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Clay County, Auditors Monthly Report

Gina Blevins

Gina Blevins, County Auditor

Statement Balances Ending September 30, 2019

General Fund	132,933.77
Money Market	2,126,527.57
Payroll	140,746.39
Clay County ACH Clearing	0
Records Management	214,704.26
Court Reporter	29,309.15
Records Preservation	27,667.96
Courthouse Security	93,119.63
County Attorney Fee Fund	1.55
Seth Slagle/Co Hot Check	1,017.59
Precinct #1	11,247.04
Money Market	235,592.49
Precinct #2	12,120.11
Money Market	72,930.34
Precinct #3	12,966.61
Money Market	173,980.60
Precinct #4	10,727.85
Money Market	329,558.56
A/P clearing account	138,641.87
Juvenile Case Manager	14,739.98
Court Technology	41,368.98
Officer Fee Fund	201,478.68
Clay County Memorial Hospital (cash account)	309,165.30
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Clay County CCMH Money Market	1,896,281.33
Clay County CCMH accounts payable	13,795.51
Sheriff Inmate Commissary (1748)	2,180.01
Jail Inmate (1680)	19,781.67
K-9 Drug Dog	3,182.60
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	4,995.36
Sheriff Cash Bond	147,751.00
Sheriff Forfeiture Fund	7,266.06
Sheriff Forfeiture Certificate of Deposit (balance 8/20/19)	501,440.62
Sheriff Fee Fund	1,477.92
County Clerk /Bond	891.79
Registry of 97 th District	87,680.78
Clay County Tax As/Vehicle Reg	24,985.29
Clay County/Veh Sales Tax	216,040.85

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 - 09				
0100 ASSETS											
10-100-010	GENERAL FUND CASH				95,771.84-	1,963.85-	132,933.77				
10-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00				
10-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00				
10-100-110	DEL'Q. TAXES RECEIVABLE				14,935.73	0.00	143,259.93				
10-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00				
10-100-221	INVESTMENT				598,078.05	496,888.42-	2,126,527.57				
10-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00				
10-100-333	FINES RECEIVABLE				17,010.10	0.00	1,084,083.98				
10-100-334	ALLOWANCE ACCT./FINES				8,239.02-	0.00	422,976.87-				
10-100-350	DUE FROM OTHER FUNDS				16,024.95	0.00	94,507.59				
10-100-360	DUE FROM OTHER GOVERNMENTS				9,129.80-	0.00	26,394.49				
10-100-675	EFFECTS OF SELLING JAIL				0.00	0.00	0.00				
ASSETS					532,908.17	498,852.27-	3,184,730.46				
0200 LIABILITY ACCOUNTS											
10-200-806	DEFERRED REV/UNCOLL.FINES				6,347.58-	0.00	358,011.59-				
LIABILITY ACCOUNTS					6,347.58-	0.00	358,011.59-				
0310 AD VALOREM TAXES											
10-310-410	AD VALOREM TAXES CURRENT	4,271,447.00	4,271,447.00		4,324,241.05	8,571.78	52,794.05+	101			
10-310-411	AD VALOREM TAXES DELINQUENT	50,000.00	50,000.00		80,581.09	4,248.38	30,581.09+	161			
AD VALOREM TAXES					4,321,447.00	4,321,447.00	0.00	4,404,822.14	12,820.16	83,375.14+	102
0320 REGISTRATION											
10-320-445	AUTO REGISTRATION	160,000.00	160,000.00		193,979.83	3,291.45	33,979.83+	121			
REGISTRATION					160,000.00	160,000.00	0.00	193,979.83	3,291.45	33,979.83+	121
0330 GRANTS											
10-330-430	FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00				
10-330-431	EMERGENCY MGM.GRANT/STATE COMP.	10,000.00	10,000.00		26,599.30	0.00	16,599.30+	266			
10-330-432	GRANT RECEIVABLES	25,000.00	25,000.00		12,665.38	0.00	12,334.62	51			
10-330-486	RURAL ADDRESSING	0.00	0.00		0.00	0.00	0.00				
GRANTS					35,000.00	35,000.00	0.00	39,264.68	0.00	4,264.68+	112
0340 REVENUES - FEES & FINES											
10-340-440	JP COURT DISMISSAL FEES	500.00	500.00		30.00	0.00	470.00	06			
10-340-441	COMM/QT.ST.CT.COST ALL	27,000.00	27,000.00		36,357.40	0.00	9,357.40+	135			
10-340-442	TAX CERTIFICATES FEE	1,250.00	1,250.00		2,232.71	228.30	982.71+	179			
10-340-443	CONSTABLE FEES	5,000.00	5,000.00		6,430.00	110.00	1,430.00+	129			
10-340-444	TAX ESCROW FEE	500.00	500.00		3,843.26	0.00	3,343.26+	769			
10-340-446	CO CLERK FEES	90,000.00	90,000.00		88,062.09	0.00	1,937.91	98			
10-340-447	DIST CLERK FEES	20,000.00	20,000.00		22,930.79	0.00	2,930.79+	115			
10-340-448	JP FEES & FINES	170,000.00	170,000.00		170,797.69	0.00	797.69+	100			
10-340-449	SHERIFF FEES	8,000.00	8,000.00		8,062.60	571.00	62.60+	101			
10-340-450	ST FEES/MIXED BEVERAGE	0.00	0.00		684.76	0.00	684.76+				
10-340-452	JP COURT/DS2'S FEES	1,000.00	1,000.00		1,330.00	0.00	330.00+	133			
10-340-453	OTHER FEES	0.00	0.00		0.00	0.00	0.00				
10-340-454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00				
10-340-463	JP COURT DEFERRED ADJ.FEE	40,000.00	40,000.00		50,411.80	0.00	10,411.80+	126			
10-340-466	JP CIVIL FEES	2,000.00	2,000.00		2,875.00	0.00	875.00+	144			
10-340-468	OSSF PERMIT RECEIVABLES	10,000.00	10,000.00		9,060.00	900.00	940.00	91			
10-340-474	SUBDIVISION FEES	0.00	0.00		400.00	400.00	400.00+				
10-340-484	CO CLERK ATTY REIMB	1,000.00	1,000.00		0.00	0.00	1,000.00	00			
10-340-485	DIST CLERK ATTY REIMB	5,000.00	5,000.00		8,281.05	450.00	3,281.05+	166			
10-340-488	OSSF RECORDING FEE	500.00	500.00		900.00	90.00	400.00+	180			
10-340-489	OSSF EDUCATION FEE	500.00	500.00		900.00	90.00	400.00+	180			
10-340-492	JUROR FINES/FAILURE TO AP	0.00	0.00		0.00	0.00	0.00				
REVENUES - FEES & FINES					382,250.00	382,250.00	0.00	413,589.15	2,839.30	31,339.15+	108
0360 INTEREST INCOME											
10-360-460	INTEREST	20,000.00	20,000.00		43,078.05	3,111.58	23,078.05+	215			
INTEREST INCOME					20,000.00	20,000.00	0.00	43,078.05	3,111.58	23,078.05+	215

