



FISHER COUNTY

State of Financial Condition

September 13, 2021

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

KEVIN STUART

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								
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10-100-100	CFC: GENERAL FUND				1,036,241.13	51,581.34-	2,769,487.11	
10-100-130	MONEY MARKET CHECKING				896.52	0.00	232,638.20	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				262.37	0.00	156,569.77	
10-100-202	CERTIFICATE OF DEPOSIT - 2				262.37	0.00	156,569.77	
10-100-203	CERTIFICATE OF DEPOSIT - 3				262.37	0.00	156,569.77	
10-100-204	CERTIFICATE OF DEPOSIT - 4				262.37	0.00	156,569.77	
10-100-205	CERTIFICATE OF DEPOSIT - 5				262.37	0.00	156,569.77	
10-100-206	CERTIFICATE OF DEPOSIT - 6				322.20	0.00	258,247.45	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				734.37	129.00	784.37	
10-100-231	COUNTY CLERK EFILE				1,554.56	201.40	1,554.56	
10-100-232	JP CREDIT CARD				2,667.53	283.66	2,667.53	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

	CASH ACCOUNTS				1,043,728.16	50,967.28-	4,269,303.19	
0300 GENERAL REVENUE ACCOUNTS								
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10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		2,505,169.16	293.15	22,646.16+	101
10-300-104	TDEM GRANT	0.00	0.00		56,550.77	0.00	56,550.77+	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	150.00	150.00		16.33	0.00	133.67	11
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	100.00	100.00		18.50	0.00	81.50	19
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		7,527.25	0.00	327.25+	105
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		50.34	0.00	249.66	17
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		2,536.41	0.00	536.41+	127
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	24,500.00	24,500.00		5,533.24	1.65	18,966.76	23
10-300-185	INSURANCE PROCEEDS	0.00	0.00		6,468.49	0.00	6,468.49+	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		1,634.05	0.00	8,765.95	16
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		20,820.00	0.00	19,820.00+	82
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		44.24	0.00	255.76	15
10-300-204	OIL & GAS INCOME	500.00	500.00		3,248.34	0.00	2,748.34+	650
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		350.00	0.00	2,250.00	13
10-300-216	JUROR REIMBURSEMENT	408.00	408.00		1,564.00	0.00	1,156.00+	383
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		5,600.00	0.00	1,400.00	80
10-300-222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		925.00	0.00	525.00+	231
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		23,237.28	0.00	23,237.28+	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		2.00	0.00	1.00+	200
10-300-232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		704,627.00	0.00	122,892.00+	121
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	15,140.00	15,140.00		322.00	0.00	14,818.00	02
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	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	930.00	930.00		268.27	0.00	661.73	29
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100

	GENERAL REVENUE ACCOUNTS	3,138,895.00	3,138,895.00	0.00	3,346,522.67	294.80	207,627.67+	107
0310 FEES OF OFFICE								
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10-310-400	FEES - COUNTY JUDGE	100.00	100.00		156.00	0.00	56.00+	156
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		82,410.36	1,370.40	17,410.36+	127
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		505.00	25.00	5.00+	101

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	
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		6,847.59	97.00	2,952.41	70
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		1,020.20	0.00	320.20+	146
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		32,376.85	262.98	7,623.15	81
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		2,215.77	66.68	1,815.77+	554
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	600.00	600.00		225.63	0.00	374.37	38
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		9,575.70	169.00	2,075.70+	128
10-310-447	FEES - TITLE	2,200.00	2,200.00		2,890.00	25.00	690.00+	131
10-310-448	FEES - LIQUOR LICENSE	500.00	500.00		322.00	0.00	178.00	64
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	3,400.00	3,400.00		9,704.55	15.00	6,304.55+	285
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	130,700.00	130,700.00	0.00	148,249.65	2,031.06	17,549.65+	113
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,332.09	5,050.00	132.09+	101
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	48,665.09	5,050.00	132.09+	100
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	40,121.13	1,656.92	2,958.87	93
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	24,230.75	969.23	969.25	96
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	26,985.09	1,117.60	2,072.91	93
10-400-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-400-200	FICA EXPENSE	7,550.00	7,550.00	0.00	6,949.31	284.74	600.69	92
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	670.68	28.08	670.68-	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	7,135.07	308.11	986.93	88
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	19,619.21	854.46	900.79	96
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,225.24	526.56	0.00	748.20	70
10-400-305	SUPPLIES	2,000.00	2,000.00	55.08	482.80	0.00	1,462.12	27
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	475.61	45.86	224.39	68
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	700.00	100.00	0.00	620.00	56
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	0.00	0.00	100
10-400-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	141,975.00	141,975.00	1,980.32	127,771.21	5,265.00	12,223.47	91
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-410-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	25,128.03	1,037.60	1,849.97	93
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	335.13	13.84	24.87	93
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	4,853.28	201.31	594.72	89
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	468.15	19.74	468.15-	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	4,965.46	216.56	895.54	85
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	19,357.26	841.62	1,162.74	94
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	2,499.73	0.00	0.27	100
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	2,953.36	0.00	46.64	98
10-410-310	COMMUNICATONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	1,462.87	1,273.91	0.00	1,236.78-	182
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	1,410.00	8,730.00	0.00	0.00	100
10-410-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	376.84	0.00	376.84-	
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	120,637.00	120,637.00	2,872.87	109,299.72	3,910.67	8,464.41	93
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-420-115	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,452.50	410.00	547.50	95
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	3,546.26	147.64	361.74	91
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	350.64	14.93	350.64-	
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	3,720.85	163.77	483.15	89
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	9,826.29	427.23	433.71	96

