

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09					
0110 TOTAL CASH IN FUND											
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10-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
10-110-200	BANK ACCT - GENERAL FUND				51,984.29-	208,765.32-	188,749.10				
10-110-300	INVESTMENT POOL				1,188,805.31	466,778.22-	3,832,413.10				
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00				
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00				
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00				
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00				
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00				
10-110-331	Due from Debt Service				0.00	0.00	0.00				
10-110-347	Due from Technology Fund				0.00	0.00	0.00				
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00				
10-110-360	DUE FROM MISC GRANT				0.00	0.00	0.00				
10-110-361	Due from FEMA				0.00	0.00	0.00				
10-110-362	Due from HAVA				0.00	0.00	0.00				
10-110-365	Due To / From Misc. Reimb				0.00	0.00	0.00				
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00				
10-110-367	Due from other fund -Restitution				0.00	0.00	3,380.90				
10-110-400	PAYROLL CLEARING				574.35	0.00	0.00				
10-110-410	PETTY CASH FUNDS				50.00	0.00	1,000.00				
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00				
10-110-550	Accounts Receivable				0.00	0.00	0.00				
10-110-560	Due to Prior FY				0.00	0.00	0.00				
10-110-599	Grants Receivable				0.00	0.00	0.00				
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,873,513.04				
10-110-610	Allow - property taxes				0.00	0.00	1,763,641.60-				
10-110-700	FINES RECEIVABLE				0.00	0.00	1,640,145.00				
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,590,941.00-				
10-110-800	Prepaid Expenses				0.00	0.00	11,770.22				
TOTAL CASH IN FUND					1,137,445.37	675,543.54-	4,196,388.76				
0362 INTEREST											
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10-362-010	INTEREST EARNINGS	10,000.00	10,000.00		179,496.63	0.00	169,496.63+	795			
INTEREST					10,000.00	10,000.00	0.00	179,496.63	0.00	169,496.63+	795
0363 TAXES											
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10-363-090	TAXES-CURRENT	6,340,268.00	6,340,268.00		6,070,101.57	37,660.93	270,166.43	96			
10-363-095	TAXES-LATE AG FILING PENALTY	0.00	0.00		2,794.01	116.76	2,794.01+				
10-363-100	TAXES -DELINQUENT	275,000.00	275,000.00		304,568.54	42,888.26	29,568.54+	111			
10-363-110	TAXES -PENALTY & INTEREST	175,000.00	175,000.00		220,168.51	34,410.76	45,168.51+	126			
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	30,000.00	30,000.00		38,710.00	0.00	8,710.00+	129			
TAXES					6,820,268.00	6,820,268.00	0.00	6,636,342.63	115,076.71	183,925.37	97
0364 FEES											
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10-364-400	FEES - COUNTY CLERK	80,000.00	80,000.00		93,442.56	0.00	13,442.56+	117			

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-364-495	FEES-Video Recording Fee	100.00	100.00		0.00	0.00	100.00	00
10-364-500	FEES-SHERIFF	40,000.00	40,000.00		16,850.56	0.00	23,149.44	42
10-364-501	Citations -Sheriff Office	5,000.00	5,000.00		5,476.00	0.00	476.00+	110
10-364-502	Citations -Others	150.00	150.00		80.00	0.00	70.00	53
10-364-510	Citation/Writ-Constable Pct #1	500.00	500.00		1,480.00	80.00	980.00+	296
10-364-515	CONSTABLE #1 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-364-520	Citation/Writ-Constable Pct #2	500.00	500.00		1,365.00	0.00	865.00+	273
10-364-525	CONSTABLE #2 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-364-530	Citation/Writ-Constable Pct #3	500.00	500.00		968.22	80.00	468.22+	194
10-364-535	CONSTABLE #3 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-364-540	Citation/Writ-Constable Pct #4	500.00	500.00		1,150.00	0.00	650.00+	230
10-364-545	CONSTABLE #4 SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-364-560	CCL-JUSTICE COURT COSTS	7,500.00	7,500.00		10,857.08	0.00	3,357.08+	145
10-364-600	FEES-TAX ASSESSOR	75,000.00	75,000.00		87,479.85	3,018.85	12,479.85+	117
10-364-660	FEES-SEWER PERMITS	10,000.00	10,000.00		11,250.00	0.00	1,250.00+	113
10-364-700	CIVIL FEES-DISTRICT CLERK	15,000.00	15,000.00		7,810.99	0.00	7,189.01	52
10-364-710	FEES-COUNTY JUDGE	1,000.00	1,000.00		859.00	0.00	141.00	86
10-364-720	LANGUAGE ACCESS FUND-COUNTY	0.00	0.00		0.00	0.00	0.00	
	FEES	235,750.00	235,750.00	0.00	239,069.26	3,178.85	3,319.26+	101
0365 FINES								
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10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		32,029.00	0.00	17,029.00+	214
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00	2,000.00		10,095.38	0.00	8,095.38+	505
10-365-500	FINES-DISTRICT COURT	20,000.00	20,000.00		29,193.43	0.00	9,193.43+	146
10-365-525	CONSTABLE #2 WRITS	0.00	0.00		0.00	0.00	0.00	
10-365-545	County Court Appointed Atty	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-365-550	258TH COURT APPOINTED ATTORNEY	2,000.00	2,000.00		2,585.54	0.00	585.54+	129
10-365-600	411TH COURT APPOINTED ATTORNEY	2,000.00	2,000.00		3,332.34	0.00	1,332.34+	167
10-365-610	FINES-J.P.#1	20,000.00	20,000.00		32,426.32	0.00	12,426.32+	162
10-365-620	FINES-J.P.#2	30,000.00	30,000.00		39,224.40	0.00	9,224.40+	131
10-365-630	FINES-J.P.#3	25,000.00	25,000.00		31,642.29	0.00	6,642.29+	127