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 - 09	
0370 MISCELLANEOUS REVENUES								
10-370-433	HOUSING ST PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-370-434	HOUSING OTHER CO PRISONER	0.00	0.00		0.00	0.00	0.00	
10-370-435	CO.JUDGE SUPPLE/EXCESS FEES	0.00	0.00		422.67	0.00	422.67+	
10-370-455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00		25,200.00	0.00	0.00	100
10-370-464	REIMB/MONT.ARCHER CC INS.	0.00	0.00		0.00	0.00	0.00	
10-370-465	ST.SUPPLEMENT/CO ATTY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
10-370-469	VOTING MACHINE INCOME	1,500.00	1,500.00		8,481.72	0.00	6,981.72+	565
10-370-470	MISCELLANEOUS INCOME	8,000.00	8,000.00		66,802.72	0.00	58,802.72+	835
10-370-471	MISCELLANEOUS REIMBURSEMENTS	50,000.00	54,759.41		26,467.00	5,606.65	28,292.41	48
10-370-473	ELECTIONS SERVICE FEE	0.00	0.00		0.00	0.00	0.00	
10-370-477	MONTAGUE COUNTY PROBATION REIMB	0.00	0.00		0.00	0.00	0.00	
10-370-478	RENT-SOIL CONSERVATION	21,958.20	21,958.20		21,958.20	1,829.85	0.00	100
10-370-479	ACCIDENT AND OFFENSE REPORTS	50.00	50.00		162.09	18.45	112.09+	324
10-370-480	SALE OF PROPERTY OR EQUIPMENT	40,000.00	40,000.00		0.00	0.00	40,000.00	00
10-370-481	CITY HENRIETTA/SHARE EXP	300,000.00	300,000.00		290,476.96	23,459.68	9,523.04	97
10-370-482	CITY HENRIETTA/MILAGE	30,000.00	30,000.00		28,442.34	2,282.47	1,557.66	95
10-370-483	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
10-370-494	ECONOMIC DEVELOPMENT	1,607.17	1,607.17		0.00	0.00	1,607.17	00
10-370-495	PAYMENT/LUE OF TAXES	505,000.00	505,000.00		513,750.00	0.00	8,750.00+	102
	MISCELLANEOUS REVENUES	1,006,648.37	1,011,407.78	0.00	1,005,496.70	33,197.10	5,911.08	99
0390 TRANSFER IN ACCOUNTS								
10-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COMMISSIONERS CT.EXPENSES								
10-400-312	C & I SECURITY MAINT/MONITORING	3,000.00	2,880.00	0.00	2,500.00	0.00	380.00	87
10-400-324	MISCELLANEOUS	4,000.00	4,000.00	0.00	3,977.99	0.00	22.01	99
10-400-406	OFFICE SUPPLIES & LEGALS	1,500.00	1,620.00	0.00	1,618.89	1,282.95	1.11	100
10-400-409	BOOKS & UPDATES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSIONERS CT.EXPENSES	8,500.00	8,500.00	0.00	8,096.88	1,282.95	403.12	95
0405 CONSTABLE								
10-405-101	SALARY	49,875.00	49,875.00	0.00	49,875.00	4,156.25	0.00	100
10-405-125	LONGEVITY PAY	550.00	550.00	0.00	550.00	0.00	0.00	100
10-405-200	FICA MATCH	3,675.56	3,675.56	0.00	3,647.20	301.09	28.36	99
10-405-201	MEDICARE MATCH	882.38	882.38	0.00	852.99	70.42	29.39	97
10-405-202	TCDRS COUNTY MATCH	6,470.75	6,470.80	0.00	6,470.80	534.19	0.00	100
10-405-205	HOSP & LIFE INSURANCE	14,158.00	14,157.95	0.00	13,849.28	1,163.47	308.67	98
10-405-215	CAR ALLOWANCE	8,400.00	8,400.00	0.00	8,400.00	700.00	0.00	100
10-405-325	MISCELLANEOUS, BONDS & DUES	500.00	368.00	0.00	368.00	0.00	0.00	100
10-405-326	MISC.TRAVEL & SCHOOLING	1,100.00	822.30	0.00	822.30	0.00	0.00	100
10-405-347	VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-406	OFFICE SUPPLIES	700.00	162.00	0.00	162.00	0.00	0.00	100
10-405-411	UNIFORMS	300.00	263.78	0.00	263.78	0.00	0.00	100
10-405-412	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-415	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-417	COMPUTER & PROGRAMS	1,500.00	2,138.00	0.00	727.32	128.37	1,410.68	34
10-405-501	EQUIPMENT & FURNITURE	1,400.00	1,745.92	0.00	1,545.56	573.60	200.36	89
10-405-505	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE	89,511.69	89,511.69	0.00	87,534.23	7,627.39	1,977.46	98
0410 CO.EXTENSION AGENTS								
10-410-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	42,000.00	3,500.00	0.00	100
10-410-104	CO.EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	0.00	30,108.72	2,509.06	0.00	100
10-410-125	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00	100
10-410-200	FICA MATCH	4,547.42	4,547.42	0.00	4,479.78	369.95	67.64	99
10-410-201	MEDICARE MATCH	1,091.38	1,091.38	0.00	1,047.68	86.52	43.70	96
10-410-202	TCDRS COUNTY MATCH	4,691.50	4,691.50	0.00	4,691.50	385.00	0.00	100
10-410-205	HOSP & LIFE INSURANCE	14,158.00	14,158.00	0.00	13,929.56	1,163.47	228.44	98
10-410-308	COMPUTER & MAINTENANCE	1,000.00	1,000.00	0.00	835.00	0.00	165.00	84
10-410-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-326	TRAVEL & SCHOOL/BOTH AGENTS	12,000.00	15,915.00	0.00	15,910.85	446.60	4.15	100
10-410-351	BLDG. RENTAL	1,000.00	770.00	0.00	400.00	0.00	370.00	52
10-410-402	COPIER SUPPLIES	250.00	250.00	0.00	250.00	0.00	0.00	100
10-410-403	EDUCATIONAL SUPPLIES	1,000.00	755.00	0.00	732.60	152.01	22.40	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: 0010 GENERAL FUND								
10-445-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	875.67	288.79	124.33	88
10-445-497	VOTING MACHINE & SOFTWARE EXPENSE	50,000.00	50,000.00	0.00	42,859.77	0.00	7,140.23	86
10-445-708	ELECTION SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTIONS ADMINISTRATOR		203,340.50	201,794.42	0.00	164,415.55	14,785.43	37,378.87	81
0450 COUNTY JUDGE								
10-450-101	SALARY	50,925.00	50,925.00	0.00	50,925.00	4,243.75	0.00	100
10-450-103	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-110	FIRST ASST/MULTI TASK SALARY	45,150.00	45,150.00	0.00	45,150.00	3,762.50	0.00	100
10-450-121	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	5,466.63	0.00	100
10-450-125	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,150.00	0.00	350.00	77
10-450-200	FICA MATCH	8,048.44	8,048.44	0.00	7,933.92	863.40	114.52	99
10-450-201	MEDICARE MATCH	1,931.63	1,931.63	0.00	1,855.54	201.93	76.09	96
10-450-202	TCDRS COUNTY MATCH	14,165.25	14,165.25	0.00	14,126.85	1,537.02	38.40	100
10-450-205	HOSP & LIFE INSURANCE	28,316.00	28,316.00	0.00	27,821.71	2,326.94	494.29	98
10-450-215	CAR ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	500.00	0.00	100
10-450-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-325	MISCELLANEOUS, BOND & DUES	400.00	1,442.50	0.00	1,442.50	0.00	0.00	100
10-450-326	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	5,681.24	423.50	318.76	95
10-450-361	COUNTY CT JURORS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
10-450-363	COUNTY CT REPORTERS	1,000.00	900.00	0.00	0.00	0.00	900.00	00
10-450-364	COUNTY CT APPT'D ATTY	5,000.00	5,000.00	0.00	3,300.00	1,150.00	1,700.00	66
10-450-366	COUNTY CT/MISC & WITNESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-450-369	COMMITMENT EXPENSE	2,000.00	3,667.50	0.00	3,662.00	1,082.00	5.50	100
10-450-370	COUNTY CT INTERPRETERS	500.00	500.00	0.00	175.00	0.00	325.00	35
10-450-373	SPECIAL PROSECUTOR/JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-378	EXCESS FESS/CO.JUDGE SUPPLMENT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-450-393	JUDGES EDUCATION FUND EXPENSE	200.00	200.00	0.00	85.00	0.00	115.00	43
10-450-406	OFFICE SUPPLIES	400.00	430.00	0.00	410.03	7.58	19.97	95
10-450-417	COMPUTER & PROGRAMS	6,523.00	3,883.00	0.00	559.46	18.90	3,323.54	14
10-450-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		206,909.32	206,909.32	0.00	195,478.25	21,584.15	11,431.07	94
0460 COUNTY TREASURER								
10-460-101	SALARY	49,875.00	49,875.00	0.00	49,875.00	4,156.25	0.00	100
10-460-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	45,150.00	3,762.50	0.00	100
10-460-125	LONGEVITY PAY	800.00	800.00	0.00	800.00	0.00	0.00	100
10-460-200	FICA MATCH	5,989.06	5,989.06	0.00	5,611.79	474.78	377.27	94
10-460-201	MEDICARE MATCH	1,437.38	1,437.38	0.00	1,312.46	111.04	124.92	91
10-460-202	TCDRS COUNTY MATCH	10,540.75	10,540.84	0.00	10,540.84	871.07	0.00	100
10-460-205	HOSP & LIFE INSURANCE	28,316.00	28,315.91	0.00	14,039.04	1,172.66	14,276.87	50
10-460-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	403.00	0.00	97.00	81
10-460-326	MISC.TRAVEL & SCHOOLING	4,000.00	5,788.75	0.00	5,780.49	554.25	8.26	100
10-460-406	OFFICE SUPPLIES	1,000.00	1,029.00	0.00	1,028.67	196.74	0.33	100
10-460-417	COMPUTER & PROGRAMS	3,000.00	2,911.00	0.00	2,910.00	0.00	1.00	100
COUNTY TREASURER		150,608.19	152,336.94	0.00	137,451.29	11,299.29	14,885.65	90
0470 COUNTY AUDITOR								
10-470-102	SALARY	57,750.00	57,750.00	0.00	57,750.00	4,812.50	0.00	100
10-470-125	LONGEVITY PAY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-470-200	FICA MATCH	3,618.75	3,618.75	0.00	3,589.86	298.38	28.89	99
10-470-201	MEDICARE MATCH	868.50	868.50	0.00	839.54	69.78	28.96	97
10-470-202	TCDRS COUNTY MATCH	6,369.00	6,369.06	0.00	6,369.06	529.38	0.00	100
10-470-205	HOSP & LIFE INSURANCE	14,158.00	14,157.94	0.00	13,929.56	1,163.47	228.38	98
10-470-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-325	MISCELLANEOUS, BONDS & DUES	435.00	330.00	0.00	328.00	0.00	2.00	99
10-470-326	MISC.TRAVEL & SCHOOLING	3,000.00	3,303.50	0.00	3,299.73	0.00	3.77	100
10-470-406	OFFICE SUPPLIES	250.00	215.00	0.00	169.83	0.00	45.17	79
10-470-417	COMPUTER & PROGRAMS	300.00	300.00	0.00	300.00	0.00	0.00	100
10-470-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AUDITOR		86,899.25	87,062.75	0.00	86,725.58	6,873.51	337.17	100
0480 DISTRICT CLERK								
10-480-101	SALARY	49,875.00	49,875.00	0.00	49,875.00	4,156.25	0.00	100
10-480-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	43,050.00	3,587.50	0.00	100
10-480-112	DEPUTY CLERK TWO	42,000.00	42,000.00	0.00	38,230.40	3,500.00	3,769.60	91
10-480-125	LONGEVITY PAY	1,850.00	1,850.00	0.00	1,850.00	0.00	0.00	100