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,633.88	411.96	866.12	65
10-420-305	SUPPLIES	2,000.00	2,000.00	588.76	1,396.42	0.00	14.82	99
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	170.58	0.00	79.42	68
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,630.00	0.00	330.00	92
10-420-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
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	DISTRICT CLERK	78,162.00	78,162.00	588.76	71,985.99	3,155.53	5,587.25	93
0430 JUSTICE OF THE PEACE #1								
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10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-430-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-430-109	SALARY TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	25,163.71	1,037.60	1,814.29	93
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	4,800.36	198.01	452.64	91
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	465.86	19.63	465.86	
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	4,952.72	215.42	698.28	88
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	19,652.58	854.46	867.42	96
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	159.36	275.00	0.00	2,065.64	17
10-430-305	SUPPLIES	2,000.00	2,000.00	86.02	1,845.32	0.00	68.66	97
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	521.48	45.86	178.52	74
10-430-315	BONDS	200.00	200.00	0.00	43.34	0.00	156.66	22
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	569.99	756.69	37.00	2,673.32	33
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,750.00	0.00	2,100.00	59
10-430-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	44.52	0.00	44.52	
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	
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	JUSTICE OF THE PEACE #1	114,082.00	114,782.00	1,065.37	99,530.15	3,987.98	14,186.48	88
0450 DISTRICT ATTORNEY								
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10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,446.61	101.04	181.39	93
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	7,066.39	292.35	4,336.61	62
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,661.37	233.28	404.63	93
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,648.71	233.28	417.29	93
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,764.99	279.38	499.01	93
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	2,110.26	87.15	156.74	93
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	202.79	8.55	202.79	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	2,147.51	93.77	290.49	88
10-450-210	MEDICAL INSURANCE	6,700.00	6,700.00	0.00	5,574.54	0.00	1,125.46	83
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	240.17	0.00	959.83	20
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	972.22	0.00	155.78	86
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	0.00	0.00	7,500.00	00
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	DISTRICT ATTORNEY	56,060.00	56,060.00	0.00	38,835.56	1,328.80	17,224.44	69
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	22,435.50	897.42	897.50	96
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,265.00	450.00	735.00	93
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	5,292.95	221.39	400.05	93
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	514.05	21.96	514.05	
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	5,463.58	240.93	661.42	89
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	9,826.29	427.23	433.71	96
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	182.48	487.20	0.00	1,330.32	33
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	429.74	45.86	270.26	61
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-330	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-334	LAST YEARS BILLS 2020	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	173.25	1,863.75	0.00	37.00	102
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	COUNTY ATTORNEY	103,941.00	103,941.00	355.73	94,014.13	3,884.79	9,571.14	91
0470 MAINTENANCE - BUILDING & GROUNDS								
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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		
10-470-305	SUPPLIES	6,000.00	6,000.00	1,415.39	3,320.44	0.00	1,264.17	79
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	127.50	19,063.71	500.00	808.79	96
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	3,150.00	0.00	1,500.00	70
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	25,710.23	4,505.13	9,289.77	73
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	3,809.50	0.00	6,190.50	38
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	2,523.00	251.95	0.00	12,225.05	18
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,055.02	0.00	944.98	53
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	8,400.00	8,400.00	400.00	8,000.00	500.00	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		104,400.00	104,400.00	4,815.89	66,360.85	5,505.13	33,223.26	68
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	40,679.76	1,679.99	3,000.24	93
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	335.13	13.84	24.87	93
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	25,337.83	1,046.40	1,895.17	93
10-480-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,499.00	5,499.00	0.00	5,075.80	209.62	423.20	92
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	487.41	20.55	487.41	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	5,185.24	225.52	730.76	88
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	19,652.58	854.46	867.42	96
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	0.00	1,335.60	0.00	1,164.40	53
10-480-305	SUPPLIES	2,000.00	2,000.00	164.81	511.00	0.00	1,324.19	34
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	463.75	0.00	36.25	93
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	759.47	134.60	45.86	105.93	89
COUNTY AUDITOR		109,958.00	109,958.00	924.28	99,348.70	4,096.24	9,685.02	91
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,567.50	505.00	432.50	96
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	3,658.78	159.50	249.22	94
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	351.37	15.64	351.37	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	3,732.92	171.59	471.08	89
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	9,826.29	427.23	433.71	96
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	1,322.64	0.00	1,177.36	53
10-490-305	SUPPLIES	2,000.00	2,000.00	570.16	941.27	0.00	488.57	76
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	200.00	0.00	0.00	100
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		75,152.00	75,152.00	570.16	67,859.34	2,858.96	6,722.50	91
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-500-105	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	25,209.06	1,037.60	1,768.94	93
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	338.55	0.00	11.45	97
10-500-200	FICA EXPENSE	5,551.00	5,551.00	0.00	4,855.35	200.25	695.65	87
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	466.22	19.63	466.22	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	4,938.40	215.42	1,033.60	83
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	19,652.58	854.46	867.42	96
10-500-300	TRAVEL	2,500.00	2,500.00	314.31	1,922.28	0.00	263.41	89
10-500-305	SUPPLIES	1,500.00	1,500.00	695.33	804.67	0.00	0.00	100
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	472.25	0.00	22.25	105
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-335	SUBCONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR		109,401.00	109,401.00	1,009.64	96,917.93	3,907.36	11,473.43	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	120.00	120.00	0.00	436.18	0.00	316.18-	363
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	26.30	0.00	26.30-	
10-530-205	RETIREMENT	125.00	125.00	0.00	292.94	0.00	167.94-	234
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	63.70	0.00	63.70-	
10-530-305	SUPPLIES	2,500.00	2,500.00	82.00	1,483.64	0.00	934.36	63
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,836.52	0.00	69,836.52-	
10-530-310	COMMUNICATIONS	55,000.00	58,756.00	5,214.15	27,597.95	567.41	25,943.90	56
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	35,397.00	0.00	0.00	4,603.00	88
10-530-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	1,395.72	0.00	1,395.72-	
10-530-335	FISHER COMMUNITY THINK TANK	0.00	0.00	0.00	211.25	0.00	211.25-	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
10-530-418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	789.94	0.00	10.06	99
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	1,165.06	0.00	1,165.06-	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	75.00	0.00	25.00	75
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	0.00	24,984.29	0.00	15.71	100
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	1,369.43	5,939.89	0.00	2,690.68	73
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	1,718.60	0.00	0.00	2,781.40	38
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	3,137.00	0.00	2,863.00	52
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	16,488.00	0.00	8,512.00	66
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	12,633.99	0.00	7,633.99-	253
10-530-475	COPY MACHINE/SUPPLIES/TONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	25,635.00	0.00	2,365.00	92
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,475.00	0.00	4,525.00	25
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	57,115.00	0.00	2,885.00	95
10-530-485	LEGAL ADS	2,700.00	2,700.00	384.10	1,503.05	0.00	812.85	70
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	176.20	691.16	0.00	9,632.64	08
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	229.69	4,020.85	0.00	8,749.46	33
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	500.00	0.00	2,000.00	20
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	2,977.06	2,719.74	0.00	30,303.20	16
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	223.00	745.00	0.00	1,032.00	48
NON DEPARTMENTAL		392,190.00	375,946.00	47,771.23	266,977.17	567.41	61,197.60	84
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	15,307.93	0.00	4,152.07	79
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	3,860.00	770.00	860.00-	129
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	1,020.00	0.00	1,980.00	34
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	825.55	2,299.25	0.00	1,124.80-	156
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	236.76	0.00	763.24	24
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	8,090.75	24,286.00	0.00	7,376.75-	130
10-540-520	INTERPRETOR	250.00	250.00	0.00	3,730.69	0.00	3,480.69-	492
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,000.00	0.00	500.00-	120
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		68,490.00	68,490.00	8,916.30	53,740.63	770.00	5,833.07	91
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	7,964.81	328.93	588.19	93
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,446.61	101.04	181.39	93
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	12,205.45	504.06	900.55	93
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	1,730.11	71.45	127.89	93
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	166.27	7.01	166.27-	
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	1,763.78	76.87	235.22	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,276.12	0.00	723.88	64
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	266.59	0.00	860.41	24
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,350.00	0.00	2,150.00	39
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	0.00	1,920.65	04
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
32ND JUDICIAL		47,640.00	47,640.00	0.00	29,917.51	1,089.36	17,722.49	63
0560 INDIGENT WELFARE								
