SCHOOLING	1 500 00	1 500 00	0 00	1 199 15	0 00	300 85	80
0335	GRANTS OUT	56 000 00	56 000 00	0 00	24 205 31	0 00	31 794 69	43
0336	INSURANCE OF VEHICLES	5 000 00	5 000 00	0 00	4 217 00	1 743 00	783 00	84
0340	UTILITIES	6 000 00	6 000 00	0 00	4 841 37	375 07	1 158 63	81
0350	LABOR/LEASE EQUIPMENT	10 000 00	9 300 00	0 00	4 733 98	1 256 01	4 566 02	51
0410	ROAD MATERIALS	70 000 00	67 500 00	0 00	23 157 11	4 359 25	44 342 89	34
0415	GAS & OIL	70 000 00	72 500 00	0 00	58 886 53	11 654 91	13 613 47	81
0416	PARTS REPAIRS SUPPLIES	25 000 00	25 000 00	0 00	12 793 61	1 918 53	12 206 39	51
0419	BARN EXPENSES	2 000 00	2 000 00	0 00	496 00	137 44	1 504 00	25
0510	ROAD MACH AUTO EQUIP & TOOLS	60 000 00	80 000 00	0 00	59 902 41	13 99	20 097 59	75
0520	CULVERTS & BRIDGES	5 000 00	5 700 00	0 00	5 688 60	0 00	11 40	100
0675	EQUIPMENT NOTES PAYABLE	90 000 00	70 000 00	0 00	60 000 00	0 00	10 000 00	86
0705	CONTINGENCY/MISCELLANEOUS	10 000 00	10 000 00	0 00	1 285 84	20 97	8 714 16	13
0707	BANK SERVICE CHARGES	0 00	0 00	0 00	0 00	0 00	0 00	
0710	LATERAL RD EXPENSE	0 00	0 00	0 00	0 00	0 00	0 00	

	PCT #1 EXPENSES	727 317 58	727 317 58	0 00	532 509 29	45 324 25	194 808 29	73
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	TRANSFERS OUT	0 00	0 00	0 00	0 00	0 00	0 00	

	TRANSFER OUT ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
PRECINCT #1 FUND								
	INCOME TOTALS	693 237 15	693 237 15		584 176 71	15 647 02	109 060 44	84
	EXPENSE TOTALS	727 317 58	727 317 58	0 00	532 509 29	45 324 25	194 808 29	73

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT TITLE	BUDGET-AMOUNT	BUDGET AMOUNT	YEAR-TO DATE	YEAR TO DATE	MONTH TO DATE	BALANCE	PCT
REPORTING FUND 0022 PRECINCT #2 FUND						EFFECTIVE MONTH - 08	
0100 ASSETS							
=====							
0022 PRECINCT 2 CASH				18 395 75	3 061 91-	8 660 95	
0100 A/P CLEARING ACCOUNT				0 00	0 00	0 00	
0105 P/R CLEARING ACCOUNT				0 00	0 00	0 00	
0110 DEL Q TAXES RECEIVABLE				0 00	0 00	33 049 25	
0200 CERTIFICATE OF DEPOSIT				0 00	0 00	0 00	
0221 INVESTMENT				60 384 74	49 924 04-	91 448 70	
0330 ACCOUNTS RECEIVABLE				0 00	0 00	0 00	
0350 DUE FROM OTHER FUNDS				0 00	0 00	5 308 24	
0360 DUE FROM OTHER GOVERNMENTS				0 00	0 00	825 99	

ASSETS				41 988 99	52 985 95-	139 293 13	
0310 AD VALOREM TAXES							
=====							
0413 TAXES AD VALOREM CURRENT	261 700 81	261 700 81		248 614 94	1 073 31	13 085 87	95
0416 DELINQUENT TAXES	3 000 00	3 000 00		4 015 79	578 35	1 015 79+	134

AD VALOREM TAXES	264 700 81	264 700 81	0 00	252 630 73	1 651 66	12 070 08	95
0320 REGISTRATION							
=====							
0421 AUTO REGISTRATION	120 000 00	120 000 00		121 134 27	6 169 98	1 134 27+	101

REGISTRATION	120 000 00	120 000 00	0 00	121 134 27	6 169 98	1 134 27+	101
0330 GRANTS							
=====							
0430 FEMA EMERGENCY FUNDS	0 00	0 00		0 00	0 00	0 00	
0432 GRANTS IN	45 000 00	45 000 00		15 118 62	0 00	29 881 38	34