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 - 09								
10-480-200	FICA MATCH							
10-480-201	MEDICARE MATCH	8,548.44	8,548.44	0.00	8,082.56	682.33		
10-480-202	TCDRS COUNTY MATCH	2,051.63	2,051.63	0.00	1,890.31	159.58	465.88	95
10-480-205	HOSP & LIFE INSURANCE	15,045.25	15,045.25	0.00	14,630.68	1,236.82	161.32	92
10-480-321	REPAIRS & REPLACEMENT	42,474.00	42,474.00	0.00	38,367.99	3,490.41	414.57	97
10-480-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	4,106.01	90
10-480-326	MISC.TRAVEL & SCHOOLING	500.00	500.00	0.00	487.00	0.00	0.00	
10-480-406	OFFICE SUPPLIES	4,000.00	2,980.00	0.00	1,638.55	0.00	13.00	97
10-480-417	COMPUTER & PROGRAMS	1,750.00	2,770.00	0.00	2,768.87	592.00	1,341.45	55
10-480-501	EQUIPMENT & FURNITURE	12,000.00	12,000.00	0.00	11,244.00	937.00	1.13	100
10-480-506	E-FILE	0.00	0.00	0.00	0.00	0.00	756.00	94
		0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK						0.00	
		223,144.32	223,144.32	0.00	212,115.36	18,341.89	11,028.96	95
0490 DIST.JUDGE/CT.COORD./CT.REPORTER								
10-490-102	CT REPORTER SALARY	25,349.43	25,349.43	0.00				
10-490-104	DIST CT COORD. SALARY	16,612.08	16,612.08	0.00	25,349.43	2,112.48	0.00	100
10-490-112	DIST.CT./ASST.COOR SALARY	0.00	0.00	0.00	16,612.08	1,384.34	0.00	100
10-490-114	TEMP.RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
10-490-125	LONGEVITY PAY	950.00	950.00	0.00	0.00	0.00	0.00	
10-490-200	FICA MATCH	2,744.47	2,744.47	0.00	950.00	0.00	1,000.00	00
10-490-201	MEDICARE MATCH	658.67	658.67	0.00	2,660.50	216.80	0.00	100
10-490-202	TCDRS COUNTY MATCH	4,720.27	4,720.30	0.00	622.18	50.70	83.97	97
10-490-205	HOSP & LIFE INSURANCE	14,158.00	14,157.97	0.00	4,720.30	384.65	36.49	94
10-490-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	3,005.46	740.57	0.00	100
10-490-314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	11,152.51	21
10-490-321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	0.00	
10-490-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	500.00	00
10-490-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	0.00	0.00	200.00	00
10-490-357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	1,092.19	767.05	0.00	
10-490-361	DIST CT JURORS	22,000.00	22,000.00	0.00	211.05	0.00	1,407.81	44
10-490-362	DIST CT SUPPLIES	500.00	500.00	0.00	9,440.00	440.00	788.95	21
10-490-363	DIST CT REPORTERS	2,000.00	2,000.00	0.00	0.00	0.00	12,560.00	43
10-490-364	DIST CT APPT'D ATTY	70,000.00	70,070.00	0.00	1,007.82	0.00	500.00	00
10-490-365	DIST CT PRO RATA 8TH JUD	893.84	893.84	0.00	70,069.29	2,975.00	992.18	50
10-490-366	DIST CT MISC & WITNESS	5,000.00	4,930.00	0.00	539.72	0.00	0.71	100
10-490-367	PREP STATEMENTS	6,000.00	6,000.00	0.00	4,137.76	538.44	354.12	60
10-490-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	792.24	84
10-490-417	COMPUTER & PROGRAMS	64,120.00	64,120.00	0.00	926.37	0.00	6,000.00	00
10-490-501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	5,364.00	447.00	73.63	93
					0.00	0.00	58,756.00	08
	DIST.JUDGE/CT.COORD./CT.REPORTER						500.00	00
		242,406.76	242,406.76	0.00	146,708.15	10,057.03	95,698.61	61
0500 LIBRARY								
10-500-111	LIBRARIAN SALARY	43,050.00	43,050.00	0.00	43,050.00	3,587.50	0.00	100
10-500-112	ASSISTANT LIBRARIAN	42,000.00	42,000.00	0.00	42,000.00	3,500.00	0.00	100
10-500-125	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-500-200	FICA MATCH	5,390.63	5,390.63	0.00	4,536.75	371.54	0.00	100
10-500-201	MEDICARE MATCH	1,293.75	1,293.75	0.00	1,061.10	86.90	853.88	84
10-500-202	TCDRS COUNTY MATCH	9,487.50	9,487.56	0.00	9,487.56	779.63	232.65	82
10-500-205	HOSP & LIFE INSURANCE	28,316.00	28,315.94	0.00	27,859.12	2,326.94	0.00	100
10-500-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	1,915.47	0.00	456.82	98
							84.53	96
	LIBRARY							
		132,737.88	132,737.88	0.00	131,110.00	10,652.51	1,627.88	99
0510 BLDG.MTN/JANITOR								
10-510-110	MULTITASK SALARY	45,150.00	45,150.00	0.00	45,150.00	3,762.50	0.00	100
10-510-112	CUSTODIAN TWO	43,050.00	43,050.00	0.00	43,050.00	3,587.50	0.00	100
10-510-125	LONGEVITY PAY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-510-200	FICA MATCH	5,525.00	5,525.00	0.00	5,425.79	450.89	99.21	98
10-510-201	MEDICARE MATCH	1,326.00	1,326.00	0.00	1,268.94	105.45	57.06	96
10-510-202	TCDRS COUNTY MATCH	9,724.00	9,724.12	0.00	9,724.12	808.51	0.00	100
10-510-205	HOSP & LIFE INSURANCE	28,316.00	28,315.88	0.00	27,859.12	2,326.94	456.76	98
10-510-321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	0.00	719.25	44.28	1,280.75	36
10-510-324	MISCELLANEOUS EXPENSE	1,200.00	750.00	0.00	69.04	0.00	680.96	09
10-510-331	PEST CONTROL	2,000.00	2,000.00	0.00	1,565.00	140.00	435.00	78
10-510-350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	2,600.00	0.00	2,571.00	558.00	29.00	99
10-510-394	YARD MAINTENANCE & TREES	5,350.00	9,955.00	0.00	9,954.08	567.08	0.92	100
10-510-404	JANITOR SUPPLIES	6,000.00	5,245.00	0.00	4,163.46	888.34	1,081.54	79
10-510-411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-501	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
	BLDG.MTN/JANITOR							
		156,141.00	156,141.00	0.00	151,719.80	13,239.49	4,421.20	97

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 - 09								
10-560-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-560-330	MISCELLANEOUS/LICENSE & WEIGHT	250.00	250.00	0.00	0.00	0.00	250.00	100
10-560-406	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,493.45	26.59	6.55	19
10-560-417	COMPUTER & PROGRAMS	700.00	700.00	0.00	129.89	0.00	570.11	19
10-560-418	MISCELLANEOUS/RADAR & REPAIRS	210.00	210.00	0.00	0.00	0.00	210.00	00
10-560-501	EQUIPMENT & FURN./LEASE EQUIP.	6,800.00	6,800.00	0.00	6,308.00	0.00	492.00	93
HIGHWAY PATROL SECRETARY		74,818.00	74,818.00	0.00	72,782.95	5,398.80	2,035.05	97
0565 OSSP EXPENSES								
10-565-321	REPAIRS & REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-565-322	TESTING/LAB WORK	500.00	500.00	0.00	290.00	0.00	210.00	58
10-565-326	MISC.TRAVEL & SCHOOL	1,520.00	1,520.00	0.00	766.82	0.00	753.18	50
10-565-350	OSSP CONTRACT LABOR EXP.	32,000.08	32,000.08	0.00	32,000.08	2,666.67	0.00	100
10-565-406	OFFICE SUPPLIES	480.00	480.00	0.00	0.00	0.00	480.00	00
10-565-417	COMPUTER & PROGRAMS	250.00	250.00	0.00	0.00	0.00	250.00	00
OSSP EXPENSES		34,750.08	34,750.08	0.00	33,056.90	2,666.67	1,693.18	95
0570 INDIGENT HEALTH CARE								
10-570-319	MEDICAL EXPENSES	100,000.00	99,367.75	0.00	61,051.56	5,531.19	38,316.19	61
10-570-320	MEDICAL EXPENSES - JAIL	100,000.00	100,000.00	0.00	79,334.51	4,525.43	20,665.49	79
INDIGENT HEALTH CARE		200,000.00	199,367.75	0.00	140,386.07	10,056.62	58,981.68	70
0575 JUVENILE EXPENSES								
10-575-317	PRO RATA SHARE	57,828.00	57,828.00	0.00	56,360.64	0.00	1,467.36	97
10-575-318	BOARD MEMBERS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-575-376	RES TREATMENT&FOSTER CARE	45,000.00	45,000.00	0.00	400.00	0.00	44,600.00	01
10-575-377	CT APPT'D ATTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
JUVENILE EXPENSES		106,078.00	106,078.00	0.00	56,760.64	0.00	49,317.36	54
0580 NON DEPARTMENTAL								
10-580-203	WORKER'S COMPENSATION	48,000.00	48,000.00	0.00	42,774.00	10,692.00	5,226.00	89
10-580-204	UNEMPLOYMENT	10,000.00	15,000.00	0.00	14,946.22	2,513.39	53.78	100
10-580-302	AUDIT	35,000.00	35,000.00	0.00	27,750.00	0.00	7,250.00	79
10-580-303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100
10-580-304	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	6,000.00	500.00	0.00	100
10-580-305	TAX APPR.DIST./OPERATING BUDGET	146,533.09	146,533.09	0.00	138,750.67	0.00	7,782.42	95
10-580-306	TAX APPR.DIST./COLLECTION BUDGET	46,612.86	46,612.86	0.00	45,105.29	0.00	1,507.57	97
10-580-307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
10-580-308	COMP MTN/INTERNET/ALL	33,000.00	38,500.00	0.00	38,368.29	1,960.00	131.71	100
10-580-309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	20,000.00	20,000.00	0.00	10,906.47	1,155.35	9,093.53	55
10-580-310	GOVERNMENT DAM REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-580-311	DISTRICT ATTY.OFF. PRO RATA SHARE	110,000.00	110,000.00	0.00	93,402.40	23,231.08	16,597.60	85
10-580-313	RISK MGM.POOL INSURANCE	96,500.00	96,500.00	0.00	86,724.00	0.00	9,776.00	90
10-580-315	C/C BONDS & INSURANCES	1,000.00	1,000.00	0.00	820.00	0.00	180.00	82
10-580-316	INQUESTS & AUTOPSIES	50,000.00	50,000.00	0.00	37,751.00	3,967.00	12,249.00	76
10-580-322	ELEVATOR MAINTENANCE CONTRACT	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
10-580-324	MISC SALARY EXPENSE	3,000.00	3,000.00	0.00	1,595.00	195.00	3,405.00	32
10-580-328	PUBLIC DEFENDER(CAPITAL MURDER CASE	8,500.00	8,500.00	0.00	0.00	0.00	3,000.00	00
10-580-332	LEGAL FEES EXPENSE	5,000.00	5,000.00	0.00	8,344.00	0.00	156.00	98
10-580-333	PAUPERS & INDIGENTS	5,000.00	5,000.00	0.00	1,717.97	0.00	3,282.03	34
10-580-335	GRANTS PAID OUT	10,000.00	10,000.00	0.00	10,000.00	1,000.00	0.00	100
10-580-340	UTILITIES (ALL DEPARTMENTS)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-580-348	INVESTIGATORS	70,000.00	70,000.00	0.00	63,273.29	7,563.48	6,726.71	90
10-580-350	CONTRACT/CLEANING & LABOR	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-352	SUBDIVISION EXPENSES	8,500.00	8,500.00	0.00	8,500.00	708.33	0.00	100
10-580-353	CLAY COUNTY REDISTRICTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-356	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-357	CCMH SUBSIDY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-580-358	MHMR SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-360	PSYCHOLOGICAL EVALUATIONS	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	100
10-580-379	ROLLBACK	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
10-580-380	DIST.CLK/UNIDENTIFIABLE FUNDS	7,284.48	7,284.48	0.00	0.00	0.00	7,284.48	00
10-580-407	POSTAGE METER & POSTAGE	16,790.15	16,790.15	0.00	0.00	0.00	16,790.15	00
10-580-408	NON DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	11,863.64	0.00	13,136.36	47
10-580-501	EQUIPMENT PURCHASES	400.00	400.00	0.00	0.00	0.00	400.00	00
10-580-502	PROPERTY PURCHASE/MISC.	20,000.00	20,000.00	0.00	13,694.07	1,667.90	6,305.93	68
10-580-503	DRUG LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	200.00	200.00	0.00	0.00	0.00	200.00	00
		40,000.00	40,000.00	0.00	25,048.69	1,260.85	14,951.31	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT

REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 09								
10-580-505	COURTHOUSE RESTORATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
10-580-515	RIGHT OF WAY	150,300.00	150,300.00	0.00	0.00	0.00	150,300.00	00
10-580-701	EMERGENCY RESERVE	100,000.00	100,000.00	0.00	11,211.15	0.00	88,788.85	11
10-580-702	CONSERVATION DEPARTMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-580-704	C/C HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-705	CONTINGENCY	50,000.00	24,950.00	0.00	20,961.92	12,025.93	3,988.08	84
10-580-706	ECONOMICAL DEVELOPMENT PROJECTS	1,607.17	1,607.17	0.00	0.00	0.00	1,607.17	00
10-580-707	BANK SERVICE CHARGE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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NON DEPARTMENTAL		1,225,127.75	1,210,577.75	0.00	734,808.07	69,440.31	475,769.68	61

0590 CONTRACTS/FIRE DEPARTMENTS								
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10-590-801	ARROWHEAD RANCH ESTATES VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-802	BELLEVUE VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-803	BLUEGROVE VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-804	BYERS VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-805	CHARLIE-THORNBERRY VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-806	C/C RURAL FIRE PREV.DIST.#1	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-807	HENRIETTA VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-808	JOLLY VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-809	LAKE ARROWHEAD VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-810	PETROLIA VFD.	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-811	JOY VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-590-812	VASHTI VFD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
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CONTRACTS/FIRE DEPARTMENTS		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100

0700 SHERIFF EXPENSES								
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10-700-101	SHERIFF SALARY	50,925.00	50,925.00	0.00	50,925.00	4,243.75	0.00	100
10-700-105	FULL-TIME SALARY	1,125,313.94	1,125,313.94	0.00	1,015,693.85	88,200.00	109,620.09	90
10-700-106	RELIEF EMPLOYEE HOURLY	25,000.00	25,000.00	0.00	1,965.00	0.00	23,035.00	08
10-700-113	STEP UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-700-124	CERTIFICATE PAY	14,000.00	14,000.00	0.00	7,854.19	541.63	6,145.81	56
10-700-125	LONGEVITY PAY	6,450.00	6,450.00	0.00	5,650.00	0.00	800.00	88
10-700-200	FICA MATCH	74,793.06	74,793.06	0.00	64,571.01	5,495.99	10,222.05	86
10-700-201	MEDICARE MATCH	17,950.33	17,950.33	0.00	15,101.20	1,285.36	2,849.13	84
10-700-202	TCDRS COUNTY MATCH	128,885.78	128,885.78	0.00	118,870.01	10,228.43	10,015.77	92
10-700-205	HOSP, LIFE & INSURANCE	368,090.00	368,090.00	0.00	311,179.20	30,250.22	56,910.80	85
10-700-325	MISC BONDS AND DUES	1,000.00	1,000.00	0.00	761.00	146.00	239.00	76
10-700-326	TRAVEL AND SCHOOLING	6,900.00	6,900.00	0.00	6,354.87	978.85	545.13	92
10-700-336	VEHICLE INSURANCE	7,000.00	7,000.00	0.00	6,312.00	0.00	688.00	90
10-700-338	MEDICAL EXAM/SEXUAL ABUSE	3,000.00	580.00	0.00	0.00	0.00	580.00	00
10-700-339	INVESTIGATIONS	2,500.00	3,050.00	0.00	2,828.16	50.00	221.84	93
10-700-340	UTILITIES	42,000.00	38,390.00	0.00	38,244.76	3,874.70	145.24	100
10-700-346	COMMUNICATION MAINT	7,000.00	7,530.00	0.00	7,476.80	192.30	53.20	99
10-700-347	VEHICLE MAINT	16,000.00	24,559.41	0.00	24,554.72	2,117.43	4.69	100
10-700-404	BLD MTN/JANITOR SUPPLIES	15,000.00	15,000.00	0.00	9,326.35	1,264.32	5,673.65	62
10-700-406	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	7,206.03	404.04	793.97	90
10-700-411	UNIFORMS	9,000.00	7,870.00	0.00	3,524.33	0.00	4,345.67	45
10-700-412	AMMUNITION	4,800.00	4,800.00	0.00	4,334.02	0.00	465.98	90
10-700-413	PRISONER SUPPLIES/FOOD	60,000.00	53,800.00	0.00	46,876.38	5,713.39	6,923.62	87
10-700-414	MISC PRISONER SUPPLIES	10,000.00	23,910.00	0.00	23,029.39	4,094.89	880.61	96
10-700-415	GAS & OIL	55,000.00	49,070.00	0.00	49,069.37	6,662.16	0.63	100
10-700-417	COMPUTER SOFTWARE MAINT	18,200.00	18,200.00	0.00	17,310.00	1,442.50	890.00	95
10-700-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-700-505	CAPITAL OUTLAY (VEHICLE)	110,000.00	110,500.00	0.00	110,421.74	9,219.49	78.26	100
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SHERIFF EXPENSES		2,186,808.11	2,191,567.52	0.00	1,949,439.38	176,405.45	242,128.14	89

0705 LAW LIBRARY EXPENSES								
=====								
10-705-409	BOOKS	6,000.00	6,000.00	0.00	3,585.23	469.00	2,414.77	60
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LAW LIBRARY EXPENSES		6,000.00	6,000.00	0.00	3,585.23	469.00	2,414.77	60

0990 TRANSFER OUT ACCOUNTS								
=====								
10-990-900	TRANSFERS OUT	340,077.50	340,077.50	0.00	340,023.80	100,023.80	53.70	100
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TRANSFER OUT ACCOUNTS		340,077.50	340,077.50	0.00	340,023.80	100,023.80	53.70	100

GENERAL FUND								
INCOME TOTALS		5,925,345.37	5,930,104.78	0.00	6,100,230.55	55,259.59	170,125.77+	103
EXPENSE TOTALS		6,673,893.40	6,678,652.81	0.00	5,597,924.34	554,111.86	1,080,728.47	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 PAYROLL CLEARING FUND								EFFECTIVE MONTH - 09
0100 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				0.00	0.00	0.01	
0360 INTEREST INCOME								
=====								
14-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	

	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
=====								
14-370-470	MISC INCOME/COBRA	0.00	0.00		0.00	0.00	0.00	
14-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
14-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		4,830,359.85	411,325.82	4,830,359.85+	

	MISCELLANEOUS REVENUES	0.00	0.00	0.00	4,830,359.85	411,325.82	4,830,359.85+	
0390 TRANSFER IN ACCOUNTS								
=====								
14-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	

	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0605 MISCELLANEOUS EXPENSES								
=====								
14-605-217	COBRA & INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
14-605-324	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
14-605-650	PAYROLL DISBURSEMENTS	0.00	0.00	0.00	4,830,359.85	411,325.82	4,830,359.85-	
14-605-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	