10-365-640	FINES-J.P.#4	35,000.00	35,000.00		30,170.09	0.00	4,829.91	86
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	152,000.00	152,000.00	0.00	210,698.79	0.00	58,698.79+	139
0366 OTHER FEES								
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10-366-100	FEES-MIXED DRINK/WINE & BEER	15,000.00	15,000.00		26,651.71	1,227.86	11,651.71+	178
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	15,000.00	15,000.00	0.00	26,651.71	1,227.86	11,651.71+	178
0368 MISCELLANEOUS REVENUE								
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10-368-100	DONATIONS-INMATE LABOR	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-368-150	CITY OF GROVETON-INTERLOCAL AMBULAN	0.00	0.00		0.00	0.00	0.00	
10-368-200	SALES OF ASSETS	2,000.00	2,000.00		9,186.00	0.00	7,186.00+	459
10-368-210	ANIMAL CONTROL DONATIONS	1,000.00	1,000.00		200.00	0.00	800.00	20
10-368-240	ESTRAY REVENUE	1,000.00	1,000.00		5,357.00	0.00	4,357.00+	536
10-368-250	VENDING MACHINE	100.00	100.00		0.00	0.00	100.00	00
10-368-255	DONATIONS-GENERAL	0.00	0.00		1,000.00	1,000.00	1,000.00+	
10-368-260	ANIMAL SHELTER DONATIONS	0.00	0.00		0.00	0.00	0.00	

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		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
10-368-265	TCSO - SALE OF VEHICLE ASSETS	0.00	0.00		0.00	0.00	0.00	
10-368-270	DONATIONS-TCSO FARM	0.00	0.00		0.00	0.00	0.00	
10-368-275	TCSO-INMATE COMMISSARY	0.00	0.00		0.00	0.00	0.00	
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		366.00	0.00	366.00+	
10-368-285	SHERIFF - BODY CAMS DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	0.00		8,930.60	0.00	8,930.60+	
10-368-292	TX COMPTROLLER CAPITAL CREDITS	0.00	0.00		22,383.89	22,383.89	22,383.89+	
10-368-295	Rental Income	0.00	0.00		0.00	0.00	0.00	
10-368-300	OTHERS	1,000.00	1,000.00		132.80	0.00	867.20	13
10-368-301	LATCF (LOCAL ASSISTANCE FUNDS)	0.00	24,360.00		0.00	0.00	24,360.00	00
10-368-303	CSFRF/CLFRF FUNDS	0.00	0.00		0.00	0.00	0.00	
10-368-304	COVID RELIEF FUND (CRF)	0.00	0.00		0.00	0.00	0.00	
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-310	TOBACCO SETTLEMENT	2,000.00	2,000.00		2,688.41	0.00	688.41+	134
10-368-330	TASK FORCE INDIGENT DEFENSE	20,000.00	20,000.00		21,958.00	0.00	1,958.00+	110
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	200.00	200.00		1,283.27	0.00	1,083.27+	642
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
10-368-361	D.S.H.S. Health Project	0.00	0.00		0.00	0.00	0.00	
10-368-365	District Attorney Supplement	0.00	0.00		0.00	0.00	0.00	
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		0.00	0.00	0.00	
10-368-380	STATE 911 FUNDING	31,500.00	31,500.00		31,500.00	7,875.00	0.00	100
10-368-385	RESTITUTION FUNDS	0.00	0.00		0.00	0.00	0.00	
10-368-400	VOCA eGRANT	0.00	0.00		0.00	0.00	0.00	
10-368-405	OPIOID ABATEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
10-368-415	Transfer In - Other	0.00	0.00		0.00	0.00	0.00	
10-368-455	SAVNS/VINE MAINTENANCE GRANT	7,055.00	7,055.00		4,195.83	0.00	2,859.17	59
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		9,618.24	0.00	9,618.24+	
10-368-505	CHAPTER 19 - ELECTIONS REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-510	AgriLife Extension Revenue	0.00	0.00		0.00	0.00	0.00	
10-368-520	CHAPTER 13 - BANKRUPTCY	0.00	0.00		0.00	0.00	0.00	
10-368-530	TAX A/C-MOBILE HOME ESCROW	0.00	0.00		0.00	0.00	0.00	
10-368-550	EXCESS FUNDS-TAX RESALE	0.00	0.00		895.95	0.00	895.95+	
10-368-600	AIRPORT GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-640	CLEAN-UP DAY-TIRE REIMBURSABLE	0.00	0.00		697.00	0.00	697.00+	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	0.00	0.00		7,086.06	0.00	7,086.06+	
10-368-700	SSA INMATE INCENTIVE	0.00	0.00		600.00	0.00	600.00+	
10-368-705	TDCJ-INMATE TRANSPORTATION REIMB	0.00	0.00		0.00	0.00	0.00	
10-368-710	VETERANS SERVICE OFFICE JUROR DONAT	0.00	0.00		476.00	0.00	476.00+	
10-368-715	American Rescue Plan Act Funds	40,000.00	40,000.00		0.00	0.00	40,000.00	00
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	MISCELLANEOUS REVENUE	132,055.00	156,415.00	0.00	153,755.05	36,308.89	2,659.95	98
0369 COURT FEES								
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10-369-050	Transfer In - Other Cty Offices-RMP	0.00	0.00		0.00	0.00	0.00	
10-369-160	CIVIL JUSTICE FEE - MVF	0.00	0.00		0.00	0.00	0.00	
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		0.00	0.00	0.00	
10-369-185	SBF-SEAT BELT FUND	300.00	300.00		0.00	0.00	300.00	00
10-369-200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
10-369-210	CIVIL COST	700.00	700.00		0.00	0.00	700.00	00
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	250.00	250.00		85.14	0.00	164.86	34

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 09						
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		58.00	0.00	22.00	73
10-369-240	INDIGENT FUND	200.00	200.00		59.73	0.00	140.27	30
10-369-245	INDIGENT DEFENSE FEE	200.00	200.00		10.85	0.00	189.15	05
10-369-250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
10-369-251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
10-369-252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
10-369-260	AD LITEM FEES	1,500.00	1,500.00		1,920.00	0.00	420.00+	128
10-369-270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	500.00	500.00		0.00	0.00	500.00	00
