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# Clay County, Auditors Monthly Report



Gina Blevins, County Auditor

Statement Balances Ending September 30, 2021

General Fund	131,840.26
Money Market	3,722,035.80
Payroll	142,919.67
Clay County ACH Clearing	28,000.01
Records Management	241,958.43
Court Reporter	32,741.08
Records Preservation	36,151.06
Courthouse Security	100,767.63
County Attorney Fee Fund	1.55
Seth Slagle/Co Hot Check	535.88
Precinct #1	20,883.33
Money Market	250,637.11
Precinct #2	27,056.70
Money Market	31,063.96
Precinct #3	20,220.64
Money Market	148,436.24
Precinct #4	10,447.74
Money Market	412,415.63
ARP Funds (Grant)	1,018,036.86
A/P clearing account	238,999.22
Juvenile Case Manager	18,002.29
Court Technology	24,954.15
Officer Fee Fund	251,487.05

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Clay County Memorial Hospital (cash account)	518,449.55
Clay County CCMH Money Market	7,696,106.66
Clay County CCMH accounts payable	267,285.97
Sheriff Inmate Commissary (1748)	3,815.00
Jail Inmate (1680)	9,802.35
K-9 Drug Dog	3,182.60
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	5,371.01
Sheriff Cash Bond	0
Sheriff Forfeiture Fund	28,248.03
Sheriff Forfeiture Certificate of Deposit	150,870.35
County Clerk /Bond	2,871.79
Registry of 97 <sup>th</sup> District	285,934.54
Clay County Tax As/Vehicle Reg	41,701.72
Clay County/Veh Sales Tax	1,545,328.30

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								
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	
ASSETS					776,587.42	957,358.16-	4,809,994.01	
0310 AD VALOREM TAXES								
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
AD VALOREM TAXES					4,952,912.31	17,861.18	85,083.29+	102
0320 REGISTRATION								
10-320-445	AUTO REGISTRATION	160,000.00	160,000.00		52,945.91	3,516.40	107,054.09	33
REGISTRATION					52,945.91	3,516.40	107,054.09	33
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.	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	
GRANTS					533,242.02	433.01	16,485.02+	103
0340 REVENUES - FEES & FINES								
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	30,000.00	30,000.00		35,146.74	0.00	5,146.74+	117
10-340-442	TAX CERTIFICATES FEE	1,500.00	1,500.00		2,555.76	0.00	1,055.76+	170
10-340-443	CONSTABLE FEES	5,000.00	5,000.00		12,042.72	767.60	7,042.72+	241
10-340-444	TAX ESCROW FEE	3,000.00	3,000.00		23,331.38	0.00	20,331.38+	778
10-340-446	CO CLERK FEES	85,000.00	85,000.00		89,592.43	0.00	4,592.43+	105
10-340-447	DIST CLERK FEES	25,000.00	25,000.00		21,800.15	0.00	3,199.85	87
10-340-448	JP FEES & FINES	150,000.00	150,000.00		170,280.02	0.00	20,280.02+	114
10-340-449	SHERIFF FEES	8,000.00	8,000.00		9,925.76	220.00	1,925.76+	124
10-340-450	ST FEES/MIXED BEVERAGE	700.00	700.00		1,121.43	83.16	421.43+	160
10-340-452	JP COURT/DS2'S FEES	1,500.00	1,500.00		2,590.56	0.00	1,090.56+	173
10-340-453	OTHER FEES	0.00	0.00		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	45,000.00	45,000.00		56,189.10	0.00	11,189.10+	125
10-340-466	JP CIVIL FEES	2,500.00	2,500.00		3,081.17	0.00	581.17+	123
10-340-468	OSSF PERMIT RECEIVABLES	10,000.00	10,000.00		17,210.00	3,000.00	7,210.00+	172
10-340-474	SUBDIVISION FEES	0.00	0.00		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	6,500.00	6,500.00		5,832.97	0.00	667.03	90
10-340-488	OSSF RECORDING FEE	1,000.00	1,000.00		1,710.00	300.00	710.00+	171
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	0.00	0.00		0.00	0.00	0.00	
REVENUES - FEES & FINES					454,636.19	4,670.76	78,936.19+	121
0360 INTEREST INCOME								
10-360-460	INTEREST	12,500.00	12,500.00		15,698.69	1,232.42	3,198.69+	126
INTEREST INCOME					15,698.69	1,232.42	3,198.69+	126
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		501.27	0.00	501.27+	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-370-455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
10-370-464	REIMB/MONT.ARCHER CC INS.	0.00	0.00		0.00	0.00	0.00	
10-370-465	ST.SUPPLEMENT/CO ATTY	28,000.00	28,000.00		28,000.00	0.00	0.00	100
10-370-469	VOTING MACHINE INCOME	6,000.00	6,000.00		280.00	0.00	5,720.00	05
10-370-470	MISCELLANEOUS INCOME	18,000.00	18,000.00		24,730.57	0.00	6,730.57+	137
