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# Clay County, Auditors Monthly Report

*Gina T. Blevins*

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Gina Blevins, County Auditor

Statement Balances Ending August 31, 2021

General Fund	133,292.92
Money Market	4,620,803.38
Payroll	147,139.94
Clay County ACH Clearing	.01
Records Management	247,958.43
Court Reporter	32,741.08
Records Preservation	36,151.06
Courthouse Security	101,570.96
County Attorney Fee Fund	271.55
Seth Slagle/Co Hot Check	535.88
Precinct #1	5,773.06
Money Market	250,565.03
Precinct #2	6,741.67
Money Market	31,057.58
Precinct #3	3,168.45
Money Market	148,399.65
Precinct #4	6,717.65
Money Market	432,291.66
ARP Funds (Grant)	1,017,744.08
A/P clearing account	11,525.91
Juvenile Case Manager	18,595.54
Court Technology	25,154.15
Officer Fee Fund	158,252.43

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Clay County Memorial Hospital (cash account)	312,274.28
Clay County CCMH Money Market	8,593,789.82
Clay County CCMH accounts payable	13,480.11
Sheriff Inmate Commissary (1748)	4,158.48
Jail Inmate (1680)	9,155.95
K-9 Drug Dog	3,182.60
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	5,371.01
Sheriff Cash Bond	126,801.00
Sheriff Forfeiture Fund	32,504.75
Sheriff Forfeiture Certificate of Deposit	150,870.35
County Clerk /Bond	2,871.79
Registry of 97 <sup>th</sup> District	314,929.61
Clay County Tax As/Vehicle Reg	33,724.05
Clay County/Veh Sales Tax	1,323,801.30

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	
0100 ASSETS								
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10-100-010	GENERAL FUND CASH				31,973.35-	1,452.66-	131,840.26	
10-100-100	A/P CLEARING ACCOUNT				100.00	100.00	100.00	
10-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
10-100-110	DEL'Q. TAXES RECEIVABLE				49,694.58-	49,694.58-	105,004.74	
10-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
10-100-221	INVESTMENT				865,698.69	898,767.58-	3,722,035.80	
10-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
10-100-333	FINES RECEIVABLE				10,746.23-	10,746.23-	1,126,929.61	
10-100-334	ALLOWANCE ACCT./FINES				4,948.01	4,948.01	436,725.90-	
10-100-350	DUE FROM OTHER FUNDS				32,867.09-	32,867.09-	77,278.80	
10-100-360	DUE FROM OTHER GOVERNMENTS				31,121.97	31,121.97	83,530.70	
10-100-675	EFFECTS OF SELLING JAIL				0.00	0.00	0.00	
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ASSETS								
-----								
0310 AD VALOREM TAXES								
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10-310-410	AD VALOREM TAXES CURRENT	4,807,829.02	4,807,829.02		4,865,557.84	13,544.30	57,728.82+	101
10-310-411	AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00		87,354.47	4,316.88	27,354.47+	146
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AD VALOREM TAXES								
		4,867,829.02	4,867,829.02	0.00	4,952,912.31	17,861.18	85,083.29+	102
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0320 REGISTRATION								
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10-320-445	AUTO REGISTRATION	160,000.00	160,000.00		52,945.91	3,516.40	107,054.09	33
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REGISTRATION								
		160,000.00	160,000.00	0.00	52,945.91	3,516.40	107,054.09	33
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0330 GRANTS								
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10-330-430	FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00	
10-330-431	EMERGENCY MGM.GRANT/STATE COMP.	25,000.00	25,000.00		12,512.22	0.00	12,487.78	50
10-330-432	GRANT RECEIVABLES	85,692.00	491,757.00		520,729.80	433.01	28,972.80+	106
10-330-436	SAFE ROOM GRANT	0.00	0.00		0.00	0.00	0.00	
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GRANTS								
		110,692.00	516,757.00	0.00	533,242.02	433.01	16,485.02+	103
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0340 REVENUES - FEES & FINES								
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10-340-440	JP COURT DISMISSAL FEES	0.00	0.00		16.00	0.00	16.00+	
10-340-441	COMM/QT.ST.CT.COST ALL				35,146.74	0.00	5,146.74+	117
10-340-442	TAX CERTIFICATES FEE	30,000.00	30,000.00		2,555.76	0.00	1,055.76+	170
10-340-443	CONSTABLE FEES	1,500.00	1,500.00		12,042.72	767.60	7,042.72+	241
10-340-444	TAX ESCROW FEE	5,000.00	5,000.00		23,331.38	0.00	20,331.38+	778
10-340-446	CO CLERK FEES	3,000.00	3,000.00		89,592.43	0.00	4,592.43+	105
10-340-447	DIST CLERK FEES	85,000.00	85,000.00		21,800.15	0.00	3,199.85	87
10-340-448	JP FEES & FINES	25,000.00	25,000.00		170,280.02	0.00	20,280.02+	114
10-340-449	SHERIFF FEES	150,000.00	150,000.00		9,925.76	220.00	1,925.76+	124
10-340-450	ST FEES/MIXED BEVERAGE	8,000.00	8,000.00		1,121.43	83.16	421.43+	160
10-340-452	JP COURT/DS2'S FEES	700.00	700.00		2,590.56	0.00	1,090.56+	173
10-340-453	OTHER FEES	1,500.00	1,500.00		500.00	0.00	500.00+	
10-340-454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00	
10-340-463	JP COURT DEFERRED ADJ.FEE	0.00	0.00		56,189.10	0.00	11,189.10+	125
10-340-466	JP CIVIL FEES	45,000.00	45,000.00		3,081.17	0.00	581.17+	123
10-340-468	OSSF PERMIT RECEIVABLES	2,500.00	2,500.00		17,210.00	3,000.00	7,210.00+	172
10-340-474	SUBDIVISION FEES	10,000.00	10,000.00		0.00	0.00	0.00	
10-340-484	CO CLERK ATTY REIMB	0.00	0.00		0.00	0.00	0.00	
10-340-485	DIST CLERK ATTY REIMB	0.00	0.00		0.00	0.00	0.00	
10-340-488	OSSF RECORDING FEE	6,500.00	6,500.00		5,832.97	0.00	667.03	90
10-340-489	OSSF EDUCATION FEE	1,000.00	1,000.00		1,710.00	300.00	710.00+	171
10-340-492	JUROR FINES/FAILURE TO AP	1,000.00	1,000.00		1,710.00	300.00	710.00+	171
		0.00	0.00		0.00	0.00	0.00	
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REVENUES - FEES & FINES								
		375,700.00	375,700.00	0.00	454,636.19	4,670.76	78,936.19+	121
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0360 INTEREST INCOME								
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10-360-460	INTEREST	12,500.00	12,500.00		15,698.69	1,232.42	3,198.69+	126
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INTEREST INCOME								
		12,500.00	12,500.00	0.00	15,698.69	1,232.42	3,198.69+	126
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0370 MISCELLANEOUS REVENUES								
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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		501.27	0.00	501.27+	

10-07-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
TIME:02:02 PM - EFFECTIVE MONTH:09