	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	4,830,359.85	411,325.82	4,830,359.85-	
0990 TRANSFER OUT ACCOUNTS								
=====								
14-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL CLEARING FUND								
INCOME TOTALS								
		0.00	0.00		4,830,359.85	411,325.82	4,830,359.85+	
EXPENSE TOTALS								
		0.00	0.00	0.00	4,830,359.85	411,325.82	4,830,359.85-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 09		
0100 ASSETS									
16-100-016	RECORDS MANAGEMENT FUND CASH				13,588.97	0.00	214,704.26		
16-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00		
16-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00		
16-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00		
16-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00		
16-100-350	DUE FROM OTHER FUNDS				2,241.83	0.00	13,660.58		
ASSETS					15,830.80	0.00	228,364.84		
0340 REVENUES/FEES									
16-340-446	CO CLERK FEES & FINES	20,000.00	20,000.00		25,850.15	0.00	5,850.15+	129	
16-340-455	BUREAU OF VITAL STATISTIC	50.00	50.00		337.00	0.00	287.00+	674	
16-340-459	ARCHIVE FEE	18,000.00	18,000.00		23,480.00	0.00	5,480.00+	130	
REVENUES/FEES					38,050.00	38,050.00	0.00	49,667.15	0.00
0360 INTEREST INCOME									
16-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00		
INTEREST INCOME					0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES									
16-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00		
MISCELLANEOUS REVENUES					0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS									
16-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00		
TRANSFER IN ACCOUNTS					0.00	0.00	0.00	0.00	
0440 CO.CLERK RECORDS MGM									
16-440-324	MISCELLANEOUS EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
16-440-345	RECORDS PRESERVATION & AUTOMATION	70,000.00	70,000.00	0.00	24,458.33	0.00	45,541.67	35	
16-440-346	ARCHIVE FEES	12,000.00	12,000.00	0.00	10,000.00	0.00	2,000.00	83	
16-440-347	BUREAU OF VITAL STATISTIC	4,000.00	4,000.00	0.00	1,619.85	0.00	2,380.15	40	
CO.CLERK RECORDS MGM					90,000.00	90,000.00	0.00	36,078.18	0.00
0990 TRANSFER OUT ACCOUNTS									
16-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER OUT ACCOUNTS					0.00	0.00	0.00	0.00	
RECORDS MANAGEMENT FUND									
INCOME TOTALS		38,050.00	38,050.00		49,667.15	0.00	11,617.15+	131	
EXPENSE TOTALS		90,000.00	90,000.00	0.00	36,078.18	0.00	53,921.82	40	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 COURT REPORTER FUND							EFFECTIVE MONTH - 09	
0100 ASSETS								
17-100-017	COURT REPORTER FUND CASH							
17-100-100	A/P CLEARING ACCOUNT				1,500.00	0.00	29,309.16	
17-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
17-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
17-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
17-100-350	DUE FROM OTHER FUNDS				30.00	0.00	0.00	
	ASSETS				1,530.00	0.00	29,654.16	
0340 REVENUES/ FEES								
17-340-447	DIST CLERK FEES	1,200.00	1,200.00		1,500.00	0.00	300.00+	125
	REVENUES/ FEES	1,200.00	1,200.00	0.00	1,500.00	0.00	300.00+	125
0360 INTEREST INCOME								
17-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
17-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
17-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0710 CT.REPORTER								
17-710-324	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
17-710-344	TRANSCRIPTION SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
17-710-501	TRANSCRIPTION MACHINES & EQUIP.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	CT.REPORTER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0990 TRANSFER OUT ACCOUNTS								
17-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	COURT REPORTER FUND							
	INCOME TOTALS	1,200.00	1,200.00		1,500.00	0.00	300.00+	125
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 09	
0100 ASSETS								
18-100-018	RECORDS PRESERVATION FUND CASH				3,776.29	0.00	27,667.96	
18-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
18-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
18-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
18-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
18-100-350	DUE FROM OTHER FUNDS				103.81	0.00	862.01	
ASSETS					3,672.48	0.00	28,529.97	
0340 REVENUES/ FEES								
18-340-446	COUNTY CLERK FEES	500.00	500.00		440.00	0.00	60.00	88
18-340-447	DIST CLERK FEES	2,000.00	2,000.00		3,336.29	0.00	1,336.29	167
REVENUES/ FEES		2,500.00	2,500.00	0.00	3,776.29	0.00	1,276.29	151
0360 INTEREST INCOME								
18-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
18-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
18-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0715 RECORDS PREV.								
18-715-345	CC-RECORD PRESERVATION & AUTOMATIO	9,075.15	9,075.15	0.00	0.00	0.00	9,075.15	00
18-715-349	DC-RECORD PRESERVATION & AUTOMATION	15,212.62	15,212.62	0.00	0.00	0.00	15,212.62	00
RECORDS PREV.		24,287.77	24,287.77	0.00	0.00	0.00	24,287.77	00
0990 TRANSFER OUT ACCOUNTS								
18-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS PRESERVATION FUND								
INCOME TOTALS		2,500.00	2,500.00		3,776.29	0.00	1,276.29	151
EXPENSE TOTALS		24,287.77	24,287.77	0.00	0.00	0.00	24,287.77	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 09	
0100 ASSETS								
19-100-019	COURTHOUSE SECURITY FUND CASH							
19-100-100	A/P CLEARING ACCOUNT				705.10-	373.94-	93,119.63	
19-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
19-100-221	INVESTMENT				0.00	0.00	0.00	
19-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
19-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					320.95	0.00	2,585.31	
0340 REVENUES/ FEES								
19-340-446	COUNTY CLERK FEES	3,000.00	3,000.00					
19-340-447	DIST CLERK FEES	650.00	650.00		2,848.81	0.00	151.19	95
19-340-448	JP FEES	7,000.00	7,000.00		767.21	0.00	117.21	118
REVENUES/ FEES		10,650.00	10,650.00	0.00	6,800.40	0.00	199.60	97
0360 INTEREST INCOME								
19-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
19-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
19-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0720 CT.SECURITY/ EXPENSES								
19-720-105	BAILIFF/DEPUTY SALARY	41,000.04	41,000.04	0.00	5,905.12	347.36	35,094.92	14
19-720-200	FICA MATCH	2,563.00	2,563.00	0.00	312.29	21.54	2,250.71	12
19-720-201	MEDICARE MATCH	617.00	617.00	0.00	73.07	5.04	543.93	12
19-720-202	TCDRS MATCH	4,515.00	4,515.00	0.00	38.18	0.00	4,476.82	01
19-720-203	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-205	HOSP./LIFE & AD&D INS.	11,570.00	11,570.00	0.00	80.28	0.00	11,489.72	01
19-720-321	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	2,000.00	0.00	352.00	0.00	1,648.00	18
19-720-324	MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	2,000.00	2,000.00	0.00	1,495.58	0.00	504.42	75
19-720-501	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	2,865.00	0.00	7,135.00	29
19-720-707	BANK SERVICE CHARGE	100.00	100.00	0.00	0.00	0.00	100.00	00
CT.SECURITY/ EXPENSES		74,365.04	74,365.04	0.00	11,121.52	373.94	63,243.52	15
0990 TRANSFER OUT ACCOUNTS								
19-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY FUND								
INCOME TOTALS		10,650.00	10,650.00		10,416.42	0.00	233.58	98
EXPENSE TOTALS		74,365.04	74,365.04	0.00	11,121.52	373.94	63,243.52	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 COUNTY ATTORNEY FUND								
EFFECTIVE MONTH - 09								
0100	ASSETS							
20-100-020	COUNTY ATTORNEY FUND CASH				0.00	311.18-	1.55	
20-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
20-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
20-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
20-100-350	DUE FROM OTHER FUNDS				0.00	311.18-	1.55	
ASSETS								
0340	REVENUES/ FEES							
20-340-458	CO ATTY HOT CHECK FEES	1,000.00	1,000.00		311.18	0.00	688.82	31
REVENUES/ FEES		1,000.00	1,000.00	0.00	311.18	0.00	688.82	31
0360	INTEREST INCOME							
20-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390	TRANSFER IN ACCOUNTS							
20-390-900	TRANSFERS IN	77.50	77.50		23.80	23.80	53.70	31
TRANSFER IN ACCOUNTS		77.50	77.50	0.00	23.80	23.80	53.70	31
0725	COUNTY ATTORNEY EXPENSES							
20-725-103	SECRETARY SALARY	1,000.00	1,000.00	0.00	311.18	311.18	688.82	31
20-725-200	FICA MATCH	62.50	62.50	0.00	19.29	19.29	43.21	31
20-725-201	MEDICARE MATCH	15.00	15.00	0.00	4.51	4.51	10.49	30
COUNTY ATTORNEY EXPENSES		1,077.50	1,077.50	0.00	334.98	334.98	742.52	31
0990	TRANSFER OUT ACCOUNTS							
20-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY FUND								
INCOME TOTALS		1,077.50	1,077.50	0.00	334.98	23.80	742.52	31
EXPENSE TOTALS		1,077.50	1,077.50	0.00	334.98	334.98	742.52	31