10-370-471	MISCELLANEOUS REIMBURSEMENTS	30,000.00	30,000.00		48,366.32	4,602.00	18,366.32+	161
10-370-473	ELECTIONS SERVICE FEE	1,000.00	1,000.00		283.47	0.00	716.53	28
10-370-476	RENT ATM	9,600.00	9,600.00		9,600.00	800.00	0.00	100
10-370-477	MONTAGUE COUNTY PROBATION REIMB	0.00	0.00		0.00	0.00	0.00	
10-370-478	RENT-SOIL CONSERVATION	42,423.81	42,423.81		42,423.84	3,535.32	0.03+	100
10-370-479	ACCIDENT AND OFFENSE REPORTS	200.00	200.00		148.00	0.00	52.00	74
10-370-480	SALE OF PROPERTY OR EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
10-370-481	CITY HENRIETTA/SHARE EXP	290,000.00	290,000.00		285,666.52	24,743.36	4,333.48	99
10-370-482	CITY HENRIETTA/MILAGE	25,000.00	25,000.00		38,651.61	3,578.40	13,651.61+	155
10-370-483	SALE OF ESTRAY	0.00	0.00		596.44	0.00	596.44+	
10-370-494	ECONOMIC DEVELOPMENT	0.00	0.00		34,710.92	0.00	34,710.92+	
10-370-495	PAYMENT/LUE OF TAXES	808,000.00	808,000.00		816,750.00	0.00	8,750.00+	101
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								
CO.EXTENSION AGENTS		115,728.79	115,728.79	0.00	91,625.96	9,362.26	24,102.83	79
0420 TAX COLLECTOR								
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	100
10-420-326	MISC.TRAVEL & SCHOOLING	2,400.00	2,235.00	0.00	125.00	0.00	2,110.00	06
10-420-327	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-406	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	969.41	110.66	230.59	81
10-420-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
TAX COLLECTOR		214,830.86	214,830.86	0.00	205,336.45	17,234.81	9,494.41	96
0430 COUNTY ATTORNEY								
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
0440 COUNTY CLERK								
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	100
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
0445 ELECTIONS ADMINISTRATOR								
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	
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	0.00	
10-450-325	MISCELLANEOUS, BOND & DUES	1,442.50	1,195.48	0.00	0.00	0.00	1,195.48	00
10-450-326	MISC.TRAVEL & SCHOOLING	5,000.00	5,000.00	0.00	1,662.61	0.00	3,337.39	33
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	1,000.00	0.00	0.00	0.00	1,000.00	00
10-450-364	COUNTY CT APPT'D ATTY	5,000.00	3,900.00	0.00	1,625.00	0.00	2,275.00	42
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	4,100.00	0.00	3,196.00	0.00	904.00	78
10-450-370	COUNTY CT INTERPRETERS	300.00	300.00	0.00	175.00	0.00	125.00	58
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	635.33	635.33	0.00	0.00	0.00	635.33	00
10-450-393	JUDGES EDUCATION FUND EXPENSE	200.00	135.00	0.00	0.00	0.00	135.00	00
10-450-406	OFFICE SUPPLIES	400.00	576.81	0.00	576.81	257.67	0.00	100
10-450-417	COMPUTER & PROGRAMS	6,523.00	5,411.19	0.00	1,140.65	0.00	4,270.54	21
10-450-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
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	240.00	0.00	260.00	48
10-460-326	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	1,282.26	0.00	4,717.74	21
10-460-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	709.52	49.78	290.48	71
10-460-417	COMPUTER & PROGRAMS	31,182.00	31,182.00	0.00	2,910.00	0.00	28,272.00	09
	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	
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	
	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	100
10-490-200	FICA MATCH	2,756.97	2,756.97	0.00	2,672.90	216.80	84.07	97
10-490-201	MEDICARE MATCH	661.67	661.67	0.00	625.08	50.70	36.59	94
10-490-202	TCDRS COUNTY MATCH	4,742.27	4,831.94	0.00	4,831.94	384.65	0.00	100
10-490-205	HOSP & LIFE INSURANCE	15,161.64	15,071.97	0.00	3,155.62	7.50	11,916.35	21
10-490-308	COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-490-314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	698.62	154.00	1,801.38	28
10-490-357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-361	DIST CT JURORS	22,000.00	22,000.00	0.00	4,100.00	40.00	17,900.00	19
10-490-362	DIST CT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-363	DIST CT REPORTERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-364	DIST CT APPT'D ATTY	70,000.00	87,781.00	0.00	87,780.65	14,493.89	0.35	100