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
10-369-360	CONS COSTS LOCAL - CV JC	5,000.00	5,000.00		9,912.42	0.00	4,912.42+	198
10-369-370	Failure to Appear/Pay fee	500.00	500.00		0.00	0.00	500.00	00
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	0.00	0.00		0.00	0.00	0.00	
10-369-390	CCC-COMBINED COURT COSTS	1,000.00	1,000.00		597.69	0.00	402.31	60
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	12,500.00	12,500.00		17,540.13	0.00	5,040.13+	140
10-369-410	STATE CONSOLIDATED FEE SB41 2022	0.00	0.00		0.00	0.00	0.00	
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	0.00	0.00		0.00	0.00	0.00	
10-369-520	JSF-JUDICIAL SUPPORT FEE	0.00	0.00		30.51	0.00	30.51+	
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-369-650	BB-BAIL BOND	1,000.00	1,000.00		1,494.00	0.00	494.00+	149
10-369-680	STF-STATE TRAFFIC FINES	500.00	500.00		50.03	0.00	449.97	10
10-369-705	DIST CLERK - MISC INCOME	500.00	500.00		0.00	0.00	500.00	00
10-369-800	AFFS-FOREST SERVICE	0.00	0.00		0.00	0.00	0.00	
10-369-805	DRF - Driving Record Fee	0.00	0.00		0.00	0.00	0.00	
10-369-810	TP-TIME PAYMENT	1,000.00	1,000.00		476.20	0.00	523.80	48
10-369-820	DRUG COURT FEE	100.00	100.00		228.69	0.00	128.69+	229
10-369-830	TPF-COUNTY	500.00	500.00		0.00	0.00	500.00	00
10-369-880	EMS - TRAUMA FEES	100.00	100.00		290.00	0.00	190.00+	290
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	COURT FEES	27,430.00	27,430.00	0.00	32,753.39	0.00	5,323.39+	119
0390 Other Sources								
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10-390-100	Prior Year Carry-over	75,120.00	75,120.00		0.00	0.00	75,120.00	00
10-390-300	Others	0.00	0.00		0.00	0.00	0.00	
10-390-900	Transfer In	0.00	36,295.94		0.00	0.00	36,295.94	00
10-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
10-390-915	Transfer In - ARPA Funds	0.00	0.00		0.00	0.00	0.00	
10-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	75,120.00	111,415.94	0.00	0.00	0.00	111,415.94	00
0400 COUNTY JUDGE								
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10-400-010	OFFICIAL SALARY	47,913.00	47,913.00	0.00	47,913.45	3,685.62	0.45-	100
10-400-012	Court Coordinator	30,880.00	30,880.00	0.00	32,919.65	2,275.00	2,039.65-	107
10-400-014	Administrative Assistant	31,820.00	31,820.00	0.00	33,608.80	2,671.30	1,788.80-	106
10-400-015	Extra Help	1,000.00	1,000.00	0.00	646.80	383.80	353.20	65
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.35	1,938.46	0.35-	100
10-400-020	SOCIAL SECURITY	11,124.00	11,124.00	0.00	11,358.27	881.57	234.27-	102
10-400-022	RETIREMENT	10,702.00	10,702.00	0.00	11,058.53	815.04	356.53-	103
10-400-030	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-032	POSTAGE	600.00	600.00	0.00	264.29	8.91	335.71	44
10-400-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-400-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2,274.85	0.00	774.85	152
10-400-040	EDUCATIONAL SCHOOL/DUES	6,000.00	6,000.00	0.00	16,907.07	1,521.08	10,907.07	282
10-400-050	COMPUTER SOFTWARE/HARDWARE	2,000.00	2,000.00	0.00	4,156.47	17.05	2,156.47	208
10-400-070	VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	4,499.80	346.16	0.20	100
10-400-080	LONGEVITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-400-160	Juvenile Board	3,600.00	3,600.00	0.00	3,599.90	276.92	0.10	100
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	9,711.00	808.00	289.00	97
	COUNTY JUDGE	188,589.00	188,589.00	0.00	205,619.23	15,628.91	17,030.23	109
0401 COMMISSIONERS								
10-401-010	TRANSFER SALARIES-COMMISSIONERS	184,116.00	184,116.00	0.00	184,116.00	0.00	0.00	100
10-401-020	SOCIAL SECURITY	19,237.00	19,237.00	0.00	19,237.00	0.00	0.00	100
10-401-022	RETIREMENT	18,508.00	18,508.00	0.00	18,508.00	0.00	0.00	100
10-401-080	LONGEVITY	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	100
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	100,958.00	104,232.00	0.00	104,232.00	0.00	0.00	100
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	634,027.00	634,027.00	0.00	634,027.00	0.00	0.00	100
	COMMISSIONERS	958,196.00	961,470.00	0.00	961,470.00	0.00	0.00	100
0402 COVID RELIEF FUND (CRF)								
10-402-304	CRF MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COVID RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	46,029.00	46,029.00	0.00	46,028.84	3,540.68	0.16	100
10-403-012	CHIEF SALARY	36,246.00	36,246.00	0.00	36,246.08	2,788.16	0.08	100
10-403-013	DEPUTY SALARY	30,230.00	30,230.00	0.00	30,229.94	2,325.38	0.06	100
10-403-020	SOCIAL SECURITY	8,762.00	8,762.00	0.00	8,610.11	651.40	151.89	98
10-403-022	RETIREMENT	8,429.00	8,429.00	0.00	8,482.90	609.24	53.90	101
10-403-032	POSTAGE	3,000.00	3,000.00	0.00	3,526.22	201.00	526.22	118
10-403-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-403-035	LEGAL FORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2,467.46	104.98	967.46	164
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	0.00	0.00	14,620.00	00
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	1,869.09	0.00	2,130.91	47
10-403-080	LONGEVITY	2,025.00	2,025.00	0.00	2,025.00	0.00	0.00	100
	COUNTY CLERK	155,541.00	155,541.00	0.00	139,485.64	10,220.84	16,055.36	90
0404 ELECTIONS ADMINISTRATOR								
10-404-010	OFFICIAL SALARY	32,876.00	32,876.00	0.00	32,875.96	2,528.92	0.04	100