GRANTS	45 000 00	45 000 00	0 00	15 118 62	0 00	29 881 38	34
0340 REVENUES/ FEES & FINES							
=====							
0422 ST COMP/GROSS & AXLE FEES	10 000 00	10 000 00		10 539 68	0 00	539 68+	105
0446 CO CLERK FINES	4 000 00	4 000 00		8 162 54	0 00	4 162 54+	204
0447 DIST CLERK FINES	10 000 00	10 000 00		5 930 75	0 00	4 069 25	59

REVENUES/ FEES & FINES	24 000 00	24 000 00	0 00	24 632 97	0 00	632 97+	103
0360 INTEREST INCOME							
=====							
0460 INTEREST	250 00	250 00		384 74	75 96	134 74+	154

INTEREST INCOME	250 00	250 00	0 00	384 74	75 96	134 74+	154
0370 MISCELLANEOUS REVENUES							
=====							
0470 MISCELLANEOUS INCOME/RD CROSSING	0 00	0 00		0 00	0 00	0 00	
0471 MISC REIMBURSEMENTS	0 00	0 00		37 20	37 20	37 20+	
0480 SALE OF PROPERTY/EQUIP	0 00	0 00		0 00	0 00	0 00	
0483 LATERAL ROAD FUNDS	4 000 00	4 000 00		4 608 13	0 00	608 13+	115

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR TO DATE	ACTIVITY YEAR TO DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND 0022 PRECINCT #2 FUND							EFFECTIVE MONTH	08
	MISCELLANEOUS REVENUES	4 000 00	4 000 00	0 00	4 645 33	37 20	645 33+	116
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	80 000 00	80 000 00		0 00	0 00	80 000 00	00
0901	FISCAL RECOVERY TRANSFER	80 000 00	80 000 00		80 000 00	0 00	0 00	100

	TRANSFER IN ACCOUNTS	160 000 00	160 000 00	0 00	80 000 00	0 00	80 000 00	50
0722 PCT#2 EXPENSES								
=====								
0101	COMMISSIONER S WAGES	52 198 08	52 198 08	0 00	47 848 24	4 349 84	4 349 84	92
0107	EMPLOYEE S WAGES	136 683 84	136 683 84	0 00	125 293 52	11 390 32	11 390 32	92
0114	TEMPORARY EMPLOYEE	0 00	0 00	0 00	0 00	0 00	0 00	
0125	LONGEVITY BONUS	2 000 00	2 000 00	0 00	2 000 00	0 00	0 00	100
0200	FICA MATCH	11 930 12	11 930 12	0 00	10 396 33	933 67	1 533 79	87
0201	MEDICARE MATCH	2 863 23	2 863 23	0 00	2 431 31	218 35	431 92	85
0202	TCDRS CNTY MATCH	20 997 01	20 997 04	0 00	19 265 62	1 731 42	1 731 42	92
0205	HOSP LIFE & AD&D INSURANCE	65 195 04	65 195 01	0 00	56 994 28	5 194 04	8 200 73	87
0326	TRAVEL & SCHOOLING	1 500 00	1 500 00	0 00	1 011 19	0 00	488 81	67
0335	GRANTS OUT	45 000 00	45 000 00	0 00	7 932 67	0 00	37 067 33	18
0336	INSURANCE OF VEHICLES	4 000 00	4 000 00	0 00	3 969 00	1 297 00	31 00	99
0340	UTILITIES	3 800 00	3 800 00	0 00	2 599 64	284 48	1 200 36	68
0350	LABOR/LEASE EQUIPMENT	9 000 00	9 000 00	0 00	4 135 46	35 00	4 864 54	46
0410	ROAD MATERIALS	55 000 00	50 000 00	0 00	18 420 16	500 73	31 579 84	37
0415	GAS & OIL	60 000 00	60 000 00	0 00	51 369 75	16 124 78	8 630 25	86
0416	PARTS REPAIRS SUPPLIES	20 000 00	18 800 00	0 00	8 037 52	971 71	10 762 48	43
0419	BARN EXPENSE	1 000 00	1 000 00	0 00	766 14	0 00	233 86	77
0510	ROAD MACH AUTO EQUIP & TOOLS	5 000 00	5 000 00	0 00	179 97	0 00	4 820 03	04
0520	CULVERTS & BRIDGES	2 500 00	8 700 00	0 00	3 678 88	0 00	5 021 12	42
0675	EQUIPMENT NOTES PAYABLE	89 000 00	89 000 00	0 00	88 959 75	17 889 41	40 25	100
0705	CONTINGENCY/MISCELLANEOUS	2 000 00	2 000 00	0 00	1 268 24	0 00	731 76	63
0707	BANK SERVICE CHARGE	0 00	0 00	0 00	0 00	0 00	0 00	
0710	LATERAL ROAD EXPENSE	0 00	0 00	0 00	0 00	0 00	0 00	

