

BAILEY COUNTY TREASURER – SHONDA L. BLACK

SEPTEMBER 2019



FY19

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	1,034,469.20	265,617.30	306,982.62	993,103.88
12-100-100 CHECKING - AMBULANCE FUND	0.00	55,694.22	55,694.22	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	55,793.85	986.84	0.00	56,780.69
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	39,190.85	2,810.13	12,844.85	29,156.13
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	6,523.19	81.17	0.00	6,604.36
16-100-100 CHECKING - 7TH COURT OF APPEALS	185.00	50.00	0.00	235.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,503.89	0.00	0.00	1,503.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
21-100-100 CHECKING - R&B PRECINCT #1	60,409.12	6,848.57	23,494.75	77,055.30
22-100-100 CHECKING - R&B PRECINCT #2	122,622.67	6,137.29	23,965.05	104,794.91
23-100-100 CHECKING - R&B PRECINCT #3	33,185.05	6,320.14	24,021.42	50,886.33
24-100-100 CHECKING - R&B PRECINCT #4	18,136.45	5,570.01	20,651.11	3,055.35
25-100-100 CHECKING - PERMANENT IMPROVEMENT	43,485.89	220.23	0.00	43,706.12
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-100 CHECKING - JUV.PROBATION FEE FUND	1,305.26	1.75	115.45	1,191.56
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	14,076.39	90.00	0.00	14,166.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	6,534.30	100.00	12.50	6,621.80
30-100-100 CHECKING - DWI VIDEO FUND	1,335.76	14.00	0.00	1,349.76
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	1,098.20	89.10	0.00	1,187.30
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	291.81	0.00	0.00	291.81
34-100-100 CHECKING - LAW LIBRARY FUND	0.00	385.00	385.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	18,708.56	0.00	0.00	18,708.56
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	114.00	0.00	0.00	114.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	8,770.87	94.68	0.00	8,865.55
40-100-100 CHECKING - DRUG SEIZURE FUND	2,874.51	3.91	0.00	2,878.42
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	872.03	11.20	0.00	883.23
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	14,436.36	147.19	0.00	14,583.55
43-100-100 CHECKING - CHAPTER 19 FUND	1,623.55	0.00	816.80	806.75
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	8,265.80	397.07	0.00	8,662.87
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	38,865.66	958.30	0.00	39,823.96
47-100-100 CHECKING - LEOSE/SHERIFF	4,687.44	0.00	0.00	4,687.44
48-100-100 CHECKING - LEOSE/CONSTABLE	827.01	0.00	0.00	827.01
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	95,422.42	0.00	0.00	95,422.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	12,963.96	0.00	0.00	12,963.96
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	2,367.85	0.00	0.00	2,367.85
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	0.00	0.00	2,678.99
61-100-100 CHECKING - EMS EDUCATION FUND	2,276.97	160.00	288.32	2,148.65
94-100-100 CHECKING - I&S	22,349.62	2,108.99	0.00	24,458.61
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,498,361.18	354,897.09	469,272.09	1,383,986.18
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	27,423.25	48.74	0.00	27,471.99
21-100-111 TEXPOOL - R&B PRECINCT #1	68.36	0.01	0.00	68.37
22-100-111 TEXPOOL - R&B PRECINCT #2	2,788.20	4.99	0.00	2,793.19
23-100-111 TEXPOOL - R&B PRECINCT #3	1,891.37	3.34	0.00	1,894.71
24-100-111 TEXPOOL - R&B PRECINCT #4	1,665.36	2.97	0.00	1,668.33
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,124.98	9.10	0.00	5,134.08
GROUP-TOTAL	38,961.52	69.15	0.00	39,030.67

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	559.48	183,935.45	183,857.40	637.53
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	40,943.37	40,943.37	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	11,352.07	11,352.07	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	10,801.83	10,801.83	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	14,928.74	14,928.74	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	11,162.84	11,162.84	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	10,735.96	10,735.96	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	840.80	840.80	0.00
GROUP-TOTAL	559.48	284,701.06	284,623.01	637.53
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	1,538,932.18	639,667.30	753,895.10	1,424,704.38

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CHECKING - GENERAL FUND	547,300.81	4,702,974.32	4,257,171.25	993,103.88
12-100-100 CHECKING - AMBULANCE FUND	0.00	737,883.02	737,883.02	0.00
13-100-100 CHECKING - RECORD ARCHIVE FUND	46,555.37	10,225.32	0.00	56,780.69
14-100-100 CHECKING - ASSISTANT TO D.A. FUND	33,346.50	195,061.91	199,252.28	29,156.13
15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND	5,737.61	866.75	0.00	6,604.36
16-100-100 CHECKING - 7TH COURT OF APPEALS	130.00	525.00	420.00	235.00
17-100-100 CHECKING - HEALTHY CO REWARDS FUND	1,503.89	0.00	0.00	1,503.89
18-100-100 CHECKING - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
21-100-100 CHECKING - R&B PRECINCT #1	35,676.18	254,535.29	295,914.41	77,055.30
22-100-100 CHECKING - R&B PRECINCT #2	175,814.58	262,308.74	333,328.41	104,794.91
23-100-100 CHECKING - R&B PRECINCT #3	8,896.94	254,648.77	296,638.16	50,886.33
24-100-100 CHECKING - R&B PRECINCT #4	25,260.73	306,761.34	278,445.26	3,055.35
25-100-100 CHECKING - PERMANENT IMPROVEMENT	109,725.35	25,389.60	91,408.83	43,706.12
26-100-100 CHECKING - C.ATTY. CHECK FEE FUND	232.81	197.19	430.00	0.00
27-100-100 CHECKING - JUV.PROBATION FEE FUND	2,079.83	223.52	1,111.79	1,191.56
28-100-100 CHECKING-CRT.REPORTER SERVICE FUND	13,146.39	1,020.00	0.00	14,166.39
29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY	7,115.38	3,000.00	3,493.58	6,621.80
30-100-100 CHECKING - DWI VIDEO FUND	1,208.86	140.90	0.00	1,349.76
31-100-100 CHECKING-JUSTICE CRT SECURITY FUND	2,060.55	0.00	0.00	2,060.55
32-100-100 CHECKING - JUSTICE CRT TECH FUND	1,500.09	1,312.21	1,625.00	1,187.30
33-100-100 CHECKING - JUDICIARY SUPPORT FUND	63.54	228.27	0.00	291.81
34-100-100 CHECKING - LAW LIBRARY FUND	245.00	4,375.00	4,620.00	0.00
37-100-100 CHECKING - TOBACCO SETTLEMENT FUND	0.00	18,708.56	0.00	18,708.56
38-100-100 CHECKING - CHILD WELFARE BOARD FUND	0.00	114.00	0.00	114.00
39-100-100 CHECKING - D.CLK REC.MANAGE FUND	7,900.96	964.59	0.00	8,865.55
40-100-100 CHECKING - DRUG SEIZURE FUND	7,985.27	937.74	6,044.59	2,878.42
41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND	982.17	113.50	212.44	883.23
42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND	12,809.68	2,574.12	800.25	14,583.55
43-100-100 CHECKING - CHAPTER 19 FUND	0.00	1,623.55	816.80	806.75
44-100-100 CHECKING - COURTHOUSE SECURITY FUND	17,354.21	5,443.23	14,134.57	8,662.87
45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE.	36,043.65	10,229.49	6,449.18	39,823.96
47-100-100 CHECKING - LEOSE/SHERIFF	8,124.55	2,017.14	5,454.25	4,687.44
48-100-100 CHECKING - LEOSE/CONSTABLE	3,353.20	681.52	3,207.71	827.01
51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
53-100-100 CHECKING - INDIGENT DEF.GRANT FUND	83,905.42	11,517.00	0.00	95,422.42
54-100-100 CHECKING-STATE/FEDERAL GRANT FUND	0.00	0.00	0.00	0.00
55-100-100 CHECKING - EMS GRANT FUND	30,023.47	13,332.25	30,391.76	12,963.96
58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC	14,701.77	5,972.00	18,305.92	2,367.85
60-100-100 CHECKING - S.O. BENEFIT FUND	2,678.99	0.00	0.00	2,678.99
61-100-100 CHECKING - EMS EDUCATION FUND	2,585.39	1,748.00	2,184.74	2,148.65
94-100-100 CHECKING - I&S	15,486.04	321,647.57	312,675.00	24,458.61
98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
GROUP-TOTAL	1,127,103.97	7,159,301.41	6,902,419.20	1,383,986.18
10-100-103 SUNDRY ACCOUNT - COLISEUM	50.00	0.00	0.00	50.00
GROUP-TOTAL	50.00	0.00	0.00	50.00
10-100-111 TEXPOOL - GENERAL FUND	26,844.33	627.66	0.00	27,471.99
21-100-111 TEXPOOL - R&B PRECINCT #1	68.36	0.01	0.00	68.37
22-100-111 TEXPOOL - R&B PRECINCT #2	2,729.53	63.66	0.00	2,793.19
23-100-111 TEXPOOL - R&B PRECINCT #3	1,851.93	42.78	0.00	1,894.71
24-100-111 TEXPOOL - R&B PRECINCT #4	1,629.79	38.54	0.00	1,668.33
25-100-111 TEXPOOL - PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00
94-100-111 TEXPOOL - I&S	5,016.83	117.25	0.00	5,134.08
GROUP-TOTAL	38,140.77	889.90	0.00	39,030.67

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
94-100-115 FIRST AMERICAN FUND - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
94-100-120 US TREASURIES & SECURITIES - I&S	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
10-100-130 PAYROLL CLEARING - GENERAL FUND	120.97	2,377,852.84	2,377,336.28	637.53
12-100-130 PAYROLL CLEARING - AMBULANCE FUND	0.00	531,534.77	531,534.77	0.00
14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.	0.00	168,060.03	168,060.03	0.00
21-100-130 PAYROLL CLEARING - R&B PRECINCT #1	0.00	139,554.43	139,554.43	0.00
22-100-130 PAYROLL CLEARING - R&B PRECINCT #2	0.00	185,844.05	185,844.05	0.00
23-100-130 PAYROLL CLEARING - R&B PRECINCT #3	0.00	141,833.22	141,833.22	0.00
24-100-130 PAYROLL CLEARING - R&B PRECINCT #4	0.00	136,571.71	136,571.71	0.00
26-100-130 PAYROLL CLEARING - CHECK FEE FUND	0.00	0.00	0.00	0.00
27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND	0.00	0.00	0.00	0.00
42-100-130 PAYROLL CLEARING	0.00	0.00	0.00	0.00
43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND	0.00	0.00	0.00	0.00
44-100-130 PAYROLL CLEARING - CH SECURITY FUND	0.00	0.00	0.00	0.00
99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT	0.00	9,821.46	9,821.46	0.00
GROUP-TOTAL	120.97	3,691,072.51	3,690,555.95	637.53
10-100-150 SUNDRY ACCOUNT - SHERIFF	1,000.00	0.00	0.00	1,000.00
GROUP-TOTAL	1,000.00	0.00	0.00	1,000.00
REPORT TOTAL	1,166,415.71	10,851,263.82	10,592,975.15	1,424,704.38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - GENERAL FUND							
10-100-100	CHECKING - GENERAL FUND				445,803.07	41,365.32-	993,103.88
10-100-103	SUNDRY ACCOUNT - COLISEUM				0.00	0.00	50.00
10-100-110	INVESTMENTS - GENERAL FUND				0.00	0.00	0.00
10-100-111	TEXPOOL - GENERAL FUND				627.66	48.74	27,471.99
10-100-130	PAYROLL CLEARING - GENERAL FUND				516.56	78.05	637.53
10-100-150	SUNDRY ACCOUNT - SHERIFF				0.00	0.00	1,000.00
10-100-155	CHECKING - RESTRICTED/JAIL RENOVATI				0.00	0.00	0.00
CASH ACCOUNTS - GENERAL FUND					446,947.29	41,238.53-	1,022,263.40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09	
0200 LIABILITY ACCOUNTS - GENERAL FUND							
10-200-100	FUND BALANCING ACCOUNT - GF				0.00	0.00	575,316.11
10-200-110	TRANSFERS IN - GF				0.00	0.00	0.00
10-200-120	TRANSFERS OUT - GF				0.00	0.00	0.00
10-200-130	TRANSFERS WITHIN - GF				0.00	0.00	0.00
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				165,214.55	0.00	165,214.55
10-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				102,547.89-	0.00	102,547.89-
LIABILITY ACCOUNTS - GENERAL FUND					62,666.66	0.00	637,982.77

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
0300 REVENUE ACCOUNTS - GENERAL FUND								
10-300-100	CURRENT TAXES - GENERAL FUND TAXES	1,940,708.20	1,940,708.20		2,021,449.41	0.00	80,741.21+	104
10-300-101	PERM IMP CURRENT GEN TAX	0.00	0.00		0.00	0.00	0.00	
10-300-102	PERM IMP DELINQ GEN TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-110	CURRENT YEARS DELINQUENT TAXES - GF	363,882.79	363,882.79		347,291.64	10,584.89	16,591.15	95
10-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	40,000.00	40,000.00		49,528.44	2,402.29	9,528.44+	124
10-300-130	PENALTY & INTEREST - GF TAXES	34,000.00	34,000.00		43,291.55	2,777.54	9,291.55+	127
10-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
10-300-145	FRANCHISE TAX	0.00	0.00		0.00	0.00	0.00	
10-300-150	COUNTY SALES TAX	235,000.00	235,000.00		239,912.17	20,844.18	4,912.17+	102
10-300-155	MIXED BEVERAGE GROSS RECEIPTS TAX	1,500.00	1,500.00		2,734.22	0.00	1,234.22+	182
10-300-160	TAXES - SUBTOTAL	2,615,090.99	2,615,090.99	0.00	2,704,207.43	36,608.90	89,116.44+	103
10-300-170	SPAG	8,000.00	8,000.00		9,534.20	1,109.75	1,534.20+	119
10-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	8,000.00	8,000.00	0.00	9,534.20	1,109.75	1,534.20+	119
10-300-200	SHERIFF	13,000.00	13,000.00		16,054.26	459.82	3,054.26+	123
10-300-205	FEES OF COUNTY JUDGE	50.00	50.00		78.00	8.00	28.00+	156
10-300-206	MASS GATHERING PERMIT FEE - CJ	3,500.00	3,500.00		5,500.00	0.00	2,000.00+	157
10-300-210	COUNTY CLERK	35,000.00	35,000.00		35,335.95	3,713.80	335.95+	101
10-300-211	VITAL STATISTICS - COUNTY CLERK	450.00	450.00		449.00	71.00	1.00	100
10-300-212	10% JUDICIAL SUPPORT FEE - CO.CLRK	40.00	40.00		24.08	2.64	15.92	60
10-300-213	50% TIME PYMNT FEE - COUNTY COURT	350.00	350.00		328.35	32.95	21.65	94
10-300-220	TAX ASSESSOR/COLLECTOR	52,000.00	52,000.00		55,134.10	2,667.80	3,134.10+	106
10-300-230	DISTRICT CLERK	15,000.00	15,000.00		14,864.31	904.28	135.69	99
10-300-231	10% JUDICIAL SUPPORT FEE - D.CLRK	25.00	25.00		21.46	1.23	3.54	86
10-300-233	50% TIME PYMNT FEE - DISTRICT COURT	75.00	75.00		344.59	32.44	269.59+	459
10-300-234	100% FAMILY PROTECTION FEE - D.CLER	0.00	0.00		0.00	0.00	0.00	
10-300-235	\$15 CHILD ABUSE PREVENTION - DCLK	250.00	250.00		180.00	30.00	70.00	72
10-300-240	JUSTICE OF THE PEACE	19,000.00	19,000.00		10,304.33	720.70	8,695.67	54
10-300-241	10% JUDICIAL SUPPORT FEE - JP	500.00	500.00		446.29	37.42	53.71	89
10-300-243	50% TIME PYMNT FEE - JP	200.00	200.00		459.71	100.00	259.71+	230
10-300-244	OMNC - DPS OMNI FEE/COUNTY - JP	200.00	200.00		510.46	40.00	310.46+	255
10-300-245	SERVICE FEES - CONSTABLE	200.00	200.00		1,725.00	340.00	1,525.00+	863
10-300-250	PRISONER BOARD	654,000.00	654,000.00		1,046,670.89	132,175.75	392,670.89+	160
10-300-260	COURT APPOINTED ATTORNEY FEES	7,000.00	7,000.00		7,871.81	240.00	871.81+	112
10-300-261	COURT APPT AD LITEM FEES/PROBATE	350.00	350.00		380.00	40.00	30.00+	109
10-300-265	TREASURER	0.00	0.00		0.00	0.00	0.00	
10-300-266	MULESHOE FIRE DEPT-JUROR DONATIONS	0.00	0.00		242.00	0.00	242.00+	
10-300-267	MULESHOE FOOD PANTRY-JUROR DONATION	0.00	0.00		204.00	0.00	204.00+	
10-300-270	CHARGES FOR SERVICES - SUBTOTAL	801,190.00	801,190.00	0.00	1,197,128.59	141,617.83	395,938.59+	149
10-300-271	COURT FINES - COUNTY COURT	20,000.00	20,000.00		35,239.28	3,240.90	15,239.28+	176
10-300-273	COURT FINES - DISTRICT COURT	10,000.00	10,000.00		11,803.37	761.00	1,803.37+	118
10-300-274	COURT FINES - J.P.	90,000.00	90,000.00		119,334.73	19,849.85	29,334.73+	133
10-300-275	TECHNOLOGY FUND - COUNTY COURT	100.00	100.00		126.00	4.00	26.00+	126
10-300-276	TECHNOLOGY FUND - DISTRICT COURT	250.00	250.00		256.00	24.00	6.00+	102
10-300-277	SEXUAL ASSAULT PROG FEE-COUNTY/DCLK	100.00	100.00		0.00	0.00	100.00	00
10-300-290	BAIL BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	
10-300-300	FINES AND FORFEITURES - SUBTOTAL	120,450.00	120,450.00	0.00	166,759.38	23,879.75	46,309.38+	138
10-300-310	INTEREST - CHECKING	4,500.00	4,500.00		13,100.82	1,698.20	8,600.82+	291
10-300-320	INTEREST - INVESTMENTS	300.00	300.00		627.66	48.74	327.66+	209
10-300-330	COLISEUM RENTALS	25,000.00	25,000.00		22,992.00	2,357.50	2,008.00	92
10-300-340	OTHER REVENUE	10,000.00	10,000.00		55,607.82	569.09	45,607.82+	556
10-300-345	AGING PROGRAM DONATIONS	1,250.00	1,250.00		1,804.16	84.00	554.16+	144
10-300-350	WIND ENERGY PYMNTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-355	SALE OF ASSETS	0.00	0.00		1,800.00	0.00	1,800.00+	
10-300-356	SALE OF ESTRAYS	0.00	0.00		0.00	0.00	0.00	
10-300-380	STATE TRUSTS	10,000.00	10,000.00		27,740.52	7,495.54	17,740.52+	277
10-300-390	COMPTRROLLER-\$5000 STATE SAL SUPP-CJ	5,000.00	5,000.00		5,000.00	0.00	0.00	100
10-300-391	COMPTRROLLER-\$20200 ST SAL SUPP-CJ	20,200.00	20,200.00		20,200.00	0.00	0.00	100
10-300-395	COMPTROLLR-\$42000 ST SAL SUPP-COATT	35,000.00	35,000.00		42,000.00	42,000.00	7,000.00+	120
10-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	111,250.00	111,250.00	0.00	190,872.98	54,253.07	79,622.98+	172
REVENUE ACCOUNTS - GENERAL FUND		3,655,980.99	3,655,980.99	0.00	4,268,502.58	257,469.30	612,521.59+	117

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		
0400 COUNTY JUDGE								
10-400-101	SALARY - COUNTY JUDGE	39,863.28	39,863.28	0.00	39,863.28	3,066.48	0.00	100
10-400-102	COUNTY JUDGE JUVENILE BOARD SALARY	900.21	900.21	0.00	900.21	69.33	0.00	100
10-400-103	SALARY-STATE SUPPLEMENT-CJJDG	25,200.00	25,200.00	0.00	25,200.00	1,938.48	0.00	100
10-400-105	SALARY - SECRETARY	29,267.67	29,267.67	0.00	27,421.25	2,101.40	1,846.42	94
10-400-107	RELIEF SECRETARY & OVERTIME	1,000.00	1,000.00	0.00	250.50	0.00	749.50	25
10-400-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	1,460.88	162.32	1,460.88	
10-400-160	JUDGE-CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	60.00	0.00	100
10-400-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-180	LONGEVITY PAY	1,320.00	1,320.00	0.00	1,140.00	0.00	180.00	86
10-400-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-199	SALARIES SUBTOTAL	98,271.16	98,271.16	0.00	96,956.12	7,398.01	1,315.04	99
10-400-201	SOCIAL SECURITY	7,517.74	7,517.74	0.00	6,840.05	516.42	677.69	91
10-400-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	18,320.22	1,504.60	35.10	100
10-400-203	RETIREMENT	4,451.68	4,451.68	0.00	4,388.41	338.08	63.27	99
10-400-204	WORKERS' COMPENSATION	196.16	196.16	0.00	159.96	39.99	36.20	82
10-400-207	UNEMPLOYMENT INSURANCE	31.21	31.21	0.00	31.80	3.46	0.59	102
10-400-208	LIFE INSURANCE	76.08	76.08	0.00	76.83	6.28	0.75	101
10-400-299	BENEFITS SUBTOTAL	30,557.99	30,557.99	0.00	29,817.27	2,408.83	740.72	98
10-400-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,343.77	61.97	343.77	117
10-400-312	POSTAGE	350.00	350.00	0.00	144.52	0.00	205.48	41
10-400-390	REFERENCE SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-420	TELEPHONE	1,500.00	1,500.00	0.00	1,122.84	90.82	377.16	75
10-400-426	OUT-OF-COUNTY TRAVEL/JUDGE	4,000.00	4,000.00	0.00	5,506.91	196.86	1,506.91	138
10-400-431	OUT-OF-COUNTY TRAVEL/SECRETARY	2,000.00	2,000.00	0.00	2,129.47	0.00	129.47	106
10-400-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-480	BONDS	200.00	200.00	0.00	1,235.93	0.00	1,035.93	618
10-400-499	MISCELLANEOUS	250.00	250.00	0.00	8.50	0.00	241.50	03
10-400-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-400-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-999	OPERATING EXPENSE SUBTOTAL	11,500.00	11,500.00	0.00	12,491.94	349.65	991.94	109
	COUNTY JUDGE	140,329.15	140,329.15	0.00	139,265.33	10,156.49	1,063.82	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0403 COUNTY CLERK								
10-403-101	SALARY - COUNTY CLERK	37,970.46	37,970.46	0.00	37,970.46	2,920.86	0.00	100
10-403-104	SALARY - DEPUTY CLERK	56,132.90	56,132.90	0.00	56,254.24	4,363.59	121.34	100
10-403-107	RELIEF DEPUTY & OVERTIME	350.00	350.00	0.00	100.45	0.00	249.55	29
10-403-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	840.00	840.00	0.00	840.00	0.00	0.00	100
10-403-199	SALARIES SUBTOTAL	95,293.36	95,293.36	0.00	95,165.15	7,284.45	128.21	100
10-403-201	SOCIAL SECURITY	7,289.94	7,289.94	0.00	7,137.02	545.33	152.92	98
10-403-202	MEDICAL INSURANCE	27,427.68	27,427.68	0.00	27,494.22	2,285.64	66.54	100
10-403-203	RETIREMENT	4,316.79	4,316.79	0.00	4,306.65	332.90	10.14	100
10-403-204	WORKERS' COMPENSATION	264.61	264.61	0.00	216.20	54.05	48.41	82
10-403-207	UNEMPLOYMENT INSURANCE	57.89	57.89	0.00	61.04	6.52	3.15	105
10-403-208	LIFE INSURANCE	114.12	114.12	0.00	115.83	9.54	1.71	101
10-403-299	BENEFITS SUBTOTAL	39,471.03	39,471.03	0.00	39,330.96	3,233.98	140.07	100
10-403-308	VITAL STATISTICS	750.00	750.00	0.00	479.46	98.82	270.54	64
10-403-309	COMPUTER SOFTWARE & SUPPLIES	9,000.00	9,000.00	0.00	6,840.00	570.00	2,160.00	76
10-403-310	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	746.11	294.75	3,753.89	17
10-403-312	POSTAGE	750.00	750.00	0.00	18.04	0.00	731.96	02
10-403-402	COPIER CONTRACT	1,450.00	1,450.00	131.65	1,493.05	176.55	88.60	94
10-403-420	TELEPHONE	1,000.00	1,000.00	0.00	882.34	76.60	117.66	88
10-403-426	OUT-OF-COUNTY TRAVEL	5,000.00	5,000.00	0.00	4,516.77	669.52	483.23	90
10-403-437	EQUIPMENT LEASE / RECORDS	4,000.00	4,000.00	0.00	3,720.00	310.00	280.00	93
10-403-451	REPAIR OFFICE MACHINES	500.00	500.00	0.00	32.00	0.00	468.00	06
10-403-452	REPAIR & MAINTENANCE - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-480	BONDS	200.00	200.00	0.00	310.80	0.00	110.80	155
10-403-483	ERRORS & OMISSIONS POLICY	200.00	200.00	0.00	421.92	0.00	221.92	211
10-403-499	MISCELLANEOUS	250.00	250.00	0.00	125.00	125.00	125.00	50
10-403-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	1,823.89	959.00	176.11	91
10-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-999	OPERATING EXPENSE SUBTOTAL	29,600.00	29,600.00	131.65	21,409.38	3,280.24	8,322.27	72
COUNTY CLERK		164,364.39	164,364.39	131.65	155,905.49	13,798.67	8,590.55	95