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								
10-370-455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
10-370-464	REIMB/MONT.ARCHER CC INS.	0.00	0.00		0.00	0.00	0.00	100
10-370-465	ST.SUPPLEMENT/CO ATTY	28,000.00	28,000.00		28,000.00	0.00	5,720.00	05
10-370-469	VOTING MACHINE INCOME	6,000.00	6,000.00		24,730.57	0.00	6,730.57+	137
10-370-470	MISCELLANEOUS INCOME	18,000.00	18,000.00		48,366.32	4,602.00	18,366.32+	161
10-370-471	MISCELLANEOUS REIMBURSEMENTS	30,000.00	30,000.00		283.47	0.00	716.53	28
10-370-473	ELECTIONS SERVICE FEE	1,000.00	1,000.00		9,600.00	800.00	0.00	100
10-370-476	RENT ATM	9,600.00	9,600.00		0.00	0.00	0.00	
10-370-477	MONTAGUE COUNTY PROBATION REIMB	0.00	0.00		42,423.84	3,535.32	0.03+	100
10-370-478	RENT-SOIL CONSERVATION	42,423.81	42,423.81		148.00	0.00	52.00	74
10-370-479	ACCIDENT AND OFFENSE REPORTS	200.00	200.00		0.00	0.00	0.00	
10-370-480	SALE OF PROPERTY OR EQUIPMENT	0.00	0.00		285,666.52	24,743.36	4,333.48	99
10-370-481	CITY HENRIETTA/SHARE EXP	290,000.00	290,000.00		38,651.61	3,578.40	13,651.61+	155
10-370-482	CITY HENRIETTA/MILAGE	25,000.00	25,000.00		596.44	0.00	596.44+	
10-370-483	SALE OF ESTRAY	0.00	0.00		34,710.92	0.00	34,710.92+	
10-370-494	ECONOMIC DEVELOPMENT	0.00	0.00		816,750.00	0.00	8,750.00+	101
10-370-495	PAYMENT/LUE OF TAXES	808,000.00	808,000.00					
	MISCELLANEOUS REVENUES	1,283,423.81	1,283,423.81	0.00	1,355,908.96	42,309.08	72,485.15+	106
0390 TRANSFER IN ACCOUNTS								
10-390-900	TRANSFERS IN	20,000.00	20,000.00		0.00	0.00	20,000.00	00
10-390-901	FISCAL RECOVERY TRANSFER	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0400 COMMISSIONERS CT.EXPENSES								
10-400-312	C & I SECURITY MAINT/MONITORING	3,000.00	2,550.00	0.00	1,962.00	0.00	588.00	77
10-400-324	MISCELLANEOUS	4,500.00	4,500.00	0.00	4,307.33	0.00	192.67	96
10-400-406	OFFICE SUPPLIES & LEGALS	1,000.00	1,450.00	0.00	1,443.17	613.80	6.83	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	7,712.50	613.80	787.50	91
0405 CONSTABLE								
10-405-101	SALARY	49,875.00	49,875.00	0.00	49,875.00	4,156.25	0.00	100
10-405-105	DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-124	CERTIFICATE PAY	1,500.00	1,500.00	0.00	1,500.00	125.00	0.00	100
10-405-125	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00	100
10-405-200	FICA MATCH	3,251.56	3,251.56	0.00	3,225.53	265.44	26.03	99
10-405-201	MEDICARE MATCH	780.38	780.38	0.00	754.36	62.08	26.02	97
10-405-202	TCDRS COUNTY MATCH	5,722.75	5,826.61	0.00	5,826.61	470.94	0.00	100
10-405-205	HOSP & LIFE INSURANCE	15,161.64	15,057.78	0.00	14,757.56	1,263.47	300.22	98
10-405-215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-325	MISCELLANEOUS, BONDS & DUES	400.00	400.00	0.00	67.84	17.84	332.16	17
10-405-326	MISC.TRAVEL & SCHOOLING	1,000.00	725.00	0.00	709.42	184.42	15.58	98
10-405-336	VEHICLE INSURANCE	750.00	750.00	0.00	718.00	0.00	32.00	96
10-405-347	VEHICLE MAINT	2,000.00	2,275.00	0.00	2,274.72	191.11	0.28	100
10-405-406	OFFICE SUPPLIES	500.00	182.00	0.00	175.15	0.00	6.85	96
10-405-411	UNIFORMS	300.00	603.18	0.00	603.18	603.18	0.00	100
10-405-412	AMMUNITION	200.00	518.00	0.00	517.43	517.43	0.57	100
10-405-415	GAS & OIL	3,000.00	2,046.82	0.00	1,791.26	235.38	255.56	88
10-405-417	COMPUTER & PROGRAMS	2,000.00	3,850.00	0.00	3,834.40	217.58	15.60	100
10-405-501	EQUIPMENT & FURNITURE	0.00	6,250.00	0.00	6,235.53	6,235.53	14.47	100
10-405-505	CAPITAL OUTLAY	13,000.00	5,550.00	0.00	5,504.13	1,160.19	45.87	99
	CONSTABLE	100,091.33	100,091.33	0.00	99,020.12	15,705.84	1,071.21	99
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	15,054.36	1,254.53	15,054.36	50
10-410-125	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-200	FICA MATCH	4,506.80	4,506.80	0.00	3,334.83	277.45	1,171.97	74
10-410-201	MEDICARE MATCH	1,081.63	1,081.63	0.00	779.94	64.89	301.69	72
10-410-202	TCDRS COUNTY MATCH	4,620.00	4,700.85	0.00	4,700.85	385.00	0.00	100
10-410-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	15,125.12	1,263.47	36.52	100
10-410-308	COMPUTER & MAINTENANCE	1,000.00	1,085.00	0.00	1,082.00	1,082.00	3.00	100
10-410-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-326	TRAVEL & SCHOOL/BOTH AGENTS	14,000.00	13,834.15	0.00	7,081.58	812.81	6,752.57	51
10-410-351	BLDG. RENTAL	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
10-410-402	COPIER SUPPLIES	250.00	250.00	0.00	108.73	44.99	141.27	43
10-410-403	EDUCATIONAL SUPPLIES	1,000.00	1,000.00	0.00	968.16	189.97	31.84	97
10-410-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	990.39	487.15	9.61	99

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 09								
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CO.EXTENSION AGENTS		115,728.79	115,728.79	0.00	91,625.96	9,362.26	24,102.83	79
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0420	TAX COLLECTOR							
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10-420-101	SALARY	49,875.00	49,875.00	0.00	49,875.00	4,156.25	0.00	100
10-420-111	DEPUTY ONE SALARY	43,050.00	43,050.00	0.00	43,050.00	3,587.50	0.00	100
10-420-112	DEPUTY TWO SALARY	42,000.00	42,000.00	0.00	39,396.37	3,500.00	2,603.63	94
10-420-125	LONGEVITY PAY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
10-420-200	FICA MATCH	8,545.31	8,545.31	0.00	8,065.04	691.46	480.27	94
10-420-201	MEDICARE MATCH	2,050.88	2,050.88	0.00	1,886.17	161.71	164.71	92
10-420-202	TCDRS COUNTY MATCH	15,039.75	15,039.75	0.00	15,027.01	1,236.82	12.74	100
10-420-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	41,592.45	3,790.41	3,892.47	91
10-420-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-325	MISCELLANEOUS, BONDS & DUES	3,385.00	3,550.00	0.00	3,550.00	0.00	0.00	
10-420-326	MISC.TRAVEL & SCHOOLING	2,400.00	2,235.00	0.00	125.00	0.00	0.00	100
10-420-327	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	2,110.00	06
10-420-406	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	969.41	110.66	0.00	
10-420-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	230.59	81
TAX COLLECTOR		214,830.86	214,830.86	0.00	205,336.45	17,234.81	9,494.41	96
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0430	COUNTY ATTORNEY							
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10-430-101	SALARY	49,875.00	49,875.00	0.00	49,875.00	4,156.25	0.00	100
10-430-103	SECRETARY SALARY	42,000.00	42,000.00	0.00	42,000.00	3,500.00	0.00	100
10-430-121	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	2,333.37	0.00	100
10-430-125	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-430-200	FICA MATCH	7,548.44	7,548.44	0.00	6,923.21	571.63	625.23	92
10-430-201	MEDICARE MATCH	1,811.63	1,811.63	0.00	1,619.08	133.69	192.55	89
10-430-202	TCDRS COUNTY MATCH	13,285.25	13,522.91	0.00	13,522.91	1,098.86	0.00	100
10-430-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	30,250.24	2,526.94	73.04	100
10-430-325	MISCELLANEOUS, BONDS & DUES	300.00	300.00	0.00	252.50	75.00	47.50	84
10-430-326	MISC.TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	50.00	0.00	1,950.00	03
10-430-406	OFFICE SUPPLIES	8,000.00	7,762.34	0.00	318.20	265.60	7,444.14	04
10-430-417	COMPUTER & PROGRAMS	3,500.00	3,500.00	0.00	1,560.00	130.00	1,940.00	45
COUNTY ATTORNEY		187,543.60	187,543.60	0.00	175,271.14	14,791.34	12,272.46	93
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0440	COUNTY CLERK							
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10-440-101	SALARY	49,875.00	49,875.00	0.00	49,875.00	4,156.25	0.00	100
10-440-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	0.00	45,150.00	3,762.50	0.00	100
10-440-112	DEPUTY TWO SALARY	37,000.00	37,000.00	0.00	37,000.00	3,083.37	0.00	100
10-440-114	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-115	ELECTION JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-125	LONGEVITY PAY	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	
10-440-200	FICA MATCH	8,339.06	8,339.06	0.00	7,559.25	622.13	779.81	91
10-440-201	MEDICARE MATCH	2,001.38	2,001.38	0.00	1,767.92	145.50	233.46	88
10-440-202	TCDRS COUNTY MATCH	14,676.75	14,941.79	0.00	14,941.79	1,210.24	0.00	100
10-440-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	45,375.36	3,790.41	109.56	100
10-440-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-325	MISCELLANEOUS, BONDS & DUES	600.00	334.96	0.00	175.00	0.00	159.96	52
10-440-326	MISC. TRAVEL & SCHOOLING	3,000.00	3,000.00	0.00	1,460.15	0.00	1,539.85	49
10-440-329	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-406	OFFICE & COPY MACHINE SUPPLIES	2,000.00	2,000.00	0.00	803.55	53.99	1,196.45	40
10-440-417	COMPUTER & PROGRAMS	2,300.00	2,300.00	0.00	75.76	0.00	2,224.24	03
10-440-497	VOT MACH.&SFTWR EXP (HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		211,827.11	211,827.11	0.00	205,583.78	16,824.39	6,243.33	97
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0445	ELECTIONS ADMINISTRATOR							
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10-445-111	ELECTION ADMIN SALARY	42,000.00	42,000.00	0.00	42,000.00	3,500.00	0.00	100
10-445-115	ELECTION JUDGES	25,000.00	35,500.00	0.00	35,472.00	0.00	28.00	100
10-445-125	LONGEVITY PAY	100.00	100.00	0.00	100.00	0.00	0.00	100
10-445-200	FICA MATCH	4,193.75	4,193.75	0.00	3,319.97	206.32	873.78	79
10-445-201	MEDICARE MATCH	1,006.50	924.88	0.00	776.41	48.25	148.47	84
10-445-202	TCDRS COUNTY MATCH	4,631.00	4,712.62	0.00	4,712.62	385.00	0.00	100
10-445-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	15,125.12	1,263.47	36.52	100
10-445-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	220.00	0.00	280.00	44
10-445-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	1,373.97	0.00	626.03	69
10-445-327	VOTER REGISTRATION	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	100
10-445-329	ELECTION EXPENSE	55,000.00	33,000.00	0.00	32,589.99	16,537.94	410.01	99
10-445-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	909.02	512.12	90.98	91
10-445-497	VOTING MACHINE & SOFTWARE EXPENSE	45,000.00	56,500.00	0.00	55,767.02	0.00	732.98	99