	PCT#2 EXPENSES	589 667 32	589 667 32	0 00	456 557 67	60 920 75	133 109 65	77
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	TRANSFERS OUT	0 00	0 00	0 00	0 00	0 00	0 00	

	TRANSFER OUT ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
PRECINCT #2 FUND								
	INCOME TOTALS	617 950 81	617 950 81		498 546 66	7 934 80	119 404 15	81
	EXPENSE TOTALS	589 667 32	589 667 32	0 00	456 557 67	60 920 75	133 109 65	77

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR TO DATE	ACTIVITY MONTH-TO DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
=====								
0023	PRECINCT 3 CASH				9 419 01	3 137 34-	10 801 63	
0100	A/P CLEARING ACCOUNT				0 00	0 00	0 00	
0105	P/R CLEARING ACCOUNT				0 00	0 00	0 00	
0110	DEL Q TAXES RECEIVABLE				0 00	0 00	35 898 66	
0200	CERTIFICATE OF DEPOSIT				0 00	0 00	0 00	
0221	INVESTMENT				40 908 26	54 868 24-	189 344 50	
0330	ACCOUNTS RECEIVABLE				0 00	0 00	0 00	
0350	DUE FROM OTHER FUNDS				0 00	0 00	5 308 27	
0360	DUE FROM OTHER GOVERNMENTS				0 00	0 00	1 383 83	

	ASSETS				31 489 25	58 005 58	242 736 89	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	438 445 39	438 445 39		416 521 76	1 798 20	21 923 63	95
0416	DELINQUENT TAXES	5 000 00	5 000 00		6 727 90	968 95	1 727 90+	135

	AD VALOREM TAXES	443 445 39	443 445 39	0 00	423 249 66	2 767 15	20 195 73	95
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATION	120 000 00	120 000 00		121 134 22	6 169 98	1 134 22+	101

	REGISTRATION	120 000 00	120 000 00	0 00	121 134 22	6 169 98	1 134 22+	101
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0 00	0 00		0 00	0 00	0 00	
0432	GRANTS IN	60 200 00	60 200 00		28 183 26	0 00	32 016 74	47

	GRANTS	60 200 00	60 200 00	0 00	28 183 26	0 00	32 016 74	47
0340 REVENUES/ FEES & FINES								
=====								
0422	ST COMP/GROSS & AXLE FEES	20 000 00	20 000 00		17 657 86	0 00	2 342 14	88
0446	CO CLERK FINES	4 000 00	4 000 00		8 162 55	0 00	4 162 55+	204
0447	DIST CLERK FINES	10 000 00	10 000 00		5 930 75	0 00	4 069 25	59

	REVENUES/ FEES & FINES	34 000 00	34 000 00	0 00	31 751 16	0 00	2 248 84	93
0360 INTEREST INCOME								
=====								
0460	INTEREST	250 00	250 00		908 26	131 76	658 26+	363

	INTEREST INCOME	250 00	250 00	0 00	908 26	131 76	658 26+	363
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISCELLANEOUS INCOME/RD CROSSING	0 00	0 00		0 00	0 00	0 00	
0471	MISC REIMBURSEMENTS	0 00	0 00		0 00	0 00	0 00	
0480	SALE OF PROPERTY/EQUIP	0 00	0 00		0 00	0 00	0 00	
0483	LATERAL ROAD FUNDS	6 000 00	6 000 00		7 720 31	0 00	1 720 31+	129