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						
0409 NON-DEPARTMENTAL								
10-409-106	GRANT WRITING COMMISSION - 5%	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-409-107	BILINGUAL EARLY VOTING CLERK	1,500.00	1,500.00	0.00	841.85	0.00	658.15	56
10-409-108	PART-TIME RELIEF JANITOR	1,000.00	1,000.00	0.00	748.81	128.06	251.19	75
10-409-120	SALARY - JANITOR	32,872.37	32,872.37	0.00	22,457.62	1,459.89	10,414.75	68
10-409-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-180	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-409-198	OUT-OF-COUNTY INMATE INCENTIVE PAY	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-409-199	SALARIES SUBTOTAL	60,972.37	60,972.37	0.00	29,648.28	1,587.95	31,324.09	49
10-409-201	SOCIAL SECURITY	3,899.39	3,899.39	0.00	2,277.48	121.48	1,621.91	58
10-409-202	MEDICAL INSURANCE	9,142.56	9,142.56	0.00	8,402.86	761.88	739.70	92
10-409-203	RETIREMENT	2,309.05	2,309.05	0.00	1,191.94	66.72	1,117.11	52
10-409-204	WORKERS' COMPENSATION	806.44	806.44	0.00	1,025.48	256.37	219.04	127
10-409-207	UNEMPLOYMENT INSURANCE	52.24	52.24	0.00	31.98	1.25	20.26	61
10-409-208	LIFE INSURANCE	38.04	38.04	0.00	24.07	3.18	13.97	63
10-409-299	BENEFITS SUBTOTAL	16,247.72	16,247.72	0.00	12,953.81	1,210.88	3,293.91	80
10-409-308	COMPUTER IT MAINTENANCE-COURTHOUSE	9,840.00	9,840.00	0.00	9,840.00	820.00	0.00	100
10-409-309	COMPUTER SUPPLIES - HCSS SOFTWARE	10,000.00	10,000.00	0.00	11,478.23	778.85	1,478.23	115
10-409-311	COPIER & FAX SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-315	INTERNET SERVICE	2,000.00	2,000.00	0.00	3,123.49	125.90	1,123.49	156
10-409-331	FUEL - FIRE TRUCK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-332	JANITOR SUPPLIES	6,000.00	6,000.00	0.00	7,320.84	763.76	1,320.84	122
10-409-333	LINEN SERVICE	2,500.00	2,500.00	0.00	1,909.12	223.39	590.88	76
10-409-337	LAWN CARE/SUPPLIES/REPAIRS	6,000.00	6,000.00	0.00	4,157.34	80.00	1,842.66	69
10-409-393	CRIMINAL INVESTIGATIONS (AUTOPSIES)	16,000.00	16,000.00	0.00	23,349.00	1,404.00	7,349.00	146
10-409-395	INDIGENT FUNERALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-409-400	AUDIT	25,000.00	25,000.00	0.00	25,257.86	757.86	257.86	101
10-409-401	APPRAISAL DISTRICT	111,395.66	111,395.66	0.00	110,326.46	0.00	1,069.20	99
10-409-402	COPIER LEASE CONTRACT	1,800.00	1,800.00	131.65	1,493.05	176.55	438.60	76
10-409-404	EMERGENCY MANAGEMENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-405	ATTORNEY FEES	1,500.00	1,500.00	0.00	366.00	0.00	1,134.00	24
10-409-406	GRANT COORDINATOR - TRAVEL/TUITION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-409-408	EMPLOYEE APPRECIATION FUND	2,500.00	2,500.00	0.00	1,878.76	85.94	621.24	75
10-409-409	EMPLOYEE HEALTH SCREEN CO-PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-409-410	DOT DRUG SCREENING	750.00	750.00	0.00	344.52	0.00	405.48	46
10-409-411	BLACKWATER VALLEY SOIL & WATER	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-416	BAILEY COUNTY CHILD WELFARE	350.00	350.00	0.00	0.00	0.00	350.00	00
10-409-417	ENOCHS CEMETERY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-409-419	WOMENS PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-420	COPIER/FAX PHONE LINE	800.00	800.00	0.00	777.43	64.35	22.57	97
10-409-426	TRAVEL EXPENSES/MAINTENANCE	750.00	750.00	0.00	16.35	0.00	733.65	02
10-409-433	PUBLISH NOTICES	900.00	900.00	0.00	330.49	31.50	569.51	37
10-409-435	EXCESS COPIES	0.00	0.00	0.00	102.71	0.00	102.71	
10-409-441	ELECTRICITY - COURTHOUSE	18,000.00	18,000.00	0.00	14,565.34	1,603.81	3,434.66	81
10-409-442	ELECTRICITY - ENOCHS CEMETERY	600.00	600.00	0.00	506.28	43.37	93.72	84
10-409-443	ELECTRICITY - MASONIC LODGE	500.00	500.00	0.00	143.42	11.71	356.58	29
10-409-448	WATER - COURTHOUSE	10,000.00	10,000.00	0.00	9,585.10	1,255.18	414.90	96
10-409-453	REPAIR & MAINTENANCE - COURTHOUSE	30,000.00	30,000.00	0.00	53,861.32	1,004.37	23,861.32	180
10-409-456	REPAIR & MAINTENANCE - FIRE TRUCK	1,000.00	1,000.00	0.00	1,336.98	0.00	336.98	134
10-409-458	MAINTENANCE - USED OIL SITES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-470	CONTINGENCY FUND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
10-409-475	ASSOCIATION DUES & ASSESSMENTS	4,000.00	4,000.00	0.00	3,772.38	0.00	227.62	94
10-409-482	PROPERTY INSURANCE	5,500.00	5,500.00	0.00	6,450.00	0.00	950.00	117
10-409-484	SHARED SERVICES WITH CITY	600.00	600.00	0.00	462.00	42.00	138.00	77
10-409-485	DISASTER PREPAREDNESS	2,500.00	2,500.00	0.00	759.90	314.13	1,740.10	30
10-409-488	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	4,131.80	0.00	7,868.20	34
10-409-489	FIRE TRUCK INSURANCE	400.00	400.00	0.00	154.00	0.00	246.00	39
10-409-499	MISCELLANEOUS	5,000.00	5,000.00	38.87	7,072.06	221.16	2,033.19	141
10-409-500	ELECTION EXPENSE	12,000.00	12,000.00	0.00	12,308.26	1,262.16	308.26	103
10-409-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-591	LAW LIBRARY	2,000.00	2,000.00	0.00	685.00	35.00	1,315.00	34
10-409-651	COUNTY HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-409-999	OPERATING EXPENSE SUBTOTAL	392,585.66	392,585.66	170.52	318,765.49	10,662.67	73,990.69	81
NON-DEPARTMENTAL		469,805.75	469,805.75	170.52	361,367.58	13,461.50	108,608.69	77

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		
0426 COUNTY COURT								
10-426-392	AUDIO TAPES	0.00	0.00	0.00	0.00	0.00	0.00	
10-426-403	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-426-404	COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-426-405	ATTORNEY FEES - INDIGENT	15,000.00	15,000.00	0.00	6,481.25	0.00	8,518.75	43
10-426-406	APPEALATE RECORDS - INDIGENT	500.00	500.00	0.00	0.00	0.00	500.00	00
10-426-410	MENTAL HEALTH EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-426-412	SERVICE OF PROCESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-426-413	INTERPRETER	500.00	500.00	0.00	60.00	0.00	440.00	12
10-426-427	SPECIAL JUDGE COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	00
10-426-999	OPERATING EXPENSE SUBTOTAL	22,450.00	22,450.00	0.00	6,541.25	0.00	15,908.75	29
	COUNTY COURT	22,450.00	22,450.00	0.00	6,541.25	0.00	15,908.75	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0430 DISTRICT COURT								
=====								
10-430-102	DISTRICT JUDGE - JUVENILE BOARD	360.12	360.12	0.00	360.12	0.00	0.00	100
10-430-110	40% SALARY - COURT REPORTER	17,000.00	17,000.00	0.00	17,130.88	1,307.70	130.88	101
10-430-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-199	SALARIES SUBTOTAL	17,360.12	17,360.12	0.00	17,491.00	1,307.70	130.88	101
10-430-201	SOCIAL SECURITY	1,328.05	1,328.05	0.00	1,338.07	100.04	10.02	101
10-430-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-203	RETIREMENT	786.42	786.42	0.00	791.39	59.76	4.97	101
10-430-204	WORKERS' COMPENSATION	46.88	46.88	0.00	38.12	9.53	8.76	81
10-430-207	UNEMPLOYMENT INSURANCE	17.79	17.79	0.00	18.18	1.96	0.39	102
10-430-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-299	BENEFITS SUBTOTAL	2,179.14	2,179.14	0.00	2,185.76	171.29	6.62	100
10-430-308	COMPUTER IT MAINTENANCE-COURTROOM	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,441.59	0.00	58.41	96
10-430-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-430-403	PETIT JURORS	3,000.00	3,000.00	0.00	96.00	0.00	2,904.00	03
10-430-404	CONTRACT RELIEF COURT REPORTER	9,000.00	9,000.00	0.00	7,652.76	1,727.60	1,347.24	85
10-430-405	ATTORNEY FEES - INDIGENT	80,000.00	80,000.00	0.00	84,400.50	9,631.00	4,400.50	106
10-430-406	APPELLATE RECORDS - INDIGENT	15,000.00	15,000.00	0.00	16,480.00	0.00	1,480.00	110
10-430-407	GRAND JURORS	1,800.00	1,800.00	0.00	520.00	0.00	1,280.00	29
10-430-410	COMPETENCY & SANITY TESTING	3,000.00	3,000.00	0.00	4,725.00	0.00	1,725.00	158
10-430-412	SERVICE FEES	75.00	75.00	0.00	0.00	0.00	75.00	00
10-430-413	INTERPRETER	5,000.00	5,000.00	0.00	4,487.50	360.00	512.50	90
10-430-420	TELEPHONE - DISTRICT JUDGE	750.00	750.00	0.00	370.22	31.75	379.78	49
10-430-422	INTERNET - COURTROOM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-430-426	TRAVEL - DISTRICT JUDGE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-430-427	TRAVEL - SPECIAL JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-430-431	COURT REPORTER EDUCATION TRAVEL	1,000.00	1,000.00	0.00	509.45	0.00	490.55	51
10-430-432	INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	13,000.00	13,000.00	0.00	12,970.00	0.00	30.00	100
10-430-475	ADMINISTRATIVE JUDICIAL ASSESSMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-486	DIST ATTORNEY FUNDING 40%	62,154.33	62,154.33	0.00	45,029.07	0.00	17,125.26	72
10-430-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-560	INVENTORY ASSETS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-430-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-999	OPERATING EXPENSE SUBTOTAL	203,079.33	203,079.33	0.00	178,682.09	11,750.35	24,397.24	88
DISTRICT COURT		222,618.59	222,618.59	0.00	198,358.85	13,229.34	24,259.74	89

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	
0450 DISTRICT CLERK								
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10-450-101	SALARY - DISTRICT CLERK	37,970.46	37,970.46	0.00	37,970.46	2,920.86	0.00	100
10-450-104	SALARY - DEPUTY CLERK	28,066.45	28,066.45	0.00	27,554.25	2,179.17	512.20	98
10-450-107	RELIEF DEPUTY & OVERTIME	500.00	500.00	0.00	162.83	0.00	337.17	33
10-450-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-180	LONGEVITY PAY	360.00	360.00	0.00	0.00	0.00	360.00	00

10-450-199	SALARIES SUBTOTAL	66,896.91	66,896.91	0.00	65,687.54	5,100.03	1,209.37	98

10-450-201	SOCIAL SECURITY	5,117.61	5,117.61	0.00	4,709.43	359.96	408.18	92
10-450-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	18,545.34	1,523.76	260.22-	101
10-450-203	RETIREMENT	3,030.43	3,030.43	0.00	2,974.96	233.07	55.47	98
10-450-204	WORKERS' COMPENSATION	183.49	183.49	0.00	148.84	37.21	34.65	81
10-450-207	UNEMPLOYMENT INSURANCE	29.65	29.65	0.00	26.04	3.31	3.61	88
10-450-208	LIFE INSURANCE	76.08	76.08	0.00	77.96	6.36	1.88-	102

10-450-299	BENEFITS SUBTOTAL	26,722.38	26,722.38	0.00	26,482.57	2,163.67	239.81	99

10-450-309	COMPUTER SOFTWARE & SUPPLIES	1,750.00	1,750.00	0.00	3,809.90	310.00	2,059.90-	218
10-450-310	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,799.86	174.49	1,200.14	70
10-450-312	POSTAGE	2,000.00	2,000.00	0.00	1,505.50	0.00	494.50	75
10-450-420	TELEPHONE	800.00	800.00	0.00	817.74	69.53	17.74-	102
10-450-426	OUT-OF-COUNTY TRAVEL	2,000.00	2,000.00	0.00	4,679.85	226.49	2,679.85-	234
10-450-437	MICROFILM RECORDS	3,000.00	3,000.00	0.00	2,199.42	0.00	800.58	73
10-450-451	REPAIR OFFICE MACHINES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-450-480	BONDS	75.00	75.00	0.00	70.00	0.00	5.00	93
10-450-483	ERRORS & OMISSIONS POLICY	175.00	175.00	0.00	281.28	0.00	106.28-	161
10-450-499	MISCELLANEOUS	150.00	150.00	0.00	71.00	0.00	79.00	47
10-450-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-450-999	OPERATING EXPENSE SUBTOTAL	16,200.00	16,200.00	0.00	16,234.55	780.51	34.55-	100

	DISTRICT CLERK	109,819.29	109,819.29	0.00	108,404.66	8,044.21	1,414.63	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
0455 J.P. & CONSTABLES								
10-455-101	SALARY - JUSTICE OF THE PEACE	31,315.37	31,315.37	0.00	31,315.37	2,408.81	0.00	100
10-455-105	FT SALARY - SECRETARY	14,481.29	14,481.29	0.00	17,825.10	1,672.72	3,343.81-	123
10-455-107	PART-TIME RELIEF SECRETARY & OVERTI	250.00	250.00	0.00	585.89	0.00	335.89-	234
10-455-124	SALARY - CONSTABLE	16,152.20	16,152.20	0.00	16,152.20	1,242.44	0.00	100
10-455-160	JP CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	60.00	0.00	100
10-455-161	CONSTABLE CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-180	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-455-199	SALARIES SUBTOTAL	63,218.86	63,218.86	0.00	66,898.56	5,383.97	3,679.70-	106
10-455-201	SOCIAL SECURITY	4,836.24	4,836.24	0.00	5,050.81	405.45	214.57-	104
10-455-202	MEDICAL INSURANCE	9,142.56	9,142.56	0.00	10,641.64	1,523.76	1,499.08-	116
10-455-203	RETIREMENT	2,863.82	2,863.82	0.00	3,011.85	246.04	148.03-	105
10-455-204	WORKERS' COMPENSATION	384.87	384.87	0.00	339.92	84.98	44.95	88
10-455-207	UNEMPLOYMENT INSURANCE	15.10	15.10	0.00	14.52	2.60	0.58	96
10-455-208	LIFE INSURANCE	38.04	38.04	0.00	67.03	6.36	28.99-	176
10-455-209	BENEFITS SUBTOTAL	17,280.63	17,280.63	0.00	19,125.77	2,269.19	1,845.14-	111
10-455-220	TRAVEL & TUITION - JP	4,600.00	4,600.00	0.00	4,774.87	0.00	174.87-	104
10-455-224	TRAVEL;FUEL;MAINTENANCE - CONSTABLE	1,000.00	1,000.00	0.00	368.73	0.00	631.27	37
10-455-309	COMPUTER SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,594.26	152.46	1,405.74	53
10-455-311	OFFICE SUPPLIES - CONSTABLE	250.00	250.00	0.00	11.61	0.00	238.39	05
10-455-312	POSTAGE	250.00	250.00	0.00	304.59	55.00	54.59-	122
10-455-403	PETIT JURORS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-420	TELEPHONE	1,500.00	1,500.00	0.00	1,148.71	95.68	351.29	77
10-455-421	TELEPHONE - CONSTABLE	400.00	400.00	0.00	298.52	30.28	101.48	75
10-455-480	BONDS	100.00	100.00	0.00	163.50	0.00	63.50-	164
10-455-489	MOTOR VEHICLE INS./CONSTABLE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-455-499	MISCELLANEOUS	300.00	300.00	0.00	206.54	0.00	93.46	69
10-455-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-999	OPERATING EXPENSE SUBTOTAL	13,760.00	13,760.00	0.00	8,871.33	333.42	4,888.67	64
J.P. & CONSTABLES		94,259.49	94,259.49	0.00	94,895.66	7,986.58	636.17-	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0475 COUNTY ATTORNEY								
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10-475-101	SALARY - COUNTY ATTORNEY	30,719.98	30,719.98	0.00	30,719.98	2,363.02	0.00	100
10-475-103	SALARY-STATE SUPPLEMENT-COATY	35,000.00	35,000.00	0.00	35,000.00	2,692.40	0.00	100
10-475-105	SALARY - SECRETARY	28,566.45	28,566.45	0.00	27,250.83	2,301.17	1,315.62	95
10-475-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	236.78	0.00	263.22	47
10-475-160	CO.ATTY CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	60.00	0.00	100
10-475-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-180	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
10-475-198	SALARY SUPPLEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	

10-475-199	SALARIES SUBTOTAL	96,406.43	96,406.43	0.00	94,827.59	7,416.59	1,578.84	98

10-475-201	SOCIAL SECURITY	7,375.09	7,375.09	0.00	6,786.05	524.38	589.04	92
10-475-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	16,006.89	1,288.30	2,278.23	88
10-475-203	RETIREMENT	4,367.21	4,367.21	0.00	4,285.92	338.12	81.29	98
10-475-204	WORKERS' COMPENSATION	21.69	21.69	0.00	18.00	4.50	3.69	83
10-475-207	UNEMPLOYMENT INSURANCE	30.16	30.16	0.00	27.15	3.36	3.01	90
10-475-208	LIFE INSURANCE	76.08	76.08	0.00	67.43	5.38	8.65	89

10-475-299	BENEFITS SUBTOTAL	30,155.35	30,155.35	0.00	27,191.44	2,164.04	2,963.91	90

10-475-308	COMPUTER IT MAINTENANCE-COUNTY ATTY	1,500.00	1,500.00	0.00	480.00	40.00	1,020.00	32
10-475-310	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	2,928.71	88.46	178.71	106
10-475-312	POSTAGE	150.00	150.00	0.00	200.00	0.00	50.00	133
10-475-402	COPIER LEASE CONTRACT/COPIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-404	COUNTY ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-420	TELEPHONE	1,700.00	1,700.00	0.00	1,815.17	151.01	115.17	107
10-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	5,500.00	5,500.00	0.00	3,749.67	94.75	1,750.33	68
10-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	3,000.00	3,000.00	0.00	2,913.40	350.00	86.60	97
10-475-440	ELECTRICITY	1,300.00	1,300.00	0.00	1,609.29	139.76	309.29	124
10-475-447	WATER	900.00	900.00	0.00	851.80	76.00	48.20	95
10-475-452	REPAIR & MANTENANCE-BUILDING	1,000.00	1,000.00	0.00	228.00	0.00	772.00	23
10-475-475	STATE BAR ATTORNEY DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-475-480	BONDS	75.00	75.00	0.00	177.50	0.00	102.50	237
10-475-482	PROPERTY INSURANCE	450.00	450.00	0.00	398.00	0.00	52.00	88
10-475-499	MISCELLANEOUS	250.00	250.00	0.00	468.88	0.00	218.88	188
10-475-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-475-999	OPERATING EXPENSE SUBTOTAL	19,875.00	19,875.00	0.00	15,820.42	939.98	4,054.58	80

