



FISHER COUNTY

State of Financial Condition

September 9, 2019

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09				
0100 CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				422,771.24	13,181.66	1,615,428.66				
10-100-130	MONEY MARKET CHECKING				3,164.57	0.00	230,230.58				
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40				
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44				
10-100-201	CERTIFICATE OF DEPOSIT - 1				2,104.76	0.00	154,491.28				
10-100-202	CERTIFICATE OF DEPOSIT - 2				2,104.76	0.00	154,491.28				
10-100-203	CERTIFICATE OF DEPOSIT - 3				2,104.76	0.00	154,491.28				
10-100-204	CERTIFICATE OF DEPOSIT - 4				2,104.76	0.00	154,491.28				
10-100-205	CERTIFICATE OF DEPOSIT - 5				2,104.76	0.00	154,491.28				
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,487.91	0.00	255,103.64				
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00				
10-100-230	DISTRICT CLERK EFILE				1,185.28	2.00	1,185.28				
10-100-231	COUNTY CLERK EFILE				94.78	0.00	94.78				
10-100-232	JP CREDIT CARD				4,328.16	167.00	4,328.16				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	117,265.36				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	29,314.33				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
CASH ACCOUNTS					442,185.18	13,350.66	3,123,383.81				
0300 GENERAL REVENUE ACCOUNTS											
10-300-100	ADVALOREM TAXES	2,013,252.00	2,013,252.00		2,013,252.00	8,345.28	0.00	100			
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00			
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,221.05	0.00	4,221.05				
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		7,343.00	0.00	7,343.00				
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		14,422.02	0.00	14,422.02				
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		50.01	0.00	50.01				
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	0.00	0.00		1,200.80	0.00	1,200.80				
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	0.00	7,201.70				
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00				
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00				
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	22,000.00	22,000.00		35,620.37	0.00	13,620.37	162			
10-300-185	INSURANCE PROCEEDS	0.00	0.00		6,418.75	0.00	6,418.75				
10-300-190	INTEREST EARNED CD'S	5,700.00	5,700.00		13,011.71	0.00	7,311.71	228			
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-200	COUNTY RESTITUTION INCOME	800.00	800.00		1,814.18	0.00	1,014.18	227			
10-300-202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		185.00	0.00	55.00	142			
10-300-204	OIL & GAS INCOME	900.00	900.00		836.44	0.00	63.56	93			
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00			
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - DIST CLERK	210.00	210.00		1,992.00	0.00	1,782.00	949			
10-300-216	JUROR REIMBURSEMENT	200.00	200.00		340.00	0.00	140.00	170			
10-300-218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72			
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00				
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00			
10-300-225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00				
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00			
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29			
10-300-231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	0.00	1.00				
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00	100			
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00				
10-300-236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,686.70	0.00	11,313.30	55			
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33		2,245.33	0.00	0.00	100			
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00			
GENERAL REVENUE ACCOUNTS					2,417,673.00	2,419,918.33	0.00	2,471,124.79	8,345.28	51,206.46	102
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		221.63	0.00	121.63	222			
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		70,445.38	272.00	7,445.38	112			
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		753.00	0.00	570.00	57			
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		11,172.70	2.00	1,172.70	112			
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		1,043.70	0.00	1,043.70				
10-310-430	FEES - JP #1	45,000.00	45,000.00		51,419.79	567.50	6,419.79	114			
10-310-432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		409.13	0.00	309.13	409			

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-310-433	FEES - JP WRIT OF POSSESS				300.00-	0.00	300.00-	
10-310-440	FEES - COUNTY ATTORNEY	250.00	250.00		321.76	0.00	71.76+	129
10-310-445	FEES - TAX COLLECTOR	140.00	140.00		9,675.51	0.00	9,535.51+	911
10-310-447	FEES - TITLE	8,000.00	8,000.00		2,686.27	0.00	5,313.73	34
10-310-448	FEES - LIQUOR LICENSE	700.00	700.00		508.50	0.00	191.50	73
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		8,087.25	0.00	87.25+	101
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	136,613.00	136,613.00	0.00	156,444.62	841.50	19,831.62+	115
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,438.04	0.00	238.04+	101
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	25,438.04	0.00	23,094.96	52
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	37,851.84	0.00	3,155.16	92
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	23,261.52	0.00	1,938.48	92
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	22,973.28	0.00	1,914.72	92
10-400-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	6,380.46	0.00	588.54	92
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	6,920.40	0.00	577.60	92
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,621.76	0.00	1,624.24	92
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	765.71	586.57	0.00	647.72	68
10-400-305	SUPPLIES	2,000.00	2,000.00	287.10	1,394.00	0.00	318.90	84
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	605.58	0.00	94.42	87
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	310.00	0.00	165.00	65
	COUNTY JUDGE	131,383.00	131,383.00	1,052.81	119,105.41	0.00	11,224.78	91
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	36,005.76	0.00	3,001.24	92
10-410-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	22,973.28	0.00	1,914.72	92
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	332.16	0.00	27.84	92
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	4,511.04	0.00	474.96	90
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	4,881.36	0.00	482.64	91
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,576.00	0.00	1,670.00	92
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	256.47	1,705.47	0.00	38.06	98
10-410-305	SUPPLIES	3,000.00	3,000.00	94.00	2,786.03	0.00	119.97	96
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	1,091.29	0.00	118.71	90
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COPY MACHINE	4,000.00	4,000.00	0.00	3,439.34	0.00	560.66	86
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	0.00	3,329.64	0.00	0.36	100
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	112,841.00	112,841.00	350.47	101,231.37	0.00	11,259.16	90
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	36,004.32	0.00	3,000.68	92
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	8,845.00	0.00	1,155.00	88
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	3,373.65	0.00	375.35	90
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	3,690.99	0.00	343.01	91
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	9,310.88	0.00	812.12	92
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	1,865.54	0.00	134.46	93
10-420-305	SUPPLIES	2,000.00	2,000.00	177.25	1,866.19	0.00	43.44-	102
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	236.57	0.00	13.43	95
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	46.00	4,118.08	0.00	204.08-	105
10-420-345	TAX RESEARCH FEE	0.00	0.00		0.00	0.00	0.00	
	DISTRICT CLERK	75,121.00-	75,121.00-	223.25	69,311.22	0.00	5,586.53+	93
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	36,004.32	0.00	3,000.68	92