10-404-020	SOCIAL SECURITY	2,549.00	2,549.00	0.00	3,581.10	191.42	1,032.10	140
10-404-022	RETIREMENT	2,453.00	2,453.00	0.00	2,479.65	178.04	26.65	101
10-404-036	OFFICE SUPPLIES	800.00	800.00	0.00	104.66	148.76	695.34	13
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	1,769.60	0.00	230.40	88
10-404-080	LONGEVITY	450.00	450.00	0.00	450.00	0.00	0.00	100
10-404-920	ELECTIONS	50,000.00	50,000.00	0.00	47,874.28	0.00	2,125.72	96
	ELECTIONS ADMINISTRATOR	91,128.00	91,128.00	0.00	89,135.25	2,749.62	1,992.75	98

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	55,124.00	55,124.00	0.00	55,123.90	4,240.30	0.10	100
10-405-012	1ST ASSISTANT AUDITOR	34,749.00	34,749.00	0.00	34,747.96	2,672.92	1.04	100
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	29,156.00	29,156.00	0.00	29,155.88	2,242.76	0.12	100
10-405-020	SOCIAL SECURITY	9,163.00	9,163.00	0.00	8,649.02	657.60	513.98	94
10-405-022	RETIREMENT	8,816.00	8,816.00	0.00	8,858.85	644.60	42.85	100
10-405-032	POSTAGE	200.00	200.00	0.00	245.20	1.35	45.20	123
10-405-036	OFFICE SUPPLIES	1,000.00	3,006.88	0.00	3,006.88	259.99	0.00	100
10-405-037	TECHNOLOGY FUND	1,500.00	1,500.00	0.00	1,108.81	0.00	391.19	74
10-405-040	EDUCATIONAL SCHOOL/DUES	4,000.00	1,993.12	0.00	885.00	100.00	1,108.12	44
10-405-075	IN COUNTY TRAVEL	1,000.00	1,000.00	0.00	296.91	46.50	703.09	30
10-405-080	LONGEVITY	750.00	750.00	0.00	750.00	0.00	0.00	100
COUNTY AUDITOR		145,458.00	145,458.00	0.00	142,828.41	10,866.02	2,629.59	98
0410 COUNTY COURT								
10-410-010	COURT REPORTER	6,000.00	6,000.00	0.00	3,465.00	0.00	2,535.00	58
10-410-012	P/T BAILIFF	1,000.00	1,000.00	0.00	690.54	74.25	309.46	69
10-410-020	SOCIAL SECURITY	100.00	100.00	0.00	52.79	5.68	47.21	53
10-410-022	RETIREMENT	100.00	100.00	0.00	50.82	5.23	49.18	51
10-410-032	POSTAGE	400.00	400.00	0.00	397.67	35.91	2.33	99
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-120	COURT APPOINTED ATTORNEY	17,500.00	17,500.00	0.00	5,649.64	1,875.00	11,850.36	32
10-410-121	COUNTY COURT APP. ATTY - CPS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-130	COURT ORDERED COST	4,500.00	4,500.00	0.00	2,180.42	580.00	2,319.58	48
COUNTY COURT		31,600.00	31,600.00	0.00	12,486.88	2,576.07	19,113.12	40
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-412-020	SOCIAL SECURITY	575.00	575.00	0.00	575.64	44.28	0.64	100
10-412-022	RETIREMENT	554.00	554.00	0.00	556.20	40.76	2.20	100
10-412-030	Judges Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-100	ADMINISTRATIVE COSTS	2,200.00	2,200.00	0.00	2,957.31	0.00	757.31	134
10-412-110	PETIT JUROR-DISTRICT	3,500.00	3,500.00	0.00	7,867.00	3,500.00	4,367.00	225
10-412-120	258TH COURT APPOINTED ATTORNEY	15,000.00	15,000.00	0.00	26,424.75	4,748.75	11,424.75	176
10-412-121	258th Court App Atty - CPS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-412-123	411TH COURT APPOINTED ATTORNEY	35,000.00	35,000.00	0.00	66,944.43	5,315.00	31,944.43	191
10-412-124	411th Court App Atty - CPS	30,000.00	30,000.00	0.00	19,400.00	2,235.00	10,600.00	65
10-412-130	COURT ORDERED COST	10,000.00	10,000.00	0.00	19,512.11	8,607.83	9,512.11	195
10-412-140	JURY COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-150	GRAND JURY	3,500.00	3,500.00	0.00	4,000.00	696.00	500.00	114
10-412-160	DISTRICT JUDGES SALARY	7,524.00	7,524.00	0.00	7,523.88	578.76	0.12	100
10-412-170	411TH COURT (San Jacinto County)	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-172	P/T Court Reporter 258th	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-173	P/T Court Reporter 411th	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-180	258th & 411th Courts Polk County	72,000.00	72,000.00	0.00	61,610.46	0.00	10,389.54	86
10-412-190	INDIGENT APPELATE RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT COURT		183,603.00	183,603.00	0.00	217,371.78	25,766.38	33,768.78	118

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	PERCENT PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0420 DISTRICT CLERK								
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10-420-010	OFFICIAL SALARY	46,029.00	46,029.00	0.00	46,029.08	3,540.70	0.08-	100
10-420-012	DEPUTY SALARIES	33,252.00	33,252.00	0.00	36,220.54	2,671.30	2,968.54-	109
10-420-013	PART-TIME HELP	12,500.00	12,500.00	0.00	18,652.57	2,926.16	6,152.57-	149
10-420-020	SOCIAL SECURITY	7,073.00	7,073.00	0.00	7,531.84	697.03	458.84-	106
10-420-022	RETIREMENT	6,805.00	6,805.00	0.00	7,021.49	549.42	216.49-	103
10-420-032	POSTAGE	2,000.00	2,000.00	0.00	4,696.31	503.50	2,696.31-	235
10-420-034	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	00
10-420-035	LEGAL FORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-420-036	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	6,743.32	385.76	5,143.32-	421
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	3,384.27	951.45	384.27-	113
10-420-080	LONGEVITY	675.00	675.00	0.00	675.00	0.00	0.00	100
10-420-340	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		116,634.00	116,634.00	0.00	130,954.42	12,225.32	14,320.42-	112
0425 COUNTY ATTORNEY								
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10-425-010	OFFICIAL SALARY	48,633.00	48,633.00	0.00	48,633.00	3,741.00	0.00	100
10-425-012	SECRETARY SALARIES (2)	34,677.00	34,677.00	0.00	34,676.98	2,667.46	0.02	100
10-425-014	EXTRA HELP	14,615.00	14,615.00	0.00	5,802.83	449.13	8,812.17	40