	COUNTY ATTORNEY	146,436.78	146,436.78	0.00	137,839.45	10,520.61	8,597.33	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0497 COUNTY TREASURER								
10-497-101	SALARY - TREASURER	39,021.43	39,021.43	0.00	39,021.43	3,001.75	0.00	100
10-497-102	BUDGET STIPEND - TREASURER	1,800.00	1,800.00	0.00	1,800.00	138.48	0.00	100
10-497-104	SALARY - DEPUTY TREASURER	29,267.67	29,267.67	0.00	31,129.10	2,392.69	1,861.43	106
10-497-107	RELIEF & OVERTIME	1,100.00	1,100.00	0.00	1,640.18	115.67	540.18	149
10-497-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-180	LONGEVITY PAY	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	100
10-497-199	SALARIES SUBTOTAL	72,629.10	72,629.10	0.00	75,030.71	5,648.59	2,401.61	103
10-497-201	SOCIAL SECURITY	5,556.13	5,556.13	0.00	5,518.69	413.69	37.44	99
10-497-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	18,068.05	1,502.55	217.07	99
10-497-203	RETIREMENT	3,290.10	3,290.10	0.00	3,394.83	258.14	104.73	103
10-497-204	WORKERS' COMPENSATION	203.49	203.49	0.00	160.36	40.09	43.13	79
10-497-207	UNEMPLOYMENT INSURANCE	31.56	31.56	0.00	36.05	3.76	4.49	114
10-497-208	LIFE INSURANCE	76.08	76.08	0.00	76.02	6.27	0.06	100
10-497-299	BENEFITS SUBTOTAL	27,442.48	27,442.48	0.00	27,254.00	2,224.50	188.48	99
10-497-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	4,225.89	596.96	1,225.89	141
10-497-312	POSTAGE	1,250.00	1,250.00	0.00	1,172.09	0.00	77.91	94
10-497-420	TELEPHONE	900.00	900.00	0.00	910.61	78.19	10.61	101
10-497-426	OUT-OF-COUNTY TRAVEL	5,500.00	5,500.00	0.00	3,335.94	0.00	2,164.06	61
10-497-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-480	BONDS	0.00	0.00	0.00	257.07	0.00	257.07	
10-497-499	MISCELLANEOUS	150.00	150.00	0.00	0.00	230.00	150.00	00
10-497-560	INVENTORY ASSETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-497-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-999	OPERATING EXPENSE SUBTOTAL	12,300.00	12,300.00	0.00	9,901.60	445.15	2,398.40	81
	COUNTY TREASURER	112,371.58	112,371.58	0.00	112,186.31	8,318.24	185.27	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0499 TAX ASSESSOR-COLLECTOR								
10-499-101	SALARY - TAX ASSESSOR/COLLECTOR	37,970.46	37,970.46	0.00	37,970.46	2,920.86	0.00	100
10-499-104	SALARY - DEPUTY	28,066.45	28,066.45	0.00	28,264.78	2,168.23	198.33	101
10-499-107	RELIEF DEPUTY & OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-180	LONGEVITY PAY	840.00	840.00	0.00	840.00	0.00	0.00	100
10-499-198	CHAPTER 19 WORKER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-199	SALARIES SUBTOTAL	68,876.91	68,876.91	0.00	67,075.24	5,089.09	1,801.67	97
10-499-201	SOCIAL SECURITY	5,269.08	5,269.08	0.00	4,905.07	370.47	364.01	93
10-499-202	MEDICAL INSURANCE	18,285.12	18,285.12	0.00	18,329.48	1,523.76	44.36	100
10-499-203	RETIREMENT	3,120.13	3,120.13	0.00	3,035.38	232.56	84.75	97
10-499-204	WORKERS' COMPENSATION	186.25	186.25	0.00	149.92	37.48	36.33	80
10-499-207	UNEMPLOYMENT INSURANCE	31.13	31.13	0.00	30.92	3.23	0.21	99
10-499-208	LIFE INSURANCE	76.08	76.08	0.00	77.22	6.36	1.14	101
10-499-299	BENEFITS SUBTOTAL	26,967.79	26,967.79	0.00	26,527.99	2,173.86	439.80	98
10-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	591.81	0.00	1,908.19	24
10-499-312	POSTAGE	2,000.00	2,000.00	0.00	750.00	0.00	1,250.00	38
10-499-409	COMPUTER SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-499-420	TELEPHONE	2,000.00	2,000.00	0.00	1,663.87	144.11	336.13	83
10-499-426	OUT-OF-COUNTY TRAVEL	3,000.00	3,000.00	0.00	4,714.51	502.89	1,714.51	157
10-499-451	REPAIR OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-480	BONDS	450.00	450.00	0.00	491.00	71.00	41.00	109
10-499-499	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-499-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-999	OPERATING EXPENSE SUBTOTAL	13,400.00	13,400.00	0.00	8,211.19	718.00	5,188.81	61
TAX ASSESSOR-COLLECTOR		109,244.70	109,244.70	0.00	101,814.42	7,980.95	7,430.28	93

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						
0512 LAW ENFORCEMENT								
10-512-101	SALARY - SHERIFF	48,292.82	48,292.82	0.00	48,292.82	3,714.74	0.00	100
10-512-104	SALARY - DEPUTIES (X4)	181,829.76	181,829.76	0.00	181,649.87	15,698.44	179.89	100
10-512-105	LIEUTENANT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-107	RELIEF DEPUTY & OVERTIME	55,500.00	55,500.00	0.00	20,082.92	2,672.12	75,582.92	36
10-512-108	PART-TIME RELIEF JAILOR & OVERTIME	25,000.00	25,000.00	0.00	52,135.12	3,363.85	27,135.12	209
10-512-109	SALARY-CHIEF DEPUTY	39,366.60	39,366.60	0.00	42,857.32	3,106.41	3,490.72	109
10-512-112	SALARY - OFFICE DEPUTY	28,957.27	28,957.27	0.00	31,915.93	2,305.36	2,958.66	110
10-512-114	SALARY - JAIL ADMINISTRATOR	38,110.00	38,110.00	0.00	38,182.90	2,941.64	72.90	100
10-512-115	SALARY-ASSIST.JAIL ADMIN.	37,072.09	37,072.09	0.00	38,806.79	3,019.95	1,734.70	105
10-512-116	SALARY - JAIL COOKS (X2)	48,077.70	48,077.70	0.00	52,021.42	4,881.02	3,943.72	108
10-512-117	JAIL NURSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-130	SALARY - JAILORS (X10)	324,711.78	324,711.78	0.00	438,596.86	33,816.89	113,885.08	135
10-512-131	SERGEANT JAILOR (X4)	145,251.64	145,251.64	0.00	94,483.39	9,051.49	50,768.25	65
10-512-132	CORPORAL / JAILORS (0)	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-180	LONGEVITY PAY	6,960.00	6,960.00	0.00	6,780.00	0.00	180.00	97
10-512-197	SHERIFF - O/O CNTY INMATE INCENTIVE	10,000.00	10,000.00	0.00	11,102.73	0.00	1,102.73	111
10-512-198	JAIL ADMIN - QTRLY INCENTIVE	0.00	0.00	0.00	1,250.00	0.00	1,250.00	
10-512-199	SALARIES SUBTOTAL	989,129.66	989,129.66	0.00	1,017,992.23	79,227.67	28,862.57	103
10-512-201	SOCIAL SECURITY	76,433.42	76,433.42	0.00	80,392.44	6,191.79	3,959.02	105
10-512-202	MEDICAL INSURANCE	228,564.00	228,564.00	0.00	216,109.82	18,285.12	12,454.18	95
10-512-203	RETIREMENT	45,275.12	45,275.12	0.00	48,648.30	3,820.07	3,373.18	107
10-512-204	WORKERS' COMPENSATION	15,853.42	15,853.42	0.00	12,826.62	3,205.16	3,026.80	81
10-512-207	UNEMPLOYMENT INSURANCE	940.14	940.14	0.00	1,072.17	123.75	132.03	114
10-512-208	LIFE INSURANCE	951.00	951.00	0.00	938.58	76.34	12.42	99
10-512-210	BENEFITS SUBTOTAL	368,017.10	368,017.10	0.00	359,987.93	31,702.23	8,029.17	98
10-512-223	TUITION - SHERIFF	1,000.00	1,000.00	0.00	150.00	50.00	850.00	15
10-512-308	COMPUTER IT MAINTENANCE-LEC	2,600.00	2,600.00	0.00	1,350.00	715.00	1,250.00	52
10-512-309	COMPUTER SOFTWARE	17,000.00	17,000.00	0.00	16,279.00	180.00	721.00	96
10-512-310	OFFICE & OTHER SUPPLIES	10,000.00	10,000.00	0.00	11,169.70	774.58	1,169.70	112
10-512-311	JAIL SUPPLIES	22,000.00	22,000.00	0.00	27,612.69	2,727.29	5,612.69	126
10-512-312	POSTAGE	2,500.00	2,500.00	0.00	2,825.54	17.75	325.54	113
10-512-313	UNIFORMS	5,500.00	5,500.00	0.00	5,436.12	471.43	63.88	99
10-512-314	POLICE EQUIPMENT	5,000.00	5,000.00	0.00	2,459.97	0.00	2,540.03	49
10-512-331	FUEL FOR CARS	38,000.00	38,000.00	0.00	29,178.98	3,126.83	8,821.02	77
10-512-333	LINEN SERVICE	1,000.00	1,000.00	0.00	1,214.30	94.40	214.30	121
10-512-334	MEALS FOR PRISONERS	150,000.00	150,000.00	0.00	134,444.83	18,336.32	15,555.17	90
10-512-335	TRANSPORT OF PRISONERS	10,000.00	10,000.00	0.00	18,550.74	1,186.02	28,550.74	186
10-512-337	LAWN CARE	1,000.00	1,000.00	0.00	1,107.70	0.00	107.70	111
10-512-393	DPS SCALES FEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-512-402	COPIER CONTRACT	1,950.00	1,950.00	131.65	1,408.46	91.96	673.19	65
10-512-410	PRISONER MED.CARE & EMPLOYEE EXAMS	50,000.00	50,000.00	0.00	41,619.68	2,922.14	8,380.32	83
10-512-415	JAIL DOCTOR	18,000.00	18,000.00	0.00	18,000.00	1,500.00	0.00	100
10-512-420	TELEPHONE	15,000.00	15,000.00	0.00	13,544.93	1,257.99	1,455.07	90
10-512-426	OUT-OF-COUNTY TRAVEL	7,500.00	7,500.00	0.00	4,269.81	1,945.14	3,230.19	57
10-512-440	ELECTRICITY	26,000.00	26,000.00	0.00	23,731.22	2,788.58	2,268.78	91
10-512-446	GAS FOR HEAT - LEC	10,000.00	10,000.00	0.00	8,308.32	432.27	1,691.68	83
10-512-447	WATER - LEC	14,000.00	14,000.00	0.00	13,613.67	1,396.71	386.33	97
10-512-450	CABLE SERVICE - JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-451	REPAIR OFFICE MACHINES/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-512-452	REPAIR & MAINTENANCE-JAIL/LEC BLDG	36,000.00	36,000.00	0.00	38,179.24	7,360.08	2,179.24	106
10-512-456	REPAIR & MAINTENANCE - CARS	19,000.00	19,000.00	0.00	22,426.12	106.97	3,426.12	118
10-512-457	REPAIR & MAINTENANCE - RADIOS	1,000.00	1,000.00	0.00	2,177.95	0.00	1,177.95	218
10-512-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	325.00	0.00	175.00	65
10-512-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-482	PROPERTY INSURANCE	9,700.00	9,700.00	0.00	10,486.00	0.00	786.00	108
10-512-488	LIABILITY INSURANCE	15,500.00	15,500.00	0.00	18,067.20	0.00	2,567.20	117
10-512-489	MOTOR VEHICLE INSURANCE	4,100.00	4,100.00	0.00	2,920.00	0.00	1,180.00	71
10-512-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	703.96	0.00	796.04	47
10-512-560	INVENTORY ASSETS	10,000.00	10,000.00	0.00	9,131.98	6,344.34	868.02	91
10-512-570	CAPITAL ASSETS	0.00	0.00	0.00	2,350.00	0.00	2,350.00	
10-512-580	DEBT SERVICE	27,000.00	27,000.00	0.00	26,909.65	0.00	90.35	100
10-512-999	OPERATING EXPENSE SUBTOTAL	533,850.00	533,850.00	131.65	468,151.28	51,453.76	65,830.37	88
LAW ENFORCEMENT		1,890,996.76	1,890,996.76	131.65	1,846,131.44	162,383.66	44,996.97	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	
0516 COLISEUM								
10-516-102	SALARY - MANAGER	15,000.00	15,000.00	0.00	2,638.72	0.00	12,361.28	18
10-516-108	RELIEF FOR MANAGER & OVERTIME	0.00	0.00	0.00	8,929.19	870.48	8,929.19	-
10-516-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	-
10-516-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	-
10-516-199	SALARIES SUBTOTAL	15,000.00	15,000.00	0.00	11,567.91	870.48	3,432.09	77
10-516-201	SOCIAL SECURITY	1,147.50	1,147.50	0.00	836.57	66.39	310.93	73
10-516-202	MEDICAL INSURANCE	0.00	0.00	0.00	33.94	19.16	33.94	-
10-516-203	RETIREMENT	679.51	679.51	0.00	437.34	38.48	242.17	64
10-516-204	WORKERS' COMPENSATION	460.68	460.68	0.00	123.28	30.82	337.40	27
10-516-207	UNEMPLOYMENT INSURANCE	15.38	15.38	0.00	15.79	1.09	0.41	103
10-516-208	LIPE INSURANCE	0.00	0.00	0.00	0.14	0.08	0.14	-
10-516-299	BENEFITS SUBTOTAL	2,303.07	2,303.07	0.00	1,447.06	156.02	856.01	63
10-516-310	OFFICE SUPPLIES	700.00	700.00	0.00	310.94	0.00	389.06	44
10-516-312	POSTAGE	0.00	0.00	0.00	11.00	0.00	11.00	-
10-516-314	ICE / COLISEUM EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	-
10-516-330	CLEANING SUPPLIES	1,500.00	1,500.00	0.00	1,676.16	463.69	176.16	112
10-516-331	KITCHEN SUPPLIES	500.00	500.00	0.00	165.17	0.00	334.83	33
10-516-332	GARDEN SUPPLIES / MAINTENANCE	400.00	400.00	0.00	113.96	113.96	286.04	28
10-516-333	LINEN SERVICE	1,500.00	1,500.00	0.00	504.82	37.38	995.18	34
10-516-420	TELEPHONE	1,400.00	1,400.00	0.00	1,677.50	119.21	277.50	120
10-516-426	OUT-OF-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-
10-516-440	ELECTRICITY	11,000.00	11,000.00	0.00	9,031.11	1,011.04	1,968.89	82
10-516-446	GAS FOR HEAT	6,500.00	6,500.00	0.00	4,882.36	156.77	1,617.64	75
10-516-447	WATER	2,500.00	2,500.00	0.00	2,688.30	187.40	188.30	108
10-516-452	REPAIR / MAINTENANCE	8,000.00	8,000.00	0.00	6,820.01	673.00	1,179.99	85
10-516-482	PROPERTY INSURANCE	2,600.00	2,600.00	0.00	5,384.00	0.00	2,784.00	207
10-516-488	LIABILITY INSURANCE	125.00	125.00	0.00	281.28	0.00	156.28	225
10-516-499	MISCELLANEOUS	900.00	900.00	0.00	0.00	0.00	900.00	00
10-516-560	INVENTORY ASSETS	4,000.00	4,000.00	0.00	647.34	0.00	3,352.66	16
10-516-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	-
10-516-999	OPERATING EXPENSE SUBTOTAL	41,625.00	41,625.00	0.00	34,193.95	2,762.45	7,431.05	82
	COLISEUM	58,928.07	58,928.07	0.00	47,208.92	3,788.95	11,719.15	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0570 PROBATION DEPARTMENTS								
=====								
10-570-308	COMPUTER IT MAINTENANCE-PROBATION	2,400.00	2,400.00	0.00	2,422.99	200.00	22.99	101
10-570-320	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-402	COPIER CONTRACT	100.00	100.00	0.00	166.61	15.45	66.61	167
10-570-410	JUVENILE PSYCHOLOGICAL TESTING	2,500.00	2,500.00	0.00	1,200.00	0.00	1,300.00	48
10-570-420	TELEPHONE - ADULT PROBATION	1,500.00	1,500.00	0.00	1,253.22	115.82	246.78	84
10-570-440	ELECTRICITY - PROBATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-446	GAS FOR HEAT - PROBATION BUILDING	2,500.00	2,500.00	0.00	2,476.18	130.93	23.82	99
10-570-447	WATER - PROBATION BUILDING	1,100.00	1,100.00	0.00	938.60	90.60	161.40	85
10-570-452	REPAIR & MAINTENANCE-BLDG	3,000.00	3,000.00	0.00	5,616.81	0.00	2,616.81	187
10-570-461	CO CREDIT CARD CHRGS - ADLT PROB	0.00	0.00	0.00	0.00	2,204.48	0.00	
10-570-482	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	1,701.00	0.00	101.00	106
10-570-486	JUVENILE PROBATION FUNDING	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
10-570-499	MISCELLANEOUS - ADULT PROBATION	750.00	750.00	0.00	0.00	0.00	750.00	00
10-570-560	INVENTORY ASSETS - ADULT PROBATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

10-570-999	OPERATING EXPENSE SUBTOTAL	40,450.00	40,450.00	0.00	15,775.41	2,757.28	24,674.59	39

	PROBATION DEPARTMENTS	40,450.00	40,450.00	0.00	15,775.41	2,757.28	24,674.59	39

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0630 HEALTH SERVICES & AGING								
10-630-106	RELIEF VAN DRIVER & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	00
10-630-110	COLISEUM STIPEND - SECRETARY	0.00	0.00	0.00	2,313.25	243.50	2,313.25	
10-630-140	SALARY - DEPARTMENT HEAD (C.S.A.)	28,816.63	28,816.63	0.00	28,942.42	2,216.60	125.79	100
10-630-141	SALARY - VAN DRIVER	12,000.00	12,000.00	0.00	12,000.00	1,000.00	0.00	100
10-630-160	VAN CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-180	LONGEVITY PAY	180.00	180.00	0.00	0.00	0.00	180.00	00
10-630-199	SALARIES SUBTOTAL	41,996.63	41,996.63	0.00	43,255.67	3,460.10	1,259.04	103
10-630-201	SOCIAL SECURITY	3,247.17	3,247.17	0.00	3,232.85	258.35	14.32	100
10-630-202	MEDICAL INSURANCE	9,142.56	9,142.56	0.00	9,164.74	761.88	22.18	100
10-630-203	RETIREMENT	1,922.83	1,922.83	0.00	1,959.33	158.13	36.50	102
10-630-204	WORKERS' COMPENSATION	382.02	382.02	0.00	358.28	89.57	23.74	94
10-630-207	UNEMPLOYMENT INSURANCE	43.51	43.51	0.00	44.51	5.18	1.00	102
10-630-208	LIFE INSURANCE	38.04	38.04	0.00	38.61	3.18	0.57	101
10-630-299	BENEFITS SUBTOTAL	14,776.13	14,776.13	0.00	14,798.32	1,276.29	22.19	100
10-630-309	COMPUTER SOFTWARE & SUPPLIES	500.00	500.00	0.00	608.40	305.43	108.40	122
10-630-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,395.25	125.52	104.75	93
10-630-312	POSTAGE	350.00	350.00	0.00	327.38	0.00	22.62	94
10-630-331	GAS FOR VAN	3,500.00	3,500.00	0.00	1,871.25	179.99	1,628.75	53
10-630-394	INDIGENT HEALTH CARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-630-410	VAN DRIVER PHYSICALS & TESTS	175.00	175.00	0.00	0.00	0.00	175.00	00
10-630-418	MENTAL HEALTH CONTRACT	6,548.00	6,548.00	0.00	6,548.00	0.00	0.00	100
10-630-420	TELEPHONE - OFFICE	650.00	650.00	0.00	488.87	70.30	161.13	75
10-630-421	CELL PHONE - VAN DRIVER	450.00	450.00	0.00	345.54	0.00	104.46	77
10-630-425	VETERANS SERVICE TRAINING	1,500.00	1,500.00	0.00	231.81	0.00	1,268.19	15
10-630-426	OUT-OF-COUNTY TRAVEL - OFFICE	2,500.00	2,500.00	0.00	417.75	0.00	2,082.25	17
10-630-431	OUT-OF-COUNTY TRAVEL-VAN	750.00	750.00	0.00	0.00	0.00	750.00	00
10-630-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-630-456	REPAIR & MAINTENANCE - VAN	2,000.00	2,000.00	0.00	1,764.93	0.00	235.07	88
10-630-461	RENT - MH/MR	4,200.00	4,200.00	0.00	4,200.00	350.00	0.00	100
10-630-470	AMBULANCE	404,238.66	404,238.66	0.00	381,046.82	24,123.14	23,191.84	94
10-630-475	ASSOCIATION DUES & ASSESSMENTS	500.00	500.00	0.00	167.00	0.00	333.00	33
10-630-480	BONDS - VAN DRIVER & CSA	150.00	150.00	0.00	0.00	0.00	150.00	00
10-630-489	VAN INSURANCE	250.00	250.00	0.00	176.00	0.00	74.00	70
10-630-499	MISCELLANEOUS	500.00	500.00	0.00	244.41	0.00	255.59	49
10-630-560	INVENTORY ASSETS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-630-999	OPERATING EXPENSE SUBTOTAL	435,711.66	435,711.66	0.00	399,833.41	25,154.38	35,878.25	92
	HEALTH SERVICES & AGING	492,484.42	492,484.42	0.00	457,887.40	29,890.77	34,597.02	93