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10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	535.00	0.00	4,465.00	11
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	2,387.50	0.00	2,612.50	48
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	8,705.00	0.00	1,205.00	116
INDIGENT WELFARE		19,000.00	19,000.00	0.00	11,627.50	0.00	7,372.50	61
0580 COUNTY SHERIFF								
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10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	45,155.04	1,864.81	3,329.96	93
10-580-105	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	40,863.68	1,767.30	5,086.32	89
10-580-109	SALARY - PATROL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	114,222.88	3,943.50	14,034.12	89
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	1,309.87	55.36	190.13	87
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	6,010.40	172.08	3,989.60	60
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	4,786.37	439.33	4,786.37	
10-580-146	SALARY - OVERTIME DEPUTIES FT	0.00	0.00	0.00	8,226.86	544.92	8,226.86	
10-580-147	SALARY - OVERTIME PATROL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	2,055.00	0.00	1,151.00	64
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	13,000.00	13,000.00	0.00	7,676.68	0.00	5,323.32	59
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	17,293.42	600.54	1,706.58	91
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	1,691.92	65.90	1,691.92	
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	18,087.47	723.18	4,994.53	78
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	38,095.95	1,281.69	3,204.05	92
10-580-300	TRAVEL	2,500.00	2,500.00	0.00	119.54	0.00	2,380.46	05
10-580-305	SUPPLIES	2,000.00	2,000.00	519.54	1,025.26	0.00	455.20	77
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	682.72	45.86	517.28	57
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	797.98	0.00	797.98	
10-580-475	COPY MACHINE EXPENSE	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	10,000.00	312.00	10,849.19	0.00	1,161.19	112
10-580-609	NEW VEHICLES	105,000.00	105,000.00	0.00	104,567.32	0.00	432.68	100
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	30,000.00	30,000.00	3,289.90	26,800.42	0.00	90.32	100
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		486,180.00	486,180.00	4,121.44	450,517.97	11,504.47	31,540.59	94
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	SALARY - JAIL ADMINISTRATOR	34,480.00	34,480.00	0.00	28,904.79	1,233.60	5,575.21	84
10-585-111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
10-585-112	SALARY- JAIL SERGEANT FT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-113	SALARY- DISPATCH SERGEANT FT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-115	PHONE ALLOWANCE	360.00	360.00	0.00	335.13	13.84	24.87	93
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	228,366.79	9,905.10	94,959.21	71
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
10-585-145	SALARY - OVERTIME JAIL ADMIN	0.00	0.00	0.00	2,313.01	370.08	2,313.01-	
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	7,900.00	7,900.00	0.00	29,335.77	1,409.85	21,435.77-	371
10-585-148	SALARY - OVERTIME JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	1,711.62	0.00	315.62-	123
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	17,568.90	0.00	2,017.90-	113
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	23,043.27	986.00	6,204.73	79
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	2,271.88	96.99	2,271.88-	
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	24,303.38	1,064.36	9,569.62	72
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	73,420.29	2,593.71	39,439.71	65
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	969.60	450.00-	2,030.40	32
10-585-305	SUPPLIES	5,500.00	5,500.00	239.86	3,483.70	20.97	1,776.44	68
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	8,244.73	571.50	7,755.27	52
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,578.25	0.00	78.25-	105
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	2,729.00	1,082.52	0.00	8,248.48	32
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	470.00	411.00	0.00	1,119.00	44
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,310.25	0.00	2,310.25-	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	26,054.61	4,166.11	8,945.39	74
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	23,127.95	0.00	18,127.95-	463
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	881.20	2,361.00	0.00	957.80	77
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	13,160.00	90,320.00	0.00	93,480.00-	35
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	5,704.98	1,651.52	0.00	17,643.50	29
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	249.45	5,064.70	0.00	9,685.85	35
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		760,279.00	760,279.00	23,434.49	618,234.66	21,982.11	118,609.85	84
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	15,109.71	624.00	1,114.29	93
10-590-109	SALARY TRAVEL - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,742.50	400.00	2,257.50	77
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	1,748.34	78.34	258.66	87
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	57.30	3.00	57.30-	
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	617.85	32.92	1,541.15	29
10-590-305	SUPPLIES	2,750.00	2,750.00	315.68	684.79	0.00	1,749.53	36
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	280.00	2,124.32	0.00	3,595.68	40
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,770.59	0.00	229.41	96
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
EXTENSION AGENT		45,140.00	45,140.00	595.68	33,855.40	1,138.26	10,688.92	76
0600 APPRAISAL DISTRICT								
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10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	42,389.83	127,169.46	0.00	3,969.71	98
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		173,529.00	173,529.00	42,389.83	127,169.46	0.00	3,969.71	98
0610 COUNTY COURT AT LAW								
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10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
INCOME TOTALS		3,318,128.00	3,318,128.00		3,543,437.41	7,375.86	225,309.41+	107
EXPENSE TOTALS		3,017,216.00	3,001,672.00	141,411.99	2,463,963.88	74,952.07	396,296.13	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: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				64,442.69	3,166.50-	157,990.89	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					64,442.69	3,166.50-	160,427.00	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
11-311-105	ROAD & BRIDGE	26,767.00	26,767.00		26,896.60	2.29	129.60+	100
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,678.51	1,238.32	10,678.51+	123
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.11	0.00	2,208.89	84
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		19,341.23	0.00	1.77	100
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		24,544.87	0.00	24,544.87+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,110.00	277,110.00	0.00	346,752.32	1,240.61	69,642.32+	125
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	34,859.37	1,439.62	2,555.63	93
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	34,539.90	1,431.35	2,676.10	93
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	29,029.34	1,200.80	2,191.66	93
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	670.26	27.68	49.74	93
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	6,248.11	237.76	3,751.89	62
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	8,025.76	330.34	1,179.24	87
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	774.13	32.53	774.13-	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	8,153.53	356.95	1,749.47	82
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	29,478.87	1,281.69	1,301.13	96
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	988.41	6,156.43	0.00	1,455.16	83
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,076.92	25,704.31	0.00	218.77	99
11-611-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	375.00	0.00	375.00-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	1,674.89	62.17	425.11	80
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	17,445.42	0.00	855.42-	105
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	1,895.81	0.00	857.19	69
11-611-625	NEW EQUIPMENT	0.00	55,900.00	0.00	55,900.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,596.21	16,930.90	0.00	5,472.89	78
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	690.00	0.00	12,310.00	05
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	840.00	2,976.97	0.00	4,183.03	48
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		279,453.00	335,353.00	8,501.54	282,234.39	6,400.89	44,617.07	87
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		346,752.32	1,240.61	69,642.32+	125
EXPENSE TOTALS		279,453.00	335,353.00	8,501.54	282,234.39	6,400.89	44,617.07	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				60,868.86	2,990.50-	212,302.15	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					60,868.86	2,990.50-	214,738.25	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
12-312-105	ROAD & BRIDGE	26,767.00	26,767.00		26,896.63	2.30	129.63+	100
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,678.47	1,238.31	10,678.47+	123
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
12-312-125	I&S REVENUE FOR COMM DEB	39,896.00	39,896.00		39,452.78	0.00	443.22	99
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	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		73.00	0.00	73.00+	
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	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		322,373.66	322,373.66	0.00	305,892.00	1,240.61	16,481.66	95
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	34,859.37	1,439.62	2,555.63	93
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	34,539.90	1,431.35	2,676.10	93
12-612-112	SALARY - ROAD HAND	31,221.00	26,221.00	0.00	24,646.31	1,200.80	1,574.69	94
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	628.74	27.68	91.26	87
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	15,000.00	0.00	8,355.00	0.00	6,645.00	56
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	7,881.84	313.61	1,064.16	88
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	758.60	30.75	758.60-	
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	7,962.82	337.38	1,661.18	83
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	23,915.22	1,281.69	6,864.78	78
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	725.67	0.00	1,774.33	29
12-612-305	SUPPLIES	8,600.00	8,600.00	2,093.92	6,392.07	0.00	114.01	99
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	24,000.00	8,706.99	15,130.64	0.00	162.37	99
12-612-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	570.02	0.00	570.02-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	2,129.68	105.00	420.32	84
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	39,896.00	39,896.00	0.00	38,227.65	0.00	1,668.35	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	1,197.61	0.00	1,197.61-	
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	31,000.00	5,723.49	24,777.97	0.00	498.54	98
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,365.00	6,548.30	0.00	1,086.70	91
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	1,475.00	6,095.85	0.00	429.15	95
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	24,710.66	24,710.66	2,872.00	0.00	0.00	21,838.66	12
EXPENSE ACCOUNTS		319,878.66	319,878.66	25,236.40	245,761.15	6,167.88	48,881.11	85
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,373.66	322,373.66		305,892.00	1,240.61	16,481.66	95
EXPENSE TOTALS		319,878.66	319,878.66	25,236.40	245,761.15	6,167.88	48,881.11	85