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR TO DATE	ACTIVITY YEAR TO DATE	ACTIVITY MONTH-TO DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0023 PRECINCT #3 FUND							EFFECTIVE MONTH	08
	MISCELLANEOUS REVENUES	6 000 00	6 000 00	0 00	7 720 31	0 00	1 720 31+	129
0390	TRANSFER IN ACCOUNTS							
0900	TRANSFERS IN	80 000 00	80 000 00		0 00	0 00	80 000 00	00
0901	FISCAL RECOVERY TRANSFER	80 000 00	80 000 00		80 000 00	0 00	0 00	100
	TRANSFER IN ACCOUNTS	160 000 00	160 000 00	0 00	80 000 00	0 00	80 000 00	50
0723	PCT#3/EXPENSES							
0101	COMMISSIONER S WAGES	52 198 08	52 198 08	0 00	47 848 24	4 349 84	4 349 84	92
0107	EMPLOYEE S WAGES	136 683 84	136 683 84	0 00	115 095 14	11 390 32	21 588 70	84
0114	TEMPORARY EMPLOYEE	53 496 30	53 496 30	0 00	33 217 50	2 835 00	20 278 80	62
0125	LONGEVITY BONUS	1 200 00	1 200 00	0 00	800 00	0 00	400 00	67
0200	FICA MATCH	15 223 64	15 223 64	0 00	11 293 01	1 069 81	3 930 63	74
0201	MEDICARE MATCH	3 653 67	3 653 67	0 00	2 641 12	250 20	1 012 55	72
0202	TCDRS CNTY MATCH	26 793 60	26 793 60	0 00	21 665 71	2 043 27	5 127 89	81
0205	HOSP LIFE& AD&D INSURANCE	65 195 04	65 195 04	0 00	51 842 78	5 194 04	13 352 26	80
0326	TRAVEL & SCHOOLING	1 500 00	1 734 00	0 00	1 733 94	0 00	0 06	100
0335	GRANTS OUT	60 200 00	60 200 00	0 00	31 679 58	0 00	28 520 42	53
0336	INSURANCE OF VEHICLES	5 000 00	5 689 00	0 00	5 689 00	2 634 00	0 00	100
0340	UTILITIES	4 600 00	3 911 00	0 00	3 024 67	328 95	886 33	77
0350	LABOR/LEASE EQUIPMENT	10 000 00	18 000 00	0 00	8 464 26	754 00	9 535 74	47
0410	ROAD MATERIALS	130 000 00	100 485 93	0 00	94 505 37	13 059 90	5 980 56	94
0415	GAS OIL	75 000 00	82 500 00	0 00	79 531 13	13 085 53	2 968 87	96
0416	PARTS REPAIRS SUPPLIES	35 000 00	44 585 00	0 00	28 839 16	4 302 14	15 745 84	65
0419	BARN EXPENSE	1 000 00	2 000 00	0 00	1 504 88	173 96	495 12	75
0510	ROAD MACH AUTO EQUIPMENT & TOOLS	0 00	0 00	0 00	0 00	0 00	0 00	
0520	CULVERTS & BRIDGES	5 000 00	10 799 30	0 00	10 799 30	5 328 51	0 00	100
0675	EQUIPMENT NOTES PAYABLE	111 821 00	107 735 75	0 00	107 662 30	0 00	73 45	100
0705	CONTINGENCY/MISCELLANEOUS	2 500 00	3 981 02	0 00	3 620 53	275 00	360 49	91
0707	BANK SERVICE CHARGE	0 00	0 00	0 00	0 00	0 00	0 00	
0710	LATERAL ROAD EXPENSE	0 00	0 00	0 00	0 00	0 00	0 00	
	PCT#3/EXPENSES	796 065 17	796 065 17	0 00	661 457 62	67 074 47	134 607 55	83
0990	TRANSFER OUT ACCOUNTS							
0900	TRANSFERS OUT	0 00	0 00	0 00	0 00	0 00	0 00	
	TRANSFER OUT ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
	PRECINCT #3 FUND							
	INCOME TOTALS	823 895 39	823 895 39		692 946 87	9 068 89	130 948 52	84
	EXPENSE TOTALS	796 065 17	796 065 17	0 00	661 457 62	67 074 47	134 607 55	83

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR TO DATE	ACTIVITY MONTH-TO DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
=====								
0024	PRECINCT 4 CASH				1 908 33	5 494 79-	8 539 41	
0100	A/P CLEARING ACCOUNT				25 00	0 00	0 00	
0105	P/R CLEARING ACCOUNT				0 00	0 00	0 00	
0110	DEL Q TAXES RECEIVABLE				0 00	0 00	35 315 12	
0200	CERTIFICATE OF DEPOSIT				0 00	0 00	0 00	
0221	MONEY MARKET INVESTMENT				65 030 98	34 668 42-	477 446 61	
0330	ACCOUNTS RECEIVABLE				0 00	0 00	0 00	
0350	DUE FROM OTHER FUNDS				0 00	0 00	5 308 25	
0360	DUE FROM OTHER GOVERNMENT				0 00	0 00	1 456 95	
0390	PRE/PAID				0 00	0 00	0 00	

	ASSETS				63 097 65	40 163 21-	528 066 34	
0310 AD VALOREM TAXES								
=====								
0413	TAXES AD VALOREM CURRENT	461 615 27	461 615 27		438 533 08	1 893 22	23 082 19	95
0416	DELINQUENT TAXES	5 000 00	5 000 00		7 083 46	1 020 16	2 083 46+	142