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 09								
10-445-501	VOTING MACHINE FEE FOR EQUIPMENT	4,772.50	4,772.50	0.00	0.00	0.00	4,772.50	00
10-445-708	ELECTION SERVICE FEE	1,437.41	1,437.41	0.00	683.43	0.00	753.98	48
ELECTIONS ADMINISTRATOR		204,352.80	204,352.80	0.00	195,599.55	22,453.10	8,753.25	96
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	100
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	250.00	250.00	0.00	250.00	0.00	0.00	100
10-450-200	FICA MATCH	7,970.31	7,970.31	0.00	7,757.70	853.50	212.61	97
10-450-201	MEDICARE MATCH	1,912.88	1,912.88	0.00	1,814.29	199.61	98.59	95
10-450-202	TCDRS COUNTY MATCH	14,027.75	14,274.77	0.00	14,274.77	1,537.02	0.00	100
10-450-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	30,250.24	2,526.94	73.04	100
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	1,195.48	00
10-450-325	MISCELLANEOUS, BOND & DUES	1,442.50	1,195.48	0.00	1,662.61	0.00	3,337.39	33
10-450-326	MISC.TRAVEL & SCHOOLING	5,000.00	5,000.00	0.00	5,000.00	0.00	1,700.00	00
10-450-361	COUNTY CT JURORS	1,700.00	1,700.00	0.00	1,700.00	0.00	1,000.00	00
10-450-363	COUNTY CT REPORTERS	1,000.00	1,000.00	0.00	1,000.00	0.00	2,275.00	42
10-450-364	COUNTY CT APPT'D ATTY	5,000.00	3,900.00	0.00	1,625.00	0.00	200.00	00
10-450-366	COUNTY CT/MISC & WITNESS	200.00	200.00	0.00	200.00	0.00	904.00	78
10-450-369	COMMITMENT EXPENSE	2,000.00	4,100.00	0.00	3,196.00	0.00	125.00	58
10-450-370	COUNTY CT INTERPRETERS	300.00	300.00	0.00	175.00	0.00	500.00	00
10-450-373	SPECIAL PROSECUTOR/JUDGE	500.00	500.00	0.00	500.00	0.00	635.33	00
10-450-378	EXCESS FESS/CO.JUDGE SUPPLMENT	635.33	635.33	0.00	0.00	0.00	135.00	00
10-450-393	JUDGES EDUCATION FUND EXPENSE	200.00	135.00	0.00	0.00	0.00	0.00	100
10-450-406	OFFICE SUPPLIES	400.00	576.81	0.00	576.81	257.67	4,270.54	21
10-450-417	COMPUTER & PROGRAMS	6,523.00	5,411.19	0.00	1,140.65	0.00	0.00	00
10-450-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY JUDGE		206,660.05	206,660.05	0.00	189,998.07	19,347.62	16,661.98	92
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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-460-200	FICA MATCH	6,001.56	6,001.56	0.00	5,658.82	468.23	342.74	94
10-460-201	MEDICARE MATCH	1,440.38	1,440.38	0.00	1,323.48	109.51	116.90	92
10-460-202	TCDRS COUNTY MATCH	10,562.75	10,753.45	0.00	10,753.45	871.07	0.00	100
10-460-205	HOSP & LIFE INSURANCE	30,323.28	30,132.58	0.00	15,235.40	1,272.66	14,897.18	51
10-460-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	260.00	48
10-460-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	240.00	0.00	4,717.74	21
10-460-326	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	1,282.26	0.00	290.48	71
10-460-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	709.52	49.78	28,272.00	09
10-460-417	COMPUTER & PROGRAMS	31,182.00	31,182.00	0.00	2,910.00	0.00	48,897.04	73
COUNTY TREASURER		183,034.97	183,034.97	0.00	134,137.93	10,690.00	48,897.04	73
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	250.00	250.00	0.00	250.00	0.00	0.00	100
10-470-200	FICA MATCH	3,625.00	3,625.00	0.00	3,541.60	293.59	83.40	98
10-470-201	MEDICARE MATCH	870.00	870.00	0.00	828.26	68.66	41.74	95
10-470-202	TCDRS COUNTY MATCH	6,380.00	6,493.14	0.00	6,493.14	529.38	0.00	100
10-470-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	15,125.12	1,263.47	36.52	100
10-470-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-470-325	MISCELLANEOUS, BONDS & DUES	435.00	435.00	0.00	328.00	0.00	107.00	75
10-470-326	MISC.TRAVEL & SCHOOLING	3,500.00	3,386.86	0.00	1,225.32	0.00	2,161.54	36
10-470-406	OFFICE SUPPLIES	400.00	400.00	0.00	306.41	0.00	93.59	77
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	00
COUNTY AUDITOR		88,671.64	88,671.64	0.00	86,147.85	6,967.60	2,523.79	97
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	42,000.00	3,500.00	0.00	100
10-480-125	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-480-200	FICA MATCH	8,557.81	8,557.81	0.00	8,395.13	690.27	162.68	98

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								
10-480-201	MEDICARE MATCH	2,053.88	2,053.88	0.00	1,963.32	161.43	90.56	96
10-480-202	TCDRS COUNTY MATCH	15,061.75	15,336.95	0.00	15,336.95	1,236.82	0.00	100
10-480-205	HOSP & LIFE INSURANCE	45,484.92	45,484.92	0.00	45,375.36	3,790.41	109.56	100
10-480-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	351.25	0.00	148.75	70
10-480-326	MISC.TRAVEL & SCHOOLING	4,000.00	4,000.00	0.00	1,566.34	546.86	2,433.66	39
10-480-406	OFFICE SUPPLIES	2,250.00	1,974.80	0.00	930.40	315.23	1,044.40	47
10-480-417	COMPUTER & PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-480-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		215,833.36	215,833.36	0.00	210,843.75	17,984.77	4,989.61	98
0490 DIST.JUDGE/CT.COORD./CT.REPORTER								
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10-490-102	CT REPORTER SALARY	25,349.43	25,349.43	0.00	25,349.43	2,112.48	0.00	100
10-490-104	DIST CT COORD. SALARY	16,612.08	16,612.08	0.00	16,612.08	1,384.34	0.00	100
10-490-112	DIST.CT./ ASST.COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-114	TEMP.RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-125	LONGEVITY PAY	1,150.00	1,150.00	0.00	1,150.00	0.00	0.00	
10-490-200	FICA MATCH	2,756.97	2,756.97	0.00	2,672.90	216.80	0.00	100
10-490-201	MEDICARE MATCH	661.67	661.67	0.00	625.08	50.70	84.07	97
10-490-202	TCDRS COUNTY MATCH	4,742.27	4,831.94	0.00	4,831.94	384.65	36.59	94
10-490-205	HOSP & LIFE INSURANCE	15,161.64	15,071.97	0.00	3,155.62	7.50	0.00	100
10-490-308	COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00	0.00	0.00	11,916.35	21
10-490-314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	3,600.00	00
10-490-321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	500.00	00
10-490-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	200.00	00
10-490-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	0.00	0.00	0.00	
10-490-357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	698.62	154.00	1,801.38	28
10-490-361	DIST CT JURORS	22,000.00	22,000.00	0.00	0.00	0.00	1,000.00	00
10-490-362	DIST CT SUPPLIES	500.00	500.00	0.00	4,100.00	40.00	17,900.00	19
10-490-363	DIST CT REPORTERS	2,000.00	2,000.00	0.00	0.00	0.00	500.00	00
10-490-364	DIST CT APPT'D ATTY	70,000.00	87,781.00	0.00	0.00	0.00	2,000.00	00
10-490-365	DIST CT PRO RATA 8TH JUD	963.78	1,464.78	0.00	87,780.65	14,493.89	0.35	100
10-490-366	DIST CT MISC & WITNESS	5,000.00	4,499.00	0.00	1,464.00	505.65	0.78	100
10-490-367	PREP STATEMENTS	6,000.00	0.00	0.00	1,250.00	1,000.00	3,249.00	28
10-490-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
10-490-417	COMPUTER & PROGRAMS	64,120.00	52,323.00	0.00	159.70	120.10	840.30	16
10-490-501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	21,768.70	1,384.00	30,570.30	42
DIST. JUDGE/CT. COORD./CT. REPORTER		247,317.84	247,317.84	0.00	171,618.72	21,774.11	75,699.12	69
0500 LIBRARY								
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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	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	
10-500-200	FICA MATCH	5,396.88	5,223.10	0.00	5,175.37	430.13	47.73	99
10-500-201	MEDICARE MATCH	1,295.25	1,295.25	0.00	1,210.43	100.60	84.82	93
10-500-202	TCDRS COUNTY MATCH	9,498.50	9,672.28	0.00	9,672.28	779.63	0.00	100
10-500-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	30,250.24	2,526.94	73.04	100
10-500-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	1,914.16	0.00	85.84	96
LIBRARY		134,863.91	134,863.91	0.00	134,572.48	10,924.80	291.43	100
0510 BLDG.MTN/JANITOR								
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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	400.00	400.00	0.00	400.00	0.00	0.00	
10-510-200	FICA MATCH	5,537.50	5,537.50	0.00	5,433.44	450.72	104.06	98
10-510-201	MEDICARE MATCH	1,329.00	1,329.00	0.00	1,270.72	105.41	58.28	96
10-510-202	TCDRS COUNTY MATCH	9,746.00	9,918.97	0.00	9,918.97	808.51	0.00	100
10-510-205	HOSP & LIFE INSURANCE	30,323.28	30,323.28	0.00	30,250.24	2,526.94	73.04	100
10-510-321	REPAIRS & REPLACEMENTS	2,000.00	1,827.03	0.00	1,555.77	200.25	271.26	85
10-510-324	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	195.15	9.55	1,004.85	16
10-510-331	PEST CONTROL	2,000.00	2,000.00	0.00	1,895.20	0.00	104.80	95
10-510-350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	6,000.00	0.00	2,684.00	2,684.00	3,316.00	45
10-510-394	YARD MAINTENANCE & TREES	5,350.00	5,350.00	0.00	3,551.15	1,035.22	1,798.85	66
10-510-404	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	4,414.08	312.59	1,585.92	74
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		158,385.78	158,385.78	0.00	149,768.72	15,483.19	8,617.06	95
0530 JUSTICE OF THE PEACE PCT.#1								