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				80,672.20	4,664.86-	221,142.37	
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	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					80,672.20	4,664.86-	223,578.47	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
13-313-105	ROAD & BRIDGE	26,767.00	26,767.00		26,896.59	2.30	129.59+	100
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,678.50	1,238.31	10,678.50+	123
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		54,297.77	0.00	186.23	100
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		413.00	0.00	413.00+	
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		72,150.92	0.00	72,150.92+	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		21,775.00	0.00	21,775.00+	
REVENUE ACCOUNTS		312,251.00	312,251.00	0.00	415,002.90	1,240.61	102,751.90+	133
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	34,859.37	1,439.62	2,555.63	93
13-613-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
13-613-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	27,003.94	1,431.35	10,212.06	73
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	18,581.68	1,200.80	12,639.32	60
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	628.74	27.68	91.26	87
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	7,080.00	1,740.00	4,080.00-	236
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	6,695.58	444.63	2,447.42	73
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	646.27	43.81	646.27-	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	6,805.46	480.58	3,030.54	69
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	23,625.02	854.46	7,154.98	77
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	1,713.20	0.00	786.80	69
13-613-305	SUPPLIES	15,600.00	15,600.00	1,426.10	1,246.40	0.00	12,927.50	17
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
13-613-315	BONDS	200.00	200.00	0.00	178.00	0.00	22.00	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	7,040.94	10,417.09	0.00	12,541.97	58
13-613-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	6,452.06	0.00	6,452.06-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	869.51	69.19	630.49	58
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	52,052.00	52,052.00	0.00	52,747.14	0.00	695.14-	101
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,432.00	2,432.00	0.00	1,550.63	0.00	881.37	64
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	112,330.00	0.00	112,330.00-	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	4,209.92	19,101.53	0.00	1,688.55	93
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	5,643.00	0.00	0.00	6,357.00	47
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	2,166.76	1,325.84	0.00	4,507.40	44
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	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		312,415.00	312,415.00	20,486.72	334,275.35	7,732.12	42,347.07-	114
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		415,002.90	1,240.61	102,751.90+	133
EXPENSE TOTALS		312,415.00	312,415.00	20,486.72	334,275.35	7,732.12	42,347.07-	114