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,645.00	0.00	355.00	96
10-430-200	FICA EXPENSE	3,749.00	3,749.00	0.00	3,462.35	0.00	286.65	92
10-430-205	RETIREMENT	4,034.00	4,034.00	0.00	3,756.82	0.00	277.18	93
10-430-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	9,310.88	0.00	812.12	92
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	210.00	1,563.20	226.80-	226.80	89
10-430-305	SUPPLIES	2,000.00	2,000.00	120.00	1,637.89	0.00	242.11	88
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	92.50	0.00	107.50	46
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	3,389.68	0.00	1,460.32	71
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	80,411.00	80,411.00	580.00	68,862.64	226.80-	10,968.36	86
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,424.96	0.00	203.04	92
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	7,016.40	0.00	585.60	92
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	0.00	467.28	92
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	0.00	467.28	92
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,705.12	0.00	558.88	92
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	2,091.60	0.00	175.40	92
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	2,250.48	0.00	187.52	92
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,138.21	0.00	1,161.79	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	751.73	0.00	448.27	63
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	505.56	0.00	622.44	45
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	108.00	0.00	7,392.00	01
	DISTRICT ATTORNEY	51,859.00	51,859.00	0.00	38,189.50	0.00	13,669.50	74
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	36,005.76	0.00	3,001.24	92
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	21,538.08	0.00	1,794.92	92
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,480.00	0.00	2,520.00	75
10-460-200	FICA EXPENSE	5,392.00	5,392.00	0.00	4,974.34	0.00	417.66	92
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	5,351.52	0.00	602.48	90
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	9,310.88	0.00	812.12	92
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	540.00	1,414.55	350.00	45.45	98
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	1,251.67	0.00	748.33	63
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	160.00	1,760.00	0.00	80.00	96
	COUNTY ATTORNEY	100,009.00	100,009.00	700.00	89,157.80	350.00	10,151.20	90
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	397.99	2,300.43	0.00	3,301.58	45
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	19,878.75	129.99	14,570.08	800.00	5,178.68	74
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	3,150.00	0.00	500.00	88
10-470-380	UTILITIES	35,000.00	35,000.00	277.53	24,242.36	0.00	10,480.11	70
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	7,178.68	0.00	821.32	90
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	211.00	985.85	0.00	13,803.15	08
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	3,000.00	3,036.25	0.00	3,036.25	0.00	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	96,000.00	95,915.00	1,366.51	57,463.65	800.00	37,084.84	61
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	37,075.68	0.00	3,090.32	92
10-480-105	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	23,192.16	0.00	1,932.84	92
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	4,995.00	4,995.00	0.00	4,227.06	0.00	767.94	85
10-480-205	RETIREMENT	5,374.00	5,374.00	0.00	4,960.08	0.00	413.92	92
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,621.76	0.00	1,624.24	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	200.00	1,159.70	0.00	640.30	68
10-480-305	SUPPLIES	2,000.00	2,000.00	159.71	1,700.32	0.00	139.97	93
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	919.53	4,142.70	0.00	127.77	98
10-480-400	NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
COUNTY AUDITOR		106,896.00	106,896.00	1,279.24	95,229.46	0.00	10,387.30	90
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	36,004.32	0.00	3,000.68	92
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,852.50	0.00	2,147.50	79
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,329.21	0.00	369.79	90
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,609.29	0.00	369.71	91
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	9,310.88	0.00	812.12	92
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	0.00	1,944.06	0.00	55.94	97
10-490-305	SUPPLIES	2,000.00	2,000.00	43.90	1,954.34	0.00	1.76	100
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	1,560.35	2,602.47	0.00	937.18	82
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		77,106.00	77,106.00	1,604.25	66,784.57	0.00	8,717.18	89
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	36,005.76	0.00	3,001.24	92
10-500-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	22,973.28	0.00	1,914.72	92
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	350.00	0.00	0.00	100
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	4,403.76	0.00	760.24	85
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	4,854.00	0.00	701.00	87
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,621.76	0.00	1,624.24	92
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,339.23	0.00	160.77	89
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
TAX ASSESSOR/COLLECTOR		102,410.00	102,410.00	0.00	90,647.79	0.00	11,762.21	89
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	632.98	1,431.39	0.00	435.63	83
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	1,248.35	27,241.76	0.00	3,229.89	90
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	1,139.59	280
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	490.00	0.00	110.00	82
10-530-419	IRS TAX PENALTY	0.00	10,211.52	0.00	10,211.52	0.00	0.00	100
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00	0.00	0.00	56.52	0.00	56.52	
10-530-430	BANK CHARGES	100.00	100.00	0.00	52.00	0.00	48.00	52
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	158.00	8,287.67	0.00	1,554.33	84
10-530-436	REDISTRICTING CENSUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	1,949.84	6,887.36	0.00	1,162.80	88
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91	
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-458	GAME WARDEN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,636.00	17,731.00	0.00	1,633.00	93
10-530-472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,921.63	0.00	3,078.37	49
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-530-477	OUTSIDE AUDITOR	25,000.00	26,750.00	0.00	26,750.00	0.00	0.00	100
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	0.00	4,566.00	24
10-530-482	LIABILITY INSURANCE	80,365.00	68,403.48	0.00	53,890.00	0.00	14,513.48	79
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	2,432.85	0.00	67.15	97
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	484.89	2,174.12	0.00	159.01	106
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	2,925.00	2,851.00	0.00	776.00	116
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	15,476.29	0.00	761.71	95
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	16,700.15	0.00	768.85	96
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	45,247.21	0.00	5,367.79	89
10-580-300	TRAVEL	1,500.00	1,500.00	0.00	996.43	0.00	503.57	66
10-580-305	SUPPLIES	2,000.00	2,000.00	770.79	1,168.65	0.00	60.56	97
10-580-310	COMMUNICATIONS	650.00	771.12	200.00	672.80	0.00	101.68	113
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	150.00	0.00	50.00	75
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,007.00	275.00	9,724.00	0.00	8.00	100
10-580-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	25,000.00	25,000.00	2,065.07	25,659.26	0.00	2,724.33	111
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		335,927.00	336,055.12	3,310.86	318,713.58	0.00	14,030.68	96
0585 FC LAW ENFORCEMENT CENTER								
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10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	28,262.52	0.00	1,737.48	94
10-585-111	LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - JAILERS	222,948.00	222,948.00	0.00	201,512.47	0.00	21,435.53	90
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	10,305.00	0.00	5,295.00	66
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	12,105.71	0.00	4,605.71	161
10-585-147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	20,443.00	20,443.00	0.00	18,907.40	0.00	1,535.60	92
10-585-205	RETIREMENT	22,102.00	22,102.00	0.00	20,176.81	0.00	1,925.19	91
10-585-210	MEDICAL INSURANCE	91,107.00	91,107.00	0.00	76,467.68	0.00	14,639.32	84
10-585-300	TRAVEL	1,500.00	1,500.00	0.00	675.00	0.00	825.00	45
10-585-305	SUPPLIES	5,500.00	5,500.00	131.60	5,079.52	0.00	288.88	95
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	15,214.67	0.00	785.33	95
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	7,807.83	0.00	4,252.17	65
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	1,950.00	0.00	50.00	98
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	618.27	28,394.24	0.00	5,987.49	83
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,401.15	3,098.79	0.00	500.06	90
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	299.95	2,727.77	0.00	572.28	84
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,387.98	0.00	1,812.02	57
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	39,745.00	0.00	39,745.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	3,472.26	15,423.88	0.00	6,103.86	76
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	279.58	5,538.41	0.00	9,182.01	39
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	19,871.88	27.18	17,034.69	0.00	2,810.01	86
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33	0.00	0.00	0.00	2,245.33	00
10-585-627	NIBRS GRANT	0.00	0.00	0.00	54,300.00	0.00	54,300.00	
FC LAW ENFORCEMENT CENTER		555,060.00	557,177.21	6,229.99	567,115.37	0.00	16,168.15	103
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	13,061.76	0.00	1,089.24	92
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,032.50	0.00	967.50	90
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,690.12	0.00	156.88	92
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	743.36	0.00	1,244.64	37
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	1,910.53	0.00	839.47	69
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	315.01	5,567.80	0.00	117.19	98
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-590-644	CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
EXTENSION AGENT		42,736.00	42,736.00	315.01	38,006.07	0.00	4,414.92	90
0600 APPRAISAL DISTRICT								
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10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	122,856.00	0.00	48,285.00	72
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
	APPRAISAL DISTRICT	171,141.00	171,141.00	0.00	125,840.55	0.00	45,300.45	74
0610 COUNTY COURT AT LAW								
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10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
	COUNTY COURT AT LAW	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
GENERAL FUND								
	INCOME TOTALS	2,602,819.00	2,605,064.33		2,653,307.45	7,503.78-	48,243.12+	102
	EXPENSE TOTALS	2,477,223.00	2,479,383.33	31,597.45	2,112,236.41	923.20	337,228.65	86