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								
10-530-101	SALARY	49,875.00	49,875.00	0.00	49,875.00	4,156.25	0.00	100
10-530-111	CLERK ONE SALARY	43,050.00	43,050.00	0.00	43,050.00	3,587.50	0.00	100
10-530-112	CLERK TWO SALARY	42,000.00	42,000.00	0.00	42,000.00	3,500.00	0.00	100
10-530-114	RELIEF DEPUTY/ SALARY	0.00	1,000.00	0.00	977.50	828.75	22.50	98
10-530-125	LONGEVITY PAY	950.00	950.00	0.00	950.00	0.00	0.00	100
10-530-200	FICA MATCH	8,492.19	8,713.91	0.00	8,713.91	741.33	0.00	100
10-530-201	MEDICARE MATCH	2,038.13	2,038.13	0.00	2,037.95	173.38	0.18	100
10-530-202	TCDRS COUNTY MATCH	14,946.25	15,213.37	0.00	15,213.37	1,236.82	0.00	100
10-530-205	HOSP & LIFE INSURANCE	45,484.92	44,996.08	0.00	30,321.40	2,532.87	14,674.68	67
10-530-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-325	MISCELLANEOUS, BONDS, & DUES	750.00	750.00	0.00	225.00	0.00	525.00	30
10-530-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	461.60	61.60	1,538.40	23
10-530-361	JUSTICE CT JURORS	1,500.00	1,500.00	0.00	180.00	0.00	1,320.00	12
10-530-364	JUSTICE CT APPT'D ATTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-370	JP CT INTERPRETERS	250.00	250.00	0.00	25.00	0.00	225.00	10
10-530-375	JP CT APPT'D JUDGE	1,000.00	1,000.00	0.00	173.68	0.00	826.32	17
10-530-406	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,513.01	378.64	486.99	76
10-530-417	COMPUTER & PROGRAMS	12,000.00	12,000.00	0.00	9,275.38	445.38	2,724.62	77
10-530-487	JP DS2 FEES	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE PCT.#1		227,336.49	228,336.49	0.00	204,992.80	17,642.52	23,343.69	90
0540 EMERGENCY MANAGEMENT								
10-540-111	EMG MGMT COORD SALARY	43,050.00	43,050.00	0.00	43,050.00	3,587.50	0.00	100
10-540-112	VETERAN SERVICE OFFICER SALARY	2,000.00	2,000.00	0.00	2,000.00	196.55	0.00	100
10-540-116	SAFEROOM GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-125	LONGEVITY PAY	50.00	50.00	0.00	50.00	0.00	0.00	100
10-540-200	FICA MATCH	2,818.75	2,818.75	0.00	1,855.72	156.07	963.03	66
10-540-201	MEDICARE MATCH	676.50	589.44	0.00	434.02	36.50	155.42	74
10-540-202	TCDRS COUNTY MATCH	4,961.00	5,048.06	0.00	5,048.06	416.25	0.00	100
10-540-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	15,125.12	1,263.47	36.52	100
10-540-215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	1,990.00	00
10-540-326	MISC. TRAVEL & SCHOOLING	2,000.00	1,990.00	0.00	0.00	0.00	257.00	32
10-540-336	VEHICLE INSURANCE	380.00	380.00	0.00	123.00	0.00	1,483.13	44
10-540-347	VEHICLE MAINTENANCE	3,000.00	2,650.00	0.00	1,166.87	162.99	0.00	
10-540-405	WEATHER TAP MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-406	OFFICE SUPPLIES	500.00	500.00	0.00	418.12	0.00	81.88	84
10-540-415	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-417	COMPUTER & PROGRAMS	4,700.00	4,200.00	0.00	4,200.00	0.00	0.00	100
10-540-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-505	CAPITAL OUTLAY	3,000.00	3,860.00	0.00	3,859.82	0.00	0.18	100
EMERGENCY MANAGEMENT		82,297.89	82,297.89	0.00	77,330.73	5,819.33	4,967.16	94
0545 HEALTH OFFICER								
10-545-350	CO HEALTH OFFICER AUTH	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
HEALTH OFFICER		1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
0550 VETERAN SERVICE OFFICER								
10-550-111	VET SRVC OFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-200	FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-201	MEDICARE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-202	TCDRS COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-325	MISCELLANEOUS DUES & MEMB	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-350	VETERAN SERVICE CONTRACT LABOR	10,000.00	10,000.00	0.00	10,000.00	833.33	0.00	100
10-550-406	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-550-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
VETERAN SERVICE OFFICER		10,100.00	10,100.00	0.00	10,000.00	833.33	100.00	99
0560 HIGHWAY PATROL SECRETARY								
10-560-103	SECRETARY SALARY	43,050.00	43,050.00	0.00	43,050.00	3,587.50	0.00	100
10-560-125	LONGEVITY PAY	250.00	250.00	0.00	250.00	0.00	0.00	100
10-560-200	FICA MATCH	2,706.25	2,621.41	0.00	2,552.11	216.74	69.30	97
10-560-201	MEDICARE MATCH	649.50	649.50	0.00	596.88	50.69	52.62	92
10-560-202	TCDRS COUNTY MATCH	4,763.00	4,847.84	0.00	4,847.84	394.63	0.00	100
10-560-205	HOSP & LIFE INSURANCE	15,161.64	15,161.64	0.00	15,125.12	1,263.47	36.52	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	
10-580-503	DRUG LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	175,000.00	175,000.00	0.00	34,657.87	4,321.82	140,342.13	20
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	50,000.00	116,887.05	0.00	116,887.05	116,887.05	0.00	100
10-580-675	PROCUREMENT	68,490.83	68,490.83	0.00	67,603.77	0.00	887.06	99
10-580-676	LEGISLATIVE & ADMINISTRATIVE ACTIVI	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-701	EMERGENCY RESERVE	100,000.00	100,000.00	0.00	26,440.62	0.00	73,559.38	26
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	500.00	500.00	0.00	100
10-580-705	CONTINGENCY	50,000.00	35,048.00	0.00	28,762.82	10,042.61	6,285.18	82
10-580-706	ECONOMICAL DEVELOPMENT PROJECTS	24,350.81	24,350.81	0.00	0.00	0.00	24,350.81	00
10-580-707	BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
NON DEPARTMENTAL		1,575,606.27	2,047,558.32	0.00	1,310,021.85	282,286.30	737,536.47	64
0590 CONTRACTS/FIRE DEPARTMENTS								
10-590-801	ARROWHEAD RANCH ESTATES VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-802	BELLEVUE VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-803	BLUEGROVE VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-804	BYERS VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-805	CHARLIE-THORNBERRY VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-806	C/C RURAL FIRE PREV.DIST.#1	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-807	HENRIETTA VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-808	JOLLY VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-809	LAKE ARROWHEAD VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-810	PETROLIA VFD.	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-811	JOY VFD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-812	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								
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	1,208,725.00	1,284,725.00	0.00	1,258,090.37	99,424.68	26,634.63	98
10-700-106	RELIEF EMPLOYEE HOURLY	20,000.00	20,000.00	0.00	10,806.52	1,648.00	9,193.48	54
10-700-113	STEP UP PAY	57,000.00	2,000.00	0.00	500.00	0.00	1,500.00	25
10-700-124	CERTIFICATE PAY	7,500.00	10,500.00	0.00	7,416.47	749.98	3,083.53	71
10-700-125	LONGEVITY PAY	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
10-700-200	FICA MATCH	84,353.13	84,853.13	0.00	79,673.24	6,350.22	5,179.89	94
10-700-201	MEDICARE MATCH	20,244.75	20,244.75	0.00	18,633.42	1,485.12	1,611.33	92
10-700-202	TCDRS COUNTY MATCH	148,461.50	154,961.50	0.00	148,879.21	11,486.01	6,082.29	96
10-700-205	HOSP, LIFE & INSURANCE	454,849.49	389,849.49	0.00	364,359.03	27,805.69	25,490.46	93
10-700-325	MISC BONDS AND DUES	600.00	650.00	0.00	650.00	0.00	0.00	100
10-700-326	TRAVEL AND SCHOOLING	7,000.00	14,500.00	0.00	9,617.01	1,159.81	4,882.99	66
10-700-336	VEHICLE INSURANCE	7,000.00	7,000.00	0.00	6,590.00	0.00	410.00	94
10-700-338	MEDICAL EXAM/SEXUAL ABUSE	3,000.00	2,470.00	0.00	928.00	0.00	1,542.00	38
10-700-339	INVESTIGATIONS	2,500.00	12,500.00	0.00	12,383.09	19.91	116.91	99
10-700-340	UTILITIES	45,000.00	45,000.00	0.00	34,558.27	5,865.85	10,441.73	77
10-700-346	COMMUNICATION MAINT	8,000.00	7,914.00	0.00	7,024.71	1,061.00	889.29	89
10-700-347	VEHICLE MAINT	58,921.90	55,986.90	0.00	53,931.32	2,583.28	2,055.58	96
10-700-350	CONTRACT CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	
10-700-404	BLD MTN/JANITOR SUPPLIES	15,000.00	18,111.00	0.00	17,543.38	135.00	567.62	97
10-700-406	OFFICE SUPPLIES	7,000.00	8,389.00	0.00	8,388.14	671.49	0.86	100
10-700-411	UNIFORMS	8,000.00	23,836.00	0.00	23,764.07	7,081.16	71.93	100
10-700-412	AMMUNITION	3,000.00	200.00	0.00	26.24	0.00	173.76	13
10-700-413	PRISONER SUPPLIES/FOOD	60,000.00	42,900.00	0.00	37,624.02	6,528.43	5,275.98	88
10-700-414	MISC PRISONER SUPPLIES	10,000.00	10,530.00	0.00	10,528.65	769.55	1.35	100
10-700-415	GAS & OIL	60,000.00	77,035.00	0.00	77,033.53	10,122.49	1.47	100
10-700-417	COMPUTER SOFTWARE MAINT	18,000.00	20,000.00	0.00	17,195.89	259.90	2,804.11	86
10-700-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-700-505	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	
SHERIFF EXPENSES		2,370,580.77	2,370,580.77	0.00	2,262,569.58	189,451.32	108,011.19	95
0705 LAW LIBRARY EXPENSES								
10-705-409	BOOKS	5,000.00	5,000.00	0.00	1,514.56	0.00	3,485.44	30
LAW LIBRARY EXPENSES		5,000.00	5,000.00	0.00	1,514.56	0.00	3,485.44	30
0990 TRANSFER OUT ACCOUNTS								
10-990-900	TRANSFERS OUT	240,077.50	240,077.50	0.00	240,020.66	240,020.66	56.84	100
TRANSFER OUT ACCOUNTS		240,077.50	240,077.50	0.00	240,020.66	240,020.66	56.84	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
	GENERAL FUND							
	INCOME TOTALS	6,830,144.83	7,236,209.83		7,365,344.08	70,022.85	129,134.25+	102
	EXPENSE TOTALS	7,238,350.83	7,711,302.88	0.00	6,531,518.74	970,143.09	1,179,784.14	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: 0014 PAYROLL CLEARING FUND							EFFECTIVE MONTH - 09	
0100 ASSETS								
14-100-014	PAYROLL CLEARING FUND CASH				0.00	0.00	0.00	0.01
14-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	0.00
14-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	0.00
14-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	0.00
ASSETS					0.00	0.00	0.00	0.01
0360 INTEREST INCOME								
14-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	0.00
INTEREST INCOME		0.00	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		1,701.76	0.00	1,701.76+	
14-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	0.00
14-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		5,204,488.74	422,540.26	5,204,488.74+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	5,206,190.50	422,540.26	5,206,190.50+	
0390 TRANSFER IN ACCOUNTS								
14-390-900	TRANSFERS-IN	0.00	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	0.00
0605 MISCELLANEOUS EXPENSES								
14-605-217	COBRA & INSURANCE PAYABLE	0.00	0.00	0.00	1,701.76	0.00	1,701.76-	
14-605-324	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-605-650	PAYROLL DISBURSEMENTS	0.00	0.00	0.00	5,204,488.74	422,540.26	5,204,488.74-	
14-605-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES		0.00	0.00	0.00	5,206,190.50	422,540.26	5,206,190.50-	
0990 TRANSFER OUT ACCOUNTS								
14-990-900	TRANSFERS-OUT	0.00	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	0.00
PAYROLL CLEARING FUND								
INCOME TOTALS		0.00	0.00		5,206,190.50	422,540.26	5,206,190.50+	
EXPENSE TOTALS		0.00	0.00	0.00	5,206,190.50	422,540.26	5,206,190.50-	