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						
0665 EXTENSION SERVICE								
10-665-105	SALARY - SECRETARY	27,531.84	27,531.84	0.00	24,475.16	0.00	3,056.68	89
10-665-107	RELIEF SECRETARY & OVERTIME	500.00	500.00	0.00	73.76	0.00	426.24	15
10-665-150	SALARY - AG AGENT	15,955.06	15,955.06	0.00	15,955.06	1,227.22	0.00	100
10-665-152	SALARY - F&CS AGENT	13,938.78	13,938.78	0.00	13,938.78	1,072.14	0.00	100
10-665-160	CELL PHONE ALLOWANCE - AG AGENT	960.00	960.00	0.00	960.00	80.00	0.00	100
10-665-161	CELL PHONE ALLOWANCE - F&CS AGENT	600.00	600.00	0.00	600.00	50.00	0.00	100
10-665-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-199	SALARIES SUBTOTAL	59,485.68	59,485.68	0.00	56,002.76	2,429.36	3,482.92	94
10-665-201	SOCIAL SECURITY	4,550.65	4,550.65	0.00	4,250.63	185.85	300.02	93
10-665-202	MEDICAL INSURANCE	9,142.56	9,142.56	0.00	7,640.98	0.00	1,501.58	84
10-665-203	RETIREMENT	1,269.84	1,269.84	0.00	1,109.93	0.00	159.91	87
10-665-204	WORKERS' COMPENSATION	337.64	337.64	0.00	300.72	75.18	36.92	89
10-665-207	UNEMPLOYMENT INSURANCE	28.73	28.73	0.00	61.39	5.30	32.66	214
10-665-208	LIFE INSURANCE	38.04	38.04	0.00	32.25	0.00	5.79	85
10-665-299	BENEFITS SUBTOTAL	15,367.46	15,367.46	0.00	13,395.90	266.33	1,971.56	87
10-665-310	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	1,431.84	114.93	818.16	64
10-665-312	POSTAGE	400.00	400.00	0.00	20.20	0.00	379.80	05
10-665-320	JANITOR SERVICES	1,200.00	1,200.00	0.00	1,177.32	400.00	22.68	98
10-665-330	FCS OFFICE SUPPLIES	1,000.00	1,000.00	0.00	886.00	0.00	114.00	89
10-665-331	FUEL FOR PICKUP	5,000.00	5,000.00	0.00	4,383.83	364.52	616.17	88
10-665-332	FUEL - F&CS PICKUP	1,500.00	1,500.00	0.00	1,147.41	201.01	352.59	76
10-665-402	COPIER CONTRACT	1,450.00	1,450.00	131.65	1,408.46	91.96	173.19	88
10-665-420	TELEPHONE	1,500.00	1,500.00	0.00	1,661.27	104.35	161.27	111
10-665-426	TRAVEL EXPENSE - AG AGENT	6,500.00	6,500.00	0.00	4,759.48	1,005.44	1,740.52	73
10-665-431	TRAVEL EXPENSE - F&CS AGENT	2,750.00	2,750.00	0.00	866.40	265.94	1,883.60	32
10-665-440	ELECTRICITY	4,200.00	4,200.00	0.00	3,334.18	445.90	865.82	79
10-665-446	GAS FOR HEAT	1,800.00	1,800.00	0.00	1,868.64	131.72	68.64	104
10-665-447	WATER	1,000.00	1,000.00	0.00	349.60	81.90	650.40	35
10-665-451	REPAIR OFFICE MACHINES	200.00	200.00	0.00	595.30	0.00	395.30	298
10-665-452	REPAIR & MAINTENANCE - BUILDING	3,000.00	3,000.00	0.00	1,538.18	0.00	1,461.82	51
10-665-456	REPAIR & MAINTENANCE - PICKUP	2,500.00	2,500.00	0.00	993.71	457.47	1,506.29	40
10-665-457	REPAIR & MAINTENANCE - F&CS PICKUP	2,500.00	2,500.00	0.00	1,452.05	8.50	1,047.95	58
10-665-482	PROPERTY INSURANCE	875.00	875.00	0.00	1,023.00	0.00	148.00	117
10-665-489	MOTOR VEHICLE INSURANCE	450.00	450.00	0.00	358.00	0.00	92.00	80
10-665-499	MISCELLANEOUS	500.00	500.00	0.00	21.25	21.25	478.75	04
10-665-560	INVENTORY ASSETS	1,200.00	1,200.00	0.00	1,965.00	0.00	765.00	164
10-665-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-593	NEW PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-999	OPERATING EXPENSE SUBTOTAL	41,775.00	41,775.00	131.65	31,241.12	3,694.89	10,665.53	74
EXTENSION SERVICE		116,628.14	116,628.14	131.65	100,639.78	6,390.58	16,120.01	86
GENERAL FUND								
INCOME TOTALS		3,655,980.99	3,655,980.99		4,268,502.58	257,469.30	612,521.59	117
EXPENSE TOTALS		4,191,187.11	4,191,187.11	565.47	3,884,221.95	298,707.83	307,530.63	93

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: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - AMBULANCE FUND								
=====								
12-100-100	CHECKING - AMBULANCE FUND				0.00	0.00	0.00	
12-100-130	PAYROLL CLEARING - AMBULANCE FUND				0.00	0.00	0.00	

	CASH ACCOUNTS - AMBULANCE FUND				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	USED PCT
REPORTING FUND: 0012 AMBULANCE FUND						EFFECTIVE MONTH - 09		
0200 LIABILITY ACCOUNTS - AMBULANCE FUND								
=====								
12-200-100	FUND BALANCING ACCOUNT - AMB				0.00	0.00	0.00	
12-200-110	TRANSFERS IN - AMB				0.00	0.00	0.00	
12-200-120	TRANSFERS OUT - AMB				0.00	0.00	0.00	
12-200-130	TRANSFERS WITHIN - AMB				0.00	0.00	0.00	
12-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				27,839.68	0.00	27,839.68	
12-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				8,047.99-	0.00	8,047.99-	
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	LIABILITY ACCOUNTS - AMBULANCE FUND				19,791.69	0.00	19,791.69	

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: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 09	
0300 REVENUE ACCOUNTS - AMBULANCE FUND								
=====								
12-300-245	EMS MEDICAL RECORDS FEES	0.00	0.00		0.00	0.00	0.00	
12-300-305	BAILEY COUNTY	404,238.66	404,238.66		381,046.82	24,123.14	23,191.84	94
12-300-307	COLLECTIONS	325,000.00	325,000.00		325,807.50	31,571.08	807.50+	100
12-300-345	MEMORIALS & DONATIONS	0.00	0.00		1,042.00	0.00	1,042.00+	
12-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS - AMBULANCE FUND	729,238.66	729,238.66	0.00	707,896.32	55,694.22	21,342.34	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 AMBULANCE FUND							EFFECTIVE MONTH - 09	
0540 AMBULANCE SERVICE								
12-540-107	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-540-108	SALARY - ASSISTANT DIRECTOR	50,000.00	50,000.00	0.00	50,000.08	3,846.16	0.08	100
12-540-109	SALARY - DIRECTOR	56,821.80	56,821.80	0.00	56,821.70	4,370.90	0.10	100
12-540-113	OFFICE SECRETARY - FT	18,200.00	18,200.00	0.00	13,664.62	1,274.00	4,535.38	75
12-540-114	PARAMEDICS	136,907.50	136,907.50	0.00	140,950.64	9,676.93	4,043.14	103
12-540-115	EMT'S / AEMT'S / BACKUP	173,408.33	173,408.33	0.00	169,615.52	13,072.88	3,792.81	98
12-540-160	DIRECTOR CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	60.00	0.00	100
12-540-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-180	LONGEVITY PAY	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	100
12-540-199	SALARIES SUBTOTAL	439,637.63	439,637.63	0.00	432,852.56	32,300.87	6,785.07	98
12-540-201	SOCIAL SECURITY	33,632.28	33,632.28	0.00	31,493.26	2,338.71	2,139.02	94
12-540-202	MEDICAL INSURANCE	45,712.80	45,712.80	0.00	47,384.41	4,806.74	1,671.61	104
12-540-203	RETIREMENT	19,915.58	19,915.58	0.00	19,604.89	1,476.99	310.69	98
12-540-204	WORKERS' COMPENSATION	6,019.55	6,019.55	0.00	5,732.03	1,433.00	287.52	95
12-540-207	UNEMPLOYMENT INSURANCE	450.62	450.62	0.00	436.10	46.44	14.52	97
12-540-208	LIFE INSURANCE	190.20	190.20	0.00	199.65	20.06	9.45	105
12-540-209	UNIFORM ALLOWANCE	0.00	0.00	0.00	204.75	0.00	204.75	
12-540-210	BENEFITS SUBTOTAL	105,921.03	105,921.03	0.00	105,055.09	10,121.94	865.94	99
12-540-228	TRAINING - VOLUNTEERS	6,000.00	6,000.00	0.00	5,384.92	28.97	615.08	90
12-540-308	COMPUTER IT MAINTENANCE-EMS	480.00	480.00	0.00	480.00	40.00	0.00	100
12-540-309	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	593.77	11.98	1,906.23	24
12-540-310	OFFICE & OTHER SUPPLIES	4,500.00	4,500.00	0.00	3,229.79	621.96	1,270.21	72
12-540-312	POSTAGE	250.00	250.00	0.00	47.89	0.00	202.11	19
12-540-313	UNIFORMS	3,000.00	3,000.00	0.00	2,480.28	0.00	519.72	83
12-540-331	FUEL FOR AMBULANCE	16,000.00	16,000.00	0.00	17,486.66	1,534.11	1,486.66	109
12-540-391	PHARMACY & MEDICAL SUPPLIES	20,000.00	20,000.00	0.00	23,981.26	2,255.66	3,981.26	120
12-540-399	COLLECTING AGENCY FEES	32,000.00	32,000.00	0.00	33,813.19	1,334.08	1,813.19	106
12-540-402	COPIER CONTRACT	1,450.00	1,450.00	131.64	1,408.35	91.95	173.29	88
12-540-408	MEDICAL DIRECTOR/SPEMS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
12-540-410	DRUG TESTING & IMMUNIZATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-540-414	CONTRACT PARAMEDIC/EMT	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-415	PART-TIME MEDIC (VOLUNTEERS)	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-420	TELEPHONE	5,000.00	5,000.00	0.00	6,385.91	515.53	1,385.91	128
12-540-426	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	3,942.75	508.99	1,057.25	79
12-540-441	ELECTRICITY - EMS BUILDING	15,000.00	15,000.00	0.00	6,278.97	857.57	8,721.03	42
12-540-446	GAS FOR HEAT	1,000.00	1,000.00	0.00	1,044.55	48.09	44.55	104
12-540-447	WATER	1,500.00	1,500.00	0.00	1,307.10	116.60	192.90	87
12-540-450	REPAIR & MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	0.00	4,359.00	1,248.00	2,641.00	62
12-540-452	REPAIR & MAINTENANCE - BUILDING	5,000.00	5,000.00	0.00	17,744.44	91.43	12,744.44	355
12-540-456	REPAIR & MAINTENANCE - AMBULANCE	15,000.00	15,000.00	0.00	17,864.23	3,745.36	2,864.23	119
12-540-457	REPAIR & MAINTENANCE - RADIOS	2,000.00	2,000.00	0.00	1,871.60	59.95	128.40	94
12-540-482	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	1,188.00	0.00	1,812.00	40
12-540-488	LIABILITY INSURANCE/E&O POLICY	500.00	500.00	0.00	4,219.20	0.00	3,719.20	844
12-540-489	MOTOR VEHICLE INSURANCE	3,500.00	3,500.00	0.00	2,480.00	0.00	1,020.00	71
12-540-499	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,522.34	161.18	477.66	76
12-540-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-580	DEBT SERVICE	27,000.00	27,000.00	0.00	26,666.16	0.00	333.84	99
12-540-999	OPERATING EXPENSE SUBTOTAL	183,680.00	183,680.00	131.64	189,780.36	13,271.41	5,968.72	103
AMBULANCE SERVICE		729,238.66	729,238.66	131.64	727,688.01	55,694.22	1,682.29	100
AMBULANCE FUND								
INCOME TOTALS		729,238.66	729,238.66		707,896.32	55,694.22	21,342.34	97
EXPENSE TOTALS		729,238.66	729,238.66	131.64	727,688.01	55,694.22	1,682.29	100

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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNTS-RECORD ARCHIVE FUND							
13-100-100	CHECKING - RECORD ARCHIVE FUND				10,225.32	986.84	56,780.69	
	CASH ACCOUNTS-RECORD ARCHIVE FUND				10,225.32	986.84	56,780.69	

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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 09	
0200 LIABILITY ACCTS-RECORD ARCHIVE FUND								
=====								
13-200-100	FUND BALANCING ACCOUNT - REC.ARCH.				0.00	0.00	46,555.37	
13-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
13-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
13-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
13-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				860.00	0.00	860.00	
13-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS-RECORD ARCHIVE FUND				860.00	0.00	47,415.37	

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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 09	
0300 REVENUE ACCOUNTS-ARCHIVE								
=====								
13-300-210	COUNTY CLERK	8,000.00	8,000.00		8,900.00	910.00	900.00+	111
13-300-310	CHECKING INTEREST - ARCHIVE FUND	90.00	90.00		465.32	76.84	375.32+	517
13-300-340	OTHER REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00

	REVENUE ACCOUNTS-ARCHIVE	9,590.00	9,590.00	0.00	9,365.32	986.84	224.68	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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							EFFECTIVE MONTH - 09		
0403 ARCHIVE FUND EXPENDITURES									
=====									
13-403-439	ARCHIVAL SERVICES	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	00	
13-403-499	MISC. AUTHORIZED EXPENDITURES	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	00	
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	ARCHIVE FUND EXPENDITURES	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	00	
COUNTY CLERK'S RECORD ARCHIVE FUND									
	INCOME TOTALS	9,590.00	9,590.00		9,365.32	986.84	224.68	98	
	EXPENSE TOTALS	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - ASSIST. TO D.A.FUND								
=====								
14-100-100	CHECKING - ASSISTANT TO D.A. FUND				4,190.37-	10,034.72-	29,156.13	
14-100-130	PAYROLL CLEARING-ASSISTANT TO D.A.				0.00	0.00	0.00	

	CASH ACCOUNTS - ASSIST. TO D.A.FUND				4,190.37-	10,034.72-	29,156.13	

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 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 09	
0200 LIABILITY ACCOUNTS-ASST.TO DA FUND								
=====								
14-200-100	FUND BALANCING ACCOUNT - D.A.				0.00	0.00	33,346.50	
14-200-110	TRANSFERS IN - D.A.				0.00	0.00	0.00	
14-200-120	TRANSFERS OUT - D.A.				0.00	0.00	0.00	
14-200-130	TRANSFERS WITHIN - D.A.				0.00	0.00	0.00	
14-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				20,139.15	0.00	20,139.15	
14-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				4,446.60-	0.00	4,446.60-	
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LIABILITY ACCOUNTS-ASST.TO DA FUND					15,692.55	0.00	49,039.05	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							EFFECTIVE MONTH - 09	
0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND								
=====								
14-300-172	STATE SUPP W/BENEFITS - DIST.ATTY	3,919.32	3,919.32		3,592.71	0.00	326.61	92
14-300-173	PARMER CO. DA FORFEITURE ACCT.	0.00	0.00		0.00	0.00	0.00	
14-300-174	DISTRICT ATTORNEY	27,500.00	27,500.00		18,333.32	0.00	9,166.68	67
14-300-175	OAG CONTRACT #1226489 FUNDING	39,715.00	39,715.00		35,281.49	2,810.13	4,433.51	89
14-300-176	PARMER COUNTY - 60%	93,231.49	93,231.49		67,543.61	0.00	25,687.88	72
14-300-305	BAILEY COUNTY - 40%	62,154.33	62,154.33		45,029.07	0.00	17,125.26	72
14-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS-ASSIST.TO DA FUND		226,520.14	226,520.14	0.00	169,780.20	2,810.13	56,739.94	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND						EFFECTIVE MONTH - 09		
0481 ASSISTANT TO D.A.								
14-481-101	SALARY-STATE SUPPLEMENT - D.A.	3,639.96	3,639.96	0.00	3,639.96	303.33	0.00	100
14-481-102	SALARY - D.A. INVESTIGATOR	37,000.00	37,000.00	0.00	39,706.65	2,846.16	2,706.65	107
14-481-103	ASSISTANT DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	14,615.37	0.00	25,384.63	37
14-481-105	SALARY - VICTIM ASST. COORDINATOR	35,715.00	35,715.00	0.00	36,594.00	2,747.30	879.00	102
14-481-107	OVERTIME	5,000.00	5,000.00	0.00	613.00	357.53	4,387.00	12
14-481-108	OFFICE SECRETARY/RECEPTIONIST	22,067.00	22,067.00	0.00	21,746.89	1,760.22	320.11	99
14-481-109	STIPEND - TREASURER	1,200.00	1,200.00	0.00	1,200.00	90.00	0.00	100
14-481-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
14-481-180	LONGEVITY PAY	540.00	540.00	0.00	540.00	0.00	0.00	100
14-481-199	SALARIES SUBTOTAL	145,161.96	145,161.96	0.00	118,655.87	8,104.54	26,506.09	82
14-481-201	SOCIAL SECURITY	11,104.89	11,104.89	0.00	8,628.28	574.53	2,476.61	78
14-481-202	MEDICAL INSURANCE	27,427.68	27,427.68	0.00	30,671.67	2,306.85	3,243.99	112
14-481-203	RETIREMENT	6,575.84	6,575.84	0.00	5,212.82	356.52	1,363.02	79
14-481-204	WORKERS' COMPENSATION	732.82	732.82	0.00	563.00	140.75	169.82	77
14-481-207	UNEMPLOYMENT INSURANCE	102.83	102.83	0.00	124.47	14.42	21.64	121
14-481-208	LIFE INSURANCE	114.12	114.12	0.00	128.83	9.63	14.71	113
14-481-299	BENEFITS SUBTOTAL	46,058.18	46,058.18	0.00	45,329.07	3,402.70	729.11	98
14-481-308	OTHER DOE / CONFERENCE FEES	250.00	250.00	0.00	0.00	0.00	250.00	00
14-481-309	VICTIM ASST.COORDINATOR TRAVEL	2,825.00	2,825.00	0.00	2,460.20	0.00	364.80	87
14-481-310	OFFICE SUPPLIES / EXPENSES	5,500.00	5,500.00	0.00	3,418.33	157.08	2,081.67	62
14-481-311	INVESTIGATION / TRIAL EXPENSES	2,000.00	2,000.00	0.00	1,068.06	0.00	931.94	53
14-481-312	POSTAGE	1,500.00	1,500.00	0.00	618.46	57.08	881.54	41
14-481-313	DUES / SUBSCRIPTIONS	1,200.00	1,200.00	0.00	2,344.00	154.00	1,144.00	195
14-481-314	BOOKS	600.00	600.00	0.00	0.00	0.00	600.00	00
14-481-330	VICTIM ASST COORDINATOR SUPPLIES	525.00	525.00	0.00	130.38	7.75	394.62	25
14-481-420	WTRT PHONE / INTERNET	1,600.00	1,600.00	0.00	1,503.76	0.00	96.24	94
14-481-431	TRAINING / TRAVEL	5,000.00	5,000.00	0.00	1,495.60	0.00	3,504.40	30
14-481-456	INVESTIGATOR CAR MAINTENANCE / FUEL	4,500.00	4,500.00	0.00	3,039.39	161.70	1,460.61	68
14-481-461	D.A. OFFICE RENT	9,600.00	9,600.00	0.00	9,600.00	800.00	0.00	100
14-481-480	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-481-999	OPERATING EXPENSE SUBTOTAL	35,300.00	35,300.00	0.00	25,678.18	1,337.61	9,621.82	73
	ASSISTANT TO D.A.	226,520.14	226,520.14	0.00	189,663.12	12,844.85	36,857.02	84
	ASSISTANT TO D.A. FUND							
	INCOME TOTALS	226,520.14	226,520.14		169,780.20	2,810.13	56,739.94	75
	EXPENSE TOTALS	226,520.14	226,520.14	0.00	189,663.12	12,844.85	36,857.02	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNTS-DC REC ARCHIVE FUND							
15-100-100	CHECKING-DCRT RECORD ARCHIVE FUND				866.75	81.17	6,604.36	
	CASH ACCOUNTS-DC REC ARCHIVE FUND				866.75	81.17	6,604.36	

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: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 09	
0200 LIABILITY ACCTS-DC REC ARCHIVE FUND								
=====								
15-200-100	FUND BALANCING ACCT - DCRT REC ARCH				0.00	0.00	5,737.61	
15-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
15-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
15-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
15-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				20.00	0.00	20.00	
15-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS-DC REC ARCHIVE FUND				20.00	0.00	5,757.61	

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: 0015 DISTRICT COURT RECORDS ARCHIVE FUND						EFFECTIVE MONTH - 09		
0300 REVENUE ACCOUNTS - DCRT ARCHIVE								
=====								
15-300-230	DISTRICT CLERK	850.00	850.00		791.86	72.22	58.14	93
15-300-310	CHECKING INTEREST-DCRT ARCHIVE FUND	15.00	15.00		54.89	8.95	39.89+	366

	REVENUE ACCOUNTS - DCRT ARCHIVE	865.00	865.00	0.00	846.75	81.17	18.25	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: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							EFFECTIVE MONTH - 09	
0450 DCRT ARCHIVE FUND EXPENDITURES								
=====								
15-450-439	DCRT ARCHIVAL SERVICES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
	DCRT ARCHIVE FUND EXPENDITURES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
DISTRICT COURT RECORDS ARCHIVE FUND								
	INCOME TOTALS	865.00	865.00		846.75	81.17	18.25	98
	EXPENSE TOTALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	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: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNTS-7TH COURT OF APPEALS							
16-100-100	CHECKING - 7TH COURT OF APPEALS				105.00	50.00	235.00	
	CASH ACCOUNTS-7TH COURT OF APPEALS				105.00	50.00	235.00	

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: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 09	
0200 LIABILITY ACCTS-7TH CRT OF APPEALS								
=====								
16-200-100	FUND BALANCING ACCT-7TH CRT OF APPL				0.00	0.00	130.00	
16-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
16-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
16-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
16-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				35.00	0.00	35.00	
16-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				165.00-	0.00	165.00-	
					-----		-----	
	LIABILITY ACCTS-7TH CRT OF APPEALS				130.00-	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 BALANCE	USED PCT
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS						EFFECTIVE MONTH - 09		
0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS								
=====								
16-300-210	COUNTY CLERK	160.00	160.00		180.00	20.00	20.00+	113
16-300-230	DISTRICT CLERK	360.00	360.00		310.00	30.00	50.00	86
REVENUE ACCOUNTS-7TH CRT OF APPEALS		520.00	520.00	0.00	490.00	50.00	30.00	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: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							EFFECTIVE MONTH - 09	
0409 7TH CRT OF APPEAL FUND-EXPENDITURES								
=====								
16-409-406	COURT OF APPEALS DISTRICT	520.00	520.00	0.00	255.00	0.00	265.00	49
	7TH CRT OF APPEAL FUND-EXPENDITURES	520.00	520.00	0.00	255.00	0.00	265.00	49
	7TH CT OF APPEAL DIST.APPELT.JUDSYS							
	INCOME TOTALS	520.00	520.00		490.00	50.00	30.00	94
	EXPENSE TOTALS	520.00	520.00	0.00	255.00	0.00	265.00	49

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 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNTS - HEALTHY CO REWARDS							
17-100-100	CHECKING - HEALTHY CO REWARDS FUND				0.00	0.00	1,503.89	
	CASH ACCOUNTS - HEALTHY CO REWARDS				0.00	0.00	1,503.89	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND						EFFECTIVE MONTH - 09	
0200 LIABILITY ACCTS - HEALTHY CO REWARD							
=====							
17-200-100	FUND BALANCES ACCT - HEALTHY CO REW				0.00	0.00	1,503.89
17-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00
17-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00
17-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00
17-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
17-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00
					0.00	0.00	1,503.89

LIABILITY ACCTS - HEALTHY CO REWARD							

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 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 09	
0300 REVENUE ACCTS - HEALTHY CO. REWARDS								
=====								
17-300-176	TAC-HEALTH & EMPLOYEE BENEFITS POOL	1,000.00	1,000.00		0.00	0.00	1,000.00	00
17-300-340	OTHER REVENUE	200.00	200.00		0.00	0.00	200.00	00

	REVENUE ACCTS - HEALTHY CO. REWARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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: 0017 HEALTHY COUNTY REWARDS FUND							EFFECTIVE MONTH - 09	
0409 HEALTHY CO REWARDS - EXPENDITURES								
17-409-499	MISC. AUTHORIZED EXPENDITURES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
	HEALTHY CO REWARDS - EXPENDITURES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
	HEALTHY COUNTY REWARDS FUND							
	INCOME TOTALS	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	EXPENSE TOTALS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	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 DONATIONS TO COUNTY FUND						EFFECTIVE MONTH - 09		
0100	CASH ACCOUNTS - DONATIONS TO COUNTY							
=====								
18-100-100	CHECKING - DONATIONS TO COUNTY FUND				0.00	0.00	0.00	
	CASH ACCOUNTS - DONATIONS TO COUNTY				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 BALANCE	USED PCT
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							EFFECTIVE MONTH - 09	
0200 LIABILITY ACCTS - DONATIONS TO CO F								
=====								
18-200-100	FUND BALANCES ACCT - DONATIONS TO C				0.00	0.00	0.00	
18-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
18-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
18-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
18-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
18-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS - DONATIONS TO CO F				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 BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - PRECINCT #1								
=====								
21-100-100	CHECKING - R&B PRECINCT #1				41,379.12-	16,646.18-	77,055.30-	
21-100-110	INVESTMENTS - R&B PRECINCT #1				0.00	0.00	0.00	
21-100-111	TEXPOOL - R&B PRECINCT #1				0.01	0.01	68.37	
21-100-130	PAYROLL CLEARING - R&B PRECINCT #1				0.00	0.00	0.00	