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: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				39,822.82	124.94	51,699.74	
11-100-185	DUE FROM I&S FUND				20,528.00	0.00	20,528.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					60,350.82	124.94	76,227.90	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00		211,668.14	5,569.35	4,149.14+	102
11-311-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,956.72	0.00	10,956.72+	123
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		9,998.31	0.00	9,998.31+	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	1,531.00		1,531.00	0.00	0.00	100
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		5.19	0.00	5.19+	
REVENUE ACCOUNTS		268,519.00	270,050.00	0.00	347,117.68	5,569.35	77,067.68+	129
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	32,614.08	0.00	2,717.92	92
11-611-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	32,432.40	0.00	2,694.60	92
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	26,899.20	0.00	2,236.80	92
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	332.16	0.00	667.84	33
11-611-120	SALARY - PART TIME	10,000.00	11,531.00	0.00	10,300.00	0.00	1,231.00	89
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	7,812.51	0.00	817.49	91
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	8,442.25	0.00	841.75	91
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	29,490.04	0.00	878.96	97
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	924.45	0.00	1,075.55	46
11-611-305	SUPPLIES	8,600.00	8,600.00	1,718.83	4,000.15	0.00	2,881.02	66
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	861.99	21,804.89	0.00	7,333.12	76
11-611-380	UTILITIES	2,000.00	3,000.00	45.57	2,303.96	0.00	650.47	78
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	20,528.00	40,418.02	0.00	39,711.49	0.00	706.53	98
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	736.52	0.00	736.52	0.00	0.00	100
11-611-625	NEW EQUIPMENT	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	1,983.37	24,613.20	0.00	6,968.18	79
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,496.00	0.00	6,504.00	19
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	4,741.86	2,665.00	0.00	593.14	93
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		266,762.00	330,278.29	9,351.62	279,078.30	0.00	41,848.37	87
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		268,519.00	270,050.00		347,117.68	5,569.35	77,067.68+	129
EXPENSE TOTALS		266,762.00	330,278.29	9,351.62	279,078.30	0.00	41,848.37	87