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND								
EFFECTIVE MONTH - 09								
0100 ASSETS								
21-100-021	PRECINCT 1 CASH							
21-100-100	A/P CLEARING ACCOUNT				28,203.98-	7,908.04-	11,247.04	
21-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00	
21-100-200	CERTIFICATE OF DEPOSIT				869.74	0.00	34,671.83	
21-100-221	INVESTMENT				0.00	0.00	0.00	
21-100-330	ACCOUNTS RECEIVABLE				40,949.15-	49,656.66-	235,592.49	
21-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
21-100-360	DUE FROM OTHER GOVERNMENTS				3,263.26	0.00	5,117.13	
					439.16-	0.00	131.35	
ASSETS								
					65,459.29-	57,564.70-	286,759.84	
0310 AD VALOREM TAXES								
21-310-413	TAXES AD VALOREM CURRENT	265,973.44	265,973.44					
21-310-416	DELINQUENT TAXES	3,300.00	3,300.00		268,848.07	524.35	2,874.63+	101
					5,188.55	280.59	1,888.55+	157
AD VALOREM TAXES								
		269,273.44	269,273.44	0.00	274,036.62	804.94	4,763.18+	102
0320 REGISTRATION								
21-320-421	AUTO REGISTRATION	120,000.00	120,000.00					
					123,884.20	2,122.50	3,884.20+	103
REGISTRATION								
		120,000.00	120,000.00	0.00	123,884.20	2,122.50	3,884.20+	103
0330 GRANTS								
21-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
21-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00	
GRANTS								
		0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/ FEES & FINES								
21-340-422	ST COMP/GROSS & AXLE FEES	0.00	0.00					
21-340-446	CO.CLERK FINES	4,000.00	4,000.00		16,954.41	0.00	16,954.41+	
21-340-447	DIST CLERK FINES	4,000.00	4,000.00		6,184.02	0.00	2,184.02+	155
					14,049.40	0.00	10,049.40+	351
REVENUES/ FEES & FINES								
		8,000.00	8,000.00	0.00	37,187.83	0.00	29,187.83+	465
0360 INTEREST INCOME								
21-360-460	INTEREST	200.00	200.00					
					4,050.85	343.34	3,850.85+	25
INTEREST INCOME								
		200.00	200.00	0.00	4,050.85	343.34	3,850.85+	25
0370 MISCELLANEOUS REVENUES								
21-370-470	MIS.INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
21-370-471	MISC REIMBURSEMENTS	0.00	0.00					
21-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		4,172.14	0.00	4,172.14+	
21-370-483	LATERAL ROAD FUNDS	0.00	0.00		0.00	0.00	0.00	
					5,719.67	0.00	5,719.67+	
MISCELLANEOUS REVENUES								
		0.00	0.00	0.00	9,891.81	0.00	9,891.81+	
0390 TRANSFER IN ACCOUNTS								
21-390-900	TRANSFERS IN	60,000.00	60,000.00					
					60,000.00	0.00	0.00	100
TRANSFER IN ACCOUNTS								
		60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
0721 PCT #1 EXPENSES								
21-721-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	50,925.00	4,243.75	0.00	100
21-721-107	EMPLOYEE'S WAGES	187,450.00	187,450.00	0.00	177,450.00	14,787.50	10,000.00	95
21-721-125	LONGEVITY BONUS	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	100
21-721-200	FICA MATCH	15,057.81	15,057.81	0.00	14,136.70	1,164.82	921.11	94
21-721-201	MEDICARE MATCH	3,613.88	3,613.88	0.00	3,306.18	272.42	307.70	91
21-721-202	TCDRS CNTY MATCH	25,401.75	25,401.78	0.00	25,401.78	2,093.44	0.00	100
21-721-205	HOSP.LIFE., & A&DD INSURANCE	70,790.00	70,789.97	0.00	69,609.16	5,814.09	1,180.81	98
21-721-326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	1,353.06	0.00	146.94	90
21-721-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
21-721-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	4,605.00	0.00	395.00	92
21-721-340	UTILITIES	6,000.00	6,000.00	0.00	4,993.59	363.59	1,006.41	83
21-721-350	LABOR/LEASE EQUIPMENT	10,000.00	10,100.00	0.00	10,071.04	126.00	28.96	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0021 PRECINCT #1 FUND								
						EFFECTIVE MONTH - 09		
21-721-410	ROAD MATERIALS	70,000.00	70,000.00	0.00	64,478.54	8,766.31	5,521.46	92
21-721-415	GAS & OIL	70,000.00	70,000.00	0.00	60,036.15	14,802.34	9,963.85	86
21-721-416	PARTS, REPAIRS, SUPPLIES	25,000.00	26,000.00	0.00	25,976.45	8,246.59	23.55	100
21-721-419	BARN EXPENSES	2,000.00	2,000.00	0.00	1,096.40	127.36	903.60	55
21-721-510	ROAD MACH., AUTO, EQUIP., & TOOLS	70,000.00	70,000.00	0.00	343.56	0.00	69,656.44	00
21-721-520	CULVERTS & BRIDGES	5,000.00	3,900.00	0.00	0.00	0.00	3,900.00	00
21-721-675	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
21-721-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	1,871.83	27.27	8,128.17	19
21-721-707	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
21-721-710	LATERAL RD. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT #1 EXPENSES	690,288.44	690,288.44	0.00	578,204.44	60,835.48	112,084.00	84
0990 TRANSFER OUT ACCOUNTS								
21-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT #1 FUND							
	INCOME TOTALS	457,473.44	457,473.44	0.00	509,051.31	3,270.78	51,577.87	111
	EXPENSE TOTALS	690,288.44	690,288.44	0.00	578,204.44	60,835.48	112,084.00	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 09	
0100 ASSETS								
22-100-022	PRECINCT 2 CASH				22,769.88-	5,841.21-	12,120.11	
22-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
22-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
22-100-110	DEL'Q. TAXES RECEIVABLE				686.95	0.00	35,166.18	
22-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
22-100-221	INVESTMENT				27,314.19-	34,889.33-	72,930.34	
22-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
22-100-350	DUE FROM OTHER FUNDS				3,263.25	0.00	5,117.13	
22-100-360	DUE FROM OTHER GOVERNMENTS				355.28-	0.00	106.26	
ASSETS					46,489.15-	40,730.54-	125,440.02	
0310 AD VALOREM TAXES								
22-310-413	TAXES AD VALOREM CURRENT	215,172.27	215,172.27		217,497.86	424.22	2,325.59+	101
22-310-416	DELINQUENT TAXES	2,700.00	2,700.00		4,197.49	226.99	1,497.49+	155
AD VALOREM TAXES		217,872.27	217,872.27	0.00	221,695.35	651.21	3,823.08+	102
0320 REGISTRATION								
22-320-421	AUTO REGISTRATION	120,000.00	120,000.00		123,884.22	2,122.50	3,884.22+	103
REGISTRATION		120,000.00	120,000.00	0.00	123,884.22	2,122.50	3,884.22+	103
0330 GRANTS								
22-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
22-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00	
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/ FEES & FINES								
22-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		13,716.10	0.00	3,716.10+	137
22-340-446	CO CLERK FINES	4,000.00	4,000.00		6,183.99	0.00	2,183.99+	155
22-340-447	DIST CLERK FINES	5,000.00	5,000.00		14,049.40	0.00	9,049.40+	281
REVENUES/ FEES & FINES		19,000.00	19,000.00	0.00	33,949.49	0.00	14,949.49+	179
0360 INTEREST INCOME								
22-360-460	INTEREST	100.00	100.00		1,685.81	110.67	1,585.81+	686
INTEREST INCOME		100.00	100.00	0.00	1,685.81	110.67	1,585.81+	686
0370 MISCELLANEOUS REVENUES								
22-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
22-370-471	MISC REIMBURSEMENTS	0.00	0.00		406.38	0.00	406.38+	
22-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
22-370-483	LATERAL ROAD FUNDS	4,000.00	4,000.00		4,627.21	0.00	627.21+	116
MISCELLANEOUS REVENUES		4,000.00	4,000.00	0.00	5,033.59	0.00	1,033.59+	126
0390 TRANSFER IN ACCOUNTS								
22-390-900	TRANSFERS IN	60,000.00	60,000.00		60,000.00	0.00	0.00	100
TRANSFER IN ACCOUNTS		60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
0722 PCT#2 EXPENSES								
22-722-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	50,925.00	4,243.75	0.00	100
22-722-107	EMPLOYEE'S WAGES	133,350.00	133,350.00	0.00	132,727.80	11,112.50	622.20	100
22-722-125	LONGEVITY BONUS	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	100
22-722-200	FICA MATCH	11,751.56	11,751.56	0.00	11,439.57	933.71	311.99	97
22-722-201	MEDICARE MATCH	2,820.38	2,820.38	0.00	2,675.40	218.37	144.98	95
22-722-202	TCORS CNTY MATCH	20,682.75	20,682.75	0.00	20,614.34	1,689.19	68.41	100
22-722-205	HOSP,LIFE & AD&D INSURANCE	56,632.00	56,632.00	0.00	52,271.16	4,653.88	4,360.84	92
22-722-326	TRAVEL & SCHOOLING	1,500.00	1,900.00	0.00	1,807.55	0.00	92.45	95
22-722-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-336	INSURANCE OF VEHICLES	4,000.00	4,080.00	0.00	4,078.00	0.00	2.00	100
22-722-340	UTILITIES	5,000.00	5,000.00	0.00	2,478.33	336.22	2,521.67	50
22-722-350	LABOR/LEASE EQUIPMENT	12,000.00	12,000.00	0.00	8,207.46	2,305.00	3,792.54	68

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: 0022 PRECINCT #2 FUND								
						EFFECTIVE MONTH - 09		
22-722-410	ROAD MATERIALS	55,000.00	79,020.00	0.00	78,837.03	4,827.33	182.97	100
22-722-415	GAS & OIL	65,000.00	59,900.00	0.00	47,066.03	8,535.22	12,833.97	79
22-722-416	PARTS,REPAIRS,SUPPLIES	15,000.00	15,000.00	0.00	12,899.45	4,595.10	2,100.55	86
22-722-419	BARN EXPENSE	1,000.00	1,000.00	0.00	164.65	164.65	835.35	16
22-722-510	ROAD MACH.,AUTO,EQUIP & TOOLS	20,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-722-520	CULVERTS & BRIDGES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-722-675	EQUIPMENT NOTES PAYABLE	65,600.00	65,600.00	0.00	65,082.18	0.00	517.82	99
22-722-705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,100.00	0.00	1,308.58	0.00	791.42	62
22-722-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PCT#2 EXPENSES	529,011.69	529,011.69	0.00	496,332.53	43,614.92	32,679.16	94
0990 TRANSFER OUT ACCOUNTS								
22-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT #2 FUND							
	INCOME TOTALS	420,972.27	420,972.27	0.00	446,248.46	2,884.38	25,276.19+	106
	EXPENSE TOTALS	529,011.69	529,011.69	0.00	496,332.53	43,614.92	32,679.16	94

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								
0100 ASSETS								

23-100-023	PRECINCT 3 CASH				37,175.33-	9,412.24-	12,966.61	
23-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
23-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
23-100-110	DEL'Q. TAXES RECEIVABLE				1,196.61	0.00	39,393.47	
23-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
23-100-221	INVESTMENT				92,376.03	34,748.31-	173,980.60	
23-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
23-100-350	DUE FROM OTHER FUNDS				3,263.24	0.00	5,117.11	
23-100-360	DUE FROM OTHER GOVERNMENTS				5,630.24-	0.00	178.02	