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: 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 09	
0100 ASSETS								
16-100-016	RECORDS MANAGEMENT FUND CASH				14,020.15	6,000.00-	241,958.43	
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				0.00	0.00	0.00	
					1,203.77	1,203.77	14,715.34	
ASSETS								
					15,223.92	4,796.23-	256,673.77	
0340 REVENUES/FEES								
16-340-446	CO CLERK FEES & FINES	20,000.00	20,000.00		28,767.70	0.00	8,767.70+	144
16-340-455	BUREAU OF VITAL STATISTIC	50.00	50.00		367.00	0.00	317.00+	734
16-340-459	ARCHIVE FEE	18,000.00	18,000.00		26,670.00	0.00	8,670.00+	148
	REVENUES/FEES	38,050.00	38,050.00	0.00	55,804.70	0.00	17,754.70+	147
0360 INTEREST INCOME								
16-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
16-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
16-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0440 CO.CLERK RECORDS MGM								
16-440-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
16-440-345	RECORDS PRESERVATION & AUTOMATION	15,507.18	15,507.18	0.00	7,881.00	0.00	7,626.18	51
16-440-346	ARCHIVE FEES	193,076.82	193,076.82	0.00	33,842.65	6,000.00	159,234.17	18
16-440-347	BUREAU OF VITAL STATISTIC	147.14	147.14	0.00	60.90	0.00	86.24	41
	CO.CLERK RECORDS MGM	208,731.14	208,731.14	0.00	41,784.55	6,000.00	166,946.59	20
0990 TRANSFER OUT ACCOUNTS								
16-990-900	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	38,050.00	38,050.00		55,804.70	0.00	17,754.70+	147
	EXPENSE TOTALS	228,731.14	228,731.14	0.00	41,784.55	6,000.00	186,946.59	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0017 COURT REPORTER FUND								
EFFECTIVE MONTH - 09								
0100	ASSETS				1,857.28	0.00	32,741.08	
17-100-017	COURT REPORTER FUND CASH				0.00	0.00	0.00	
17-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
17-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
17-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
17-100-330	ACCOUNTS RECEIVABLE				67.59	67.59	502.59	
17-100-350	DUE FROM OTHER FUNDS							
	ASSETS				1,924.87	67.59	33,243.67	
0340	REVENUES/ FEES				192.28	0.00	192.28+	
17-340-446	CO CLERK FEES & FINES	0.00	0.00		1,665.00	0.00	465.00+	139
17-340-447	DIST CLERK FEES	1,200.00	1,200.00					
	REVENUES/ FEES	1,200.00	1,200.00	0.00	1,857.28	0.00	657.28+	155
0360	INTEREST INCOME				0.00	0.00	0.00	
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				0.00	0.00	0.00	
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				0.00	0.00	0.00	
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				0.00	0.00	2,000.00	00
17-710-324	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	5,000.00	00
17-710-344	TRANSCRIPTION SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	3,000.00	00
17-710-501	TRANSCRIPTION MACHINES & EQUIP.	3,000.00	3,000.00	0.00	0.00	0.00	10,000.00	00
	CT.REPORTER	10,000.00	10,000.00	0.00	0.00	0.00		
0990	TRANSFER OUT ACCOUNTS				0.00	0.00	0.00	
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				1,857.28	0.00	657.28+	155
	INCOME TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	10,000.00	00
	EXPENSE TOTALS	10,000.00	10,000.00					

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				4,487.47	0.00	36,151.06	
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				34.28-	34.28-	1,016.22	
ASSETS					4,453.19	34.28-	37,167.28	
0340 REVENUES/ FEES								
18-340-446	COUNTY CLERK FEES	500.00	500.00		590.00	0.00	90.00+	118
18-340-447	DIST CLERK FEES	2,000.00	2,000.00		3,897.47	0.00	1,897.47+	195
REVENUES/ FEES		2,500.00	2,500.00	0.00	4,487.47	0.00	1,987.47+	179
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	9,915.15	9,915.15	0.00	0.00	0.00	9,915.15	00
18-715-349	DC-RECORD PRESERVATION & AUTOMATION	21,748.44	21,748.44	0.00	0.00	0.00	21,748.44	00
RECORDS PREV.		31,663.59	31,663.59	0.00	0.00	0.00	31,663.59	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		4,487.47	0.00	1,987.47+	179
EXPENSE TOTALS		31,663.59	31,663.59	0.00	0.00	0.00	31,663.59	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				9,428.41	803.33-	100,767.63	
19-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-105	PAYROLL CLEARING ACCOUNT				186.97-	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				330.85-	330.85-	2,488.34	
ASSETS					8,910.59	1,134.18-	103,255.97	
0340 REVENUES/ FEES								
19-340-446	COUNTY CLERK FEES	3,000.00	3,000.00		3,639.82	0.00	639.82+	121
19-340-447	DIST CLERK FEES	650.00	650.00		920.79	0.00	270.79+	142
19-340-448	JP FEES	7,000.00	7,000.00		9,125.39	0.00	2,125.39+	130
REVENUES/ FEES		10,650.00	10,650.00	0.00	13,686.00	0.00	3,036.00+	129
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		0.36	0.00	0.36+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.36	0.00	0.36+	
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	31,000.00	31,000.00	0.00	3,518.88	746.24	27,481.12	11
19-720-200	FICA MATCH	1,937.50	1,937.50	0.00	218.21	46.27	1,719.29	11
19-720-201	MEDICARE MATCH	449.50	449.50	0.00	51.04	10.82	398.46	11
19-720-202	TCDRS MATCH	3,410.00	3,410.00	0.00	164.23	0.00	3,245.77	05
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.	15,161.64	15,161.64	0.00	367.56	0.00	14,794.08	02
19-720-321	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
19-720-324	MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	2,000.00	2,000.00	0.00	125.00	0.00	1,875.00	06
19-720-501	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
19-720-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
CT.SECURITY/ EXPENSES		60,958.64	60,958.64	0.00	4,444.92	803.33	56,513.72	07
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		13,686.36	0.00	3,036.36+	129
EXPENSE TOTALS		60,958.64	60,958.64	0.00	4,444.92	803.33	56,513.72	07



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0020 COUNTY ATTORNEY FUND						EFFECTIVE MONTH - 09		
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0100 ASSETS								
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20-100-020	COUNTY ATTORNEY FUND CASH				0.00	270.00-	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	0.00	0.00	
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	ASSETS				0.00	270.00-	1.55	
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0340 REVENUES/ FEES								
=====								
20-340-458	CO ATTY HOT CHECK FEES	1,000.00	1,000.00		270.00	0.00	730.00	27
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	REVENUES/ FEES	1,000.00	1,000.00	0.00	270.00	0.00	730.00	27
-----								
0360 INTEREST INCOME								
=====								
20-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
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	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
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0390 TRANSFER IN ACCOUNTS								
=====								
20-390-900	TRANSFERS IN	77.50	77.50		20.66	20.66	56.84	27
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	TRANSFER IN ACCOUNTS	77.50	77.50	0.00	20.66	20.66	56.84	27
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0725 COUNTY ATTORNEY EXPENSES								
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20-725-103	SECRETARY SALARY	1,000.00	1,000.00	0.00	270.00	270.00	730.00	27
20-725-200	FICA MATCH	62.50	62.50	0.00	16.74	16.74	45.76	27
20-725-201	MEDICARE MATCH	15.00	15.00	0.00	3.92	3.92	11.08	26
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	COUNTY ATTORNEY EXPENSES	1,077.50	1,077.50	0.00	290.66	290.66	786.84	27
-----								
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		290.66	20.66	786.84	27
	EXPENSE TOTALS	1,077.50	1,077.50	0.00	290.66	290.66	786.84	27