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 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				50,866.91	124.95	69,404.03	
12-100-185	DUE FROM I&S FUND				29,774.00	0.00	29,774.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					80,640.91	124.95	101,792.49	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		220,914.04	5,569.36	4,149.04+	102
12-312-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,956.70	0.00	10,956.70+	123
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
12-312-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		8,608.79	0.00	8,608.79+	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		76.95	0.00	76.95+	
REVENUE ACCOUNTS		277,765.00	277,765.00	0.00	301,094.26	5,569.36	23,329.26+	108
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	32,614.08	0.00	2,717.92	92
12-612-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	28,550.75	0.00	6,576.25	81
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	22,544.95	0.00	6,591.05	77
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	608.96	0.00	391.04	61
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	14,632.40	0.00	4,632.40-	146
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	7,499.51	0.00	1,077.49	87
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	7,685.66	0.00	1,541.34	83
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	23,253.84	0.00	7,115.16	77
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,533.86	0.00	466.14	77
12-612-305	SUPPLIES	8,600.00	8,600.00	1,041.15	6,545.86	0.00	1,012.99	88
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	9,356.04	18,513.64	0.00	2,130.32	93
12-612-380	UTILITIES	2,000.00	2,000.00	30.00	2,049.51	0.00	79.51-	104
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	29,774.00	0.00	0.00	100
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	3,063.97	27,988.14	0.00	2,512.64	93
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	4,524.21	0.00	3,475.79	57
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,670.85	4,163.23	0.00	2,165.92	73
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	0.00	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		274,042.00	307,317.41	15,162.01	232,582.60	0.00	59,572.80	81
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		277,765.00	277,765.00		301,094.26	5,569.36	23,329.26+	108
EXPENSE TOTALS		274,042.00	307,317.41	15,162.01	232,582.60	0.00	59,572.80	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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				78,331.61	117.45	91,915.59	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					78,331.61	117.45	94,530.05	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		191,140.08	5,569.36	4,149.08+	102
13-313-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,956.72	0.00	10,956.72+	123
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		8,564.75	0.00	8,564.75+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		127.64	0.00	127.64+	
REVENUE ACCOUNTS		247,991.00	247,991.00	0.00	271,326.97	5,569.36	23,335.97+	109
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	32,614.08	0.00	2,717.92	92
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	32,432.40	0.00	2,694.60	92
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	20,394.20	0.00	6,032.80	77
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	346.00	0.00	1,274.00	21
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	11,380.00	0.00	1,380.00-	114
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	7,448.98	0.00	939.02	89
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	7,674.03	0.00	1,349.97	85
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	27,409.57	0.00	2,959.43	90
13-613-300	TRAVEL & SCHOOL	2,000.00	2,113.41	639.40	1,613.41	0.00	139.40-	107
13-613-305	SUPPLIES	8,600.00	8,486.59	2,855.71	4,225.73	0.00	1,405.15	83
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	1,159.00	0.00	0.00	100
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,356.87	25,405.78	7.50	237.35	99
13-613-380	UTILITIES	2,000.00	2,000.00	32.00	1,226.35	0.00	741.65	63
13-613-620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	0.00	28,528.51	0.00	5,036.24	85
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	587.00	0.00	0.00	7,413.00	07
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	285.00	2,116.03	0.00	5,598.97	30
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		277,646.00	338,210.75	8,755.98	237,804.84	7.50	91,649.93	73
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		247,991.00	247,991.00		271,326.97	5,569.36	23,335.97+	109
EXPENSE TOTALS		277,646.00	338,210.75	8,755.98	237,804.84	7.50	91,649.93	73