10-490-365	DIST CT PRO RATA 8TH JUD	963.78	1,464.78	0.00	1,464.00	505.65	0.78	100
10-490-366	DIST CT MISC & WITNESS	5,000.00	4,499.00	0.00	1,250.00	1,000.00	3,249.00	28
10-490-367	PREP STATEMENTS	6,000.00	0.00	0.00	0.00	0.00	0.00	
10-490-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	159.70	120.10	840.30	16
10-490-417	COMPUTER & PROGRAMS	64,120.00	52,339.00	0.00	21,768.70	1,384.00	30,570.30	42
10-490-501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	00
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	100
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	100
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	
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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	0.00
10-530-321	REPAIRS & REPLACEMENTS	0.00	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	0.00
10-530-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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								
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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	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	0.00
10-540-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-540-326	MISC. TRAVEL & SCHOOLING	2,000.00	1,990.00	0.00	0.00	0.00	1,990.00	00
10-540-336	VEHICLE INSURANCE	380.00	380.00	0.00	123.00	0.00	257.00	32
10-540-347	VEHICLE MAINTENANCE	3,000.00	2,650.00	0.00	1,166.87	162.99	1,483.13	44
10-540-405	WEATHER TAP MEMBERSHIP	0.00	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	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	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	0.00
10-550-200	FICA MATCH	0.00	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	0.00
10-550-202	TCDRS COUNTY MATCH	0.00	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	0.00
10-550-326	MISC. TRAVEL & SCHOOLING	0.00	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	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								
10-560-308	COMPUTER MAINTENANCE							
10-560-321	REPAIRS & REPLACEMENT	0.00	0.00					
10-560-330	MISCELLANEOUS/LICENSE & WEIGHT	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-406	OFFICE SUPPLIES	250.00	250.00	0.00	64.99	0.00	185.01	26
10-560-417	COMPUTER & PROGRAMS	1,500.00	1,500.00	0.00	1,403.64	919.27	96.36	94
10-560-418	MISCELLANEOUS/RADAR & REPAIRS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
10-560-501	EQUIPMENT & FURN./LEASE EQUIP.	210.00	210.00	0.00	0.00	0.00	210.00	00
		1,000.00	1,000.00	0.00	721.08	721.08	278.92	72
HIGHWAY PATROL SECRETARY								
		71,240.39	71,240.39	0.00	68,611.66	7,153.38	2,628.73	96
0565 OSSF EXPENSES								
=====								
10-565-321	REPAIRS & REPLACE	0.00	0.00					
10-565-322	TESTING/LAB WORK	500.00	500.00	0.00	0.00	0.00	0.00	
10-565-326	MISC.TRAVEL & SCHOOL	0.00	0.00	0.00	480.00	0.00	20.00	96
10-565-350	OSSF CONTRACT LABOR EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-406	OFFICE SUPPLIES	32,000.08	32,000.08	0.00	32,000.08	2,666.67	0.00	100
10-565-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
OSSF EXPENSES								
		32,500.08	32,500.08	0.00	32,480.08	2,666.67	20.00	100
0570 INDIGENT HEALTH CARE								
=====								
10-570-319	MEDICAL EXPENSES							
10-570-320	MEDICAL EXPENSES - JAIL	100,000.00	69,769.00	0.00	9,483.83	1,327.13	60,285.17	14
		100,000.00	130,231.00	0.00	130,186.03	22,784.82	44.97	100
INDIGENT HEALTH CARE								
		200,000.00	200,000.00	0.00	139,669.86	24,111.95	60,330.14	70
0575 JUVENILE EXPENSES								
=====								
10-575-317	PRO RATA SHARE	60,719.40	90,870.40					
10-575-318	BOARD MEMBERS EXPENSE	250.00	250.00	0.00	90,869.94	0.00	0.46	100
10-575-376	RES TREATMENT&FOSTER CARE	45,000.00	14,849.00	0.00	0.00	0.00	250.00	00
10-575-377	CT APPT'D ATTY	3,000.00	3,000.00	0.00	0.00	0.00	14,849.00	00
							3,000.00	00
JUVENILE EXPENSES								
		108,969.40	108,969.40	0.00	90,869.94	0.00	18,099.46	83
0580 NON DEPARTMENTAL								
=====								
10-580-203	WORKER'S COMPENSATION	48,000.00	48,000.00					
10-580-204	UNEMPLOYMENT	15,000.00	13,451.38	0.00	41,431.00	10,357.00	6,569.00	86
10-580-302	AUDIT	35,000.00	35,000.00	0.00	4,381.09	0.00	9,070.29	33