ASSETS								

0310 AD VALOREM TAXES								

23-310-413	TAXES AD VALOREM CURRENT	360,492.93	360,492.93		364,389.14	710.71	3,896.21+	101
23-310-416	DELINQUENT TAXES	4,400.00	4,400.00		7,032.32	380.30	2,632.32+	160

AD VALOREM TAXES								
		364,892.93	364,892.93	0.00	371,421.46	1,091.01	6,528.53+	102

0320 REGISTRATION								

23-320-421	AUTO REGISTRATION	120,000.00	120,000.00		123,884.15	2,122.50	3,884.15+	103

REGISTRATION								
		120,000.00	120,000.00	0.00	123,884.15	2,122.50	3,884.15+	103

0330 GRANTS								

23-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
23-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00	

GRANTS								
		0.00	0.00	0.00	0.00	0.00	0.00	

0340 REVENUES/ FEES & FINES								

23-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		22,979.52	0.00	2,979.52+	115
23-340-446	CO CLERK FINES	4,000.00	4,000.00		6,184.01	0.00	2,184.01+	155
23-340-447	DIST CLERK FINES	4,000.00	4,000.00		14,049.39	0.00	10,049.39+	351

REVENUES/ FEES & FINES								
		28,000.00	28,000.00	0.00	43,212.92	0.00	15,212.92+	154

0360 INTEREST INCOME								

23-360-460	INTEREST	50.00	50.00		2,376.03	251.69	2,326.03+	752

INTEREST INCOME								
		50.00	50.00	0.00	2,376.03	251.69	2,326.03+	752

0370 MISCELLANEOUS REVENUES								

23-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
23-370-471	MISC REIMBURSEMENTS	0.00	0.00		4.35	0.00	4.35+	
23-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
23-370-483	LATERAL ROAD FUNDS	6,000.00	6,000.00		7,752.28	0.00	1,752.28+	129

MISCELLANEOUS REVENUES								
		6,000.00	6,000.00	0.00	7,756.63	0.00	1,756.63+	129

0390 TRANSFER IN ACCOUNTS								

23-390-900	TRANSFERS IN	60,000.00	60,000.00		60,000.00	0.00	0.00	100

TRANSFER IN ACCOUNTS								
		60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100

0723 PCT#3/EXPENSES								

23-723-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	50,925.00	4,243.75	0.00	100
23-723-107	EMPLOYEE'S WAGES	152,300.00	152,300.00	0.00	133,950.00	11,025.00	18,350.00	88
23-723-125	LONGEVITY BONUS	2,700.00	2,700.00	0.00	1,700.00	0.00	1,000.00	63
23-723-200	FICA MATCH	12,800.00	12,800.00	0.00	11,504.09	939.35	1,295.91	90
23-723-201	MEDICARE MATCH	3,100.00	3,100.00	0.00	2,690.57	219.69	409.43	87
23-723-202	TCDRS CNTY MATCH	20,500.00	20,500.00	0.00	20,341.72	1,679.56	158.28	99
23-723-205	HOSP.,LIFE& AD&D INSURANCE	56,632.00	56,632.00	0.00	55,695.72	4,651.98	936.28	98
23-723-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	1,081.15	0.00	418.85	72
23-723-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
23-723-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	4,941.00	0.00	59.00	99
23-723-340	UTILITIES	3,500.00	3,500.00	0.00	2,865.34	206.85	634.66	82
23-723-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	5,948.72	1,602.00	4,051.28	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND								
23-723-410	ROAD MATERIALS	80,000.00	84,000.00	0.00	80,078.40	7,197.69	3,921.60	95
23-723-415	GAS,OIL	49,000.00	62,700.00	0.00	62,621.68	11,826.86	78.32	100
23-723-416	PARTS,REPAIRS,SUPPLIES	38,000.00	24,300.00	0.00	23,407.82	4,004.02	892.18	96
23-723-419	BARN EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-723-510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	4,000.00	0.00	0.00	0.00	0.00	0.00	
23-723-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	1,983.96	0.00	3,016.04	40
23-723-675	EQUIPMENT NOTES PAYABLE	92,130.00	92,130.00	0.00	92,126.54	0.00	3.46	100
23-723-705	CONTINGENCY/MISCELLANEOUS	2,000.00	2,000.00	0.00	1,588.78	29.00	411.22	79
23-723-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
23-723-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#3/EXPENSES		590,587.00	590,587.00	0.00	553,450.49	47,625.75	37,136.51	94
0990 TRANSFER OUT ACCOUNTS								
23-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #3 FUND								
INCOME TOTALS		578,942.93	578,942.93		608,651.19	3,465.20	29,708.26+	105
EXPENSE TOTALS		590,587.00	590,587.00	0.00	553,450.49	47,625.75	37,136.51	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 PRECINCT #4 FUND								
EFFECTIVE MONTH - 09								
0100 ASSETS								
24-100-024	PRECINCT 4 CASH							
24-100-100	A/P CLEARING ACCOUNT				28,095.15-	6,150.95-	10,727.85	
24-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
24-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00	
24-100-200	CERTIFICATE OF DEPOSIT				1,265.66	0.00	38,988.01	
24-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
24-100-330	ACCOUNTS RECEIVABLE				44,835.85	44,546.04-	329,558.56	
24-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
24-100-360	DUE FROM OTHER GOVERNMENT				3,263.24	0.00	5,117.11	
24-100-390	PRE/PAID				626.69-	0.00	187.43	
					0.00	0.00	0.00	
ASSETS								
					20,642.91	50,696.99-	384,578.96	
0310 AD VALOREM TAXES								
24-310-413	TAXES AD VALOREM CURRENT	368,192.37	368,192.37		383,645.41	748.27	15,453.04+	104
24-310-416	DELINQUENT TAXES	4,800.00	4,800.00		7,403.97	400.40	2,603.97+	154
AD VALOREM TAXES								
		372,992.37	372,992.37	0.00	391,049.38	1,148.67	18,057.01+	105
0320 REGISTRATION								
24-320-421	AUTO REGISTRATION	120,000.00	120,000.00		123,884.11	2,122.50	3,884.11+	103
REGISTRATION								
		120,000.00	120,000.00	0.00	123,884.11	2,122.50	3,884.11+	103
0330 GRANTS								
24-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
24-330-432	GRANTS IN	0.00	0.00		0.00	0.00	0.00	
GRANTS								
		0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/FEE & FINES								
24-340-422	ST COMP/GROSS & AXLE FEES	0.00	0.00		24,193.88	0.00	24,193.88+	
24-340-446	CO CLERK FINES	4,000.00	4,000.00		6,183.98	0.00	2,183.98+	155
24-340-447	DIST CLERK FINES	4,000.00	4,000.00		14,049.39	0.00	10,049.39+	351
REVENUES/FEE & FINES								
		8,000.00	8,000.00	0.00	44,427.25	0.00	36,427.25+	555
0360 INTEREST INCOME								
24-360-460	INTEREST	50.00	50.00		4,835.85	453.96	4,785.85+	672
INTEREST INCOME								
		50.00	50.00	0.00	4,835.85	453.96	4,785.85+	672
0370 MISCELLANEOUS REVENUES								
24-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		1,000.00	0.00	1,000.00+	
24-370-471	MISC REIMBURSEMENTS	0.00	0.00		2,089.19	0.00	2,089.19+	
24-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		8,823.75	0.00	8,823.75+	
24-370-483	LATERAL ROAD FUNDS	0.00	0.00		8,161.96	0.00	8,161.96+	
MISCELLANEOUS REVENUES								
		0.00	0.00	0.00	20,074.90	0.00	20,074.90+	
0390 TRANSFER IN ACCOUNTS								
24-390-900	TRANSFERS IN	60,000.00	60,000.00		60,000.00	0.00	0.00	100
TRANSFER IN ACCOUNTS								
		60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
0724 PCT#4/ EXPENSES								
24-724-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	50,925.00	4,243.75	0.00	100
24-724-107	EMPLOYEE'S WAGES	177,450.00	177,450.00	0.00	176,811.11	14,787.50	638.89	100
24-724-114	TEMPORARY EMPLOYEE	10,000.00	10,000.00	0.00	7,350.00	0.00	2,650.00	74
24-724-125	LONGEVITY BONUS	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
24-724-200	PICA MATCH	14,385.94	14,586.94	0.00	14,586.06	1,176.60	0.88	100
24-724-201	MEDICARE MATCH	3,452.63	3,452.63	0.00	3,411.23	275.17	41.40	99
24-724-202	TCDRS CNTY MATCH	25,319.25	25,319.25	0.00	25,249.00	2,093.44	70.25	100
24-724-205	HOSP., LIFE& AD&D INSURANCE	70,790.00	70,589.00	0.00	69,644.05	5,817.35	944.95	99
24-724-326	TRAVEL & SCHOOLING	2,500.00	3,500.00	0.00	3,447.44	0.00	52.56	98
24-724-335	GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
24-724-336	INSURANCE OF VEHICLES	8,000.00	8,000.00	0.00	5,626.00	0.00	2,374.00	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0024 PRECINCT #4 FUND								
24-724-340	UTILITIES	6,000.00	6,000.00	0.00	3,984.28	205.78	2,015.72	66
24-724-350	LABOR/LEASE EQUIPMENT	25,000.00	25,000.00	0.00	7,623.10	0.00	17,376.90	30
24-724-410	ROAD MATERIALS	130,000.00	130,000.00	0.00	107,005.93	8,666.53	22,994.07	82
24-724-415	GAS & OIL	80,000.00	80,000.00	0.00	77,514.03	16,481.07	2,485.97	97
24-724-416	PARTS,REPAIRS,SUPPLIES	36,000.00	36,000.00	0.00	17,019.62	541.93	18,980.38	47
24-724-419	BARN EXPENSES	3,000.00	3,000.00	0.00	2,084.03	125.50	915.97	69
24-724-510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	00
24-724-520	CULVERTS & BRIDGES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
24-724-675	EQUIPMENT NOTES PAYABLE	78,000.00	78,000.00	0.00	50,450.31	0.00	27,549.69	65
24-724-705	CONTINGENCY/MISCELLANEOUS	12,875.00	11,875.00	0.00	2,999.60	7.50	8,875.40	25
24-724-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
24-724-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	PCT#4/ EXPENSES	784,997.82	784,997.82	0.00	627,530.79	54,422.12	157,467.03	80