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				40,639.04	3,813.17-	122,220.28	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
					40,639.04	3,813.17-	124,656.38	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
14-314-105	ROAD & BRIDGE	26,767.00	26,767.00		26,896.61	2.30	129.61+	100
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,678.49	1,238.31	10,678.49+	123
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		43,150.15	0.00	0.85	100
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	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		385.33	0.00	385.33+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		42,272.50	0.00	42,272.50+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	0.00	0.00		4,475.00	0.00	4,475.00+	
					334,902.49	1,240.61	21,746.71+	106
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	34,859.37	1,439.62	2,555.63	93
14-614-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
14-614-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	28,612.07	1,431.36	8,603.93	77
14-614-112	SALARY - ROAD HAND	31,221.00	25,221.00	0.00	23,655.77	1,200.80	1,565.23	94
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	670.26	27.68	49.74	93
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	9,000.00	0.00	6,637.35	870.00	2,362.65	74
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	7,224.38	380.17	1,767.62	80
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	692.98	37.28	692.98-	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	7,213.16	408.98	2,459.84	75
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	28,016.42	1,281.69	2,763.58	91
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	909.71	0.00	1,590.29	36
14-614-305	SUPPLIES	15,600.00	15,600.00	6,183.17	6,616.33	0.00	2,800.50	82
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	7,602.53	22,394.64	0.00	2.83	100
14-614-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	4,077.33	0.00	4,077.33-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	1,342.69	52.00	157.31	90
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	40,844.00	40,844.00	0.00	40,844.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,307.00	2,307.00	0.00	2,306.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	28,250.00	0.00	69,705.92	0.00	41,455.92-	247
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,480.72	23,519.28	0.00	0.00	100
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	10,512.44	1,000.80	0.00	486.76	96
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	3,649.66	4,350.34	0.00	0.00	100
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
					332,052.49	7,129.58	15,807.13	96
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		356,649.20	1,240.61	21,746.71+	106
EXPENSE TOTALS		332,052.49	360,302.49	29,428.52	315,066.84	7,129.58	15,807.13	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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				6,063.31	60.69	333,362.47	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	