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				14,589.95	15,110.27	20,883.33	
21-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-110	DEL'Q. TAXES RECEIVABLE				3,273.57-	3,273.57-	32,078.46	
21-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
21-100-221	INVESTMENT				60,851.31	72.08	250,637.11	
21-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
21-100-350	DUE FROM OTHER FUNDS				1,158.77	1,158.77	5,308.26	
21-100-360	DUE FROM OTHER GOVERNMENTS				730.11	730.11	1,021.00	
	ASSETS				74,056.57	13,797.66	309,928.16	
0310 AD VALOREM TAXES								
21-310-413	TAXES AD VALOREM CURRENT	299,184.33	299,184.33		303,995.58	842.08	4,811.25+	102
21-310-416	DELINQUENT TAXES	4,000.00	4,000.00		6,547.39	314.92	2,547.39+	164
	AD VALOREM TAXES	303,184.33	303,184.33	0.00	310,542.97	1,157.00	7,358.64+	102
0320 REGISTRATION								
21-320-421	AUTO REGISTRATION	120,000.00	120,000.00		124,045.17	1,585.00	4,045.17+	103
	REGISTRATION	120,000.00	120,000.00	0.00	124,045.17	1,585.00	4,045.17+	103
0330 GRANTS								
21-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
21-330-432	GRANTS IN	56,000.00	56,000.00		18,626.47	0.00	37,373.53	33
	GRANTS	56,000.00	56,000.00	0.00	18,626.47	0.00	37,373.53	33
0340 REVENUES/ FEES & FINES								
21-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		12,784.80	0.00	2,784.80+	128
21-340-446	CO.CLERK FINES	4,000.00	4,000.00		7,646.93	0.00	3,646.93+	191
21-340-447	DIST CLERK FINES	10,000.00	10,000.00		11,911.69	0.00	1,911.69+	119
	REVENUES/ FEES & FINES	24,000.00	24,000.00	0.00	32,343.42	0.00	8,343.42+	135
0360 INTEREST INCOME								
21-360-460	INTEREST	750.00	750.00		851.31	72.08	101.31+	114
	INTEREST INCOME	750.00	750.00	0.00	851.31	72.08	101.31+	114
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		0.00	0.00	0.00	
21-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
21-370-483	LATERAL ROAD FUNDS	5,000.00	5,000.00		5,700.13	0.00	700.13+	114
	MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	5,700.13	0.00	700.13+	114
0390 TRANSFER IN ACCOUNTS								
21-390-900	TRANSFERS IN	60,000.00	60,000.00		60,000.00	60,000.00	0.00	100
21-390-901	FISCAL RECOVERY TRANSFER	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	100
0721 PCT #1 EXPENSES								
21-721-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	50,925.00	4,243.75	0.00	100
21-721-107	EMPLOYEE'S WAGES	177,450.00	177,450.00	0.00	133,350.00	11,112.50	44,100.00	75
21-721-114	TEMPORARY EMPLOYEE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
21-721-125	LONGEVITY BONUS	3,050.00	3,050.00	0.00	2,900.00	0.00	150.00	95
21-721-200	FICA MATCH	15,089.06	15,089.06	0.00	11,401.00	935.10	3,688.06	76
21-721-201	MEDICARE MATCH	3,500.66	3,500.66	0.00	2,666.32	218.69	834.34	76
21-721-202	TCDRS CNTY MATCH	25,456.75	25,456.75	0.00	20,966.35	1,689.19	4,490.40	82
21-721-205	HOSP.LIFE., & A&D INSURANCE	75,808.20	75,808.20	0.00	60,461.36	5,050.62	15,346.84	80
21-721-326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	1,439.60	0.00	60.40	96
21-721-335	GRANTS OUT	56,000.00	56,000.00	0.00	22,796.14	4,280.48	33,203.86	41
21-721-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	3,953.00	0.00	1,047.00	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 09	
21-721-340	UTILITIES	6,000.00	6,000.00	0.00	4,912.16	543.86	1,087.84	82
21-721-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	7,120.10	333.20	2,879.90	71
21-721-410	ROAD MATERIALS	70,000.00	70,000.00	0.00	25,949.40	4,036.69	44,050.60	37
21-721-415	GAS & OIL	70,000.00	70,000.00	0.00	45,509.14	12,764.36	24,490.86	65
21-721-416	PARTS, REPAIRS, SUPPLIES	25,000.00	25,000.00	0.00	19,143.75	2,423.29	5,856.25	77
21-721-419	BARN EXPENSES	2,000.00	2,000.00	0.00	561.87	0.00	1,438.13	28
21-721-510	ROAD MACH., AUTO, EQUIP., & TOOLS	40,000.00	40,000.00	0.00	858.97	0.00	39,141.03	02
21-721-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-721-675	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
21-721-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	1,754.05	0.00	8,245.95	18
21-721-707	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
21-721-710	LATERAL RD. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #1 EXPENSES		721,779.67	721,779.67	0.00	476,668.21	47,631.73	245,111.46	66
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		568,934.33	568,934.33		552,109.47	62,814.08	16,824.86	97
EXPENSE TOTALS		721,779.67	721,779.67	0.00	476,668.21	47,631.73	245,111.46	66

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				18,501.08	20,315.03	27,056.70	
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				2,658.34	2,658.34	33,049.25	
22-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
22-100-221	INVESTMENT				175.55	6.38	31,063.96	
22-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
22-100-350	DUE FROM OTHER FUNDS				1,158.74	1,158.74	5,308.24	
22-100-360	DUE FROM OTHER GOVERNMENTS				590.67	590.67	825.99	
	ASSETS				17,767.70	19,412.48	97,304.14	
0310 AD VALOREM TAXES								
22-310-413	TAXES AD VALOREM CURRENT	242,039.85	242,039.85		245,932.15	681.24	3,892.30+	102
22-310-416	DELINQUENT TAXES	3,000.00	3,000.00		5,296.84	254.77	2,296.84+	177
	AD VALOREM TAXES	245,039.85	245,039.85	0.00	251,228.99	936.01	6,189.14+	103
0320 REGISTRATION								
22-320-421	AUTO REGISTRATION	120,000.00	120,000.00		124,045.17	1,585.00	4,045.17+	103
	REGISTRATION	120,000.00	120,000.00	0.00	124,045.17	1,585.00	4,045.17+	103
0330 GRANTS								
22-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
22-330-432	GRANTS IN	45,000.00	45,000.00		28,739.18	0.00	16,260.82	64
	GRANTS	45,000.00	45,000.00	0.00	28,739.18	0.00	16,260.82	64
0340 REVENUES/ FEES & FINES								
22-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		10,342.89	0.00	342.89+	103
22-340-446	CO CLERK FINES	4,000.00	4,000.00		7,646.90	0.00	3,646.90+	191
22-340-447	DIST CLERK FINES	10,000.00	10,000.00		11,911.69	0.00	1,911.69+	119
	REVENUES/ FEES & FINES	24,000.00	24,000.00	0.00	29,901.48	0.00	5,901.48+	125
0360 INTEREST INCOME								
22-360-460	INTEREST	250.00	250.00		175.55	6.38	74.45	70
	INTEREST INCOME	250.00	250.00	0.00	175.55	6.38	74.45	70
0370 MISCELLANEOUS REVENUES								
22-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		174.15	0.00	174.15+	
22-370-471	MISC REIMBURSEMENTS	0.00	0.00		83.60	0.00	83.60+	
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		4,611.40	0.00	611.40+	115
	MISCELLANEOUS REVENUES	4,000.00	4,000.00	0.00	4,869.15	0.00	869.15+	122
0390 TRANSFER IN ACCOUNTS								
22-390-900	TRANSFERS IN	60,000.00	60,000.00		60,000.00	60,000.00	0.00	100
22-390-901	FISCAL RECOVERY TRANSFER	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	100
0722 PCT#2 EXPENSES								
22-722-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	50,925.00	4,243.75	0.00	100
22-722-107	EMPLOYEE'S WAGES	133,350.00	133,350.00	0.00	133,166.66	11,112.50	183.34	100
22-722-114	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-125	LONGEVITY BONUS	3,950.00	3,950.00	0.00	3,950.00	0.00	0.00	100
22-722-200	FICA MATCH	11,764.06	11,764.06	0.00	11,231.93	911.82	532.13	95
22-722-201	MEDICARE MATCH	2,729.26	2,729.26	0.00	2,626.85	213.25	102.41	96
22-722-202	TCDRS CNTY MATCH	20,704.75	21,068.36	0.00	21,068.36	1,689.19	0.00	100
22-722-205	HOSP,LIFE & AD&D INSURANCE	60,646.56	60,646.56	0.00	56,750.34	5,053.88	3,896.22	94
22-722-326	TRAVEL & SCHOOLING	1,500.00	2,005.00	0.00	2,003.40	0.00	1.60	100
22-722-335	GRANTS OUT	45,000.00	45,000.00	0.00	34,466.14	1,242.00	10,533.86	77
22-722-336	INSURANCE OF VEHICLES	4,000.00	4,000.00	0.00	3,763.00	0.00	237.00	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: 0022 PRECINCT #2 FUND							EFFECTIVE MONTH - 09	
22-722-340	UTILITIES	3,800.00	3,436.39	0.00	2,610.95	263.06	825.44	76
22-722-350	LABOR/LEASE EQUIPMENT	9,000.00	6,940.00	0.00	6,939.41	1,805.00	0.59	100
22-722-410	ROAD MATERIALS	45,000.00	38,025.00	0.00	7,437.18	3,040.52	30,587.82	20
22-722-415	GAS & OIL	55,000.00	55,000.00	0.00	42,980.03	7,599.41	12,019.97	78
22-722-416	PARTS,REPAIRS,SUPPLIES	9,000.00	15,530.00	0.00	15,526.97	4,960.04	3.03	100
22-722-419	BARN EXPENSE	500.00	500.00	0.00	278.79	71.56	221.21	56
22-722-510	ROAD MACH.,AUTO,EQUIP & TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-722-520	CULVERTS & BRIDGES	500.00	2,500.00	0.00	300.00	0.00	2,200.00	12
22-722-675	EQUIPMENT NOTES PAYABLE	83,487.73	83,487.73	0.00	83,344.49	0.00	143.24	100
22-722-705	CONTINGENCY/MISCELLANEOUS	2,000.00	2,000.00	0.00	913.39	0.00	1,086.61	46
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		547,857.36	547,857.36	0.00	480,282.89	42,205.98	67,574.47	88
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		498,289.85	498,289.85		498,959.52	62,527.39	669.67+	100
EXPENSE TOTALS		547,857.36	547,857.36	0.00	480,282.89	42,205.98	67,574.47	88