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 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				82,830.08	124.95	83,034.53	
14-100-185	DUE FROM I&S FUND				43,151.00	0.00	43,151.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					125,981.08	124.95	128,799.99	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		234,291.06	5,569.36	4,149.06+	102
14-314-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,956.69	0.00	10,956.69+	123
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.79	0.00	462.21	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	85,107.09		85,107.09	0.00	0.00	100
14-314-150	OTHER INCOME	0.00	922.90		9,712.48	0.00	8,789.58+	52
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	922.50		922.50	0.00	0.00	100
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		323.18	0.00	323.18+	
REVENUE ACCOUNTS		291,142.00	378,094.49	0.00	401,850.79	5,569.36	23,756.30+	106
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	32,614.08	0.00	2,717.92	92
14-614-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
14-614-110	SALARY - ROAD FOREMAN	61,490.00	61,490.00	0.00	32,432.40	0.00	29,057.60	53
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	24,825.73	0.00	24,825.73-	
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	871.92	0.00	484.08	64
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	4,150.00	0.00	5,850.00	42
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	7,249.41	0.00	1,195.59	86
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	7,783.58	0.00	1,302.42	86
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	30,272.93	0.00	96.07	100
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	554.04	734.45	0.00	711.51	64
14-614-305	SUPPLIES	8,600.00	8,600.00	4,200.82	4,399.18	0.00	0.00	100
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	244.81	0.00	405.19	38
14-614-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	31,845.40	1,582.00	30,251.56	0.00	11.84	100
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	579.00	0.00	1,421.00	29
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	43,151.00	43,151.00	0.00	43,150.15	0.00	0.85	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	10,375.65	20,610.92	0.00	2,578.18	92
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	885.45	3,439.56	0.00	3,674.99	54
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	895.00	7,674.40	0.00	569.40-	107
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	85,107.09	0.00	21,500.00	0.00	63,607.09	25
EXPENSE ACCOUNTS		286,329.00	381,846.24	18,492.96	272,784.08	0.00	90,569.20	76
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		291,142.00	378,094.49		401,850.79	5,569.36	23,756.30+	106
EXPENSE TOTALS		286,329.00	381,846.24	18,492.96	272,784.08	0.00	90,569.20	76

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				81,474.40	2,906.72	392,360.46	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	

	CASH ACCOUNT				81,474.40	2,906.72	430,327.59	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	461,769.00	461,769.00		465,312.92	2,906.72	3,543.92+	101
20-315-180	BOND TAXES INTEREST	0.00	0.00		1,095.86	0.00	1,095.86+	

	JAIL BOND I&S REVENUE	461,769.00	461,769.00	0.00	466,408.78	2,906.72	4,639.78+	101
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	156,769.00	156,769.00	0.00	79,934.38	0.00	76,834.62	51
20-615-625	BOND WIRE TRANSFER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83
JAIL BOND I&S								
	INCOME TOTALS	461,769.00	461,769.00		466,408.78	2,906.72	4,639.78+	101
	EXPENSE TOTALS	461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83

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 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,595.99	0.00	2,596.05	
CASH ACCOUNTS					2,595.99	0.00	2,596.05	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	36.83	2,536.17	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
EXPENSE ACCOUNTS		5,146.00	5,146.00	36.83	2,536.17	0.00	2,573.00	50
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,146.00	5,146.00		5,132.16	0.00	13.84	100
EXPENSE TOTALS		5,146.00	5,146.00	36.83	2,536.17	0.00	2,573.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				1,745.17	0.00	2,998.24	
CASH ACCOUNTS					1,745.17	0.00	2,998.24	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	1,270.00	814.00	0.00	489.00	81
EXPENSE ACCOUNTS		5,146.00	5,146.00	1,270.00	3,387.00	0.00	489.00	90
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,146.00	5,146.00		5,132.17	0.00	13.83	100
EXPENSE TOTALS		5,146.00	5,146.00	1,270.00	3,387.00	0.00	489.00	90