	CASH ACCOUNT				6,063.31	60.69	351,844.96	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	464,214.00	464,214.00		625,488.56	60.69	161,274.56	135
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		1,035.44	0.00	1,464.56	41

	JAIL BOND I&S REVENUE	466,714.00	466,714.00	0.00	626,524.00	60.69	159,810.00	134
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	143,868.76	0.00	0.24	100
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	350.00	0.00	50.00	88

	EXPENSE ACCOUNTS	464,269.00	464,269.00	0.00	464,218.76	0.00	50.24	100
JAIL BOND I&S								
	INCOME TOTALS	466,714.00	466,714.00		626,524.00	60.69	159,810.00	134
	EXPENSE TOTALS	464,269.00	464,269.00	0.00	464,218.76	0.00	50.24	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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				23.61-	0.00	1,289.47	

	CASH ACCOUNTS				23.61-	0.00	1,289.47	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,109.39	0.00	23.61	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				23.61-	0.00	1,856.82	

	CASH ACCOUNTS				23.61-	0.00	1,856.82	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,133.00	5,133.00		5,109.39	0.00	23.61	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	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: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,542.40	0.00	2,522.49	
CASH ACCOUNTS					2,542.40	0.00	2,522.49	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.40	0.00	23.60	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.40	0.00	23.60	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,133.00	5,133.00		5,109.40	0.00	23.60	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	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: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,542.39	0.00	5,708.83	
CASH ACCOUNTS					2,542.39	0.00	5,708.83	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	2,566.00	2,567.00	0.00	0.00	100
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	2,566.00	2,567.00	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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 09	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				132,762.44-	160.00-	206,841.94-	
	IT YEARLY SERVICES CASH				132,762.44-	160.00-	206,841.94-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,000.00	25,000.00	1,728.81	27,102.46	0.00	3,831.27-	115
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	19,965.00	0.00	0.00	100
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	3,828.00	0.00	0.00	100
26-660-603	LEC NETWORK	6,360.00	6,360.00	530.00	5,830.00	0.00	0.00	100
26-660-604	CH NETWORK	7,920.00	7,920.00	660.00	7,260.00	0.00	0.00	100
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	408.00	4,488.00	0.00	1,572.00	76
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	612.00	6,732.00	0.00	1,584.00-	128
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	616.00	6,625.00	0.00	521.00-	108
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	0.00	800.00	0.00	4.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	312.50	4,112.50	0.00	75.00	98
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	1,841.31	0.00	2,358.69	44
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	2,400.00	2,400.00	160.00	1,760.00	0.00	480.00	80
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	1,839.60	160.00	440.40	81
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	303.92	0.00	896.08	25
26-660-615	INTERNET SERVICE PROVIDER	9,000.00	5,244.00	0.00	4,500.00	0.00	744.00	86
26-660-616	PHONE LINE COST	5,400.00	5,400.00	0.00	345.00	0.00	5,055.00	06
26-660-617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	35,200.00	0.00	0.00	100
	IT YEARLY SERVICES EXPENSE	155,548.00	151,792.00	10,390.31	132,762.44	160.00	8,639.25	94
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	151,792.00	10,390.31	132,762.44	160.00	8,639.25	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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 09	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING				8,402.13-	0.00	8,402.13-	
	CONTINGENCY CASH				8,402.13-	0.00	8,402.13-	
0200 LIABILITY ACCOUNTS								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY MISC EXPENSE	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33
	CONTINGENCY EXPENSE	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33

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: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
31-100-100	COUNTY JURY FUND				15.51	0.00	19.95	
CASH ACCOUNTS					15.51	0.00	19.95	
0200 LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0380 REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	10.00	10.00		11.29	0.00	1.29+	113
31-380-385	DISTRICT CLERK JURY FEES	0.00	0.00		3.18	0.00	3.18+	
REVENUE ACCOUNTS		10.00	10.00	0.00	14.47	0.00	4.47+	145
0680 EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY PETIT JURY	0.00	0.00	0.00	1.04-	0.00	1.04	
EXPENSE ACCOUNTS		0.00	0.00	0.00	1.04-	0.00	1.04	
COUNTY JURY FUND								
INCOME TOTALS		10.00	10.00		14.47	0.00	4.47+	145
EXPENSE TOTALS		0.00	0.00	0.00	1.04-	0.00	1.04	

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: 0033 C&D COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				74.64	0.00	656.35	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					74.64	0.00	656.35	
0333 REVENUE ACCOUNTS								
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		74.64	0.00	24.64+	149
REVENUE ACCOUNTS		50.00	50.00	0.00	74.64	0.00	24.64+	149
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		74.64	0.00	24.64+	149
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	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: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				90,877.33	0.00	90,877.33	
CASH ACCOUNTS					90,877.33	0.00	90,877.33	
0300 REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	0.00		0.00	0.00	0.00	
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	0.00		98,797.14	0.00	98,797.14+	
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	0.00		85,985.02	0.00	85,985.02+	
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS					0.00	0.00	0.00	184,782.16+
0600 EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	5,123.62	0.00	5,123.62-	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	0.00	5,123.62	0.00	5,123.62-	
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	0.00	0.00	20,338.12	0.00	20,338.12-	
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	0.00	0.00	18,371.62	0.00	18,371.62-	
EXPENSE ACCOUNTS					0.00	0.00	0.00	48,956.98-
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	TIF GRANT PART TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	TIF GRANT FULL TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1					0.00	0.00	0.00	0.00
0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	TIF GRANT PART TIME PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	TIF GRANT FULL TIME - PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#2					0.00	0.00	0.00	0.00
0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	TIF GRANT PART TIME - PCT#3	0.00	0.00	0.00	3,345.00	0.00	3,345.00-	
35-603-114	TIF GRANT FULL TIME - PCT#3	0.00	0.00	0.00	13,990.26	0.00	13,990.26-	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	1,326.13	0.00	1,326.13-	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	130.03	0.00	130.03-	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	1,426.68	0.00	1,426.68-	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	3,290.47	0.00	3,290.47-	
PAYROLL EXPENSE PCT#3					0.00	0.00	0.00	23,508.57-
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	TIF GRANT PART TIME - PCT#4	0.00	0.00	0.00	4,515.00	0.00	4,515.00-	
35-604-114	TIF GRANT FULL TIME - PCT#4	0.00	0.00	0.00	11,274.78	0.00	11,274.78-	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	1,207.91	0.00	1,207.91-	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	118.44	0.00	118.44-	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,299.48	0.00	1,299.48-	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	3,023.67	0.00	3,023.67-	
PAYROLL EXPENSE PCT#4					0.00	0.00	0.00	21,439.28-
TIF GRANT FUND								
INCOME TOTALS		0.00	0.00		184,782.16	0.00	184,782.16+	
EXPENSE TOTALS		0.00	0.00	0.00	93,904.83	0.00	93,904.83-	