	AD VALOREM TAXES	466 615 27	466 615 27	0 00	445 616 54	2 913 38	20 998 73	95
0320 REGISTRATION								
=====								
0421	AUTO REGISTRATION	120 000 00	120 000 00		121 134 24	6 169 99	1 134 24+	101

	REGISTRATION	120 000 00	120 000 00	0 00	121 134 24	6 169 99	1 134 24+	101
0330 GRANTS								
=====								
0430	FEMA EMERGENCY FUNDS	0 00	0 00		0 00	0 00	0 00	
0432	GRANTS IN	80 000 00	80 000 00		14 093 27	0 00	65 906 73	18

	GRANTS	80 000 00	80 000 00	0 00	14 093 27	0 00	65 906 73	18
0340 REVENUES/FEE & FINES								
=====								
0422	ST COMP/GROSS & AXLE FEES	20 000 00	20 000 00		18 591 00	0 00	1 409 00	93
0446	CO CLERK FINES	4 000 00	4 000 00		8 162 52	0 00	4 162 52+	204
0447	DIST CLERK FINES	10 000 00	10 000 00		5 930 75	0 00	4 069 25	59

	REVENUES/FEE & FINES	34 000 00	34 000 00	0 00	32 684 27	0 00	1 315 73	96
0360 INTEREST INCOME								
=====								
0460	INTEREST	1 000 00	1 000 00		2 030 98	331 58	1 030 98+	203

	INTEREST INCOME	1 000 00	1 000 00	0 00	2 030 98	331 58	1 030 98+	203
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISCELLANEOUS INCOME/RD CROSSING	0 00	0 00		0 00	0 00	0 00	
0471	MISC REIMBURSEMENTS	0 00	0 00		8 424 39	0 00	8 424 39+	
0480	SALE OF PROPERTY/EQUIP	0 00	0 00		0 00	0 00	0 00	
0483	LATERAL ROAD FUNDS	7 000 00	7 000 00		8 128 29	0 00	1 128 29+	116

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO DATE	ACTIVITY YEAR-TO DATE	ACTIVITY MONTH-TO DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 08	
	MISCELLANEOUS REVENUES	7 000 00	7 000 00	0 00	16 552 68	0 00	9 552 68	236
0390 TRANSFER IN ACCOUNTS								
0900	TRANSFERS IN	80 000 00	80 000 00		0 00	0 00	80 000 00	00
0901	FISCAL RECOVERY TRANSFER	80 000 00	80 000 00		80 000 00	0 00	0 00	100
	TRANSFER IN ACCOUNTS	160 000 00	160 000 00	0 00	80 000 00	0 00	80 000 00	50
0724 PCT#4/ EXPENSES								
0101	COMMISSIONER S WAGES	52 198 08	52 198 08	0 00	47 848 24	4 349 84	4 349 84	92
0107	EMPLOYEE S WAGES	136 683 84	136 683 84	0 00	125 293 52	11 390 32	11 390 32	92
0114	TEMPORARY EMPLOYEE	25 000 00	25 000 00	0 00	16 502 50	0 00	8 497 50	66
0125	LONGEVITY BONUS	2 200 00	2 200 00	0 00	2 200 00	0 00	0 00	100
0200	FICA MATCH	13 505 12	13 505 12	0 00	11 863 74	973 10	1 641 38	88
0201	MEDICARE MATCH	3 241 23	3 241 23	0 00	2 774 58	227 58	466 65	86
0202	TCDRS CNTY MATCH	23 769 01	23 769 01	0 00	21 102 90	1 731 42	2 666 11	89
0205	HOSP LIFE& AD&D INSURANCE	65 195 04	65 195 04	0 00	56 994 28	5 194 04	8 200 76	87
0326	TRAVEL & SCHOOLING	2 500 00	2 500 00	0 00	250 00	200 00	2 250 00	10
0335	GRANTS OUT	80 000 00	80 000 00	0 00	9 029 34	0 00	70 970 66	11
0336	INSURANCE OF VEHICLES	8 000 00	8 000 00	0 00	5 317 00	1 878 00	2 683 00	66
0340	UTILITIES	5 000 00	5 000 00	0 00	3 007 11	249 62	1 992 89	60
0350	LABOR/LEASE EQUIPMENT	20 000 00	20 000 00	0 00	6 275 20	790 00	13 724 80	31
0410	ROAD MATERIALS	160 000 00	160 000 00	0 00	133 675 30	6 824 97	26 324 70	84
0415	GAS & OIL	90 000 00	90 000 00	0 00	78 557 15	0 00	11 442 85	87
0416	PARTS REPAIRS SUPPLIES	30 000 00	30 000 00	0 00	19 271 45	614 27	10 728 55	64
0419	BARN EXPENSES	2 000 00	2 000 00	0 00	0 00	0 00	2 000 00	00
0510	ROAD MACH AUTO EQUIP & TOOLS	30 000 00	30 000 00	0 00	0 00	0 00	30 000 00	00
0520	CULVERTS & BRIDGES	15 000 00	15 000 00	0 00	0 00	0 00	15 000 00	00
0675	EQUIPMENT NOTES PAYABLE	130 000 00	130 000 00	0 00	107 025 72	15 000 00	22 974 28	82
0705	CONTINGENCY/MISCELLANEOUS	10 000 00	10 000 00	0 00	2 026 30	155 00	7 973 70	20
0707	BANK SERVICE CHARGE	0 00	0 00	0 00	0 00	0 00	0 00	
0710	LATERAL ROAD EXPENSE	0 00	0 00	0 00	0 00	0 00	0 00	
	PCT#4/ EXPENSES	904 292 32	904 292 32	0 00	649 014 33	49 578 16	255 277 99	72
0990 TRANSFER OUT ACCOUNTS								
0900	TRANSFERS OUT	0 00	0 00	0 00	0 00	0 00	0 00	
	TRANSFER OUT ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
PRECINCT #4 FUND								
	INCOME TOTALS	868 615 27	868 615 27		712 111 98	9 414 95	156 503 29	82
	EXPENSE TOTALS	904 292 32	904 292 32	0 00	649 014 33	49 578 16	255 277 99	72