	CASH ACCOUNTS - PRECINCT #1				41,379.11-	16,646.17-	76,986.93-	

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 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 09	
0200 LIABILITY ACCOUNTS - PRECINCT #1								
=====								
21-200-100	FUND BALANCING ACCOUNT - P#1				0.00	0.00	35,607.82-	
21-200-110	TRANSFERS IN - P#1				0.00	0.00	0.00	
21-200-120	TRANSFERS OUT - P#1				0.00	0.00	0.00	
21-200-130	TRANSFERS WITHIN - P#1				0.00	0.00	0.00	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				16,482.41	0.00	16,482.41	
21-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				7,315.46-	0.00	7,315.46-	
-----							-----	
	LIABILITY ACCOUNTS - PRECINCT #1				9,166.95	0.00	26,440.87-	

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 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 09	
0300 REVENUE ACCOUNTS - PRECINCT #1								
=====								
21-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-105	CURRENT TAXES - FM/FC TAXES	89,698.04	89,698.04		93,528.37	0.00	3,830.33+	104
21-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
21-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,818.38	16,818.38		16,087.07	508.24	731.31	96
21-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		387.03	18.77	87.03+	129
21-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		2,236.63	105.32	236.63+	112
21-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		338.32	21.70	88.32+	135
21-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		2,015.53	132.14	265.53+	115
21-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	

21-300-160	TAXES - SUBTOTAL	110,816.42	110,816.42	0.00	114,592.95	786.17	3,776.53+	103

21-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		80,472.88	4,212.16	472.88+	101
21-300-165	ROAD AND BRIDGE FEE	20,000.00	20,000.00		20,593.91	1,592.12	593.91+	103

21-300-169	LICENSES & PERMITS - SUBTOTAL	100,000.00	100,000.00	0.00	101,066.79	5,804.28	1,066.79+	101

21-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
21-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
21-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
21-300-185	LATERAL ROAD	5,000.00	5,000.00		0.00	0.00	5,000.00	00
21-300-186	GROSS/AXLE WEIGHT FEES - PREC#1	15,000.00	15,000.00		7,721.07	0.00	7,278.93	51

21-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,000.00	20,000.00	0.00	7,721.07	0.00	12,278.93	39

21-300-225	SOIL CONSERVATION WORK	1,000.00	1,000.00		437.50	0.00	562.50	44

21-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,000.00	1,000.00	0.00	437.50	0.00	562.50	44

21-300-310	INTEREST - CHECKING	0.00	0.00		0.00	0.00	0.00	
21-300-320	INTEREST - INVESTMENTS	0.00	0.00		0.01	0.01	0.01+	
21-300-340	OTHER REVENUE	0.00	0.00		16.70	0.00	16.70+	
21-300-355	SALE OF ASSETS	0.00	0.00		1,000.00	0.00	1,000.00+	

21-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	0.00	0.00	0.00	1,016.71	0.01	1,016.71+	

	REVENUE ACCOUNTS - PRECINCT #1	231,816.42	231,816.42	0.00	224,835.02	6,590.46	6,981.40	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							EFFECTIVE MONTH - 09	
0611 PRECINCT #1								
=====								
21-611-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	20,857.97	1,604.45	0.00	100
21-611-107	RELIEF MACHINE OPERATOR & OVERTIME	6,000.00	6,000.00	0.00	936.65	63.15	5,063.35	16
21-611-115	SALARY - MACHINE OPERATORS-x2	70,062.46	70,062.46	0.00	70,093.67	5,339.13	31.21-	100
21-611-160	COMMISSIONER CELL PHONE ALLOWANCE	600.00	600.00	0.00	720.00	60.00	120.00-	120
21-611-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	7,200.00	600.00	0.00	100
21-611-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100

21-611-199	SALARIES SUBTOTAL	105,740.43	105,740.43	0.00	100,828.29	7,666.73	4,912.14	95

21-611-201	SOCIAL SECURITY	8,089.14	8,089.14	0.00	6,938.71	521.95	1,150.43	86
21-611-202	MEDICAL INSURANCE	27,427.68	27,427.68	0.00	27,494.22	2,285.64	66.54-	100
21-611-203	RETIREMENT	4,790.04	4,790.04	0.00	4,204.58	320.21	585.46	88
21-611-204	WORKERS' COMPENSATION	2,031.08	2,031.08	0.00	1,816.72	454.18	214.36	89
21-611-207	UNEMPLOYMENT INSURANCE	79.01	79.01	0.00	78.45	8.21	0.56	99
21-611-208	LIFE INSURANCE	114.12	114.12	0.00	88.63	7.30	25.49	78

21-611-299	BENEFITS SUBTOTAL	42,531.07	42,531.07	0.00	40,621.31	3,597.49	1,909.76	96

21-611-330	SUPPLIES	5,000.00	5,000.00	0.00	5,778.50	399.91	778.50-	116
21-611-331	FUEL	36,000.00	36,000.00	0.00	33,425.67	4,916.47	2,574.33	93
21-611-338	RIGHT-OF-WAY MOWING & SPRAYING	400.00	400.00	0.00	0.00	0.00	400.00	00
21-611-420	TELEPHONE	500.00	500.00	0.00	357.99	30.28	142.01	72
21-611-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	1,143.34	0.00	656.66	64
21-611-440	ELECTRICITY	1,400.00	1,400.00	0.00	1,720.04	132.87	320.04-	123
21-611-447	WATER	450.00	450.00	0.00	378.00	34.00	72.00	84
21-611-450	EQUIPMENT REPAIR / PARTS	23,000.00	23,000.00	0.00	14,067.27	2,032.10	8,932.73	61
21-611-459	TIRES	8,000.00	8,000.00	0.00	10,901.75	4,540.90	2,901.75-	136
21-611-460	GARBAGE DISPOSAL	1,600.00	1,600.00	0.00	1,584.00	144.00	16.00	99
21-611-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-482	PROPERTY INSURANCE	1,600.00	1,600.00	0.00	2,474.00	0.00	874.00-	155
21-611-488	LIABILITY INSURANCE	300.00	300.00	0.00	421.92	0.00	121.92-	141
21-611-489	MOTOR VEHICLE INSURANCE	900.00	900.00	0.00	575.00	0.00	325.00	64
21-611-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	680.12	0.00	819.88	45
21-611-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
21-611-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
21-611-580	DEBT SERVICE	50,000.00	50,000.00	0.00	49,741.88	258.12-	258.12	99
21-611-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	682.00	0.00	682.00-	

21-611-999	OPERATING EXPENSE SUBTOTAL	142,450.00	142,450.00	0.00	133,931.48	11,972.41	8,518.52	94

PRECINCT #1		290,721.50	290,721.50	0.00	275,381.08	23,236.63	15,340.42	95

ROAD & BRIDGE PRECINCT #1								
INCOME TOTALS		231,816.42	231,816.42		224,835.02	6,590.46	6,981.40	97
EXPENSE TOTALS		290,721.50	290,721.50	0.00	275,381.08	23,236.63	15,340.42	95

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 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - PRECINCT #2								
=====								
22-100-100	CHECKING - R&B PRECINCT #2				71,019.67-	17,827.76-	104,794.91	
22-100-110	INVESTMENTS - R&B PRECINCT 2				0.00	0.00	0.00	
22-100-111	TEXPOOL - R&B PRECINCT #2				63.66	4.99	2,793.19	
22-100-130	PAYROLL CLEARING - R&B PRECINCT #2				0.00	0.00	0.00	

	CASH ACCOUNTS - PRECINCT #2				70,956.01-	17,822.77-	107,588.10	

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 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 09	
0200 LIABILITY ACCOUNTS - PRECINCT #2								
=====								
22-200-100	FUND BALANCING ACCOUNT - P#2				0.00	0.00	178,544.11	
22-200-110	TRANSFERS IN - P#2				0.00	0.00	0.00	
22-200-120	TRANSFERS OUT - P#2				0.00	0.00	0.00	
22-200-130	TRANSFERS WITHIN - P#2				0.00	0.00	0.00	
22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				16,343.05	0.00	16,343.05	
22-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				5,540.22-	0.00	5,540.22-	

	LIABILITY ACCOUNTS - PRECINCT #2				10,802.83	0.00	189,346.94	

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 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 09	
0300 REVENUE ACCOUNTS - PRECINCT #2								
=====								
22-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
22-300-105	CURRENT TAXES - FM/FC TAXES	89,698.04	89,698.04		93,528.30	0.00	3,830.26+	104
22-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
22-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,818.38	16,818.38		16,087.07	508.24	731.31	96
22-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		386.99	18.77	86.99+	129
22-300-125	PREVIOUS YRS.DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		2,236.54	105.32	236.54+	112
22-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		338.20	21.70	88.20+	135
22-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		2,015.51	132.14	265.51+	115
22-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	

22-300-160	TAXES - SUBTOTAL	110,816.42	110,816.42	0.00	114,592.61	786.17	3,776.19+	103

22-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		80,472.77	4,212.17	472.77+	101
22-300-165	ROAD AND BRIDGE FEE	12,500.00	12,500.00		12,787.23	988.58	287.23+	102

22-300-169	LICENSES & PERMITS - SUBTOTAL	92,500.00	92,500.00	0.00	93,260.00	5,200.75	760.00+	101

22-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
22-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
22-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
22-300-185	LATERAL ROAD	5,000.00	5,000.00		0.00	0.00	5,000.00	00
22-300-186	GROSS/AXLE WEIGHT FEES - PREC#2	15,000.00	15,000.00		7,721.07	0.00	7,278.93	51

22-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,000.00	20,000.00	0.00	7,721.07	0.00	12,278.93	39

22-300-225	SOIL CONSERVATION WORK	2,500.00	2,500.00		4,267.50	0.00	1,767.50+	171

22-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,500.00	2,500.00	0.00	4,267.50	0.00	1,767.50+	171

22-300-310	INTEREST - CHECKING	550.00	550.00		1,166.51	150.37	616.51+	212
22-300-320	INTEREST - INVESTMENTS	0.00	0.00		63.66	4.99	63.66+	
22-300-340	OTHER REVENUE	0.00	0.00		247.50	0.00	247.50+	
22-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	

22-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	550.00	550.00	0.00	1,477.67	155.36	927.67+	269

	REVENUE ACCOUNTS - PRECINCT #2	226,366.42	226,366.42	0.00	221,318.85	6,142.28	5,047.57	98

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 ROAD & BRIDGE PRECINCT #2							EFFECTIVE MONTH - 09	
0612 PRECINCT #2								
=====								
22-612-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	20,857.97	1,604.45	0.00	100
22-612-107	RELIEF MACHINE OPERATOR & OVERTIME	4,000.00	4,000.00	0.00	4,058.60	381.34	58.60	101
22-612-115	SALARY - MACHINE OPERATORS-x3	87,578.08	87,578.08	0.00	100,081.46	8,022.07	12,503.38	114
22-612-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	60.00	0.00	100
22-612-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	7,200.00	600.00	0.00	100
22-612-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-180	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100

22-612-199	SALARIES SUBTOTAL	121,376.05	121,376.05	0.00	133,938.03	10,667.86	12,561.98	110

22-612-201	SOCIAL SECURITY	9,285.27	9,285.27	0.00	9,387.63	743.29	102.36	101
22-612-202	MEDICAL INSURANCE	31,998.96	31,998.96	0.00	36,658.96	3,047.52	4,660.00	115
22-612-203	RETIREMENT	5,498.33	5,498.33	0.00	5,704.99	457.35	206.66	104
22-612-204	WORKERS' COMPENSATION	2,031.06	2,031.06	0.00	2,248.64	562.16	217.58	111
22-612-207	UNEMPLOYMENT INSURANCE	94.73	94.73	0.00	111.24	12.63	16.51	117
22-612-208	LIFE INSURANCE	133.14	133.14	0.00	154.44	12.72	21.30	116

22-612-299	BENEFITS SUBTOTAL	49,041.49	49,041.49	0.00	54,265.90	4,835.67	5,224.41	111

22-612-312	POSTAGE	50.00	50.00	0.00	26.00	0.00	24.00	52
22-612-330	SUPPLIES	5,000.00	5,000.00	0.00	9,119.21	682.26	4,119.21	182
22-612-331	FUEL	30,000.00	30,000.00	0.00	32,250.77	3,764.92	2,250.77	108
22-612-338	RIGHT-OF-WAY MOWING & SPRAYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-612-420	TELEPHONE	1,250.00	1,250.00	0.00	608.71	51.14	641.29	49
22-612-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
22-612-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	1,003.43	0.00	796.57	56
22-612-440	ELECTRICITY	2,000.00	2,000.00	0.00	1,345.28	95.16	654.72	67
22-612-450	EQUIPMENT REPAIR / PARTS	25,000.00	25,000.00	0.00	10,517.32	2,328.45	35,517.32	42
22-612-459	TIRES	8,000.00	8,000.00	0.00	9,974.82	1,270.59	1,974.82	125
22-612-460	GARBAGE DISPOSAL	1,700.00	1,700.00	0.00	1,584.00	144.00	116.00	93
22-612-480	BONDS	0.00	0.00	0.00	177.50	0.00	177.50	
22-612-482	PROPERTY INSURANCE	0.00	0.00	0.00	2,796.00	0.00	2,796.00	
22-612-488	LIABILITY INSURANCE	400.00	400.00	0.00	562.56	0.00	162.56	141
22-612-489	MOTOR VEHICLE INSURANCE	1,500.00	1,500.00	0.00	1,071.00	0.00	429.00	71
22-612-499	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,047.18	125.00	452.82	70
22-612-544	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-612-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-612-570	CAPITAL ASSETS	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	25
22-612-580	DEBT SERVICE	58,000.00	58,000.00	0.00	57,892.62	0.00	107.38	100
22-612-590	ROAD SURFACING MATERIAL	20,000.00	20,000.00	0.00	2,182.00	0.00	17,818.00	11

22-612-999	OPERATING EXPENSE SUBTOTAL	178,700.00	178,700.00	0.00	114,873.76	8,461.52	63,826.24	64

PRECINCT #2		349,117.54	349,117.54	0.00	303,077.69	23,965.05	46,039.85	87

ROAD & BRIDGE PRECINCT #2								
INCOME TOTALS		226,366.42	226,366.42		221,318.85	6,142.28	5,047.57	98
EXPENSE TOTALS		349,117.54	349,117.54	0.00	303,077.69	23,965.05	46,039.85	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - PRECINCT #3								
=====								
23-100-100	CHECKING - R&B PRECINCT #3				41,989.39-	17,701.28-	50,886.33-	
23-100-110	INVESTMENTS - R&B PRECINCT 3				0.00	0.00	0.00	
23-100-111	TEXPOOL - R&B PRECINCT #3				42.78	3.34	1,894.71	
23-100-130	PAYROLL CLEARING - R&B PRECINCT #3				0.00	0.00	0.00	

	CASH ACCOUNTS - PRECINCT #3				41,946.61-	17,697.94-	48,991.62-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3						EFFECTIVE MONTH - 09		
0200 LIABILITY ACCOUNTS - PRECINT #3								
=====								
23-200-100	FUND BALANCING ACCOUNT - P#3				0.00	0.00	7,045.01-	
23-200-110	TRANSFERS IN - P#3				0.00	0.00	0.00	
23-200-120	TRANSFERS OUT - P#3				0.00	0.00	0.00	
23-200-130	TRANSFERS WITHIN - #3				0.00	0.00	0.00	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				27,919.98	0.00	27,919.98	
23-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				5,970.32-	0.00	5,970.32-	

	LIABILITY ACCOUNTS - PRECINT #3				21,949.66	0.00	14,904.65	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							EFFECTIVE MONTH - 09	
0300 REVENUE ACCOUNTS - PRECINCT #3								
=====								
23-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-105	CURRENT TAXES - FM/FC TAXES	89,698.04	89,698.04		93,528.35	0.00	3,830.31+	104
23-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
23-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,818.38	16,818.38		16,087.04	508.22	731.34	96
23-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		387.00	18.77	87.00+	129
23-300-125	PREVIOUS YRS. DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		2,236.61	105.33	236.61+	112
23-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		338.23	21.70	88.23+	135
23-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		2,015.54	132.15	265.54+	115
23-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	

23-300-160	TAXES - SUBTOTAL	110,816.42	110,816.42	0.00	114,592.77	786.17	3,776.35+	103

23-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		80,472.84	4,212.17	472.84+	101
23-300-165	ROAD AND BRIDGE FEE	17,000.00	17,000.00		17,097.59	1,321.80	97.59+	101

23-300-169	LICENSES & PERMITS - SUBTOTAL	97,000.00	97,000.00	0.00	97,570.43	5,533.97	570.43+	101

23-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
23-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
23-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
23-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
23-300-186	GROSS/AXLE WEIGHT FEES - PREC#3	15,000.00	15,000.00		7,721.08	0.00	7,278.92	51

23-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	20,500.00	20,500.00	0.00	7,721.08	0.00	12,778.92	38

23-300-225	SOIL CONSERVATION WORK	1,250.00	1,250.00		1,560.00	0.00	310.00+	125

23-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,250.00	1,250.00	0.00	1,560.00	0.00	310.00+	125

23-300-310	INTEREST - CHECKING	300.00	300.00		39.38	0.00	260.62	13
23-300-320	INTEREST - INVESTMENTS	0.00	0.00		42.78	3.34	42.78+	
23-300-340	OTHER REVENUE	0.00	0.00		80.13	0.00	80.13+	
23-300-355	SALE OF ASSETS	0.00	0.00		5,000.00	0.00	5,000.00+	

23-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	300.00	300.00	0.00	5,162.29	3.34	4,862.29+	721

	REVENUE ACCOUNTS - PRECINCT #3	229,866.42	229,866.42	0.00	226,606.57	6,323.48	3,259.85	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: 0023 ROAD & BRIDGE PRECINCT #3		EFFECTIVE MONTH - 09						
0613 PRECINCT #3								
23-613-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	20,857.97	1,604.45	0.00	100
23-613-107	RELIEF MACHINE OPERATOR & OVERTIME	6,500.00	6,500.00	0.00	2,653.07	232.14	3,846.93	41
23-613-115	SALARY - MACHINE OPERATORS-x2	87,578.08	87,578.08	0.00	71,297.72	5,517.46	16,280.36	81
23-613-160	COMMISSIONER CELL PHONE ALLOWANCE	720.00	720.00	0.00	720.00	60.00	0.00	100
23-613-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	7,200.00	600.00	0.00	100
23-613-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-180	LONGEVITY PAY	480.00	480.00	0.00	480.00	0.00	0.00	100
23-613-199	SALARIES SUBTOTAL	123,336.05	123,336.05	0.00	103,208.76	8,014.05	20,127.29	84
23-613-201	SOCIAL SECURITY	9,435.21	9,435.21	0.00	6,747.96	517.53	2,687.25	72
23-613-202	MEDICAL INSURANCE	31,998.96	31,998.96	0.00	27,494.22	2,285.64	4,504.74	86
23-613-203	RETIREMENT	5,587.12	5,587.12	0.00	4,266.45	336.08	1,320.67	76
23-613-204	WORKERS' COMPENSATION	2,031.06	2,031.06	0.00	2,235.32	558.83	204.26	110
23-613-207	UNEMPLOYMENT INSURANCE	126.42	126.42	0.00	78.32	8.94	48.10	62
23-613-208	LIFE INSURANCE	133.14	133.14	0.00	115.83	9.54	17.31	87
23-613-299	BENEFITS SUBTOTAL	49,311.91	49,311.91	0.00	40,938.10	3,716.56	8,373.81	83
23-613-330	SUPPLIES	5,000.00	5,000.00	0.00	8,094.73	847.12	3,094.73	162
23-613-331	FUEL	30,000.00	30,000.00	0.00	25,186.57	3,637.79	4,813.43	84
23-613-420	TELEPHONE	650.00	650.00	0.00	804.71	47.99	154.71	124
23-613-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-426	OUT-OF-COUNTY TRAVEL	1,500.00	1,500.00	0.00	269.35	225.00	1,230.65	18
23-613-440	ELECTRICITY	600.00	600.00	0.00	462.68	42.29	137.32	77
23-613-450	EQUIPMENT REPAIR / PARTS	5,000.00	5,000.00	0.00	23,997.33	28.28	18,997.33	480
23-613-459	TIRES	6,000.00	6,000.00	0.00	10,679.34	1,946.87	4,679.34	178
23-613-460	GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-461	BUILDING SECURITY	600.00	600.00	0.00	0.00	0.00	600.00	00
23-613-480	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-482	PROPERTY INSURANCE	1,300.00	1,300.00	0.00	2,335.00	0.00	1,035.00	180
23-613-488	LIABILITY INSURANCE	400.00	400.00	0.00	421.92	0.00	21.92	105
23-613-489	MOTOR VEHICLE INSURANCE	650.00	650.00	0.00	544.00	0.00	106.00	84
23-613-499	MISCELLANEOUS	700.00	700.00	0.00	1,380.35	235.47	680.35	197
23-613-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
23-613-570	CAPITAL ASSETS	50,000.00	50,000.00	0.00	21,180.00	5,280.00	28,820.00	42
23-613-580	DEBT SERVICE	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	100
23-613-590	ROAD SURFACING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	
23-613-999	OPERATING EXPENSE SUBTOTAL	155,400.00	155,400.00	0.00	146,355.98	12,290.81	9,044.02	94
PRECINCT #3		328,047.96	328,047.96	0.00	290,502.84	24,021.42	37,545.12	89
ROAD & BRIDGE PRECINCT #3								
INCOME TOTALS		229,866.42	229,866.42		226,606.57	6,323.48	3,259.85	99
EXPENSE TOTALS		328,047.96	328,047.96	0.00	290,502.84	24,021.42	37,545.12	89

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 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - PRECINCT #4								
=====								
24-100-100	CHECKING - R&B PRECINCT #4				28,316.08	15,081.10-	3,055.35	
24-100-110	INVESTMENTS - R&B PRECINCT #4				0.00	0.00	0.00	
24-100-111	TEXPOOL - R&B PRECINCT #4				38.54	2.97	1,668.33	
24-100-130	PAYROLL CLEARING - R&B PRECINCT #4				0.00	0.00	0.00	

	CASH ACCOUNTS - PRECINCT #4				28,354.62	15,078.13-	4,723.68	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							EFFECTIVE MONTH - 09	
0200 LIABILITY ACCOUNTS - PRECINCT #4								
=====								
24-200-100	FUND BALANCING ACCOUNT - P#4				0.00	0.00	23,630.94-	
24-200-110	TRANSFERS IN - P#4				0.00	0.00	0.00	
24-200-120	TRANSFERS OUT - P#4				0.00	0.00	0.00	
24-200-130	TRANSFERS WITHIN - P#4				0.00	0.00	0.00	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				16,243.49	0.00	16,243.49	
24-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				13,545.49-	0.00	13,545.49-	
-----							2,698.00	0.00
LIABILITY ACCOUNTS - PRECINCT #4							20,932.94-	