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: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				790.80	0.00	1,873.13	
CASH ACCOUNTS					790.80	0.00	1,873.13	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90+	529
REVENUE ACCOUNTS		400.00	400.00	0.00	2,114.90	0.00	1,714.90+	529
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	1,324.10	0.00	75.90	95
EXPENSE ACCOUNTS		1,400.00	1,400.00	0.00	1,324.10	0.00	75.90	95
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		2,114.90	0.00	1,714.90+	529
EXPENSE TOTALS		1,400.00	1,400.00	0.00	1,324.10	0.00	75.90	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: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 09					
0100 CASH ACCOUNTS											
=====											
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				16,846.72	209.14	86,906.26				
50-100-231	COUNTY CLERK CC ACCOUNT				260.00	100.00	260.00				
					-----	-----	-----	---			
CASH ACCOUNTS					17,106.72	309.14	87,166.26				
0350 REVENUE ACCOUNTS											
=====											
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		32,880.00	830.00	17,880.00+	219			
					-----	-----	-----	---			
REVENUE ACCOUNTS					15,000.00	15,000.00	0.00	32,880.00	830.00	17,880.00+	219
0750 EXPENSE ACCOUNTS											
=====											
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	13,251.91	517.50	11,748.09	53			
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	1,013.91	39.59	1,786.09	36			
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	96.98	3.88	96.98-				
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	1,002.27	42.59	1,797.73	36			
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00				
					-----	-----	-----	---			
EXPENSE ACCOUNTS					30,600.00	30,600.00	0.00	15,365.07	603.56	15,234.93	50
COUNTY CLERK ARCHIVES FUND											
INCOME TOTALS		15,000.00	15,000.00		32,880.00	830.00	17,880.00+	219			
EXPENSE TOTALS		30,600.00	30,600.00	0.00	15,365.07	603.56	15,234.93	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				130.00	0.00	1,146.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	10.00	
					140.00	0.00	1,156.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		130.00	0.00	75.00+	236
REVENUE ACCOUNTS		55.00	55.00	0.00	130.00	0.00	75.00+	236
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		130.00	0.00	75.00+	236
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	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				26,296.27	730.00	53,357.05				
56-100-231	COUNTY CLERK CC ACCOUNT				265.00	102.00	265.00				
CASH ACCOUNTS					26,561.27	832.00	53,622.05				
0356 REVENUE ACCOUNTS											
=====											
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
56-356-756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		33,402.20	830.00	15,402.20+	186			
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		210.00	2.00	12.00	95			
REVENUE ACCOUNTS					18,222.00	18,222.00	0.00	33,612.20	832.00	15,390.20+	184
0756 EXPENSE ACCOUNTS											
=====											
56-756-110	COUNTY CLERK ADMIN ASSISTANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00			
56-756-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00			
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00				
56-756-205	RETIREMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00			
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,077.93	0.00	2,077.93-				
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100			
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					21,000.00	21,000.00	0.00	7,077.93	0.00	13,922.07	34
COUNTY CLERK PRESERVATION FUND											
INCOME TOTALS		18,222.00	18,222.00		33,612.20	832.00	15,390.20+	184			
EXPENSE TOTALS		21,000.00	21,000.00	0.00	7,077.93	0.00	13,922.07	34			

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				1,715.00	0.00	16,441.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				140.00	35.00	140.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	70.00	
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CASH ACCOUNTS					1,925.00	35.00	16,651.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		1,750.00	35.00	850.00+	194
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REVENUE ACCOUNTS		900.00	900.00	0.00	1,750.00	35.00	850.00+	194
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
-----					-----	-----	-----	-----
EXPENSE ACCOUNTS		900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
INCOME TOTALS		900.00	900.00		1,750.00	35.00	850.00+	194
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				4,776.74	73.00	34,710.78	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00	5.00	20.00	
66-100-231	COUNTY CLERK CC ACCOUNT				34.00	10.00	34.00	
66-100-232	JP CC ACCOUNT				127.11	7.61	127.11	

	CASH ACCOUNTS				4,957.85	95.61	34,891.89	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		5,220.79	95.61	2,220.79+	174

	REVENUE ACCOUNTS	3,000.00	3,000.00	0.00	5,220.79	95.61	2,220.79+	174
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	01

	EXPENSE ACCOUNTS	60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	01
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,000.00	3,000.00		5,220.79	95.61	2,220.79+	174
	EXPENSE TOTALS	60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	01

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				3,804.47	0.00	8,014.83	
CASH ACCOUNTS					3,804.47	0.00	8,014.83	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	6,000.00	0.00	4,800.00+	500
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	2,195.53	0.00	995.53-	183
EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	2,195.53	0.00	995.53-	183
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
EXPENSE TOTALS		1,200.00	1,200.00	0.00	2,195.53	0.00	995.53-	183

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				395.00	0.00	3,161.07	
CASH ACCOUNTS					395.00	0.00	3,161.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		2,321.53	0.00	1,721.53+	387
REVENUE ACCOUNTS		600.00	600.00	0.00	2,321.53	0.00	1,721.53+	387
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	1,926.53	0.00	1,386.53-	357
EXPENSE ACCOUNTS		540.00	540.00	0.00	1,926.53	0.00	1,386.53-	357
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		2,321.53	0.00	1,721.53+	387
EXPENSE TOTALS		540.00	540.00	0.00	1,926.53	0.00	1,386.53-	357

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				4,675.00	0.00	40,260.98	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
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CASH ACCOUNTS					4,675.00	0.00	40,260.98	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	300.00	300.00		150.00	0.00	150.00	50
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	6,000.00	6,000.00		10,155.00	0.00	4,155.00+	169
					-----	-----	-----	---
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	10,305.00	0.00	4,005.00+	164
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	5,630.00	0.00	370.00	94
					-----	-----	-----	---
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	5,630.00	0.00	395.00	93
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		10,305.00	0.00	4,005.00+	164
EXPENSE TOTALS		6,025.00	6,025.00	0.00	5,630.00	0.00	395.00	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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				5,738.55	0.00	118,290.96	
76-100-230	DISTRICT CLERK CC ACCOUNT				643.00	157.00	643.00	
76-100-231	COUNTY CLERK CC ACCOUNT				314.80	3.60	314.80	
76-100-232	JP CC ACCOUNT				2,747.12	207.27	2,747.12	