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO DATE	ACTIVITY YEAR-TO DATE	ACTIVITY MONTH TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND 0025 ACCOUNTS PAYABLE CLEARING FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
0025	A/P CLEARING FUND CASH				0 00	0 00	0 00	
0100	A/P CLEARING ACCOUNT				0 00	0 00	0 00	
0105	P/R CLEARING ACCOUNT				0 00	0 00	0 00	
0330	ACCOUNTS RECEIVABLE				0 00	0 00	0 00	
0350	DUE FROM OTHER FUNDS				0 00	0 00	0 00	
	ASSETS				0 00	0 00	0 00	
0360 INTEREST INCOME								
0460	INTEREST	0 00	0 00		0 00	0 00	0 00	
	INTEREST INCOME	0 00	0 00	0 00	0 00	0 00	0 00	
0370 MISCELLANEOUS REVENUES								
0471	MISC REIMBURSEMENTS	0 00	0 00		0 00	0 00	0 00	
0490	RECEIPTS FROM OTHER FUNDS	0 00	0 00		3 761 769 25	388 942 81	3 761 769 25+	
	MISCELLANEOUS REVENUES	0 00	0 00	0 00	3 761 769 25	388 942 81	3 761 769 25+	
0390 TRANSFER IN ACCOUNTS								
0900	TRANSFERS IN	0 00	0 00		0 00	0 00	0 00	
	TRANSFER IN ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
0615 A/P CLEARING EXPENSES								
0324	MISCELLANEOUS EXPENSE	0 00	0 00	0 00	0 00	0 00	0 00	
0651	A/P DISBURSEMENTS	0 00	0 00	0 00	3 761 769 25	388 942 81	3 761 769 25-	
0707	BANK SERVICE CHARGE	0 00	0 00	0 00	0 00	0 00	0 00	
	A/P CLEARING EXPENSES	0 00	0 00	0 00	3 761 769 25	388 942 81	3 761 769 25-	
0990 TRANSFER OUT ACCOUNTS								
0900	TRANSFERS OUT	0 00	0 00	0 00	0 00	0 00	0 00	
	TRANSFER OUT ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
ACCOUNTS PAYABLE CLEARING FUND								
	INCOME TOTALS	0 00	0 00		3 761 769 25	388 942 81	3 761 769 25+	
	EXPENSE TOTALS	0 00	0 00	0 00	3 761 769 25	388 942 81	3 761 769 25-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR TO-DATE	ACTIVITY YEAR-TO DATE	ACTIVITY MONTH TO DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0030 ARP GRANT FUND							EFFECTIVE MONTH - 08	
0100 ASSETS								
=====								
0030	ARP GRANT FUND CASH				195 484 09	809 03	1 213 520 95	
0100	A/P CLEARING				0 00	0 00	0 00	
0221	INVESTMENT				0 00	0 00	0 00	

	ASSETS				195 484 09	809 03	1 213 520 95	
0330 GRANTS								
=====								
0432	GRANTS RECEIVABLE	1 016 934 50	1 016 934 50		1 016 934 50	0 00	0 00	100