10-425-020	SOCIAL SECURITY	7,491.00	7,491.00	0.00	6,663.30	514.30	827.70	89
10-425-022	RETIREMENT	7,207.00	7,207.00	0.00	6,582.82	482.76	624.18	91
10-425-023	Transfer Out - Payroll Taxes on Sup	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-032	POSTAGE	400.00	400.00	0.00	350.80	2.55	49.20	88
10-425-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-425-036	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	2,336.60	107.11	263.40	90
10-425-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	4,736.43	1,119.33	736.43-	118
10-425-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		119,623.00	119,623.00	0.00	109,782.76	9,083.64	9,840.24	92
0428 DISTRICT ATTORNEY								
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10-428-010	INVESTIGATOR SALARY	29,680.00	29,680.00	0.00	20,634.91	1,813.32	9,045.09	70
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	PARALEGAL	38,003.00	38,003.00	0.00	38,002.90	2,923.30	0.10	100
10-428-014	ASSISTANT DA	63,600.00	63,600.00	0.00	27,035.57	2,664.30	36,564.43	43
10-428-016	PART TIME SECRETARY	10,637.00	10,637.00	0.00	670.12	0.00	9,966.88	06
10-428-020	SOCIAL SECURITY	11,671.00	11,671.00	0.00	6,475.00	561.96	5,196.00	55
10-428-022	RETIREMENT	11,228.00	11,228.00	0.00	6,960.72	577.74	4,267.28	62
10-428-031	ON-LINE LEGAL SEARCH	1,200.00	1,200.00	0.00	1,078.00	98.00	122.00	90
10-428-032	POSTAGE	500.00	500.00	0.00	180.55	0.00	319.45	36
10-428-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	1,979.49	85.00	3,020.51	40
10-428-070	FUEL	2,000.00	2,000.00	0.00	56.72	0.00	1,943.28	03
10-428-080	LONGEVITY	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
10-428-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	1,953.68	92.88	46.32	98
10-428-160	SALARY SUPPLEMENT	8,987.00	8,987.00	0.00	8,986.90	691.30	0.10	100
10-428-220	WRITS/BRIEFS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	14.50	0.00	1,985.50	01
DISTRICT ATTORNEY		189,156.00	189,156.00	0.00	115,679.06	9,507.80	73,476.94	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0430 COUNTY TREASURER								
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10-430-010	OFFICIAL SALARY	46,029.00	46,029.00	0.00	46,029.08	3,540.70	0.08	100
10-430-012	DEPUTY SALARY	36,744.00	36,744.00	0.00	36,743.98	2,826.46	0.02	100
10-430-013	PART TIME HELP	1,500.00	323.67	0.00	0.00	0.00	323.67	00
10-430-020	SOCIAL SECURITY	6,412.00	6,412.00	0.00	6,282.71	474.86	129.29	98
10-430-022	RETIREMENT	6,169.00	6,169.00	0.00	6,204.44	448.24	35.44	101
10-430-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-032	POSTAGE	900.00	900.00	0.00	1,208.93	61.11	308.93	134
10-430-034	PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	00
10-430-036	OFFICE SUPPLIES	2,500.00	3,676.33	0.00	3,461.27	1,277.14	215.06	94
10-430-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	5,082.13	0.00	82.13	102
10-430-080	LONGEVITY	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100
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	COUNTY TREASURER	106,704.00	106,704.00	0.00	106,062.54	8,628.51	641.46	99
0431 IT/DATA/NETWORK								
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10-431-010	IT SUPPORT TECHNICIAN	31,669.00	31,669.00	0.00	31,669.04	2,436.08	0.04	100
10-431-020	SOCIAL SECURITY	2,423.00	2,423.00	0.00	2,398.20	184.32	24.80	99
10-431-022	RETIREMENT	2,312.00	2,312.00	0.00	2,340.31	171.50	28.31	101
10-431-040	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-075	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-431-080	NETWORK SERVICES & SECURITY	50,000.00	50,000.00	0.00	75,127.39	2,187.68	25,127.39	150
10-431-090	TELECOMMUNICATIONS/INTERNET	75,000.00	75,000.00	0.00	94,001.89	7,661.71	19,001.89	125
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	5,265.48	0.00	265.48	105
10-431-320	COMPUTER MAINTENANCE	28,000.00	28,000.00	0.00	4,984.37	0.00	23,015.63	18
10-431-330	COMPUTER HARDWARE/SOFTWARE	15,000.00	15,000.00	0.00	26,396.53	4,507.42	11,396.53	176
10-431-340	HCS PURCHASE & MAINTENANCE	3,510.00	3,510.00	0.00	3,510.00	0.00	0.00	100
10-431-350	INTECH JP SOFTWARE MAINTENANCE	15,055.00	15,055.00	0.00	15,055.00	0.00	0.00	100
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	IT/DATA/NETWORK	227,969.00	227,969.00	0.00	260,748.21	17,148.71	32,779.21	114
0432 TAX ASSESSOR-COLLECTOR								
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10-432-010	OFFICIAL SALARY	46,029.00	46,029.00	0.00	46,028.84	3,540.68	0.16	100
10-432-012	DEPUTIES SALARIES (2)	32,603.00	32,603.00	0.00	32,602.96	2,507.92	0.04	100
10-432-014	CHIEF DEPUTY (2)	75,559.00	75,559.00	0.00	75,558.86	5,812.22	0.14	100
10-432-015	PART-TIME CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
10-432-020	SOCIAL SECURITY	12,117.00	12,117.00	0.00	12,062.66	911.66	54.34	100
10-432-022	RETIREMENT	11,658.00	11,658.00	0.00	11,730.69	843.12	72.69	101
10-432-030	TELEPHONE	2,800.00	2,800.00	0.00	242.40	20.20	2,557.60	09
10-432-032	POSTAGE	2,000.00	2,000.00	0.00	1,797.28	73.70	202.72	90
10-432-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2,117.68	0.00	617.68	141
10-432-038	TRAVEL - EMPLOYEE MILEAGE	300.00	300.00	0.00	130.87	27.51	169.13	44
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	3,364.53	325.00	864.53	135
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	1,499.94	115.38	0.06	100