10-580-303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	0.00	32,500.00	0.00	2,500.00	93
10-580-304	EMERGENCY MEDICAL DIRECTOR	6,000.00	7,548.62	0.00	1,000.00	1,000.00	0.00	100
10-580-305	TAX APPR.DIST./OPERATING BUDGET	150,000.00	151,100.00	0.00	7,548.62	500.00	0.00	100
10-580-306	TAX APPR.DIST./COLLECTION BUDGET	50,000.00	48,900.00	0.00	151,073.98	0.00	26.02	100
10-580-307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	48,029.98	0.00	870.02	98
10-580-308	COMP MTN/INTERNET/ALL	35,000.00	35,000.00	0.00	4,000.00	0.00	0.00	100
10-580-309	COPY MACH./MTN., PAY., REPR.&SUPPLIES	20,000.00	20,000.00	0.00	25,099.27	1,120.46	9,900.73	72
10-580-310	GOVERNMENT DAM REPAIRS	1,000.00	6,000.00	0.00	18,008.90	1,908.88	1,991.10	90
10-580-311	DISTRICT ATTY.OFF. PRO RATA SHARE	110,448.00	110,448.00	0.00	5,400.61	572.24	599.39	90
10-580-313	RISK MGM.POOL INSURANCE	96,500.00	100,960.00	0.00	94,188.60	0.00	16,259.40	85
10-580-315	C/C BONDS & INSURANCES	1,000.00	1,000.00	0.00	100,960.00	0.00	0.00	100
10-580-316	INQUESTS & AUTOPSIES	50,000.00	50,992.00	0.00	761.00	0.00	239.00	76
10-580-320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	0.00	50,992.00	10,482.00	0.00	100
10-580-322	ELEVATOR MAINTENANCE CONTRACT	2,000.00	2,000.00	0.00	4,000.00	0.00	0.00	100
10-580-324	MISC SALARY EXPENSE	5,000.00	4,000.00	0.00	1,595.04	0.00	404.96	80
10-580-328	PUBLIC DEFENDER(CAPITAL MURDER CASE	7,000.00	7,000.00	0.00	0.00	0.00	4,000.00	00
10-580-332	LEGAL FEES EXPENSE	60,000.00	60,000.00	0.00	6,630.00	0.00	370.00	95
10-580-333	PAUPERS & INDIGENTS	10,000.00	10,000.00	0.00	1,000.00	0.00	59,000.00	02
10-580-335	GRANTS PAID OUT	85,692.00	491,757.00	0.00	5,000.00	2,000.00	5,000.00	50
10-580-337	SAFE ROOM GRANT EXPENSE	0.00	0.00	0.00	206,724.45	433.01	285,032.55	42
10-580-340	UTILITIES (ALL DEPARTMENTS)	75,000.00	79,000.00	0.00	0.00	0.00	0.00	
10-580-348	INVESTIGATORS	500.00	500.00	0.00	78,740.12	9,283.54	259.88	100
10-580-350	CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	0.00	0.00	0.00	500.00	00
10-580-352	SUBDIVISION EXPENSES	500.00	500.00	0.00	7,791.67	0.00	708.33	92
10-580-353	CLAY COUNTY REDISTRICTING	6,750.00	6,750.00	0.00	0.00	0.00	500.00	00
10-580-356	SALE OF ESTRAY	2,000.00	2,500.00	0.00	0.00	0.00	6,750.00	00
10-580-357	CCMH SUBSIDY	100,000.00	100,000.00	0.00	2,445.90	0.00	54.10	98
10-580-358	MHMR SUBSIDY	2,900.00	2,900.00	0.00	100,000.00	100,000.00	0.00	100
10-580-360	PSYCHOLOGICAL EVALUATIONS	1,000.00	1,000.00	0.00	2,900.00	0.00	0.00	100
10-580-379	ROLLBACK	7,284.48	7,284.48	0.00	0.00	0.00	1,000.00	00
10-580-380	DIST.CLK/UNIDENTIFIABLE FUNDS	16,790.15	16,790.15	0.00	0.00	0.00	7,284.48	00
10-580-407	POSTAGE METER & POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	16,790.15	00
10-580-408	NON DEPARTMENTAL SUPPLIES	400.00	400.00	0.00	13,319.69	0.00	1,680.31	89
10-580-501	EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	48.50	0.00	351.50	12
10-580-502	PROPERTY PURCHASE/MISC.	0.00	0.00	0.00	16,599.30	12,877.69	3,400.70	83
					0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
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							EFFECTIVE MONTH - 09	
-----								
REPORTING FUND: 0010 GENERAL FUND								
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
-----		1,575,606.27	2,047,558.32	0.00	1,310,021.85	282,286.30	737,536.47	64
NON DEPARTMENTAL								
-----								
0590 CONTRACTS/FIRE DEPARTMENTS								
=====								
10-590-801	ARROWHEAD RANCH ESTATES VPD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-802	BELLEVUE VPD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-803	BLUEGROVE VPD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-804	BYERS VPD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-805	CHARLIE-THORNBERRY VPD	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 VPD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-808	JOLLY VPD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-809	LAKE ARROWHEAD VPD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-810	PETROLIA VPD.	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-811	JOY VPD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-590-812	VASHTI VPD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