	GRANTS	1 016 934 50	1 016 934 50	0 00	1 016 934 50	0 00	0 00	100
0360 INTEREST INCOME								
=====								
0460	INTEREST	3 600 00	3 600 00		3 445 11	809 03	154 89	96

	INTEREST INCOME	3 600 00	3 600 00	0 00	3 445 11	809 03	154 89	96
0735 ARP FISCAL RECOVERY EXPENSES								
=====								
0417	SOFTWARE UPGRADES	11 768 00	11 768 00	0 00	0 00	0 00	11 768 00	00
0501	COMPUTER/EQUIPMENT	10 200 00	33 200 00	0 00	31 689 49	0 00	1 510 51	95
0504	BUILDING RENOVATION	250 000 00	250 000 00	0 00	49 820 00	0 00	200 180 00	20
0705	MISC/CONTINGENCY	450 000 00	247 030 00	0 00	19 482 97	0 00	227 547 03	08
0711	WATER PROJECTS	28 545 00	28 545 00	0 00	0 00	0 00	28 545 00	00
0712	BROADBAND	55 000 00	55 000 00	0 00	874 20	0 00	54 125 80	02
0713	ECONOMIC DEVELOPMENT	5 000 00	5 000 00	0 00	0 00	0 00	5 000 00	00
0714	PUBLIC HEALTH HOSPITAL	28 000 00	150 000 00	0 00	150 000 00	0 00	0 00	100

	ARP FISCAL RECOVERY EXPENSES	838 513 00	780 543 00	0 00	251 866 66	0 00	528 676 34	32
0990 TRANSFER OUT								
=====								
0901	FISCAL RECOVERY TRANSFER	545 000 00	545 000 00	0 00	515 058 86	0 00	29 941 14	95

	TRANSFER OUT	545 000 00	545 000 00	0 00	515 058 86	0 00	29 941 14	95
ARP GRANT FUND								
	INCOME TOTALS	1 020 534 50	1 020 534 50		1 020 379 61	809 03	154 89	100
	EXPENSE TOTALS	1 383 513 00	1 325 543 00	0 00	766 925 52	0 00	558 617 48	58

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO DATE	ACTIVITY YEAR TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH	08
0100 ASSETS								
=====								
0084	JUVENILE CASE MANAGER CASH				3 600 60	889 88	21 602 89	
0100	A/P CLEARING ACCOUNT				0 00	0 00	0 00	
0105	PAYROLL CLEARING ACCOUNT				0 00	0 00	0 00	
0350	DUE FROM OTHER FUNDS				0 00	0 00	1 463 75	
ASSETS					3 600 60	889 88-	23 066 64	
0330 GRANT								
=====								
0432	GRANT RECEIVABLE	0 00	0 00		0 00	0 00	0 00	
GRANT		0 00	0 00	0 00	0 00	0 00	0 00	
0340 REVENUES/FEES								
=====								
0448	JP FEES	8 000 00	8 000 00		13 389 28	0 00	5 389 28+	167
REVENUES/FEES		8 000 00	8 000 00	0 00	13 389 28	0 00	5 389 28+	167
0360 INTEREST INCOME								
=====								
0460	INTEREST	0 00	0 00		0 00	0 00	0 00	
INTEREST INCOME		0 00	0 00	0 00	0 00	0 00	0 00	
0620 A/P CLEARING EXPENSES								
=====								
0111	JUVENILE CASE MANAGER SALARY	9 000 00	9 000 00	0 00	8 250 00	750 00	750 00	92
0200	FICA MATCH	562 50	562 50	0 00	511 50	46 50	51 00	91
0201	MEDICARE MATCH	135 00	135 00	0 00	119 68	10 88	15 32	89
0202	TCDRS COUNTY MATCH	990 00	990 00	0 00	907 50	82 50	82 50	92
0324	MISCELLANEOUS EXPENSES	0 00	0 00	0 00	0 00	0 00	0 00	
0350	CASE MGMT/CONTRACT LABOR	0 00	0 00	0 00	0 00	0 00	0 00	
A/P CLEARING EXPENSES		10 687 50	10 687 50	0 00	9 788 68	889 88	898 82	92
JUVENILE CASE MANAGER FUND								
INCOME TOTALS		8 000 00	8 000 00		13 389 28	0 00	5 389 28+	167
EXPENSE TOTALS		10 687 50	10 687 50	0 00	9 788 68	889 88	898 82	92