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 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				468.11	0.00	468.17	
CASH ACCOUNTS					468.11	0.00	468.17	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
REVENUE ACCOUNTS					5,146.00	0.00	13.83	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,504.06	0.00	68.94	97
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,160.00	0.00	413.00	84
EXPENSE ACCOUNTS					5,146.00	0.00	481.94	91
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,146.00	5,146.00		5,132.17	0.00	13.83	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	4,664.06	0.00	481.94	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				1,519.16	0.00	3,046.24	
CASH ACCOUNTS					1,519.16	0.00	3,046.24	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	1,040.00	0.00	1,533.00	40
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	3,613.00	0.00	1,533.00	70
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,146.00	5,146.00		5,132.16	0.00	13.84	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	3,613.00	0.00	1,533.00	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT MARCH 2019						EFFECTIVE MONTH - 09		
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				38,337.78-	0.00	38,337.78-	
	IT CASH ACCOUNT				38,337.78-	0.00	38,337.78-	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-620	IT EQUIPMENT & SUPPLIES FOR LEC	0.00	57,775.00	2,713.53	34,011.03	0.00	21,050.44	64
27-627-621	IT PROJECT MANAGMENT FOR LEC	0.00	5,769.00	0.00	4,326.75	0.00	1,442.25	75
27-627-622	NTEGRATION & SUPPORT FOR LEC	0.00	24,200.00	0.00	0.00	0.00	24,200.00	00
	IT EXPENSE ACCOUNT	0.00	87,744.00	2,713.53	38,337.78	0.00	46,692.69	47
	IT DEPARTMENT MARCH 2019							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	87,744.00	2,713.53	38,337.78	0.00	46,692.69	47

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: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				543.02-	0.00	421.49	
CASH ACCOUNTS					543.02-	0.00	421.49	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
REVENUE ACCOUNTS		800.00	800.00	0.00	256.98	0.00	543.02	32
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	800.00	0.00	0.00	100
EXPENSE ACCOUNTS		800.00	800.00	0.00	800.00	0.00	0.00	100
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		800.00	800.00		256.98	0.00	543.02	32
EXPENSE TOTALS		800.00	800.00	0.00	800.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				4,729.92-	90.00	70,061.04	
50-100-231	COUNTY CLERK CC ACCOUNT				426.00	0.00	426.00	
CASH ACCOUNTS					4,303.92-	90.00	70,487.04	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	65.00	65.00		8.61	0.00	56.39	13
50-350-750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		14,880.00	90.00	2,076.00	88
REVENUE ACCOUNTS		17,021.00	17,021.00	0.00	14,888.61	90.00	2,132.39	87
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	25,000.00	0.00	17,449.39	0.00	7,550.61	70
50-750-200	FICA EXPENSE	0.00	1,912.50	0.00	1,317.71	0.00	594.79	69
50-750-205	RETIREMENT EXPENSE	0.00	1,793.44	0.00	1,071.25	0.00	722.19	60
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	23,294.06	0.00	0.00	0.00	23,294.06	00
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	19,838.35	0.00	32,161.65	38
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		17,021.00	17,021.00		14,888.61	90.00	2,132.39	87
EXPENSE TOTALS		52,000.00	52,000.00	0.00	19,838.35	0.00	32,161.65	38

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 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	60.00	
CASH ACCOUNTS					90.00	0.00	936.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		90.00	0.00	5.00+	106
REVENUE ACCOUNTS		85.00	85.00	0.00	90.00	0.00	5.00+	106
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
EXPENSE ACCOUNTS		60.00	60.00	0.00	0.00	0.00	60.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		90.00	0.00	5.00+	106
EXPENSE TOTALS		60.00	60.00	0.00	0.00	0.00	60.00	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: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 09			
0100 CASH ACCOUNTS									
=====									
56-100-100	CFC: COUNTY CLERK PRESERVATION				4,475.05-	90.00	10,101.30		
56-100-231	COUNTY CLERK CC ACCOUNT				337.00	0.00	337.00		
CASH ACCOUNTS					4,138.05-	90.00	10,438.30		
0356 REVENUE ACCOUNTS									
=====									
56-356-180	INTEREST EARNED	247.00	247.00		26.77	0.00	220.23	11	
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		15,125.33	90.00	4,125.33+	138	
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		194.00	0.00	1,865.00	09	
REVENUE ACCOUNTS					13,306.00	13,306.00	0.00	15,346.10	90.00
							2,040.10+	115	
0756 EXPENSE ACCOUNTS									
=====									
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	1,783.14	8,149.50	0.00	67.36	99	
56-756-200	FICA EXPENSE	700.00	700.00	0.00	549.21	0.00	150.79	78	
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	530.71	0.00	169.29	76	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	0.00	10,427.29	0.00	572.71	95	
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENSE ACCOUNTS					22,400.00	22,400.00	1,783.14	19,656.71	0.00
							960.15	96	
COUNTY CLERK PRESERVATION FUND									
INCOME TOTALS		13,306.00	13,306.00		15,346.10	90.00	2,040.10+	115	
EXPENSE TOTALS		22,400.00	22,400.00	1,783.14	19,656.71	0.00	960.15	96	