10-432-080	LONGEVITY	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100
10-432-092	IMPREST FUND	200.00	200.00	0.00	0.00	0.00	200.00	00
10-432-093	RTS ANNUAL LEASE	361.00	361.00	0.00	359.00	0.00	2.00	99
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	TAX ASSESSOR-COLLECTOR	191,827.00	191,827.00	0.00	190,195.71	14,177.39	1,631.29	99
0434 VETERANS OFFICE								



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
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10-434-010	VETERAN'S SER.SALARY	15,444.00	15,444.00	0.00	15,444.00	1,188.00	0.00	100
10-434-020	SOCIAL SECURITY	1,182.00	1,182.00	0.00	1,181.44	90.88	0.56	100
10-434-022	RETIREMENT	1,137.00	1,137.00	0.00	1,141.36	83.64	4.36-	100
10-434-036	OFFICE SUPPLIES	549.00	549.00	0.00	800.61	0.00	251.61-	146
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-050	VA Software Fee	0.00	0.00	0.00	450.00	0.00	450.00-	
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
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	VETERANS OFFICE	19,162.00	19,162.00	0.00	19,017.41	1,362.52	144.59	99
0435 COURTHOUSE MAINTENANCE								
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10-435-010	MAINT ASSISTANT-PART TIME	23,371.00	23,371.00	0.00	20,162.04	1,349.76	3,208.96	86
10-435-012	MAINT.TECH SALARY FULL TIME	30,613.00	30,613.00	0.00	29,931.31	2,209.66	681.69	98
10-435-013	MAINT/CLEANING - CONTRACT & PART TI	17,456.00	17,456.00	0.00	0.00	0.00	17,456.00	00
10-435-014	COURTHOUSE CUSTODIAN- FULL TIME	26,350.00	26,350.00	0.00	21,900.46	1,314.47	4,449.54	83
10-435-015	Elevator lines	2,000.00	2,000.00	0.00	6,598.27	456.64	4,598.27-	330
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	6,595.00	6,595.00	0.00	6,053.70	474.80	541.30	92
10-435-020	SOCIAL SECURITY	6,650.00	6,650.00	0.00	5,873.55	403.29	776.45	88
10-435-022	RETIREMENT	6,398.00	6,398.00	0.00	5,705.85	373.03	692.15	89
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-094	UTILITIES	80,000.00	80,000.00	0.00	92,443.96	11,907.94	12,443.96-	116
10-435-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-320	SUB-COURTHOUSE MAINTENANCE	4,000.00	4,000.00	0.00	3,299.54	643.97	700.46	82
10-435-322	COURTHOUSE MAINTENANCE	28,000.00	28,000.00	0.00	28,172.85	436.25	172.85-	101
10-435-326	ANNEX MAINTENANCE	4,000.00	4,000.00	0.00	8,244.00	0.00	4,244.00-	206
10-435-332	Cleaning Supplies	3,500.00	3,500.00	0.00	2,884.71	221.56	615.29	82
10-435-424	VEHICLE REPAIRS & MAINT	2,500.00	2,500.00	0.00	2,047.74	1,209.72	452.26	82
10-435-426	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	221.91	0.00	778.09	22
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	COURTHOUSE MAINTENANCE	242,433.00	242,433.00	0.00	233,539.89	21,001.09	8,893.11	96
0437 911 ADDRESSING & ALI MAINTENANCE								
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10-437-012	911 ADDRESSING & ALI MAINTENANCE CO	31,885.00	31,885.00	0.00	31,884.84	2,452.68	0.16	100
10-437-020	SOCIAL SECURITY	2,468.00	2,468.00	0.00	2,389.27	181.08	78.73	97
10-437-022	RETIREMENT	2,374.00	2,374.00	0.00	2,387.51	172.66	13.51-	101
10-437-032	POSTAGE	600.00	600.00	0.00	699.30	46.65	99.30-	117
10-437-034	PRINTING	200.00	200.00	0.00	145.00	0.00	55.00	73
10-437-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	848.31	52.19	151.69	85
10-437-040	EDUCATION / SCHOOL DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-437-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-437-090	MISCELLANEOUS SUPPLIES	500.00	200.00	0.00	0.00	0.00	200.00	00
10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE	500.00	800.00	0.00	653.19	0.00	146.81	82
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	911 ADDRESSING & ALI MAINTENANCE	40,902.00	40,902.00	0.00	39,382.42	2,905.26	1,519.58	96
0438 PUBLIC SAFETY								
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10-438-085	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	2,640.78	0.00	140.78-	106
10-438-086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	5,500.00	500.00	500.00	92
10-438-800	CONTRIBUTION-APPLE SPRING VFD	17,714.00	17,714.00	0.00	17,714.00	4,428.50	0.00	100
10-438-804	CONTRIBUTION-TRINITY VFD	21,780.00	21,780.00	0.00	21,780.00	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,630.00	3,630.00	0.00	3,630.00	0.00	0.00	100
10-438-812	CONTRIBUTION-GROVETON VFD	14,956.00	14,956.00	0.00	14,956.00	0.00	0.00	100
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	7,696.00	7,696.00	0.00	7,696.00	0.00	0.00	100
10-438-820	CONTRIBUTION-FRIDAY VFD	3,340.00	3,340.00	0.00	3,340.00	0.00	0.00	100
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	6,575.00	6,575.00	0.00	7,421.25	1,113.77	846.25-	113
10-438-950	CONTRIBUTION-EMT GROVETON	18,000.00	16,500.00	0.00	16,500.00	0.00	0.00	100
10-438-951	AMBULANCE SERVICE - ALLEGIANCE	0.00	6,250.00	0.00	6,250.00	6,250.00-	0.00	100
	PUBLIC SAFETY	102,191.00	106,941.00	0.00	107,428.03	207.73-	487.03-	100
0439 SHERIFF DEPARTMENT								
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10-439-010	OFFICIAL SALARY	56,611.00	56,611.00	0.00	56,610.84	4,354.68	0.16	100
10-439-012	CHIEF DEPUTY SALARY (1-FT)	49,018.00	49,018.00	0.00	49,018.06	3,770.62	0.06-	100
10-439-013	SERGEANT(2)	85,015.00	85,015.00	0.00	85,015.06	6,539.62	0.06-	100
10-439-014	CAPTAIN (2-PT)	39,367.00	39,367.00	0.00	37,922.70	3,028.16	1,444.30	96