-----		36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100
CONTRACTS/FIRE DEPARTMENTS								
-----								
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	
-----		2,370,580.77	2,370,580.77	0.00	2,262,569.58	189,451.32	108,011.19	95
SHERIFF EXPENSES								
-----								
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
-----		5,000.00	5,000.00	0.00	1,514.56	0.00	3,485.44	30
LAW LIBRARY EXPENSES								
-----								
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
-----		240,077.50	240,077.50	0.00	240,020.66	240,020.66	56.84	100
TRANSFER OUT ACCOUNTS								

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 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0010 GENERAL FUND

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 BALANCE	USED PCT
	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	0.01	
14-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.01	
0360 INTEREST INCOME								
14-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
14-370-470	MISC INCOME/COBRA	0.00	0.00		1,701.76	0.00	1,701.76+	
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		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	
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	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	
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	
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	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL CLEARING FUND								
INCOME TOTALS		0.00	0.00		5,206,190.50	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 USED 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				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 BALANCE	USED PCT
REPORTING FUND: 0017 COURT REPORTER FUND							EFFECTIVE MONTH - 09	
0100 ASSETS								
17-100-017	COURT REPORTER FUND CASH				1,857.28	0.00	32,741.08	
17-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
17-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
17-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
17-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
17-100-350	DUE FROM OTHER FUNDS				67.59	67.59	502.59	
ASSETS					1,924.87	67.59	33,243.67	
0340 REVENUES/ FEES								
17-340-446	CO CLERK FEES & FINES	0.00	0.00		192.28	0.00	192.28+	
17-340-447	DIST CLERK FEES	1,200.00	1,200.00		1,665.00	0.00	465.00+	139
REVENUES/ FEES		1,200.00	1,200.00	0.00	1,857.28	0.00	657.28+	155
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		1,857.28	0.00	657.28+	155
EXPENSE TOTALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0018 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 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
REPORTING FUND: 0020 COUNTY ATTORNEY FUND								
EFFECTIVE MONTH - 09								
0100 ASSETS								
=====								
20-100-020	COUNTY ATTORNEY FUND CASH							
20-100-100	A/P CLEARING ACCOUNT				0.00	270.00-	1.55	
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	
0340 REVENUES/ FEES								
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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	
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
0725 COUNTY ATTORNEY EXPENSES								
=====								
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	
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	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 USED 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	
					74,056.57	13,797.66	309,928.16	
ASSETS								
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
					310,542.97	1,157.00	7,358.64+	102
AD VALOREM TAXES								
0320 REGISTRATION								
21-320-421	AUTO REGISTRATION	120,000.00	120,000.00		124,045.17	1,585.00	4,045.17+	103
					124,045.17	1,585.00	4,045.17+	103
REGISTRATION								
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
					18,626.47	0.00	37,373.53	33
GRANTS								
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
					32,343.42	0.00	8,343.42+	135
REVENUES/ FEES & FINES								
0360 INTEREST INCOME								
21-360-460	INTEREST	750.00	750.00		851.31	72.08	101.31+	114
					851.31	72.08	101.31+	114
INTEREST INCOME								
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