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND 0086 C/C COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
	TRANSFER OUT ACCOUNT	0 00	0 00	0 00	0 00	0 00	0 00	
	C/C COURT TECHNOLOGY FUND							
	INCOME TOTALS	5 250 00	5 250 00		11 078 35	0 00	5 828 35+	211
	EXPENSE TOTALS	7 650 00	7 650 00	0 00	5 633 79	163 79	2 016 21	74

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO DATE	ACTIVITY YEAR-TO DATE	ACTIVITY MONTH-TO DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND 0099 C/C MEMORIAL HOSPITAL FUND							EFFECTIVE MONTH - 08	
0100 CCMH ASSETS								
=====								
0099	C/C MEMORIAL HOSPITAL FUND CASH				275 386 91	659 775 62	243 062 64	
0221	MONEY MARKET INVESTMENT				230 271 90	5 284 35	7 926 378 56	
0330	ACCOUNTS RECEIVABLE				0 00	0 00	0 00	
0350	DUE FROM OTHER FUNDS				0 00	0 00	0 00	
	CCMH - ASSETS				45 115 01-	654 491 27	8 169 441 20	
0330 GRANTS								
=====								
0432	GRANTS RECEIVABLE	0 00	0 00		0 00	0 00	0 00	
	GRANTS	0 00	0 00	0 00	0 00	0 00	0 00	
0360 INTEREST INCOME								
=====								
0460	INTEREST	0 00	0 00		30 271 90	5 284 35	30 271 90+	
	INTEREST INCOME	0 00	0 00	0 00	30 271 90	5 284 35	30 271 90+	
0370 MISCELLANEOUS REVENUES								
=====								
0470	MISCELLANEOUS INCOME	0 00	0 00		0 00	0 00	0 00	
0471	MISC REIMBURSEMENTS	0 00	0 00		0 00	0 00	0 00	
0475	RECEIPTS/DAILY DEPOSITS	1 682 222 00	1 682 222 00		2 669 531 69	237 807 96	987 309 69+	159
0476	ACH/MDCR & MDCD PAYMENTS	8 000 000 00	8 000 000 00		8 421 999 39	616 471 79	421 999 39+	105
	MISCELLANEOUS REVENUES	9 682 222 00	9 682 222 00	0 00	11 091 531 08	854 279 75	1 409 309 08+	115
0390 TRANSFER IN ACCOUNTS								
=====								
0900	TRANSFERS IN	0 00	0 00		0 00	0 00	0 00	
	TRANSFER IN ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
0750 HOSPITAL EXPENSE ACCOUNTS								
=====								
0324	MISCELLANEOUS EXPENSES	0 00	0 00	0 00	0 00	0 00	0 00	
0397	A/P DISBURSEMENTS	4 941 719 00	4 941 719 00	0 00	5 538 273 33	747 614 22	596 554 33-	112
0398	PAYROLL DISBURSEMENTS	5 312 939 00	5 312 939 00	0 00	5 628 644 66	766 441 15	315 705 66	106
0399	GRANTS PAID OUT	0 00	0 00	0 00	0 00	0 00	0 00	
0707	BANK SERVICE CHARGE	0 00	0 00	0 00	0 00	0 00	0 00	
	HOSPITAL EXPENSE ACCOUNTS	10 254 658 00	10 254 658 00	0 00	11 166 917 99	1 514 055 37	912 259 99	109
0990 TRANSFER OUT ACCOUNTS								
=====								
0900	TRANSFERS OUT	0 00	0 00	0 00	0 00	0 00	0 00	
	TRANSFER OUT ACCOUNTS	0 00	0 00	0 00	0 00	0 00	0 00	
C/C MEMORIAL HOSPITAL FUND								
	INCOME TOTALS	9 682 222 00	9 682 222 00		11 121 802 98	859 564 10	1 439 580 98+	115
	EXPENSE TOTALS	10 254 658 00	10 254 658 00	0 00	11 166 917 99	1 514 055 37	912 259 99	109

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ACT          ORIGINAL      AMENDED      ENCUMBERED      ACTIVITY      ACTIVITY      CURRENT USED
NUM ACCOUNT-TITLE      BUDGET-AMOUNT  BUDGET-AMOUNT  YEAR TO DATE   YEAR-TO DATE MONTH-TO DATE      BALANCE  PCT
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REPORTING FUND 0099 SUMMARY OF FUNDS                                     EFFECTIVE MONTH 08
    
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COMBINED TOTALS

INCOME TOTALS	21 484 042 51	21 499 201 17		32 202 042 84	1 927 293 64	10 702 841 67+	150
EXPENSE TOTALS	23 353 849 41	23 402 121 02	0 00	29 221 138 63	3 182 748 25	5 819 017 61-	125