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: 0024 ROAD & BRIDGE PRECINCT #4		EFFECTIVE MONTH - 09						
0300 REVENUE ACCOUNTS - PRECINCT #4								
24-300-100	CURRENT TAXES - GENERAL FUND TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-105	CURRENT TAXES - FM/FC TAXES	89,698.04	89,698.04		93,528.30	0.00	3,830.26+	104
24-300-110	CURRENT YEARS DELINQUENT TAXES - GF	0.00	0.00		0.00	0.00	0.00	
24-300-115	CURRENT YEAR DELINQUENT TAXES-FM/FC	16,818.38	16,818.38		16,087.04	508.22	731.34	96
24-300-120	PREVIOUS YEARS DELINQUENT TAXES-GF	300.00	300.00		386.99	18.77	86.99+	129
24-300-125	PREVIOUS YRS DELINQUENT TAXES-FM/FC	2,000.00	2,000.00		2,236.58	105.32	236.58+	112
24-300-130	PENALTY & INTEREST - GF TAXES	250.00	250.00		338.25	21.70	88.25+	135
24-300-135	PENALTY & INTEREST - FM/FC TAXES	1,750.00	1,750.00		2,015.57	132.15	265.57+	115
24-300-140	TAX SALES	0.00	0.00		0.00	0.00	0.00	
24-300-160	TAXES - SUBTOTAL	110,816.42	110,816.42	0.00	114,592.73	786.16	3,776.31+	103
24-300-161	MOTOR VEHICLE REGISTRATION	80,000.00	80,000.00		80,472.77	4,212.17	472.77+	101
24-300-165	ROAD AND BRIDGE FEE	7,000.00	7,000.00		7,211.27	557.50	211.27+	103
24-300-169	LICENSES & PERMITS - SUBTOTAL	87,000.00	87,000.00	0.00	87,684.04	4,769.67	684.04+	101
24-300-175	STATE GRANT FUNDS - COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
24-300-176	FEDERAL GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
24-300-180	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00	
24-300-185	LATERAL ROAD	5,500.00	5,500.00		0.00	0.00	5,500.00	00
24-300-186	GROSS/AXLE WEIGHT FEES - PREC#4	16,000.00	16,000.00		7,721.08	0.00	8,278.92	48
24-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	21,500.00	21,500.00	0.00	7,721.08	0.00	13,778.92	36
24-300-225	SOIL CONSERVATION WORK	2,000.00	2,000.00		6,490.00	0.00	4,490.00+	325
24-300-270	CHARGES FOR SERVICES - SUBTOTAL	2,000.00	2,000.00	0.00	6,490.00	0.00	4,490.00+	325
24-300-310	INTEREST - CHECKING	25.00	25.00		361.02	14.18	336.02+	444
24-300-320	INTEREST - INVESTMENTS	0.00	0.00		38.54	2.97	38.54+	
24-300-340	OTHER REVENUE	0.00	0.00		99.78	0.00	99.78+	
24-300-355	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.00	
24-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	25.00	25.00	0.00	499.34	17.15	474.34+	997
REVENUE ACCOUNTS - PRECINCT #4		221,341.42	221,341.42	0.00	216,987.19	5,572.98	4,354.23	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: 0024 ROAD & BRIDGE PRECINCT #4		EFFECTIVE MONTH - 09						
0614 PRECINCT #4								
24-614-101	SALARY - COMMISSIONER	20,857.97	20,857.97	0.00	20,857.97	1,604.88	0.00	100
24-614-107	RELIEF MACHINE OPERATOR & OVERTIME	5,000.00	5,000.00	0.00	776.49	103.31	4,223.51	16
24-614-115	SALARY - MACHINE OPERATORS-x2	70,062.46	70,062.46	0.00	68,569.96	5,231.17	1,492.50	98
24-614-160	COMMISSIONER CELL PHONE ALLOWANCE	0.00	0.00	0.00	540.00	60.00	540.00	
24-614-161	ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-170	IN-COUNTY TRAVEL	7,200.00	7,200.00	0.00	7,200.00	600.00	0.00	100
24-614-179	ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-180	LONGEVITY PAY	780.00	780.00	0.00	780.00	0.00	0.00	100
24-614-199	SALARIES SUBTOTAL	103,900.43	103,900.43	0.00	98,724.42	7,599.36	5,176.01	95
24-614-201	SOCIAL SECURITY	7,948.38	7,948.38	0.00	6,894.94	525.42	1,053.44	87
24-614-202	MEDICAL INSURANCE	27,427.68	27,427.68	0.00	26,732.34	2,285.64	695.34	97
24-614-203	RETIREMENT	4,706.69	4,706.69	0.00	4,117.44	317.12	589.25	87
24-614-204	WORKERS' COMPENSATION	2,031.08	2,031.08	0.00	1,810.80	452.70	220.28	89
24-614-207	UNEMPLOYMENT INSURANCE	106.50	106.50	0.00	74.44	8.08	32.06	70
24-614-208	LIFE INSURANCE	114.12	114.12	0.00	102.57	8.42	11.55	90
24-614-299	BENEFITS SUBTOTAL	42,334.45	42,334.45	0.00	39,732.53	3,597.38	2,601.92	94
24-614-330	SUPPLIES	5,000.00	5,000.00	0.00	6,056.43	971.12	1,056.43	121
24-614-331	FUEL	30,000.00	30,000.00	0.00	23,045.98	2,163.75	6,954.02	77
24-614-420	CELL PHONE - ROADHANDS	1,000.00	1,000.00	0.00	1,241.43	49.58	241.43	124
24-614-425	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-426	OUT-OF-COUNTY TRAVEL	1,800.00	1,800.00	0.00	2,526.72	0.00	726.72	140
24-614-440	ELECTRICITY	1,500.00	1,500.00	0.00	1,196.54	95.20	303.46	80
24-614-450	EQUIPMENT REPAIR / PARTS	30,000.00	30,000.00	0.00	15,564.67	73.86	14,435.33	52
24-614-459	TIRES	8,000.00	8,000.00	0.00	7,142.93	820.86	857.07	89
24-614-460	GARBAGE DISPOSAL	700.00	700.00	0.00	495.75	0.00	204.25	71
24-614-480	BONDS	177.50	177.50	0.00	177.50	0.00	0.00	100
24-614-482	PROPERTY INSURANCE	1,300.00	1,300.00	0.00	1,885.00	0.00	585.00	145
24-614-488	LIABILITY INSURANCE	400.00	400.00	0.00	421.92	0.00	21.92	105
24-614-489	MOTOR VEHICLE INSURANCE	1,000.00	1,000.00	0.00	653.00	0.00	347.00	65
24-614-499	MISCELLANEOUS	1,000.00	1,000.00	0.00	527.58	0.00	472.42	53
24-614-543	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
24-614-544	EQUIPMENT RENTAL	0.00	0.00	0.00	10,925.00	0.00	10,925.00	
24-614-560	INVENTORY ASSETS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-614-570	CAPITAL ASSETS	10,000.00	10,000.00	0.00	19,804.91	5,280.00	29,804.91	198
24-614-580	DEBT SERVICE	36,700.00	36,700.00	0.00	0.00	0.00	36,700.00	00
24-614-590	ROAD SURFACING MATERIALS	0.00	0.00	0.00	818.08	0.00	818.08	
24-614-999	OPERATING EXPENSE SUBTOTAL	131,577.50	131,577.50	0.00	52,873.62	9,454.37	78,703.88	40
PRECINCT #4		277,812.38	277,812.38	0.00	191,330.57	20,651.11	86,481.81	69
ROAD & BRIDGE PRECINCT #4								
	INCOME TOTALS	221,341.42	221,341.42		216,987.19	5,572.98	4,354.23	98
	EXPENSE TOTALS	277,812.38	277,812.38	0.00	191,330.57	20,651.11	86,481.81	69

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 09	
	COMBINED TOTALS							
	INCOME TOTALS	5,533,305.47	5,533,305.47		6,046,628.80	341,720.86	513,323.33	109
	EXPENSE TOTALS	6,459,565.29	6,459,565.29	697.11	5,862,120.26	459,121.11	598,142.14	91

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 PERMANENT IMPROVEMENT TAX FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - PERM IMPROVEMENT								
=====								
25-100-100	CHECKING - PERMANENT IMPROVEMENT				66,019.23-	220.23	43,706.12	
25-100-111	TEXPOOL - PERMANENT IMPROVEMENT				0.00	0.00	0.00	

	CASH ACCOUNTS - PERM IMPROVEMENT				66,019.23-	220.23	43,706.12	
0200 LIABILITY ACCTS-PERM IMPROVEMENT								
=====								
25-200-100	FUND BAL ACCTS - PERM IMPROVEMENT				0.00	0.00	109,725.35	
25-200-110	TRANSFER IN - PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-120	TRANSFER OUT-PERMANENT IMPROVEMENT				0.00	0.00	0.00	
25-200-130	TRANSFER WITHIN - PERM IMPROVEMENT				0.00	0.00	0.00	
25-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				96.56	0.00	96.56	
25-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				20,000.00-	0.00	20,000.00-	

	LIABILITY ACCTS-PERM IMPROVEMENT				19,903.44-	0.00	89,821.91	
0300 REVENUE ACCTS - PERM IMPROVEMENTS								
=====								
25-300-100	CURRENT TAXES-PERM IMPROVE GEN.TAX	21,000.00	21,000.00		20,418.68	0.00	581.32	97
25-300-110	CURRENT DELINQ-PERM IMPROVEMENT	3,100.00	3,100.00		3,507.99	106.92	407.99+	113
25-300-120	PR YEARS DELINQ-PERM IMPROVEMENT	550.00	550.00		515.94	25.03	34.06	94
25-300-130	PENALTY&INTEREST-PERM IMPROVEMENT	500.00	500.00		450.95	28.94	49.05	90
25-300-310	INTEREST - PERMANENT IMPROVEMENT	400.00	400.00		399.48	59.34	0.52	100

	REVENUE ACCTS - PERM IMPROVEMENTS	25,550.00	25,550.00	0.00	25,293.04	220.23	256.96	99
0409 EXPENDITURES - PERM IMPROVEMENT								
=====								
25-409-452	REPAIR & MAINTENANCE - BUILDINGS	118,550.00	118,550.00	0.00	71,408.83	0.00	47,141.17	60
25-409-570	CAPITAL ASSETS - PERM IMPROVEMENT	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	00

	EXPENDITURES - PERM IMPROVEMENT	194,550.00	194,550.00	0.00	71,408.83	0.00	123,141.17	37
PERMANENT IMPROVEMENT TAX FUND								
	INCOME TOTALS	25,550.00	25,550.00		25,293.04	220.23	256.96	99
	EXPENSE TOTALS	194,550.00	194,550.00	0.00	71,408.83	0.00	123,141.17	37

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: 0026 COUNTY ATTORNEY CHECK FEE FUND							EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS - CHECK FEE FUND									
=====									
26-100-100	CHECKING - C.ATTY. CHECK FEE FUND				232.81-	0.00	0.00		
26-100-130	PAYROLL CLEARING - CHECK FEE FUND				0.00	0.00	0.00		

CASH ACCOUNTS - CHECK FEE FUND					232.81-	0.00	0.00		
0200 LIABILITY ACCOUNTS - CHECK FEE FUND									
=====									
26-200-100	FUND BALANCING ACCOUNT - CFF				0.00	0.00	232.81		
26-200-110	TRANSFERS IN - CFF				0.00	0.00	0.00		
26-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00		
26-200-130	TRANSFERS WITHIN - CFF				0.00	0.00	0.00		
26-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				10.83	0.00	10.83		
26-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				30.00-	0.00	30.00-		

LIABILITY ACCOUNTS - CHECK FEE FUND					19.17-	0.00	213.64		
0300 REVENUE ACCOUNTS - CHECK FEE FUND									
=====									
26-300-210	COLLECTION FEES - COUNTY CLERK	200.00	200.00		0.00	0.00	200.00	00	
26-300-255	COLLECTION FEES - COUNTY ATTORNEY	1,000.00	1,000.00		0.00	0.00	1,000.00	00	

26-300-270	CHARGES FOR SERVICES - SUBTOTAL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00	

26-300-310	INTEREST - CHECKING	35.00	35.00		72.48	0.00	37.48+	207	
26-300-340	OTHER REVENUE	0.00	0.00		113.88	0.00	113.88+		

26-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	35.00	35.00	0.00	186.36	0.00	151.36+	532	

REVENUE ACCOUNTS - CHECK FEE FUND					1,235.00	1,235.00	0.00	1,048.64	15
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND									
=====									
26-475-105	SALARY STIPEND - SECRETARY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00	
26-475-107	RELIEF SECRETARY & OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
26-475-108	PART-TIME/TEMPORARY OFFICE WORKER	0.00	0.00	0.00	0.00	0.00	0.00		

26-475-199	SALARIES - SUBTOTAL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00	

26-475-201	SOCIAL SECURITY	91.80	91.80	0.00	0.00	0.00	91.80	00	
26-475-202	MEDICAL INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00		
26-475-203	RETIREMENT	54.84	54.84	0.00	0.00	0.00	54.84	00	
26-475-204	WORKER'S COMPENSATION	47.96	47.96	0.00	0.00	0.00	47.96	00	
26-475-207	UNEMPLOYMENT INSURANCE	0.60	0.60	0.00	0.00	0.00	0.60	00	
26-475-208	LIFE INSURANCE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00		

26-475-299	BENEFITS SUBTOTAL	195.20	195.20	0.00	0.00	0.00	195.20	00	

26-475-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
26-475-310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00	
26-475-312	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
26-475-402	COPIER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		
26-475-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
26-475-426	OUT-OF-COUNTY TRAVEL - CO ATTY	0.00	0.00	0.00	300.00	0.00	300.00-		
26-475-431	OUT-OF-COUNTY TRAVEL - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00		
26-475-499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
26-475-560	INVENTORY ASSETS	0.00	0.00	0.00	100.00	0.00	100.00-		
26-475-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		

26-475-999	OPERATING EXPENSE SUBTOTAL	100.00	100.00	0.00	400.00	0.00	300.00-	400	

EXPENDITURE ACCOUNTS-CHECK FEE FUND					1,495.20	1,495.20	0.00	1,095.20	27
COUNTY ATTORNEY CHECK FEE FUND									
INCOME TOTALS		1,235.00	1,235.00		186.36	0.00	1,048.64	15	
EXPENSE TOTALS		1,495.20	1,495.20	0.00	400.00	0.00	1,095.20	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: 0027 JUVENILE PROBATION FEE FUND							EFFECTIVE MONTH - 09						
0100 CASH ACCOUNTS-J.PROBATION FEE FUND													
27-100-100	CHECKING - JUV.PROBATION FEE FUND				888.27-	113.70-	1,191.56						
27-100-130	PAYROLL CLEARING-JUV.PROB.FEE FUND				0.00	0.00	0.00						
CASH ACCOUNTS-J.PROBATION FEE FUND							888.27-	113.70-	1,191.56				
0200 LIABILITY ACCOUNTS-J.PROB.FEE FUND													
27-200-100	FUND BALANCING ACCOUNT - JPFF				0.00	0.00	2,079.83						
27-200-110	TRANSFERS IN - JPFF				0.00	0.00	0.00						
27-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00						
27-200-130	TRANSFERS WITHIN - JPFF				0.00	0.00	0.00						
27-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				90.01	0.00	90.01						
27-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00						
LIABILITY ACCOUNTS-J.PROB.FEE FUND							90.01	0.00	2,169.84				
0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND													
27-300-176	PARMER COUNTY FEE FUND	0.00	0.00		0.00	0.00	0.00						
27-300-190	INTER-GOVERNMENTAL REVENUE-SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00						
27-300-210	PROBATION FEES - COUNTY CLERK	200.00	200.00		0.00	0.00	200.00	00					
27-300-265	PROBATION FEES - TREASURER	200.00	200.00		120.00	0.00	80.00	60					
27-300-270	CHARGES FOR SERVICES - SUBTOTAL	400.00	400.00	0.00	120.00	0.00	280.00	30					
27-300-310	INTEREST - CHECKING	5.00	5.00		13.51	1.75	8.51	270					
27-300-340	OTHER REVENUE	1,000.00	1,000.00		0.00	0.00	1,000.00	00					
27-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	1,005.00	1,005.00	0.00	13.51	1.75	991.49	01					
REVENUE ACCOUNTS-JUV.PROB.FEE FUND							1,405.00	1,405.00	0.00	133.51	1.75	1,271.49	10
0570 JUVENILE PROBATION DEPARTMENT													
27-570-107	RELIEF SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-108	COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-204	WORKER'S COMPENSATION	500.00	500.00	0.00	461.79	115.45	38.21	92					
27-570-207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-299	BENEFITS SUBTOTAL	500.00	500.00	0.00	461.79	115.45	38.21	92					
27-570-309	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00					
27-570-310	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00					
27-570-312	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00					
27-570-404	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-410	MEDICAL/PSYCH.TESTING-JUVENILES	1,500.00	1,500.00	0.00	550.00	0.00	950.00	37					
27-570-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-426	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-452	REPAIR & MAINTENANCE - JUV BLDG	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-461	RENT	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-480	BONDS	200.00	200.00	0.00	100.00	0.00	100.00	50					
27-570-486	JUVENILE PROBATION DEPT.FUNDING	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-499	MISC AUTHORIZED EXPENDITURES	250.00	250.00	0.00	0.00	0.00	250.00	00					
27-570-560	INVENTORY ASSETS	250.00	250.00	0.00	0.00	0.00	250.00	00					
27-570-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00						
27-570-999	OPERATING EXPENSE SUBTOTAL	3,050.00	3,050.00	0.00	650.00	0.00	2,400.00	21					
JUVENILE PROBATION DEPARTMENT							3,550.00	3,550.00	0.00	1,111.79	115.45	2,438.21	31
JUVENILE PROBATION FEE FUND													
INCOME TOTALS		1,405.00	1,405.00		133.51	1.75	1,271.49	10					
EXPENSE TOTALS		3,550.00	3,550.00	0.00	1,111.79	115.45	2,438.21	31					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNTS-CT.REPORTER SERV.FUND							
28-100-100	CHECKING-CRT.REPORTER SERVICE FUND				1,020.00	90.00	14,166.39	
	CASH ACCOUNTS-CT.REPORTER SERV.FUND				1,020.00	90.00	14,166.39	
0200	LIABILITY ACCTS-CT.REPORT.SERV.FUND							
28-200-100	FUND BALANCING ACCOUNT - CRSF				0.00	0.00	13,146.39	
28-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
28-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
28-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
28-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				30.00	0.00	30.00	
28-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS-CT.REPORT.SERV.FUND				30.00	0.00	13,176.39	
0300	REVENUE ACCTS-CT.REPORTER SERV.FUND							
28-300-230	CRT REPORTER SERVICE FEES - D.CLRK	1,200.00	1,200.00		990.00	90.00	210.00	83
	REVENUE ACCTS-CT.REPORTER SERV.FUND	1,200.00	1,200.00	0.00	990.00	90.00	210.00	83
0430	EXP.ACCOUNTS-CRT REPORTER SERV.FUND							
28-430-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
28-430-406	APPEALATE RECORDS - INDIGENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
28-430-426	OUT-OF-COUNTY TRAVEL	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
	EXP.ACCOUNTS-CRT REPORTER SERV.FUND	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	00
	COURT REPORTER SERVICE FUND							
	INCOME TOTALS	1,200.00	1,200.00		990.00	90.00	210.00	83
	EXPENSE TOTALS	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNTS - PRETRIAL DIV ATTY F							
29-100-100	CHECKING - PRE-TRIAL DIVERSION ATTY				493.58-	87.50	6,621.80	
	CASH ACCOUNTS - PRETRIAL DIV ATTY F				493.58-	87.50	6,621.80	
0200	LIABILITY ACCTS - PRETRIAL DIV ATTY							
29-200-100	FUND BALANCES ACCT-PRE TRIAL DIV-DA				0.00	0.00	7,115.38	
29-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
29-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
29-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
29-200-900	SYSTEM ADDED LIABILITY LINE - ITEM				0.00	0.00	0.00	
29-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				16.50-	0.00	16.50-	
	LIABILITY ACCTS - PRETRIAL DIV ATTY				16.50-	0.00	7,098.88	
0300	REVENUE ACCTS - PRETRIAL DIV ATTY F							
29-300-174	287TH JUDICIAL DISTRICT CSCD	5,000.00	5,000.00		800.00	100.00	4,200.00	16
29-300-175	BAILEY COUNTY ATTORNEY	5,000.00	5,000.00		2,200.00	0.00	2,800.00	44
29-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCTS - PRETRIAL DIV ATTY F	10,000.00	10,000.00	0.00	3,000.00	100.00	7,000.00	30
0481	EXPENDITURE ACCTS - PRETRIAL DIV AT							
29-481-310	OFFICE SUPPLIES	1,850.00	1,850.00	0.00	435.77	0.00	1,414.23	24
29-481-331	FUEL / TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
29-481-410	DRUG TESTING MISC.	2,000.00	2,000.00	0.00	1,736.84	0.00	263.16	87
29-481-456	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
29-481-499	MISC. AUTHORIZED EXPENDITURES	9,300.00	9,300.00	0.00	1,304.47	12.50	7,995.53	14
	EXPENDITURE ACCTS - PRETRIAL DIV AT	16,650.00	16,650.00	0.00	3,477.08	12.50	13,172.92	21
	PRE-TRIAL DIVERSION ATTY FEES-DIST							
	INCOME TOTALS	10,000.00	10,000.00		3,000.00	100.00	7,000.00	30
	EXPENSE TOTALS	16,650.00	16,650.00	0.00	3,477.08	12.50	13,172.92	21