0990 TRANSFER OUT ACCOUNTS								

24-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	

	PRECINCT #4 FUND							
	INCOME TOTALS	561,042.37	561,042.37		644,271.49	3,725.13	83,229.12+	115
	EXPENSE TOTALS	784,997.82	784,997.82	0.00	627,530.79	54,422.12	157,467.03	80

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 - 09								
0100 ASSETS								
=====								
25-100-025	A/P CLEARING FUND CASH							
25-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
25-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	

	ASSETS				0.00	0.00		0.00
0360 INTEREST INCOME								
=====								
25-360-460	INTEREST	0.00	0.00		0.00	0.00		0.00

	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00		0.00
0370 MISCELLANEOUS REVENUES								
=====								
25-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00		0.00
25-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		2,727,493.12	250,690.43	2,727,493.12+	

	MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,727,493.12	250,690.43	2,727,493.12+	
0390 TRANSFER IN ACCOUNTS								
=====								
25-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00		0.00

	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00		0.00
0615 A/P CLEARING EXPENSES								
=====								
25-615-324	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00
25-615-651	A/P DISBURSEMENTS	0.00	0.00	0.00	2,727,493.12	250,690.43	2,727,493.12-	
25-615-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00		0.00

	A/P CLEARING EXPENSES	0.00	0.00	0.00	2,727,493.12	250,690.43	2,727,493.12-	
0990 TRANSFER OUT ACCOUNTS								
=====								
25-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00		0.00

	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00		0.00
ACCOUNTS PAYABLE CLEARING FUND								
=====								
	INCOME TOTALS	0.00	0.00		2,727,493.12	250,690.43	2,727,493.12+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,727,493.12	250,690.43	2,727,493.12-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0083 SHERIFF FORFEITURE FUND								
EFFECTIVE MONTH - 09								
0100	ASSETS							
83-100-083	SHERIFF FORFEITURE FUND CASH				4,108.01	4,170.80	7,266.06	
83-100-200	CERTIFICATE OF DEPOSIT				1,414.82	5,063.83	501,440.62	
	ASSETS				2,693.19	893.03	508,706.68	
0340	REVENUES - FEES & FINES							
83-340-493	FORFEITURE MONEY	0.00	1,087.10		1,087.10	0.00	0.00	100
	REVENUES - FEES & FINES	0.00	1,087.10	0.00	1,087.10	0.00	0.00	100
0360	INTEREST INCOME							
83-360-460	INTEREST	10,000.00	11,475.90		11,381.19	0.00	94.71	99
	INTEREST INCOME	10,000.00	11,475.90	0.00	11,381.19	0.00	94.71	99
0783	SHERIFF FORFEITURE EXPENSES							
83-783-326	TRAVEL & SCHOOLING	2,000.00	5,339.34	0.00	893.03	893.03	4,446.31	17
83-783-339	INVESTIGATIONS	5,000.00	2,128.00	0.00	2,128.00	0.00	0.00	100
83-783-411	UNIFORMS	1,000.00	565.41	0.00	565.41	0.00	0.00	100
83-783-417	COMPUTER SOFTWARE MAINT	1,000.00	1,341.59	0.00	0.00	0.00	1,341.59	00
83-783-501	EQUIPMENT & FURNITURE	4,000.00	6,188.66	0.00	6,188.66	0.00	0.00	100
83-783-505	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF FORFEITURE EXPENSES	13,000.00	15,563.00	0.00	9,775.10	893.03	5,787.90	63
	SHERIFF FORFEITURE FUND							
	INCOME TOTALS	10,000.00	12,563.00	0.00	12,468.29	0.00	94.71	99
	EXPENSE TOTALS	13,000.00	15,563.00	0.00	9,775.10	893.03	5,787.90	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH - 09	
0100 ASSETS								
84-100-084	JUVENILE CASE MANAGER CASH				5,422.22	500.00-	14,739.98	
84-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-350	DUE FROM OTHER FUNDS				371.11	0.00	2,415.93	
ASSETS					5,793.33	500.00-	17,155.91	
0330 GRANT								
84-330-432	GRANT RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
0340 REVENUES/FEES								
84-340-448	JP FEES	8,000.00	8,000.00		9,922.22	0.00	1,922.22+	124
REVENUES/FEES		8,000.00	8,000.00	0.00	9,922.22	0.00	1,922.22+	124
0360 INTEREST INCOME								
84-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0620 A/P CLEARING EXPENSES								
84-620-111	JUVENILE CASE MANAGER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-200	FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-201	MEDICARE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-202	TCDRS COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-350	CASE MGMT/CONTRACT LABOR	6,000.00	6,000.00	0.00	4,500.00	500.00	1,500.00	75
A/P CLEARING EXPENSES		6,000.00	6,000.00	0.00	4,500.00	500.00	1,500.00	75
JUVENILE CASE MANAGER FUND								
INCOME TOTALS		8,000.00	8,000.00		9,922.22	0.00	1,922.22+	124
EXPENSE TOTALS		6,000.00	6,000.00	0.00	4,500.00	500.00	1,500.00	75

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 - 09								
0100 ASSETS								
86-100-086	C/C COURT TECHNOLOGY FUND CASH				5,433.96	661.00-	41,368.98	
86-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
86-100-330	ACCOUNTS RECEIVABLE				208.74	0.00	1,713.91	
86-100-350	DUE FROM OTHER FUNDS							
ASSETS					5,642.70	661.00-	43,082.89	
0340 REVENUES/ FEES								
86-340-446	COUNTY CLERK FEES	100.00	100.00		334.43	0.00	234.43+	334
86-340-447	DIST CLK.FEES	50.00	50.00		135.93	0.00	85.93+	272
86-340-448	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00		6,803.10	0.00	1,803.10+	136
86-340-467	JP-TIME PAYMENT FEES	100.00	100.00		0.00	0.00	100.00	00
REVENUES/ FEES		5,250.00	5,250.00	0.00	7,273.46	0.00	2,023.46+	139
0360 INTEREST INCOME								
86-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
86-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER-IN ACCOUNTS								
86-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER-IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0625 C/C COURT TECHNOLOGY EXPENSES								
86-625-324	JP-MISCELLANEOUS EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
86-625-345	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
86-625-349	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
86-625-496	JP-WEBITE SERVICE CHARGE	1,300.00	1,300.00	0.00	1,100.00	100.00	200.00	85
86-625-497	JP-SOFTWARE, HARDWARE, & NETWORKING E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
86-625-498	JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	0.00	739.50	561.00	1,260.50	37
86-625-499	JP-TIME PAYMENT FEE ESPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
86-625-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
C/C COURT TECHNOLOGY EXPENSES		7,650.00	7,650.00	0.00	1,839.50	661.00	5,810.50	24
0990 TRANSFER-OUT ACCOUNT								
86-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER-OUT ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
C/C COURT TECHNOLOGY FUND					7,273.46	0.00	2,023.46+	139
INCOME TOTALS		5,250.00	5,250.00	0.00	1,839.50	661.00	5,810.50	24
EXPENSE TOTALS		7,650.00	7,650.00					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 C/C MEMORIAL HOSPITAL FUND							EFFECTIVE MONTH - 09	
0100 CCMH - ASSETS								
99-100-099	C/C MEMORIAL HOSPITAL FUND CASH				456,153.47-	168,620.62-	228,122.36	
99-100-221	MONEY MARKET INVESTMENT				168,659.95-	1,197,905.65-	1,896,281.33	
99-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
99-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
CCMH - ASSETS					624,813.42-	1,366,526.27-	2,124,403.69	
0330 GRANTS								
99-330-432	GRANTS RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
GRANTS					0.00	0.00	0.00	
0360 INTEREST INCOME								
99-360-460	INTEREST	0.00	0.00		31,340.05	2,094.35	31,340.05+	
INTEREST INCOME					0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
99-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
99-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
99-370-475	RECEIPTS/DAILY DEPOSITS	0.00	0.00		3,257,642.22	223,452.98	3,257,642.22+	
99-370-476	ACH/MDCR & MDCD PAYMENTS	0.00	0.00		6,012,224.70	864,033.17	6,012,224.70+	
MISCELLANEOUS REVENUES					0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
99-390-900	TRANSFERS IN	0.00	0.00		100,000.00	100,000.00	100,000.00+	
TRANSFER IN ACCOUNTS					0.00	0.00	0.00	
0750 HOSPITAL EXPENSE ACCOUNTS								
99-750-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
99-750-397	A/P DISBURSEMENTS	3,519,349.00	3,519,349.00	0.00	5,192,576.81	2,189,799.07	1,673,227.81-	148
99-750-398	PAYROLL DISBURSEMENTS	4,744,722.00	4,744,722.00	0.00	4,833,443.58	366,307.70	88,721.58-	102
99-750-399	GRANTS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00	
99-750-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
HOSPITAL EXPENSE ACCOUNTS					0.00	0.00	0.00	
0990 TRANSFER OUT ACCOUNTS								
99-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS					0.00	0.00	0.00	
C/C MEMORIAL HOSPITAL FUND					9,401,206.97	1,189,580.50	9,401,206.97+	
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					8,264,071.00	8,264,071.00	0.00	
					10,026,020.39	2,556,106.77	1,761,949.39-	121

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS								
								EFFECTIVE MONTH - 09
COMBINED TOTALS								
INCOME TOTALS		8,020,503.88	8,027,826.29					
EXPENSE TOTALS		17,759,229.66	17,766,552.07	0.00	26,153,241.70	1,991,269.43	18,125,415.41+	326
					25,500,965.23	3,981,496.10	7,734,413.16-	144