	CASH ACCOUNTS				9,443.47	367.87	121,995.88	
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	200.00	200.00		480.00	0.00	280.00+	240
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	500.00	500.00		321.00	0.00	179.00	64
76-376-705	JP OMNI FEE	300.00	300.00		427.19	21.58	127.19+	142
76-376-706	OLD DRUG COURT	0.00	0.00		6.44	0.00	6.44+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		225.61	0.00	225.61+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		48,202.04	346.29	797.96	98

	REVENUE ACCOUNTS	50,006.00	50,006.00	0.00	49,662.28	367.87	343.72	99
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	18.30	139.08	0.00	37.38-	131
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	120.00	0.00	30.00-	133
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	7.25	0.00	7.25-	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	25.00	43,294.75	0.00	3,680.25	92

	EXPENSE ACCOUNTS	49,710.00	49,710.00	43.30	43,561.08	0.00	6,105.62	88
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	50,006.00	50,006.00		49,662.28	367.87	343.72	99
	EXPENSE TOTALS	49,710.00	49,710.00	43.30	43,561.08	0.00	6,105.62	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				26,342.74-	2,854.75-	180,686.90-	
CASH ACCOUNTS					26,342.74-	2,854.75-	180,686.90-	
0200 LIABILITY ACCOUNTS								
=====								
78-200-180	ACCOUNTS PAYABLE				7.00	0.00	1,333.51-	
LIABILITY ACCOUNTS					7.00	0.00	1,333.51-	
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		60,957.19	0.00	38,957.19+	277
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		5,533.99	184.39	966.01	85
78-378-713	BUILDING RENT	25.00	25.00		200.00	0.00	175.00+	800
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		10,046.52	0.00	4,953.48	67
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		3,935.50	60.25	1,435.50+	157
78-378-716	OTHER INCOME	50.00	50.00		1,883.14	0.00	1,833.14+	766
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		110.00	0.00	110.00+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		46,075.00	46,075.00	0.00	82,666.34	244.64	36,591.34+	179
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	22,335.26	922.40	1,647.74	93
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	29,863.25	1,391.75	3,949.75	88
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	4,087.44	177.02	669.56	86
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	392.69	17.36	392.69-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	4,133.16	190.44	453.84	90
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	382.35	0.00	1,117.65	25
78-778-305	SUPPLIES	2,000.00	2,000.00	211.38	1,714.01	0.00	74.61	96
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	905.51	67.21	394.49	70
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	250.00	2,053.03	0.00	303.03-	115
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	242.70	0.00	242.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	150.00	4,855.74	703.00	1,494.26	77
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	2,059.30	705.03	0.00	2,685.67	51
78-778-680	VAN EXPENSE	4,500.00	4,500.00	600.01	3,462.77	0.00	437.22	90
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	702.29	7,197.71	0.00	0.00	100
78-778-693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100
EXPENSE ACCOUNTS		124,340.00	124,897.54	3,972.98	108,188.19	3,469.18	12,736.37	90
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		82,666.34	244.64	36,591.34+	179
EXPENSE TOTALS		124,340.00	124,897.54	3,972.98	108,188.19	3,469.18	12,736.37	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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				167.38-	0.00	3,619.72	
CASH ACCOUNTS					167.38-	0.00	3,619.72	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,332.62	0.00	167.38	89
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	1,332.62	0.00	167.38	89
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		1,332.62	0.00	167.38	89
EXPENSE TOTALS		1,500.00	1,500.00	0.00	1,500.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				1,298.04	0.00	10,202.80	
82-100-232	JP CC ACCOUNT				105.59	6.71	105.59	
CASH ACCOUNTS					1,403.63	6.71	10,308.39	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		1,306.85	6.71	106.85+	109
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	1,306.85	6.71	106.85+	109
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
82-820-820	JUSTICE COURT TECH 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
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,200.00	1,200.00		1,306.85	6.71	106.85+	109
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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,555.20-	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				4,288.84-	0.00	39,545.71	
CASH ACCOUNTS					5,844.04-	0.00	39,545.71	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	350.00	350.00		113.83	0.00	236.17	33
84-384-840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
REVENUE ACCOUNTS		43,350.00	43,350.00	0.00	1,669.03	0.00	41,680.97	04
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	
84-840-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	1,172.46	7,513.07	0.00	34,314.47	20
EXPENSE ACCOUNTS		43,000.00	43,000.00	1,172.46	7,513.07	0.00	34,314.47	20
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,669.03	0.00	41,680.97	04
EXPENSE TOTALS		43,000.00	43,000.00	1,172.46	7,513.07	0.00	34,314.47	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	PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				4,680.35-	179.00	14,496.09-	
CASH ACCOUNTS					4,680.35-	179.00	14,496.09-	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		5,655.00	225.00	155.00+	103
REVENUE ACCOUNTS		5,500.00	5,500.00	0.00	5,655.00	225.00	155.00+	103
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	5,500.00	5,500.00	0.00	10,335.35	46.00	4,835.35-	188
EXPENSE ACCOUNTS		5,500.00	5,500.00	0.00	10,335.35	46.00	4,835.35-	188
AIRPORT FUND								
INCOME TOTALS		5,500.00	5,500.00		5,655.00	225.00	155.00+	103
EXPENSE TOTALS		5,500.00	5,500.00	0.00	10,335.35	46.00	4,835.35-	188

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	5,254,651.15	5,254,651.15		6,416,965.97	15,075.82	1,162,314.82+	122
	EXPENSE TOTALS	5,254,651.15	5,339,358.69	243,210.22	4,561,005.58	106,661.28	535,142.89	90