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: 0030 DWI VIDEO FUND							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNTS - DWI VIDEO FUND							
30-100-100	CHECKING - DWI VIDEO FUND				140.90	14.00	1,349.76	
	CASH ACCOUNTS - DWI VIDEO FUND				140.90	14.00	1,349.76	
0200	LIABILITY ACCOUNTS - DWI VIDEO FUND							
30-200-100	FUND BALANCING ACCOUNT-DWI VF				0.00	0.00	1,208.86	
30-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
30-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
30-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
30-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				17.00	0.00	17.00	
30-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCOUNTS - DWI VIDEO FUND				17.00	0.00	1,225.86	
0300	REVENUE ACCOUNTS - DWI VIDEO FUND							
30-300-210	DWI VIDEO FUND - COUNTY CLERK	100.00	100.00		123.90	14.00	23.90+	124
	REVENUE ACCOUNTS - DWI VIDEO FUND	100.00	100.00	0.00	123.90	14.00	23.90+	124
0409	EXPENDITURE ACCTS - DWI VIDEO FUND							
30-409-310	CD'S / DVD'S / TAPES	630.00	630.00	0.00	0.00	0.00	630.00	00
30-409-451	REPAIR & MAINT./DWI VIDEO EQUIPMENT	630.00	630.00	0.00	0.00	0.00	630.00	00
	EXPENDITURE ACCTS - DWI VIDEO FUND	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	00
	DWI VIDEO FUND							
	INCOME TOTALS	100.00	100.00		123.90	14.00	23.90+	124
	EXPENSE TOTALS	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	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: 0031 JUSTICE COURT SECURITY FUND							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNTS-JUSTICE CRT SEC.FUND							
31-100-100	CHECKING-JUSTICE CRT SECURITY FUND				0.00	0.00	2,060.55	
	CASH ACCOUNTS-JUSTICE CRT SEC.FUND				0.00	0.00	2,060.55	
0200	LIABILITY ACCOUNTS-JST.CRT.SEC.FUND							
31-200-100	FUND BALANCING ACCOUNT-JCS FUND				0.00	0.00	2,060.55	
31-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
31-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
31-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
31-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCOUNTS-JST.CRT.SEC.FUND				0.00	0.00	2,060.55	
0300	REVENUE ACCOUNTS-JST.CRT.SEC.FUND							
31-300-240	JUSTICE COURT SECURITY FEE - J.P.	100.00	100.00		0.00	0.00	100.00	00
	REVENUE ACCOUNTS-JST.CRT.SEC.FUND	100.00	100.00	0.00	0.00	0.00	100.00	00
0455	EXPENDITURES ACCTS-JUST.C							
31-455-499	MISCELLANEOUS AUTORIZED E	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
	EXPENDITURES ACCTS-JUST.C	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
	JUSTICE COURT SECURITY FUND							
	INCOME TOTALS	100.00	100.00		0.00	0.00	100.00	00
	EXPENSE TOTALS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNTS - JUST.CRT.TECH.FUND							
32-100-100	CHECKING - JUSTICE CRT TECH FUND				312.79-	89.10	1,187.30	
	CASH ACCOUNTS - JUST.CRT.TECH.FUND				312.79-	89.10	1,187.30	
0200	LIABILITY ACCTS-JUST.CRT.TECH FUND							
32-200-100	FUND BALANCING ACCOUNT - JCTF				0.00	0.00	1,500.09	
32-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
32-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
32-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
32-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				48.00	0.00	48.00	
32-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				1,625.00-	0.00	1,625.00-	
	LIABILITY ACCTS-JUST.CRT.TECH FUND				1,577.00-	0.00	76.91-	
0300	REVENUE ACCOUNTS-JUST.CRT.TECH FUND							
32-300-240	TECHNOLOGY FEE - J.P.	1,400.00	1,400.00		1,264.21	89.10	135.79	90
	REVENUE ACCOUNTS-JUST.CRT.TECH FUND	1,400.00	1,400.00	0.00	1,264.21	89.10	135.79	90
0455	EXPENDITURE ACCTS-JUST.CRT.TECH FND							
32-455-309	COMPUTER SOFTWARE/SUPPLIES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
32-455-560	INVENTORY ASSETS	725.00	725.00	0.00	0.00	0.00	725.00	00
32-455-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURE ACCTS-JUST.CRT.TECH FND	2,825.00	2,825.00	0.00	0.00	0.00	2,825.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,400.00	1,400.00		1,264.21	89.10	135.79	90
	EXPENSE TOTALS	2,825.00	2,825.00	0.00	0.00	0.00	2,825.00	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	PCT
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - JUDICIARY SUPP.FUND								
=====								
33-100-100	CHECKING - JUDICIARY SUPPORT FUND				228.27	0.00	291.81	
CASH ACCOUNTS - JUDICIARY SUPP.FUND					228.27	0.00	291.81	
0200 LIABILITY ACCOUNTS-JUD.SUPPORT FUND								
=====								
33-200-100	FUND BALANCING ACCOUNT - JSF				0.00	0.00	63.54	
33-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
33-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
33-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
33-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
33-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-JUD.SUPPORT FUND					0.00	0.00	63.54	
0300 REVENUE ACCTS-JUDICIARY SUPP.FUND								
=====								
33-300-175	COMPTRROLLER - EXCESS CO JUDGE SAL S	70.00	70.00		228.27	0.00	158.27+	326
REVENUE ACCTS-JUDICIARY SUPP.FUND		70.00	70.00	0.00	228.27	0.00	158.27+	326
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND								
=====								
33-465-309	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-420	TELEPHONE/PAGER	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-499	MISC. AUTHORIZED EXPENDITURES	130.00	130.00	0.00	0.00	0.00	130.00	00
33-465-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
33-465-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCOUNTS-JUD.SUPP.FUND		130.00	130.00	0.00	0.00	0.00	130.00	00
JUDICIARY SUPPORT FUND								
INCOME TOTALS		70.00	70.00		228.27	0.00	158.27+	326
EXPENSE TOTALS		130.00	130.00	0.00	0.00	0.00	130.00	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: 0034 LAW LIBRARY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - LAW LIBRARY FUND								
=====								
34-100-100	CHECKING - LAW LIBRARY FUND				245.00-	0.00	0.00	
CASH ACCOUNTS - LAW LIBRARY FUND								
					245.00-	0.00	0.00	
0200 LIABILITY ACCOUNTS-LAW LIBRARY FUND								
=====								
34-200-100	FUND BALANCING ACCOUNT - LLF				0.00	0.00	245.00	
34-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
34-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
34-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
34-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				435.00	0.00	435.00	
34-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				770.00-	0.00	770.00-	
LIABILITY ACCOUNTS-LAW LIBRARY FUND								
					335.00-	0.00	90.00-	
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND								
=====								
34-300-210	LAW LIBRARY FEES - COUNTY CLERK	650.00	650.00		1,260.00	140.00	610.00+	194
34-300-230	LAW LIBRARY FEES - DISTRICT CLERK	2,800.00	2,800.00		1,995.00	210.00	805.00	71
34-300-305	BAILEY COUNTY	2,000.00	2,000.00		685.00	35.00	1,315.00	34
REVENUE ACCOUNTS - LAW LIBRARY FUND								
		5,450.00	5,450.00	0.00	3,940.00	385.00	1,510.00	72
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND								
=====								
34-650-309	COMPUTER SOFTWARE/SUPPLIES	1,000.00	1,000.00	0.00	3,850.00	385.00	2,850.00-	385
34-650-390	LAW BOOK SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
34-650-499	MISC. AUTHORIZED EXPENDITURES	450.00	450.00	0.00	0.00	0.00	450.00	00
34-650-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
34-650-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-LAW LIBRARY FUND								
		5,450.00	5,450.00	0.00	3,850.00	385.00	1,600.00	71
LAW LIBRARY FUND								
	INCOME TOTALS	5,450.00	5,450.00		3,940.00	385.00	1,510.00	72
	EXPENSE TOTALS	5,450.00	5,450.00	0.00	3,850.00	385.00	1,600.00	71

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: 0037 TOBACCO SETTLEMENT FUND							EFFECTIVE MONTH - 09				
0100 CASH ACCOUNTS-TOBACCO SETTLE.FUND											
=====											
37-100-100	CHECKING - TOBACCO SETTLEMENT FUND				18,708.56	0.00	18,708.56				
CASH ACCOUNTS-TOBACCO SETTLE.FUND					18,708.56	0.00	18,708.56				
0200 LIABILITY ACCTS.-TOBACCO SETT.FUND											
=====											
37-200-100	FUND BALANCING ACCOUNT - TSF				0.00	0.00	0.00				
37-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00				
37-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00				
37-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00				
37-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00				
LIABILITY ACCTS.-TOBACCO SETT.FUND					0.00	0.00	0.00				
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND											
=====											
37-300-175	COMPTROLLER	11,600.00	11,600.00		18,708.56	0.00	7,108.56+	161			
REVENUE ACCTS - TOBACCO SETTLE.FUND					11,600.00	11,600.00	0.00	18,708.56	0.00	7,108.56+	161
0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND											
=====											
37-630-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
37-630-394	INDIGENT HEALTH CARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00			
37-630-452	REPAIR & MAINTENANCE - BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00			
37-630-499	MISC.AUTHORIZED EXPENDITURES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00			
37-630-560	INVENTORY ASSETS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00			
37-630-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENDITURE ACCTS.-TOBACCO SET.FUND					11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	00
TOBACCO SETTLEMENT FUND											
INCOME TOTALS		11,600.00	11,600.00		18,708.56	0.00	7,108.56+	161			
EXPENSE TOTALS		11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS-CHILD WELFARE BD FUND								
=====								
38-100-100	CHECKING - CHILD WELFARE BOARD FUND				114.00	0.00	114.00	
CASH ACCOUNTS-CHILD WELFARE BD FUND					114.00	0.00	114.00	
0200 LIABILITY ACCTS-CHILD WELFARE BD FD								
=====								
38-200-100	FUND BALANCING ACCOUNT - CWBF				0.00	0.00	0.00	
38-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
38-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
38-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
38-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-CHILD WELFARE BD FD					0.00	0.00	0.00	
0300 REVENUE ACCTS-CHILD WELFARE BD FUND								
=====								
38-300-345	DONATIONS - JURY	300.00	300.00		114.00	0.00	186.00	38
REVENUE ACCTS-CHILD WELFARE BD FUND		300.00	300.00	0.00	114.00	0.00	186.00	38
0640 EXPEND. ACCTS-CHILD WELFARE BD FUND								
=====								
38-640-416	CHILD WELFARE BOARD	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPEND. ACCTS-CHILD WELFARE BD FUND		300.00	300.00	0.00	0.00	0.00	300.00	00
CHILD WELFARE BOARD FUND								
INCOME TOTALS		300.00	300.00		114.00	0.00	186.00	38
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCTS - D.CLK REC.MANAGE FUND								
=====								
39-100-100	CHECKING - D.CLK REC.MANAGE FUND				964.59	94.68	8,865.55	

	CASH ACCTS - D.CLK REC.MANAGE FUND				964.59	94.68	8,865.55	
0200 LIABILITY ACCTS-DC REC.MANAGE FUND								
=====								
39-200-100	FUND BALANCING-DC REC.MANAGE FUND				0.00	0.00	7,900.96	
39-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
39-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
39-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				30.00	0.00	30.00	
39-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS-DC REC.MANAGE FUND				30.00	0.00	7,930.96	
0300 REVENUES -D.CLK.RECORD MANAGE.FUND								
=====								
39-300-230	DIST.CLERK REC/MANAGE FEES-D.CLERK	1,100.00	1,100.00		860.54	82.67	239.46	78
39-300-310	CHECKING INTEREST - D.CLK.R/M	20.00	20.00		74.05	12.01	54.05	370

	REVENUES -D.CLK.RECORD MANAGE.FUND	1,120.00	1,120.00	0.00	934.59	94.68	185.41	83
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND								
=====								
39-450-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
39-450-437	INDEXING RECORDS	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
39-450-560	INVENTORY ASSETS	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
39-450-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURES-D.CLK REC.MANAGE.FUND	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	00
DIST. CLERK RECORD MANAGEMENT FUND								
	INCOME TOTALS	1,120.00	1,120.00		934.59	94.68	185.41	83
	EXPENSE TOTALS	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	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: 0040 FORFEITURE / DRUG SEIZURE FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - DRUG SEIZURE FUND								
=====								
40-100-100	CHECKING - DRUG SEIZURE FUND				5,106.85-	3.91	2,878.42	

	CASH ACCOUNTS - DRUG SEIZURE FUND				5,106.85-	3.91	2,878.42	
0200 LIABILITY ACCTS - DRUG SEIZURE FUND								
=====								
40-200-100	FUND BALANCING ACCOUNT - DSF				0.00	0.00	7,985.27	
40-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
40-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
40-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
40-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
40-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS - DRUG SEIZURE FUND				0.00	0.00	7,985.27	
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND								
=====								
40-300-284	FORFEITURES - SALE OF PROPERTY	7,000.00	7,000.00		907.50	0.00	6,092.50	13
40-300-285	FORFEITURES - CASH	100.00	100.00		0.00	0.00	100.00	00
40-300-310	INTEREST - CHECKING	20.00	20.00		30.24	3.91	10.24+	151

	REVENUE ACCOUNT - DRUG SEIZURE FUND	7,120.00	7,120.00	0.00	937.74	3.91	6,182.26	13
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND								
=====								
40-512-309	COMPUTER SOFTWARE/SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
40-512-310	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
40-512-433	PUBLISH NOTICE/SALE OF FORFEITURE	200.00	200.00	0.00	0.00	0.00	200.00	00
40-512-456	REPAIR & MAINT.EXP.-FORFEITURE SALE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
40-512-499	MISC AUTHORIZED EXPENDITURES	9,000.00	9,000.00	0.00	6,044.59	0.00	2,955.41	67
40-512-560	INVENTORY ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
40-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURE ACCTS-DRUG SEIZURE FUND	15,050.00	15,050.00	0.00	6,044.59	0.00	9,005.41	40
FORFEITURE / DRUG SEIZURE FUND								
	INCOME TOTALS	7,120.00	7,120.00		937.74	3.91	6,182.26	13
	EXPENSE TOTALS	15,050.00	15,050.00	0.00	6,044.59	0.00	9,005.41	40

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: 0041 PROBATE JUDICIAL EDUCATION FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS-PROBATE JUD.ED.FUND								
=====								
41-100-100	CHECKING-PROBATE JUDICIAL ED.FUND				98.94-	11.20	883.23	

	CASH ACCOUNTS-PROBATE JUD.ED.FUND				98.94-	11.20	883.23	
0200 LIABILITY ACCTS-PROBATE JUDICIAL ED								
=====								
41-200-100	FUND BALANCING ACCOUNT - PJEF				0.00	0.00	982.17	
41-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
41-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
41-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
41-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
41-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS-PROBATE JUDICIAL ED				0.00	0.00	982.17	
0300 REVENUE ACCTS - PROBATE JUDICIAL ED.								
=====								
41-300-210	PROBATE JUDICIAL ED. FEES - C.CLERK	75.00	75.00		105.00	10.00	30.00+	140
41-300-310	INTEREST - CHECKING	5.00	5.00		8.50	1.20	3.50+	170

	REVENUE ACCTS - PROBATE JUDICIAL ED.	80.00	80.00	0.00	113.50	11.20	33.50+	142
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND								
=====								
41-426-426	TRAVEL/EDUCATION EXPENDITURES	700.00	700.00	0.00	212.44	0.00	487.56	30
41-426-499	MISC. AUTHORIZED EXPENDITURES	350.00	350.00	0.00	0.00	0.00	350.00	00

	EXPEND. ACCTS-PROBATE JUD.EDUC.FUND	1,050.00	1,050.00	0.00	212.44	0.00	837.56	20
PROBATE JUDICIAL EDUCATION FUND								
	INCOME TOTALS	80.00	80.00		113.50	11.20	33.50+	142
	EXPENSE TOTALS	1,050.00	1,050.00	0.00	212.44	0.00	837.56	20

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: 0042 RECORD MANAGEMENT/PRESERVATION FUND							EFFECTIVE MONTH - 09						
0100 CASH ACCOUNTS-RECORDS MANAGE/PRES.													
=====													
42-100-100	CHECKING-RECORD MANAGE/PRESERV.FUND				1,773.87	147.19	14,583.55						
42-100-130	PAYROLL CLEARING				0.00	0.00	0.00						
CASH ACCOUNTS-RECORDS MANAGE/PRES.							1,773.87	147.19	14,583.55				
0200 LIABILITY ACCTS-RECORD MANAGE/PRES.													
=====													
42-200-100	FUND BALANCING ACCOUNT - RMPF				0.00	0.00	12,809.68						
42-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00						
42-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00						
42-200-130	TRANSFERS WITHIN				0.00	0.00	0.00						
42-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				162.00	0.00	162.00						
42-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00						
LIABILITY ACCTS-RECORD MANAGE/PRES.							162.00	0.00	12,971.68				
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV													
=====													
42-300-210	REC.MANAGE/PRESERV.FEES - C.CLERK	1,200.00	1,200.00		1,271.00	62.50	71.00+	106					
42-300-230	REC.MANAGE/PRESERV.FEES - D.CLERK	1,000.00	1,000.00		1,020.35	64.92	20.35+	102					
42-300-270 CHARGES FOR SERVICES - SUBTOTAL							2,200.00	2,200.00	0.00	2,291.35	127.42	91.35+	104
42-300-310	INTEREST - CHECKING	50.00	50.00		120.77	19.77	70.77+	242					
42-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00						
42-300-400 MISCELLANEOUS REVENUES - SUBTOTAL							50.00	50.00	0.00	120.77	19.77	70.77+	242
REVENUE ACCTS-RECORD MANAGE/PRESERV							2,250.00	2,250.00	0.00	2,412.12	147.19	162.12+	107
0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.													
=====													
42-409-107	RELIEF WORKER - RECORD MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
42-409-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
42-409-202	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
42-409-203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
42-409-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
42-409-208	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
42-409-310	RECORDS MANAGEMENT SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00					
42-409-426	RECORDS MANAGEMENT TRAVEL/TRNING	2,500.00	2,500.00	0.00	800.25	0.00	1,699.75	32					
42-409-499	MISC.AUTHORIZED EXPENDITURES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00					
42-409-560	INVENTORY ASSETS	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	00					
42-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	00					
EXPEND.ACCTS-RECORD MANAGE/PRESERV.							14,650.00	14,650.00	0.00	800.25	0.00	13,849.75	05
RECORD MANAGEMENT/PRESERVATION FUND													
INCOME TOTALS		2,250.00	2,250.00		2,412.12	147.19	162.12+	107					
EXPENSE TOTALS		14,650.00	14,650.00	0.00	800.25	0.00	13,849.75	05					

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: 0043 CHAPTER 19 FUND							EFFECTIVE MONTH - 09				
0100 CASH ACCOUNTS - CHAPTER 19 FUND											
=====											
43-100-100	CHECKING - CHAPTER 19 FUND				806.75	816.80-	806.75				
43-100-130	PAYROLL CLEARING - CHAPTER 19 FUND				0.00	0.00	0.00				
CASH ACCOUNTS - CHAPTER 19 FUND					806.75	816.80-	806.75				
0200 LIABILITY ACCOUNTS-CHAPTER 19 FUND											
=====											
43-200-100	FUND BALANCING ACCOUNT - C19				0.00	0.00	0.00				
43-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00				
43-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00				
43-200-130	TRANSFERS WITHIN - C19				0.00	0.00	0.00				
43-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
43-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00				
LIABILITY ACCOUNTS-CHAPTER 19 FUND					0.00	0.00	0.00				
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND											
=====											
43-300-175	COMPROLLER	1,100.00	1,100.00		1,623.55	0.00	523.55+	148			
43-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00				
REVENUE ACCOUNTS - CHAPTER 19 FUND					1,100.00	1,100.00	0.00	1,623.55	0.00	523.55+	148
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND											
=====											
43-499-107	RELIEF WORKER - VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00				
43-499-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00				
43-499-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00				
43-499-207	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
43-499-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00				
43-499-309	VOTER REG. COMPTR SOFTWARE/SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00			
43-499-310	VOTER REG. OFFICE SUPPLIES	150.00	150.00	0.00	816.80	816.80	666.80-	545			
43-499-409	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00				
43-499-426	VOTER REGISTRATION TRAVEL EXP.	400.00	400.00	0.00	0.00	0.00	400.00	00			
43-499-499	MISC. VOTER REG. AUTHORIZED EXP.	150.00	150.00	0.00	0.00	0.00	150.00	00			
43-499-560	INVENTORY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00				
43-499-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00				
43-499-999	OPERATING EXPENSE SUBTOTAL	1,100.00	1,100.00	0.00	816.80	816.80	283.20	74			
EXPENDITURE ACCTS - CHAPTER 19 FUND					1,100.00	1,100.00	0.00	816.80	816.80	283.20	74
CHAPTER 19 FUND											
INCOME TOTALS		1,100.00	1,100.00		1,623.55	0.00	523.55+	148			
EXPENSE TOTALS		1,100.00	1,100.00	0.00	816.80	816.80	283.20	74			

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: 0044 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - CH SECURITY FUND								
=====								
44-100-100	CHECKING - COURTHOUSE SECURITY FUND				8,691.34-	397.07	8,662.87	
44-100-130	PAYROLL CLEARING - CH SECURITY FUND				0.00	0.00	0.00	
CASH ACCOUNTS - CH SECURITY FUND					8,691.34-	397.07	8,662.87	
0200 LIAIBILITY ACCTS - CH SECURITY FUND								
=====								
44-200-100	FUND BALANCING ACCOUNT - CSF				0.00	0.00	17,354.21	
44-200-110	TRANSFERS IN - CSF				0.00	0.00	0.00	
44-200-120	TRANSFERS OUT - CSF				0.00	0.00	0.00	
44-200-130	TRANSFERS WITHIN - CSF				0.00	0.00	0.00	
44-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				240.00	0.00	240.00	
44-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIAIBILITY ACCTS - CH SECURITY FUND					240.00	0.00	17,594.21	
0300 REVENUE ACCOUNTS-CH SECURITY FUND								
=====								
44-300-210	COURTHOUSE SECURITY FEES - C.CLERK	1,300.00	1,300.00		1,107.00	106.00	193.00	85
44-300-230	COURTHOUSE SECURITY FEES - D.CLERK	550.00	550.00		500.57	40.27	49.43	91
44-300-240	COURTHOUSE SECURITY FEES - J.P.	3,000.00	3,000.00		3,112.66	250.80	112.66+	104
44-300-340	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS-CH SECURITY FUND		4,850.00	4,850.00	0.00	4,720.23	397.07	129.77	97
0409 EXPENDITURE ACCTS.-CH SECURITY FUND								
=====								
44-409-108	PART-TIME BAILIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-199	SALARY SUBTOTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-201	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	00
44-409-203	RETIREMENT	91.40	91.40	0.00	0.00	0.00	91.40	00
44-409-204	WORKER'S COMPENSATION	29.98	29.98	0.00	0.00	0.00	29.98	00
44-409-207	UNEMPLOYMENT INSURANCE	1.20	1.20	0.00	0.00	0.00	1.20	00
44-409-225	BENEFITS SUBTOTAL	275.58	275.58	0.00	0.00	0.00	275.58	00
44-409-228	TRAINING - SECURITY PERSONNEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
44-409-426	SECURITY TRAINING TRAVEL EXPENSE	2,000.00	2,000.00	0.00	8.65	0.00	1,991.35	00
44-409-451	SECURITY EQUIPMENT REPAIR	4,000.00	4,000.00	0.00	111.92	0.00	3,888.08	03
44-409-499	MISC.AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
44-409-560	INVENTORY ASSETS	3,600.00	3,600.00	0.00	13,531.00	0.00	9,931.00-	376
44-409-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
44-409-599	OPERATING EXPENSE SUBTOTAL	21,600.00	21,600.00	0.00	13,651.57	0.00	7,948.43	63
EXPENDITURE ACCTS.-CH SECURITY FUND		23,875.58	23,875.58	0.00	13,651.57	0.00	10,224.01	57
COURTHOUSE SECURITY FUND								
INCOME TOTALS		4,850.00	4,850.00		4,720.23	397.07	129.77	97
EXPENSE TOTALS		23,875.58	23,875.58	0.00	13,651.57	0.00	10,224.01	57