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
							EFFECTIVE MONTH - 09	
REPORTING FUND: 0023 PRECINCT #3 FUND								
0100 ASSETS								
23-100-023	PRECINCT 3 CASH				9,579.49	17,052.19	20,220.64	
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				4,426.21	4,426.21	35,898.66	
23-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
23-100-221	INVESTMENT				1,667.41	36.59	148,436.24	
23-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
23-100-350	DUE FROM OTHER FUNDS				1,158.77	1,158.77	5,308.27	
23-100-360	DUE FROM OTHER GOVERNMENTS				989.58	989.58	1,383.83	
					8,969.04	14,810.92	211,247.64	
ASSETS								
0310 AD VALOREM TAXES								
23-310-413	TAXES AD VALOREM CURRENT	405,506.04	405,506.04		412,027.05	1,141.33	6,521.01	102
23-310-416	DELINQUENT TAXES	5,000.00	5,000.00		8,874.12	426.83	3,874.12	177
					0.00	1,568.16	10,395.13	103
AD VALOREM TAXES								
		410,506.04	410,506.04	0.00	420,901.17	1,568.16		
0320 REGISTRATION								
23-320-421	AUTO REGISTRATION	120,000.00	120,000.00		124,045.06	1,585.00	4,045.06	103
					0.00	1,585.00	4,045.06	103
REGISTRATION								
		120,000.00	120,000.00	0.00	124,045.06	1,585.00		
0330 GRANTS								
23-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
23-330-432	GRANTS IN	75,000.00	75,000.00		9,836.10	0.00	65,163.90	13
					0.00	0.00	65,163.90	13
GRANTS								
		75,000.00	75,000.00	0.00	9,836.10	0.00		
0340 REVENUES/ FEES & FINES								
23-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		17,328.15	0.00	2,671.85	87
23-340-446	CO CLERK FINES	4,000.00	4,000.00		7,646.91	0.00	3,646.91	191
23-340-447	DIST CLERK FINES	10,000.00	10,000.00		11,911.70	0.00	1,911.70	119
					0.00	0.00	2,886.76	108
REVENUES/ FEES & FINES								
		34,000.00	34,000.00	0.00	36,886.76	0.00		
0360 INTEREST INCOME								
23-360-460	INTEREST	250.00	250.00		667.41	36.59	417.41	267
					0.00	36.59	417.41	267
INTEREST INCOME								
		250.00	250.00	0.00	667.41	36.59		
0370 MISCELLANEOUS REVENUES								
23-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		500.00	500.00	500.00	
23-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
23-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
23-370-483	LATERAL ROAD FUNDS	6,000.00	6,000.00		7,725.79	0.00	1,725.79	129
					0.00	500.00	2,225.79	137
MISCELLANEOUS REVENUES								
		6,000.00	6,000.00	0.00	8,225.79	500.00		
0390 TRANSFER IN ACCOUNTS								
23-390-900	TRANSFERS IN	60,000.00	60,000.00		60,000.00	60,000.00	0.00	100
23-390-901	FISCAL RECOVERY TRANSFER	0.00	0.00		0.00	0.00	0.00	
					0.00	0.00	0.00	100
TRANSFER IN ACCOUNTS								
		60,000.00	60,000.00	0.00	60,000.00	60,000.00		
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	132,300.00	133,350.00	0.00	132,363.40	7,437.50	986.60	99
23-723-114	TEMPORARY EMPLOYEE	20,000.00	15,850.00	0.00	15,757.50	3,022.50	92.50	99
23-723-125	LONGEVITY BONUS	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	100
23-723-200	FICA MATCH	12,820.31	11,420.31	0.00	11,416.81	802.71	3.50	100
23-723-201	MEDICARE MATCH	2,974.31	2,974.31	0.00	2,670.16	187.74	304.15	90
23-723-202	TCDRS CNTY MATCH	20,385.75	22,068.80	0.00	22,068.80	1,617.42	0.00	100
23-723-205	HOSP., LIFE & AD&D INSURANCE	60,646.56	57,857.71	0.00	56,710.02	3,790.41	1,147.69	98
23-723-326	TRAVEL & SCHOOLING	1,500.00	847.21	0.00	847.21	0.00	0.00	100
23-723-335	GRANTS OUT	75,000.00	75,000.00	0.00	14,721.06	0.00	60,278.94	20
23-723-336	INSURANCE OF VEHICLES	5,000.00	4,934.50	0.00	4,560.50	0.00	373.50	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 09	
23-723-340	UTILITIES	3,500.00	4,000.00	0.00	3,841.25	262.12	158.75	96
23-723-350	LABOR/LEASE EQUIPMENT	10,000.00	14,655.00	0.00	14,654.56	1,777.57	0.44	100
23-723-410	ROAD MATERIALS	130,000.00	117,747.00	0.00	115,647.58	2,493.81	2,099.42	98
23-723-415	GAS,OIL	70,000.00	70,435.15	0.00	70,426.54	10,085.33	8.61	100
23-723-416	PARTS,REPAIRS,SUPPLIES	35,000.00	43,434.80	0.00	43,434.80	10,656.72	0.00	100
23-723-419	BARN EXPENSE	1,000.00	1,000.00	0.00	590.26	61.92	409.74	59
23-723-510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	0.00	158.00	0.00	157.03	0.00	0.97	99
23-723-520	CULVERTS & BRIDGES	5,000.00	1,610.00	0.00	1,370.00	0.00	240.00	85
23-723-675	EQUIPMENT NOTES PAYABLE	75,321.10	83,105.74	0.00	83,105.74	0.00	0.00	100
23-723-705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,500.00	0.00	1,947.17	161.47	552.83	78
23-723-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
23-723-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#3/EXPENSES		715,973.03	715,973.03	0.00	649,315.39	46,600.97	66,657.64	91
0990 TRANSFER OUT ACCOUNTS								
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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		705,756.04	705,756.04		660,562.29	63,689.75	45,193.75	94
EXPENSE TOTALS		715,973.03	715,973.03	0.00	649,315.39	46,600.97	66,657.64	91

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
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							EFFECTIVE MONTH - 09	
REPORTING FUND: 0024 PRECINCT #4 FUND								
0100 ASSETS								
=====								
24-100-024	PRECINCT 4 CASH				3,629.75	3,730.09	10,447.74	
24-100-100	A/P CLEARING ACCOUNT				25.00	25.00	25.00	
24-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
24-100-110	DEL'Q. TAXES RECEIVABLE				4,656.61	4,656.61	35,315.12	
24-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
24-100-221	MONEY MARKET INVESTMENT				36,523.94	19,876.03	412,415.63	
24-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
24-100-350	DUE FROM OTHER FUNDS				1,158.75	1,158.75	5,308.25	
24-100-360	DUE FROM OTHER GOVERNMENT				1,041.87	1,041.87	1,456.95	
24-100-390	PRE/PAID				0.00	0.00	0.00	
					37,722.70	18,576.93	464,968.69	
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ASSETS								
0310 AD VALOREM TAXES								
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24-310-413	TAXES AD VALOREM CURRENT	426,935.22	426,935.22		433,800.85	1,201.66	6,865.63	102
24-310-416	DELINQUENT TAXES	5,000.00	5,000.00		9,343.10	449.37	4,343.10	187
					0.00	1,651.03	11,208.73	103
AD VALOREM TAXES		431,935.22	431,935.22		443,143.95			
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0320 REGISTRATION								
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24-320-421	AUTO REGISTRATION	120,000.00	120,000.00		124,045.07	1,585.00	4,045.07	103
					0.00	1,585.00	4,045.07	103
REGISTRATION		120,000.00	120,000.00		124,045.07			
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0330 GRANTS								
=====								
24-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
24-330-432	GRANTS IN	80,000.00	80,000.00		56,683.16	0.00	23,316.84	71
					0.00	0.00	23,316.84	71
GRANTS		80,000.00	80,000.00		56,683.16			
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0340 REVENUES/FEE & FINES								
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24-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		18,243.85	0.00	1,756.15	91
24-340-446	CO CLERK FINES	4,000.00	4,000.00		7,646.90	0.00	3,646.90	191
24-340-447	DIST CLERK FINES	10,000.00	10,000.00		11,911.71	0.00	1,911.71	119
					0.00	0.00	3,802.46	111
REVENUES/FEE & FINES		34,000.00	34,000.00		37,802.46			
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0360 INTEREST INCOME								
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24-360-460	INTEREST	1,000.00	1,000.00		1,523.94	123.97	523.94	152
					0.00	123.97	523.94	152
INTEREST INCOME		1,000.00	1,000.00		1,523.94			
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0370 MISCELLANEOUS REVENUES								
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24-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		338.00	0.00	338.00	
24-370-471	MISC REIMBURSEMENTS	0.00	0.00		214.55	0.00	214.55	
24-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
24-370-483	LATERAL ROAD FUNDS	7,000.00	7,000.00		8,134.06	0.00	1,134.06	116
					0.00	0.00	1,686.61	124
MISCELLANEOUS REVENUES		7,000.00	7,000.00		8,686.61			
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0390 TRANSFER IN ACCOUNTS								
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24-390-900	TRANSFERS IN	60,000.00	60,000.00		60,000.00	60,000.00	0.00	100
24-390-901	FISCAL RECOVERY TRANSFER	0.00	0.00		0.00	0.00	0.00	
					0.00	0.00	0.00	100
TRANSFER IN ACCOUNTS		60,000.00	60,000.00		60,000.00	60,000.00		
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0724 PCT#4/ EXPENSES								
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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	133,550.00	133,550.00	0.00	133,350.00	11,112.50	200.00	100
24-724-114	TEMPORARY EMPLOYEE	15,000.00	18,112.50	0.00	18,112.50	2,137.50	0.00	100
24-724-125	LONGEVITY BONUS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
24-724-200	FICA MATCH	11,700.00	12,640.00	0.00	12,639.56	1,081.91	0.44	100
24-724-201	MEDICARE MATCH	2,900.00	2,956.00	0.00	2,955.99	253.02	0.01	100
24-724-202	TCDRS CNTY MATCH	20,512.25	22,162.25	0.00	22,150.73	1,924.32	11.52	100
24-724-205	HOSP., LIFE& AD&D INSURANCE	60,646.56	60,646.56	0.00	60,500.48	5,053.88	146.08	100
24-724-326	TRAVEL & SCHOOLING	2,500.00	1,525.00	0.00	951.31	0.00	573.69	62
24-724-335	GRANTS OUT	80,000.00	80,000.00	0.00	55,809.59	1,745.52	24,190.41	70