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 LAW LIBRARY FUND						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				910.00	0.00	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				490.00	0.00	490.00	
60-100-231	COUNTY CLERK CC ACCOUNT				455.00	0.00	455.00	
-----					-----		-----	
	CASH ACCOUNTS				1,855.00	0.00	11,891.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,750.00	1,750.00		1,855.00	0.00	105.00+	106
-----					-----		-----	
	REVENUE ACCOUNTS	1,750.00	1,750.00	0.00	1,855.00	0.00	105.00+	106
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----					-----		-----	
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,750.00	1,750.00		1,855.00	0.00	105.00+	106
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				2,427.41	21.00	25,544.72	
66-100-230	DISTRICT CLERK CC ACCOUNT				65.00	0.00	65.00	
66-100-231	COUNTY CLERK CC ACCOUNT				95.80	0.00	95.80	
66-100-232	JP ACCOUNT				788.00	8.00	788.00	

	CASH ACCOUNTS				3,376.21	29.00	26,493.52	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		4,021.61	29.00	621.61+	118

	REVENUE ACCOUNTS	3,400.00	3,400.00	0.00	4,021.61	29.00	621.61+	118
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	654.40	0.00	345.60	65

	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	654.40	0.00	345.60	65
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,400.00	3,400.00		4,021.61	29.00	621.61+	118
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	654.40	0.00	345.60	65

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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				379.89	0.00	1,545.87	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	949.06	
					-----	-----	-----	---
CASH ACCOUNTS					379.89	0.00	2,494.93	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		674.46	0.00	325.54	67
					-----	-----	-----	---
REVENUE ACCOUNTS					1,000.00	0.00	325.54	67
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-	
					-----	-----	-----	---
EXPENSE ACCOUNTS					0.00	0.00	294.57-	
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		674.46	0.00	325.54	67
EXPENSE TOTALS		0.00	0.00	0.00	294.57	0.00	294.57-	

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: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				32.76-	0.00	2,676.07	
CASH ACCOUNTS					32.76-	0.00	2,676.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	35.00	35.00		3.99	0.00	31.01	11
72-372-772	HOT CHECK REVENUES	1,686.00	1,686.00		1,884.14	0.00	198.14+	112
REVENUE ACCOUNTS		1,721.00	1,721.00	0.00	1,888.13	0.00	167.13+	110
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112
EXPENSE ACCOUNTS		1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112
HOT CHECK FUND								
INCOME TOTALS		1,721.00	1,721.00		1,888.13	0.00	167.13+	110
EXPENSE TOTALS		1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112

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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				5.00-	0.00	34,533.88	
74-100-232	JP CREDIT CARD ACCOUNT				785.00	0.00	785.00	
					-----	-----	-----	-----
CASH ACCOUNTS					780.00	0.00	35,318.88	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	640.00	640.00		4,260.00	0.00	3,620.00+	666
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	4,400.00	4,400.00		50,760.00	0.00	46,360.00+	154
					-----	-----	-----	-----
REVENUE ACCOUNTS		5,040.00	5,040.00	0.00	55,020.00	0.00	49,980.00+	92
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	1,900.00	0.00	1,300.00-	317
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	0.00	0.00	0.00	52,340.00	0.00	52,340.00-	
					-----	-----	-----	-----
EXPENSE ACCOUNTS		600.00	600.00	0.00	54,240.00	0.00	53,640.00-	40
BAIL BOND FUND								
INCOME TOTALS		5,040.00	5,040.00		55,020.00	0.00	49,980.00+	92
EXPENSE TOTALS		600.00	600.00	0.00	54,240.00	0.00	53,640.00-	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				10,932.72-	265.50	81,454.42	
76-100-230	DISTRICT CLERK CC ACCOUNT				2,192.00	0.00	2,192.00	
76-100-231	COUNTY CLERK CC ACCOUNT				2,072.52	0.00	2,072.52	
76-100-232	JP CC ACCOUNT				14,950.13	202.00	14,950.13	

	CASH ACCOUNTS				8,281.93	467.50	100,669.07	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		229.78	0.00	150.22	60
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	52,125.00	52,125.00		59,453.66	467.50	7,328.66+	114