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: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND								
=====								
45-100-100	CHECKING-CO.CLERK'S RECORDS MANAGE.				3,780.31	958.30	39,823.96	

	CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND				3,780.31	958.30	39,823.96	
0200 LIABILITY ACCTS-C.CLK RECORD MANAGE								
=====								
45-200-100	FUND BALANCING ACCOUNT -CO.CLK RMF				0.00	0.00	36,043.65	
45-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
45-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
45-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				831.00	0.00	831.00	
45-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS-C.CLK RECORD MANAGE				831.00	0.00	36,874.65	
0300 REVENUE ACCTS-CO.CLK RECORD MANAGE								
=====								
45-300-210	CO.CLERK'S REC/MANAGE FEES-C.CLERK	9,800.00	9,800.00		9,070.50	904.50	729.50	93

45-300-270	CHARGES FOR SERVICES - SUBTOTAL	9,800.00	9,800.00	0.00	9,070.50	904.50	729.50	93

45-300-310	INTEREST - CHECKING	85.00	85.00		327.99	53.80	242.99+	386

45-300-400	MISCELLANEOUS REVENUES - SUBTOTAL	85.00	85.00	0.00	327.99	53.80	242.99+	386

	REVENUE ACCTS-CO.CLK RECORD MANAGE	9,885.00	9,885.00	0.00	9,398.49	958.30	486.51	95
0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.								
=====								
45-403-310	SUPPLIES-RECORDS MANAGEMENT	10,000.00	10,000.00	0.00	3,474.18	0.00	6,525.82	35
45-403-311	CONTRACT SERV. / MICRO FILM STORAGE	640.00	640.00	0.00	0.00	0.00	640.00	00
45-403-426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
45-403-437	INDEXING RECORDS	21,150.00	21,150.00	0.00	0.00	0.00	21,150.00	00
45-403-499	MISC.AUTHORIZED EXPENDITURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
45-403-560	INVENTORY ASSETS	5,200.00	5,200.00	0.00	2,975.00	0.00	2,225.00	57
45-403-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURE ACCTS-C.CLK REC.MANAGE.	44,990.00	44,990.00	0.00	6,449.18	0.00	38,540.82	14
CO.CLERK'S RECORDS MANAGEMENT FUND								
	INCOME TOTALS	9,885.00	9,885.00		9,398.49	958.30	486.51	95
	EXPENSE TOTALS	44,990.00	44,990.00	0.00	6,449.18	0.00	38,540.82	14

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: 0047 LEOSE-SHERIFF FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - LEOSE/SHERIFF								
=====								
47-100-100	CHECKING - LEOSE/SHERIFF				3,437.11-	0.00	4,687.44	

	CASH ACCOUNTS - LEOSE/SHERIFF				3,437.11-	0.00	4,687.44	
0200 LIABILITY ACCOUNTS - LEOSE/SHERIFF								
=====								
47-200-100	FUND BALANCING ACCOUNT				0.00	0.00	8,124.55	
47-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
47-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
47-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
47-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCOUNTS - LEOSE/SHERIFF				0.00	0.00	8,124.55	
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF								
=====								
47-300-175	COMPTROLLER	2,000.00	2,000.00		1,767.14	0.00	232.86	88

	REVENUE ACCOUNTS - LEOSE/SHERIFF	2,000.00	2,000.00	0.00	1,767.14	0.00	232.86	88
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF								
=====								
47-512-228	TRAINING TUITION EXPENSES	2,000.00	2,000.00	0.00	2,500.00	0.00	500.00-	125
47-512-330	TRAINING SUPPLIES	4,000.00	4,000.00	0.00	2,704.25	0.00	1,295.75	68
47-512-426	TRAVEL EXPENSE FOR TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
47-512-499	MISC.AUTHORIZED LEOSE EXPENDITURES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00

	EXPENDITURE ACCOUNTS-LEOSE/SHERIFF	10,100.00	10,100.00	0.00	5,204.25	0.00	4,895.75	52
LEOSE-SHERIFF FUND								
	INCOME TOTALS	2,000.00	2,000.00		1,767.14	0.00	232.86	88
	EXPENSE TOTALS	10,100.00	10,100.00	0.00	5,204.25	0.00	4,895.75	52

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: 0048 LEOSE-CONSTABLE FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-100-100	CHECKING - LEOSE/CONSTABLE				2,526.19-	0.00	827.01	
CASH ACCOUNTS - LEOSE/CONSTABLE					2,526.19-	0.00	827.01	
0200 LIABILITY ACCOUNTS-LEOSE/CONSTABLE								
=====								
48-200-100	FUND BALANCING ACCOUNT				0.00	0.00	3,353.20	
48-200-110	TRANSFERS IN				0.00	0.00	0.00	
48-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
48-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
LIABILITY ACCOUNTS-LEOSE/CONSTABLE					0.00	0.00	3,353.20	
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE								
=====								
48-300-175	COMPROLLER	700.00	700.00		681.52	0.00	18.48	97
REVENUE ACCOUNTS - LEOSE/CONSTABLE		700.00	700.00	0.00	681.52	0.00	18.48	97
0455 EXPENDITURES - LEOSE/CONSTABLE								
=====								
48-455-330	TRAINING SUPPLIES	1,650.00	1,650.00	0.00	1,195.86	0.00	454.14	72
48-455-426	OUT-OF-COUNTY TRAVEL/TRAINING	1,400.00	1,400.00	0.00	1,011.85	0.00	388.15	72
48-455-499	MISC. AUTHORIZED EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
EXPENDITURES - LEOSE/CONSTABLE		4,050.00	4,050.00	0.00	3,207.71	0.00	842.29	79
LEOSE-CONSTABLE FUND								
INCOME TOTALS		700.00	700.00		681.52	0.00	18.48	97
EXPENSE TOTALS		4,050.00	4,050.00	0.00	3,207.71	0.00	842.29	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: 0051 ECONOMIC DEVELOPMENT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS-ECONOMIC DEVELOP.FUND								
=====								
51-100-100	CHECKING-ECONOMIC DEVELOPMENT FUND				0.00	0.00	3,008.18	
CASH ACCOUNTS-ECONOMIC DEVELOP.FUND					0.00	0.00	3,008.18	
0200 LIABILITY ACCTS-ECONOMIV DEV. FUND								
=====								
51-200-100	FUND BALANCING ACCOUNT				0.00	0.00	3,008.18	
51-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
51-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
51-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
LIABILITY ACCTS-ECONOMIV DEV. FUND					0.00	0.00	3,008.18	
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND								
=====								
51-300-175	COMPTROLLER	3,500.00	3,500.00		0.00	0.00	3,500.00	00
REVENUE ACCTS-ECONOMIC DEVELOP.FUND		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND								
=====								
51-655-499	MISC.AUTHORIZED EXPENDITURES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
EXPENDITURE ACCTS-ECONOMIC DEV.FUND		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
ECONOMIC DEVELOPMENT FUND								
INCOME TOTALS		3,500.00	3,500.00		0.00	0.00	3,500.00	00
EXPENSE TOTALS		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNTS - IND.DEF.GRANT FUND							
53-100-100	CHECKING - INDIGENT DEF.GRANT FUND				11,517.00	0.00	95,422.42	
	CASH ACCOUNTS - IND.DEF.GRANT FUND				11,517.00	0.00	95,422.42	
0200	LIABILITY ACCTS - IND.DEFENSE FUND							
53-200-100	FUND BALANCING ACCOUNT - IND.DEF.FD				0.00	0.00	83,905.42	
53-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
53-200-120	TRANSFERS OUT				0.00	0.00	0.00	
53-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
53-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
53-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
	LIABILITY ACCTS - IND.DEFENSE FUND				0.00	0.00	83,905.42	
0300	REVENUE ACCOUNTS-IND.DEF.GRANT FUND							
53-300-175	COMPROLLER	16,000.00	16,000.00		11,517.00	0.00	4,483.00	72
	REVENUE ACCOUNTS-IND.DEF.GRANT FUND	16,000.00	16,000.00	0.00	11,517.00	0.00	4,483.00	72
0426	COUNTY COURT							
53-426-405	ATTORNEY FEES - INDIGENT	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	00
53-426-406	APPEALATE RECORDS - INDIGENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY COURT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
0430	DISTRICT COURT							
53-430-405	ATTORNEY FEES - INDIGENT	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00
53-430-406	APPEALATE RECORDS - INDIGENT	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	00
	DISTRICT COURT	70,900.00	70,900.00	0.00	0.00	0.00	70,900.00	00
	INDIGENT DEFENSE GRANT FUND							
	INCOME TOTALS	16,000.00	16,000.00		11,517.00	0.00	4,483.00	72
	EXPENSE TOTALS	99,900.00	99,900.00	0.00	0.00	0.00	99,900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 EMS GRANT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - EMS GRANT FUND								
=====								
55-100-100	CHECKING - EMS GRANT FUND				17,059.51-	0.00	12,963.96	

	CASH ACCOUNTS - EMS GRANT FUND				17,059.51-	0.00	12,963.96	
0200 LIABILITY ACCOUNTS - EMS GRANT FUND								
=====								
55-200-100	FUND BALANCING ACCOUNT - EMS GRANT				0.00	0.00	30,023.47	
55-200-110	TRANSFERS IN - EMS GRANT				0.00	0.00	0.00	
55-200-120	TRANSFERS OUT - EMS GRANT				0.00	0.00	0.00	
55-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
55-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
55-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				1,018.13-	0.00	1,018.13-	

	LIABILITY ACCOUNTS - EMS GRANT FUND				1,018.13-	0.00	29,005.34	
0300 REVENUE ACCOUNTS - EMS GRANT FUND								
=====								
55-300-171	REGIONAL ADVISORY COUNCIL (RAC)	22,000.00	22,000.00		8,709.00	0.00	13,291.00	40
55-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
55-300-187	SPEMS	0.00	0.00		0.00	0.00	0.00	
55-300-345	GRANT DONATION	0.00	0.00		4,568.86	0.00	4,568.86+	

	REVENUE ACCOUNTS - EMS GRANT FUND	22,000.00	22,000.00	0.00	13,277.86	0.00	8,722.14	60
0540 EXPENDITURE ACCOUNTS - EMS GRANT								
=====								
55-540-309	COMPUTER SUPPLIES	8,000.00	8,000.00	0.00	1,468.96	0.00	6,531.04	18
55-540-310	OFFICE & OTHER SUPPLIES	6,000.00	6,000.00	0.00	4,362.48	0.00	1,637.52	73
55-540-331	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
55-540-391	PHARMACY/MEDICAL SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
55-540-456	REPAIR & MAINTENANCE - AMBULANCE	5,000.00	5,000.00	0.00	25.00	0.00	4,975.00	01
55-540-499	MISC.AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	17,459.96	0.00	7,459.96-	175
55-540-560	INVENTORY ASSETS	8,850.00	8,850.00	0.00	6,002.84	0.00	2,847.16	68
55-540-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

55-540-999	OPERATING EXPENSE SUBTOTAL	47,350.00	47,350.00	0.00	29,319.24	0.00	18,030.76	62

	EXPENDITURE ACCOUNTS - EMS GRANT	47,350.00	47,350.00	0.00	29,319.24	0.00	18,030.76	62
EMS GRANT FUND								
	INCOME TOTALS	22,000.00	22,000.00		13,277.86	0.00	8,722.14	60
	EXPENSE TOTALS	47,350.00	47,350.00	0.00	29,319.24	0.00	18,030.76	62

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: 0058 SCAAP GRANT FUNDS - LEC							EFFECTIVE MONTH - 09	
0100 SCAAP GRANT FUND ASSETS - LEC								
=====								
58-100-100	CHECKING - SCAAP GRANT FUNDS - LEC				12,333.92-	0.00	2,367.85	

	SCAAP GRANT FUND ASSETS - LEC				12,333.92-	0.00	2,367.85	
0200 LIABILITY ACCTS - SCAAP GRANT FUNDS								
=====								
58-200-100	FUND BALANCING ACCOUNT - SCAAP				0.00	0.00	14,701.77	
58-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
58-200-120	TRANSFERS OUT				0.00	0.00	0.00	
58-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
58-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
58-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS - SCAAP GRANT FUNDS				0.00	0.00	14,701.77	
0300 REVENUES - SCAAP GRANT FUNDS - LEC								
=====								
58-300-174	U.S. TREASURY	8,000.00	8,000.00		5,972.00	0.00	2,028.00	75
58-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	

	REVENUES - SCAAP GRANT FUNDS - LEC	8,000.00	8,000.00	0.00	5,972.00	0.00	2,028.00	75
0512 EXPENDITURES - SCAAP GRANT FUNDS								
=====								
58-512-309	COMPUTER SUPPLIES & SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
58-512-310	OFFICE & OTHER SUPPLIES	3,000.00	3,000.00	0.00	9,122.08	0.00	6,122.08	304
58-512-499	MISC AUTHORIZED EXPENDITURES	10,000.00	10,000.00	0.00	9,183.84	0.00	816.16	92
58-512-560	INVENTORY ASSETS	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	00
58-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURES - SCAAP GRANT FUNDS	22,700.00	22,700.00	0.00	18,305.92	0.00	4,394.08	81
SCAAP GRANT FUNDS - LEC								
	INCOME TOTALS	8,000.00	8,000.00		5,972.00	0.00	2,028.00	75
	EXPENSE TOTALS	22,700.00	22,700.00	0.00	18,305.92	0.00	4,394.08	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS-S.O.BENEFIT FUND								
=====								
60-100-100	CHECKING - S.O. BENEFIT FUND				0.00	0.00	2,678.99	

	CASH ACCOUNTS-S.O.BENEFIT FUND				0.00	0.00	2,678.99	
0200 LIABILITY ACCTS-S.O.BENEFIT FUND								
=====								
60-200-100	FUND BALANCING ACCOUNT - SOBFB				0.00	0.00	2,678.99	
60-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
60-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
60-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
60-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
60-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	

	LIABILITY ACCTS-S.O.BENEFIT FUND				0.00	0.00	2,678.99	
0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND								
=====								
60-300-307	COLLECTIONS - COKE MACHINE	0.00	0.00		0.00	0.00	0.00	
60-300-345	MEMORIALS & DONATIONS	200.00	200.00		0.00	0.00	200.00	00

	REVENUE ACCOUNTS-S.O.BENEFIT FUND	200.00	200.00	0.00	0.00	0.00	200.00	00
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND								
=====								
60-512-330	SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
60-512-499	MISCELLANEOUS	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	00
60-512-560	INVENTORY ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
60-512-570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURE ACCTS-S.O.BENEFIT FUND	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	00
SHERIFF'S OFFICE BENEFIT FUND								
	INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TOTALS	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 EMS EDUCATION FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS - EMS EDUCATION FUND								
=====								
61-100-100	CHECKING - EMS EDUCATION FUND				436.74-	128.32-	2,148.65	
CASH ACCOUNTS - EMS EDUCATION FUND								
					436.74-	128.32-	2,148.65	
0200 LIABILITY ACCOUNTS-EMS EDUCATION FD								
=====								
61-200-100	FUND BALANCING ACCOUNT				0.00	0.00	2,585.39	
61-200-110	TRANSFERS IN - EMS ED.FUND				0.00	0.00	0.00	
61-200-120	TRANSFERS OUT - EMS ED.FUND				0.00	0.00	0.00	
61-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
61-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS-EMS EDUCATION FD								
					0.00	0.00	2,585.39	
0300 REVENUE ACCOUNTS - EMS ED.FUND								
=====								
61-300-175	COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
61-300-345	MEMORIALS & DONATIONS-EMS ED.FUND	450.00	450.00		388.00	0.00	62.00	86
61-300-346	AMBULANCE FEE - EVENT STANDBY	0.00	0.00		0.00	0.00	0.00	
61-300-347	EMPLOYEE CONTRIB - FOOD/SUPPLIES	0.00	0.00		1,360.00	160.00	1,360.00+	
61-300-395	REIMBURSEMENTS OF EDUCATION FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS - EMS ED.FUND								
		450.00	450.00	0.00	1,748.00	160.00	1,298.00+	388
0540 EXPENDITURES - EMS GRANT FUND								
=====								
61-540-223	TUITION & BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	00
61-540-228	EMS TRAINING	1,080.00	1,080.00	0.00	1,275.00	0.00	195.00-	118
61-540-334	FOOD/SUPPLIES - EMS KITCHEN	0.00	0.00	0.00	909.74	288.32	909.74-	
61-540-560	INVENTORY ASSETS	550.00	550.00	0.00	0.00	0.00	550.00	00
61-540-570	CAPITAL ASSETS FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES - EMS GRANT FUND								
		2,130.00	2,130.00	0.00	2,184.74	288.32	54.74-	103
EMS EDUCATION FUND								
INCOME TOTALS		450.00	450.00		1,748.00	160.00	1,298.00+	388
EXPENSE TOTALS		2,130.00	2,130.00	0.00	2,184.74	288.32	54.74-	103

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: 0094 INTEREST & SINKING FUND							EFFECTIVE MONTH - 09	
0100 ASSET ACCOUNTS - I&S								
94-100-100	CHECKING - I&S				8,972.57	2,108.99	24,458.61	
94-100-105	CHECKING - I&S SERIES 2013 BOND				0.00	0.00	0.00	
94-100-111	TEXPOOL - I&S				117.25	9.10	5,134.08	
94-100-115	FIRST AMERICAN FUND - I&S				0.00	0.00	0.00	
94-100-120	US TREASURIES & SECURITIES - I&S				0.00	0.00	0.00	
ASSET ACCOUNTS - I&S					9,089.82	2,118.09	29,592.69	
0200 LIABILITY ACCOUNTS - I&S								
94-200-100	FUND BALANCING ACCOUNT - I&S				0.00	0.00	20,502.87	
94-200-110	TRANSFERS IN - I&S				0.00	0.00	0.00	
94-200-120	TRANSFERS OUT - I&S				0.00	0.00	0.00	
94-200-130	TRANSFERS WITHIN - I&S				0.00	0.00	0.00	
94-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				1,273.98	0.00	1,273.98	
94-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCOUNTS - I&S					1,273.98	0.00	21,776.85	
0300 REVENUE ACCTS.-INT.& SINK								
94-300-100	CURRENT TAXES-DEBT SERVIC	270,000.00	270,000.00		260,836.82	0.00	9,163.18	97
94-300-110	CURRENT DELINQ.TAXES-DEBT SERVICE	40,000.00	40,000.00		44,998.52	1,371.11	4,998.52+	112
94-300-120	PREV.YRS.DELINQ.TAXES-DEB	7,000.00	7,000.00		6,882.57	327.68	117.43	98
94-300-130	PENALTY & INTEREST-DEBT SERV.TAXES	6,000.00	6,000.00		6,022.79	377.72	22.79+	100
94-300-250	PRISONER BOARD	0.00	0.00		0.00	0.00	0.00	
94-300-310	INTEREST ON CHECKING	460.00	460.00		1,632.89	32.48	1,172.89+	355
94-300-320	INTEREST ON INVESTMENTS	75.00	75.00		117.25	9.10	42.25+	156
REVENUE ACCTS.-INT.& SINK		323,535.00	323,535.00	0.00	320,490.84	2,118.09	3,044.16	99
0512 EXPENDITURES								
94-512-580	DEBT SERVICE	318,000.00	318,000.00	0.00	312,675.00	0.00	5,325.00	98
EXPENDITURES		318,000.00	318,000.00	0.00	312,675.00	0.00	5,325.00	98
INTEREST & SINKING FUND								
INCOME TOTALS		323,535.00	323,535.00		320,490.84	2,118.09	3,044.16	99
EXPENSE TOTALS		318,000.00	318,000.00	0.00	312,675.00	0.00	5,325.00	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: 0098 MEALS PROGRAM AGENCY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCTS-MEALS PROGRAM AGENCY FND								
=====								
98-100-100	CHECKING-MEALS PROGRAM AGENCY FUND				0.00	0.00	2,228.31	
CASH ACCTS-MEALS PROGRAM AGENCY FND					0.00	0.00	2,228.31	
0200 LIABILITY ACCTS-MEALS PROGRAM FUND								
=====								
98-200-100	FUND BALANCING ACCOUNT - MPAP				0.00	0.00	2,228.31	
98-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
98-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
98-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
98-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
98-200-910	PRIOR YR NET RECEIVABLES (PAYABLES)				0.00	0.00	0.00	
LIABILITY ACCTS-MEALS PROGRAM FUND					0.00	0.00	2,228.31	
0300 REVENUE ACCTS-MEALS PROGRAM FUND								
=====								
98-300-170	SPAG	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCTS-MEALS PROGRAM FUND		0.00	0.00	0.00	0.00	0.00	0.00	
0631 EXPENDITURE ACCTS-MEALS PROGRAM FND								
=====								
98-631-336	MEALS ON WHEELS PROGRAM	2,228.31	2,228.31	0.00	0.00	0.00	2,228.31	00
EXPENDITURE ACCTS-MEALS PROGRAM FND		2,228.31	2,228.31	0.00	0.00	0.00	2,228.31	00
MEALS PROGRAM AGENCY FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		2,228.31	2,228.31	0.00	0.00	0.00	2,228.31	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: 0099 JUVENILE PROBATION AGENCY FUND							EFFECTIVE MONTH - 09	
0100	CASH ACCTS-JUV.PROBATION AGENCY FND							
99-100-130	PAYROLL CLEARING-JUV.PROBATION DEPT				0.00	0.00	0.00	
	CASH ACCTS-JUV.PROBATION AGENCY FND				0.00	0.00	0.00	
0200	LIABILITY ACCTS-JUV.PROB.AGENCY FND							
99-200-100	FUND BALANCING ACCOUNT - JPAP				0.00	0.00	0.00	
99-200-110	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
99-200-120	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
99-200-130	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
99-200-900	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
99-200-910	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
	LIABILITY ACCTS-JUV.PROB.AGENCY FND				0.00	0.00	0.00	
0300	REVENUE ACCTS-JUV.PROB.AGENCY FUND							
99-300-178	BAILEY/PARMER CO.JUV.PROBATION DEPT	0.00	0.00		9,821.46	840.80	9,821.46+	
	REVENUE ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	9,821.46	840.80	9,821.46+	
0570	EXPEND. ACCTS-JUV.PROB.AGENCY FUND							
99-570-107	SALARY-COMMUNITY SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-108	SALARY - PART-TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-109	SALARY - CHIEF PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-199	SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
99-570-203	RETIREMENT	0.00	0.00	0.00	9,821.46	840.80	9,821.46-	
99-570-299	BENEFITS SUBTOTAL	0.00	0.00	0.00	9,821.46	840.80	9,821.46-	
	EXPEND. ACCTS-JUV.PROB.AGENCY FUND	0.00	0.00	0.00	9,821.46	840.80	9,821.46-	
	JUVENILE PROBATION AGENCY FUND							
	INCOME TOTALS	0.00	0.00		9,821.46	840.80	9,821.46+	
	EXPENSE TOTALS	0.00	0.00	0.00	9,821.46	840.80	9,821.46-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 09	
	COMBINED TOTALS							
	INCOME TOTALS	461,200.00	461,200.00		439,397.89	5,631.32	21,802.11	95
	EXPENSE TOTALS	879,559.09	879,559.09	0.00	488,940.85	2,458.87	390,618.24	56