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 09	
24-724-336	INSURANCE OF VEHICLES	8,000.00	5,862.50	0.00	4,931.50	0.00	931.00	84
24-724-340	UTILITIES	5,000.00	4,004.00	0.00	3,027.16	352.24	976.84	76
24-724-350	LABOR/LEASE EQUIPMENT	20,000.00	20,000.00	0.00	13,530.40	7,316.90	6,469.60	68
24-724-410	ROAD MATERIALS	140,000.00	140,000.00	0.00	79,412.71	12,559.53	60,587.29	57
24-724-415	GAS & OIL	90,000.00	90,000.00	0.00	64,637.55	17,498.91	25,362.45	72
24-724-416	PARTS,REPAIRS,SUPPLIES	30,000.00	30,000.00	0.00	22,241.05	3,293.50	7,758.95	74
24-724-419	BARN EXPENSES	2,000.00	2,000.00	0.00	533.50	0.00	1,466.50	27
24-724-510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	30,000.00	28,350.00	0.00	25,000.00	0.00	3,350.00	88
24-724-520	CULVERTS & BRIDGES	15,000.00	15,000.00	0.00	10,858.00	10,858.00	4,142.00	72
24-724-675	EQUIPMENT NOTES PAYABLE	110,000.00	110,000.00	0.00	107,025.73	0.00	2,974.27	97
24-724-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	1,113.74	49.46	8,886.26	11
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		839,733.81	839,733.81	0.00	691,706.50	79,480.94	148,027.31	82
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		733,935.22	733,935.22		731,885.19	63,360.00	2,050.03	100
EXPENSE TOTALS		839,733.81	839,733.81	0.00	691,706.50	79,480.94	148,027.31	82

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND								
EFFECTIVE MONTH - 09								
0100	ASSETS						0.00	0.00
25-100-025	A/P CLEARING FUND CASH						0.00	0.00
25-100-100	A/P CLEARING ACCOUNT						0.00	0.00
25-100-105	P/R CLEARING ACCOUNT						0.00	0.00
25-100-330	ACCOUNTS RECEIVABLE						0.00	0.00
25-100-350	DUE FROM OTHER FUNDS						0.00	0.00
	ASSETS						0.00	0.00
0360	INTEREST INCOME						0.00	0.00
25-360-460	INTEREST	0.00	0.00				0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0370	MISCELLANEOUS REVENUES						0.00	0.00
25-370-471	MISC REIMBURSEMENTS	0.00	0.00				0.00	0.00
25-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		3,463,901.64	531,474.03	3,463,901.64+	
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	3,463,901.64	531,474.03	3,463,901.64+	
0390	TRANSFER IN ACCOUNTS						0.00	0.00
25-390-900	TRANSFERS IN	0.00	0.00				0.00	0.00
	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0615	A/P CLEARING EXPENSES						0.00	0.00
25-615-324	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-615-651	A/P DISBURSEMENTS	0.00	0.00	0.00	3,463,901.64	531,474.03	3,463,901.64-	
25-615-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A/P CLEARING EXPENSES	0.00	0.00	0.00	3,463,901.64	531,474.03	3,463,901.64-	
0990	TRANSFER OUT ACCOUNTS						0.00	0.00
25-990-900	TRANSFERS OUT	0.00	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	0.00
	ACCOUNTS PAYABLE CLEARING FUND							
	INCOME TOTALS	0.00	0.00		3,463,901.64	531,474.03	3,463,901.64+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,463,901.64	531,474.03	3,463,901.64-	









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: 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH - 09	
0100 ASSETS								
=====								
84-100-084	JUVENILE CASE MANAGER CASH				2,498.12	593.25-	18,002.29	
84-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-350	DUE FROM OTHER FUNDS				1,216.87-	1,216.87-	1,463.75	
ASSETS					1,281.25	1,810.12-	19,466.04	
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		9,628.67	0.00	1,628.67+	120
REVENUES/FEES		8,000.00	8,000.00	0.00	9,628.67	0.00	1,628.67+	120
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	6,000.00	6,000.00	0.00	6,000.00	500.00	0.00	100
84-620-200	FICA MATCH	375.00	375.00	0.00	372.00	31.00	3.00	99
84-620-201	MEDICARE MATCH	87.00	87.00	0.00	87.00	7.25	0.00	100
84-620-202	TCDRS COUNTY MATCH	706.20	706.20	0.00	671.55	55.00	34.65	95
84-620-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-350	CASE MGMT/CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
A/P CLEARING EXPENSES		7,168.20	7,168.20	0.00	7,130.55	593.25	37.65	99
JUVENILE CASE MANAGER FUND								
INCOME TOTALS		8,000.00	8,000.00		9,628.67	0.00	1,628.67+	120
EXPENSE TOTALS		7,168.20	7,168.20	0.00	7,130.55	593.25	37.65	99

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				20,910.50-	200.00-	24,954.15	
86-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-105	F/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				753.47-	753.47-	1,226.41	
86-100-350	DUE FROM OTHER FUNDS							
ASSETS					21,663.97-	953.47-	26,180.56	
0340 REVENUES/ FEES								
86-340-446	COUNTY CLERK FEES	100.00	100.00		278.82	0.00	178.82+	279
86-340-447	DIST CLK.FEES	50.00	50.00		111.48	0.00	61.48+	223
86-340-448	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00		7,622.83	0.00	2,622.83+	152
86-340-467	JP-TIME PAYMENT FEES	100.00	100.00		0.00	0.00	100.00	00
REVENUES/ FEES					8,013.13	0.00	2,763.13+	153
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	
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	
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	
0625 C/C COURT TECHNOLOGY EXPENSES								
86-625-324	JP-MISCELLANEOUS EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
86-625-345	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
86-625-349	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
86-625-496	JP-WEBBSITE SERVICE CHARGE	1,300.00	1,300.00	0.00	1,300.00	200.00	0.00	100
86-625-497	JP-SOFTWARE, HARDWARE, & NETWORKING E	4,000.00	26,800.00	0.00	26,800.00	0.00	0.00	100
86-625-498	JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	0.00	823.63	0.00	1,176.37	41
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					28,923.63	200.00	1,526.37	95
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	
C/C COURT TECHNOLOGY FUND								
INCOME TOTALS		5,250.00	5,250.00		8,013.13	0.00	2,763.13+	153
EXPENSE TOTALS		7,650.00	30,450.00	0.00	28,923.63	200.00	1,526.37	95





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REPORTING FUND: 0099 C/C MEMORIAL HOSPITAL FUND							EFFECTIVE MONTH - 09	
0100 CCMH - ASSETS								
99-100-099	C/C MEMORIAL HOSPITAL FUND CASH				182,439.46-	206,175.27	518,449.55	
99-100-221	MONEY MARKET INVESTMENT				626,583.01	897,683.16-	7,696,106.66	
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					444,143.55	691,507.89-	8,214,556.21	
0330 GRANTS								
99-330-432	GRANTS RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
0360 INTEREST INCOME								
99-360-460	INTEREST	0.00	0.00		26,583.01	2,316.84	26,583.01+	
INTEREST INCOME		0.00	0.00	0.00	26,583.01	2,316.84	26,583.01+	
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	1,600,000.00	1,600,000.00		2,862,123.78	285,883.25	1,262,123.78+	179
99-370-476	ACH/MDCR & MDCD PAYMENTS	7,504,833.00	7,504,833.00		8,340,554.85	576,147.22	835,721.85+	111
MISCELLANEOUS REVENUES		9,104,833.00	9,104,833.00	0.00	11,202,678.63	862,030.47	2,097,845.63+	123
0390 TRANSFER IN ACCOUNTS								
99-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	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	3,959,958.00	3,959,958.00	0.00	5,501,676.67	1,134,093.09	1,541,718.67-	139
99-750-398	PAYROLL DISBURSEMENTS	4,782,217.00	4,782,217.00	0.00	5,283,441.42	421,762.11	501,224.42-	110
99-750-399	GRANTS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00	
99-750-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
HOSPITAL EXPENSE ACCOUNTS		8,742,175.00	8,742,175.00	0.00	10,785,118.09	1,555,855.20	2,042,943.09-	123
0990 TRANSFER OUT ACCOUNTS								
99-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
C/C MEMORIAL HOSPITAL FUND								
INCOME TOTALS		9,104,833.00	9,104,833.00		11,229,261.64	864,347.31	2,124,428.64+	123
EXPENSE TOTALS		8,742,175.00	8,742,175.00	0.00	10,785,118.09	1,555,855.20	2,042,943.09-	123

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REPORTING FUND: 0099 SUMMARY OF FUNDS								
EFFECTIVE MONTH - 09								
	COMBINED TOTALS							
	INCOME TOTALS	18,508,620.77	18,914,685.77					
	EXPENSE TOTALS	19,153,118.77	19,648,870.82	0.00	31,756,360.95	2,238,490.60	12,841,675.18	168
					28,367,276.27	3,703,819.44	8,718,405.45	144