10-439-016	CHIEF DEPUTY ADMIN. ASSISTANT	33,597.00	33,597.00	0.00	35,022.24	2,520.00	1,425.24-	104
10-439-017	DEPUTIES SALARIES (11)	362,954.00	362,954.00	0.00	341,174.05	26,487.74	21,779.95	94
10-439-018	EVIDENCE CLERK	28,725.00	28,725.00	0.00	28,725.06	2,209.62	0.06-	100
10-439-019	Part-time help	18,880.00	18,880.00	0.00	12,867.12	0.00	6,012.88	68
10-439-020	SOCIAL SECURITY	52,352.00	52,352.00	0.00	48,648.25	3,644.38	3,703.75	93
10-439-022	RETIREMENT	50,367.00	50,367.00	0.00	50,032.81	3,592.92	334.19	99
10-439-030	TELEPHONE	14,000.00	14,000.00	0.00	13,479.53	1,182.82	520.47	96
10-439-032	POSTAGE	1,500.00	1,500.00	0.00	2,722.96	124.11	1,222.96-	182
10-439-034	PRINTING	1,000.00	1,000.00	0.00	547.98	0.00	452.02	55
10-439-036	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	6,330.88	110.08	1,330.88-	127
10-439-040	EDUCATIONAL SCHOOL/DUES	10,000.00	10,467.00	0.00	18,741.10	486.81	8,274.10-	179
10-439-045	ELECTRONIC HARDWARE	4,500.00	4,500.00	0.00	2,944.18	0.00	1,555.82	65
10-439-070	CAPITAL OUTLAY	57,600.00	57,600.00	0.00	48,337.96	0.00	9,262.04	84
10-439-075	VEHICLE OPERATING LEASE	32,400.00	32,400.00	0.00	32,342.12	2,692.38	57.88	100
10-439-080	LONGEVITY	3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	100
10-439-090	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	6,591.98	376.00	1,591.98-	132
10-439-096	EMPLOYEE CLOTHING	4,000.00	4,000.00	0.00	5,718.56	0.00	1,718.56-	143
10-439-100	ELECTRONIC SOFTWARE	21,600.00	21,600.00	0.00	22,231.30	0.00	631.30-	103
10-439-400	OIL & GAS	100,000.00	99,533.00	0.00	131,828.02	10,130.15	32,295.02-	132
10-439-404	TIRES & TUBES	10,000.00	10,000.00	0.00	13,824.58	36.00	3,824.58-	138
10-439-408	RADIO/TELETYPE MAINTENANCE	1,200.00	42,175.24	0.00	52,136.03	1,357.06	9,960.79-	124
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	12,542.32	1,142.88	7,542.32-	251
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	0.00	13,845.18	1,664.34	6,154.82	69
10-439-426	UNIFORM ALLOWANCE	8,800.00	8,800.00	0.00	9,969.48	800.02	1,169.48-	113
10-439-440	LAW ENFORCEMENT CERT PAY	16,800.00	16,800.00	0.00	12,923.27	1,015.40	3,876.73	77
	SHERIFF DEPARTMENT	1,098,736.00	1,139,711.24	0.00	1,155,543.62	77,265.79	15,832.38-	101
0440 JAIL								
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10-440-012	JAIL ADMINISTRATOR (1)	39,628.00	39,628.00	0.00	40,150.85	2,884.24	522.85-	101
10-440-016	ANIMAL CONTROL (1)	0.00	21,000.00	0.00	19,215.00	2,400.00	1,785.00	92
10-440-017	DISPATCHERS/JAILERS SALARY (6)	219,047.00	219,047.00	0.00	171,678.60	14,383.82	47,368.40	78
10-440-018	PART-TIME DISPATCHERS/JAILERS (3-5)	80,000.00	80,000.00	0.00	143,378.83	9,687.05	63,378.83-	179
10-440-019	P/T JAILER/INMATE LABOR HOURS	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-020	SOCIAL SECURITY	27,091.00	28,698.00	0.00	28,844.09	2,267.44	146.09-	101
10-440-022	RETIREMENT	26,064.00	27,817.00	0.00	28,052.07	2,115.35	235.07-	101
10-440-040	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-080	LONGEVITY	1,050.00	1,050.00	0.00	750.00	0.00	300.00	71

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-440-094	UTILITIES	15,000.00	15,000.00	0.00	19,971.67	1,673.06	4,971.67	133
10-440-322	JAIL MAINTENANCE	9,500.00	9,500.00	0.00	11,948.98	499.25	2,448.98	126
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	18,665.07	2,534.62	8,665.07	187
10-440-413	INMATE FARM	5,000.00	5,000.00	0.00	1,268.35	33.76	3,731.65	25
10-440-415	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	4,407.52	296.51	2,907.52	294
10-440-416	INMATE BEDDING/LAUNDRY	2,500.00	2,500.00	0.00	429.20	29.13	2,070.80	17
10-440-430	CONTRACT JAIL SPACE	500,000.00	500,000.00	0.00	684,188.69	97,355.00	184,188.69	137
10-440-435	TEMP. INMATE HOUSING - CTY TRINITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	89,947.01	12,666.82	59,947.01	300
10-440-441	CERTIFICATE PAY	14,400.00	14,400.00	0.00	9,461.53	876.92	4,938.47	66
10-440-445	SAVNS/VINE MAINTENANCE GRANT FEE	7,055.00	7,055.00	0.00	5,594.42	1,398.59	1,460.58	79
JAIL		987,835.00	1,012,195.00	0.00	1,277,951.88	151,101.56	265,756.88	126
0441 COUNTY AGENT								
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10-441-010	COUNTY AGENT SALARY	13,419.00	13,419.00	0.00	13,418.86	1,032.22	0.14	100
10-441-012	CLERK'S SALARY	30,483.00	30,483.00	0.00	30,366.02	2,344.84	116.98	100
10-441-020	SOCIAL SECURITY	3,410.00	3,410.00	0.00	3,641.09	276.50	231.09	107
10-441-022	RETIREMENT	3,281.00	3,281.00	0.00	2,299.27	165.08	981.73	70
10-441-032	POSTAGE	150.00	150.00	0.00	114.00	0.00	36.00	76
10-441-035	DEMONSTRATION MATERIALS	1,500.00	941.00	0.00	0.00	0.00	941.00	00
10-441-036	OFFICE SUPPLIES	400.00	959.00	0.00	604.08	454.06	354.92	63
10-441-060	TRAVEL ALLOWANCE	3,750.00	3,750.00	0.00	3,749.98	288.46	0.02	100
10-441-080	LONGEVITY	675.00	675.00	0.00	675.00	0.00	0.00	100
10-441-090	MISCELLANEOUS SUPPLIES	300.00	300.00	0.00	923.80	0.00	623.80	308
10-441-095	TRAVEL OUT OF COUNTY	2,000.00	2,000.00	0.00	862.22	344.40	1,137.78	43
COUNTY AGENT		59,368.00	59,368.00	0.00	56,654.32	4,905.56	2,713.68	95
0444 COUNTY INSURANCE								
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10-444-350	AUTO FLEET INSURANCE	25,000.00	25,000.00	0.00	26,531.00	0.00	1,531.00	106
10-444-354	PUBLIC OFFICIAL	20,000.00	20,000.00	0.00	18,731.97	6,603.97	1,268.03	94