					5,700.13	0.00	700.13+	114
MISCELLANEOUS REVENUES								
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	
					60,000.00	60,000.00	0.00	100
TRANSFER IN ACCOUNTS								
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&DD 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 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								
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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 USED 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								
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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 BALANCE	USED PCT			
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 09				
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				
ASSETS					8,969.04	14,810.92	211,247.64				
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			
AD VALOREM TAXES					410,506.04	410,506.04	0.00	420,901.17	1,568.16	10,395.13+	103
0320 REGISTRATION											
23-320-421	AUTO REGISTRATION	120,000.00	120,000.00		124,045.06	1,585.00	4,045.06+	103			
REGISTRATION					120,000.00	120,000.00	0.00	124,045.06	1,585.00	4,045.06+	103
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			
GRANTS					75,000.00	75,000.00	0.00	9,836.10	0.00	65,163.90	13
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			
REVENUES/ FEES & FINES					34,000.00	34,000.00	0.00	36,886.76	0.00	2,886.76+	108
0360 INTEREST INCOME											
23-360-460	INTEREST	250.00	250.00		667.41	36.59	417.41+	267			
INTEREST INCOME					250.00	250.00	0.00	667.41	36.59	417.41+	267
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			
MISCELLANEOUS REVENUES					6,000.00	6,000.00	0.00	8,225.79	500.00	2,225.79+	137
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 TRANSPER	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
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	4,934.00	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
REPORTING FUND: 0024 PRECINCT #4 FUND							EFFECTIVE MONTH - 09	
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	
	ASSETS				37,722.70	18,576.93	464,968.69	
0310 AD VALOREM TAXES								
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
	AD VALOREM TAXES	431,935.22	431,935.22	0.00	443,143.95	1,651.03	11,208.73	103
0320 REGISTRATION								
24-320-421	AUTO REGISTRATION	120,000.00	120,000.00		124,045.07	1,585.00	4,045.07	103
	REGISTRATION	120,000.00	120,000.00	0.00	124,045.07	1,585.00	4,045.07	103
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
	GRANTS	80,000.00	80,000.00	0.00	56,683.16	0.00	23,316.84	71
0340 REVENUES/FEE & FINES								
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
	REVENUES/FEE & FINES	34,000.00	34,000.00	0.00	37,802.46	0.00	3,802.46	111
0360 INTEREST INCOME								
24-360-460	INTEREST	1,000.00	1,000.00		1,523.94	123.97	523.94	152
	INTEREST INCOME	1,000.00	1,000.00	0.00	1,523.94	123.97	523.94	152
0370 MISCELLANEOUS REVENUES								
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
	MISCELLANEOUS REVENUES	7,000.00	7,000.00	0.00	8,686.61	0.00	1,686.61	124
0390 TRANSFER IN ACCOUNTS								
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	
	TRANSFER IN ACCOUNTS	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	100
0724 PCT#4/ EXPENSES								
24-724-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	0.00	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								
25-100-025	A/P CLEARING FUND CASH				0.00	0.00	0.00	
25-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
25-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
	ASSETS				0.00	0.00	0.00	
0360 INTEREST INCOME								
25-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
25-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
25-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		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								
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	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	
	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								
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		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