	REVENUE ACCOUNTS	54,511.00	54,511.00	0.00	59,683.44	467.50	5,172.44+	109
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	994.00	0.00	0.00	0.00	994.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	81.00	0.00	118.95	0.00	37.95-	147
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
76-776-776	STATE FEE CRIMINAL & CIVIL	42,000.00	42,000.00	25.00	50,893.07	0.00	8,918.07-	121

	EXPENSE ACCOUNTS	45,775.00	45,775.00	25.00	51,392.82	0.00	5,642.82-	112
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	54,511.00	54,511.00		59,683.44	467.50	5,172.44+	109
	EXPENSE TOTALS	45,775.00	45,775.00	25.00	51,392.82	0.00	5,642.82-	112

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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				83,501.72-	0.00	83,203.71-	

	CASH ACCOUNTS				83,501.72-	0.00	83,203.71-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		19,807.57	0.00	2,192.43	90
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		11,167.02	0.00	1,167.02+	112
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		15,013.35	0.00	4,986.65	75
78-378-715	GIFT DONATIONS	0.00	600.00		600.00	0.00	0.00	100
78-378-716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00

	REVENUE ACCOUNTS	88,400.00	89,000.00	0.00	46,676.26	0.00	42,323.74	52
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	20,226.00	0.00	1,686.00	92
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	30,875.00	0.00	2,938.00	91
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	3,909.13	0.00	353.87	92
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	3,942.01	0.00	644.99	86
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	758.66	0.00	741.34	51
78-778-305	SUPPLIES	2,000.00	2,217.12	0.00	2,170.78	0.00	46.34	98
78-778-310	COMMUNICATIONS	960.00	960.00	0.00	961.85	0.00	1.85-	100
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,215.00	0.00	1,508.23	0.00	706.77	68
78-778-380	UTILITIES	6,500.00	6,500.00	131.58	5,980.94	0.00	387.48	94
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	75.00	2,135.56	0.00	3,239.44	41
78-778-680	VAN EXPENSE	4,500.00	4,500.00	362.44	3,187.31	0.00	950.25	79
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	21,532.00	0.00	21,532.00	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	3,326.66	27,658.12	0.00	5,984.78-	124
78-778-692	PAPER GOODS	7,900.00	7,900.00	374.42	5,001.32	0.00	2,524.26	68
78-778-693	GIFT EXPENSE	0.00	167.88	0.00	167.88	0.00	0.00	100

	EXPENSE ACCOUNTS	120,385.00	142,517.00	4,270.10	130,014.79	0.00	8,232.11	94
SENIOR CITIZENS FUND								
	INCOME TOTALS	88,400.00	89,000.00		46,676.26	0.00	42,323.74	52
	EXPENSE TOTALS	120,385.00	142,517.00	4,270.10	130,014.79	0.00	8,232.11	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: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				1,291.84	0.00	4,771.69	
CASH ACCOUNTS					1,291.84	0.00	4,771.69	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
REVENUE ACCOUNTS					1,400.00	0.00	1,309.84	90.16 94
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
EXPENSE ACCOUNTS					1,400.00	0.00	1,278.00	122.00 91
LEOSE GRANT FUND								
INCOME TOTALS		1,400.00	1,400.00		1,309.84	0.00	90.16	94
EXPENSE TOTALS		1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				294.00-	0.00	294.00-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				5,220.27-	0.00	46,416.97	
CASH ACCOUNTS					5,514.27-	0.00	46,122.97	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		533.91	0.00	533.91+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	
REVENUE ACCOUNTS		0.00	0.00	0.00	1,358.82	0.00	1,358.82+	
0840 EXPENSE ACCOUNTS								
=====								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	1,040.68	6,873.09	0.00	44,086.23	15
EXPENSE ACCOUNTS		52,000.00	52,000.00	1,040.68	6,873.09	0.00	44,086.23	15
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,358.82	0.00	1,358.82+	
EXPENSE TOTALS		52,000.00	52,000.00	1,040.68	6,873.09	0.00	44,086.23	15

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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				2,463.93	200.00	20,694.58	
CASH ACCOUNTS					2,463.93	200.00	20,694.58	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	3,280.00	3,280.00		5,205.00	200.00	1,925.00+	159
REVENUE ACCOUNTS		3,280.00	3,280.00	0.00	5,205.00	200.00	1,925.00+	159
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	2,741.07	0.00	258.93	91
EXPENSE ACCOUNTS		3,000.00	3,000.00	0.00	2,741.07	0.00	258.93	91
AIRPORT FUND								
INCOME TOTALS		3,280.00	3,280.00		5,205.00	200.00	1,925.00+	159
EXPENSE TOTALS		3,000.00	3,000.00	0.00	2,741.07	0.00	258.93	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 09		
COMBINED TOTALS								
	INCOME TOTALS	4,372,724.00	4,464,052.82		4,688,826.46	18,609.49	224,773.64+	105
	EXPENSE TOTALS	4,366,875.00	4,731,785.02	94,499.30	3,861,531.56	930.70	777,433.34	84