10-444-355	LAW ENFORCEMENT LIABILTY	20,000.00	20,000.00	0.00	31,576.29	0.00	11,576.29	158
10-444-356	BUILDING & CONTENTS	30,000.00	30,000.00	0.00	37,650.00	0.00	7,650.00	126
10-444-358	GENERAL LIABILITY	5,000.00	5,000.00	0.00	4,920.96	1,970.57	79.04	98
10-444-360	HEALTH INSURANCE	700,000.00	700,000.00	0.00	918,579.54	224,147.73	218,579.54	131
COUNTY INSURANCE		800,000.00	800,000.00	0.00	1,037,989.76	232,722.27	237,989.76	130
0446 NON-DEPARTMENTAL								
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10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	500.00	0.00	1,100.00	31
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	600.00	600.00	0.00	465.54	95.00	134.46	78
10-446-835	DETCOG RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-446-836	DUES-TAC / NACO MEMBERSHIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-446-839	CDL ALCOHOL/DRUG TESTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-446-844	TAX APPRAISAL DISTRICT	282,375.00	282,375.00	0.00	331,166.20	0.00	48,791.20	117
10-446-845	CONSOLIDATED TAX COLLECTIONS	29,000.00	29,000.00	0.00	28,463.66	0.00	536.34	98
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	16,946.25	0.00	16,453.75	51
10-446-900	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-910	RESERVE FUND	150,000.00	137,296.70	0.00	650.00	0.00	136,646.70	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
	NON-DEPARTMENTAL	500,725.00	488,021.70	0.00	378,191.65	95.00	109,830.05	77
0447 FRINGE BENEFITS								
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10-447-864	W.C./INS FRINGE BENEFITS	20,000.00	20,000.00	0.00	25,662.84	6,077.96	5,662.84	128
10-447-868	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	3,767.41	0.00	13,767.41	38
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	FRINGE BENEFITS	30,000.00	30,000.00	0.00	21,895.43	6,077.96	8,104.57	73
0448 CIVIC IMPROVEMENTS								
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10-448-824	LIBRARY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
10-448-828	AIRPORT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-448-829	PARKS	1,200.00	1,200.00	0.00	3,555.24	97.49	2,355.24	296
10-448-840	SENIOR CITIZENS CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
10-448-848	HISTORICAL COMMISSION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-448-850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	CIVIC IMPROVEMENTS	27,100.00	27,100.00	0.00	27,055.24	97.49	44.76	100
0450 COURTHOUSE MISCELLANEOUS								
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10-450-902	BOND PREMIUM	5,000.00	5,000.00	0.00	5,298.39	15.00	298.39	106
10-450-906	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00	2,000.00	0.00	2,317.45	0.00	317.45	116
10-450-910	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	2,426.69	0.00	573.31	81
10-450-916	COPIER/POSTAGE METER LEASES	20,000.00	20,000.00	0.00	24,809.76	2,096.53	4,809.76	124
10-450-918	NEWSPAPER ADVERTISEMENTS	2,500.00	2,500.00	0.00	3,126.46	377.01	626.46	125
10-450-922	AUDITING FEES	27,000.00	27,000.00	0.00	29,813.45	0.00	2,813.45	110
10-450-928	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	47,173.00	0.00	27,827.00	63
10-450-930	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-934	COMMUNICATION SYS MAINT.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-450-935	COURTHOUSE SECURITY	2,500.00	2,500.00	0.00	1,170.47	0.00	1,329.53	47
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	COURTHOUSE MISCELLANEOUS	144,500.00	144,500.00	0.00	116,135.67	2,488.54	28,364.33	80
0451 CONSTABLE PCT 1								
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10-451-010	OFFICIAL SALARY	23,712.00	23,712.00	0.00	23,712.00	1,824.00	0.00	100
10-451-012	S.B. 22 SALARY SUPPLMENT 75%	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	2,059.00	2,059.00	0.00	1,872.53	144.00	186.47	91
10-451-022	RETIREMENT	1,981.00	1,981.00	0.00	1,809.00	132.52	172.00	91
10-451-030	TELEPHONE	1,000.00	1,000.00	0.00	442.12	40.18	557.88	44
10-451-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	1,945.63	0.00	554.37	78
10-451-070	FUEL	6,000.00	6,000.00	0.00	3,554.18	422.05	2,445.82	59
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	2,754.12	2,173.05	1,254.12	184
10-451-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	3,317.71	2,033.36	317.71	111
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	61.54	0.02	100
10-451-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
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	CONSTABLE PCT 1	44,952.00	44,952.00	0.00	40,207.31	6,830.70	4,744.69	89
0452 CONSTABLE PCT 2								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
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10-452-010	OFFICIAL SALARY	23,712.00	23,712.00	0.00	23,712.00	1,824.00	0.00	100
10-452-012	S.B. 22 SALARY SUPPLEMENT 75%	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-020	SOCIAL SECURITY	2,110.00	2,110.00	0.00	1,985.52	148.76	124.48	94
10-452-022	RETIREMENT	2,186.00	2,186.00	0.00	1,924.48	136.90	261.52	88
10-452-030	TELEPHONE	1,000.00	1,000.00	0.00	860.01	78.17	139.99	86
10-452-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	2,526.49	1,104.78	26.49	101
10-452-070	FUEL	6,000.00	6,000.00	0.00	3,350.31	437.80	2,649.69	56
10-452-080	LONGEVITY	675.00	675.00	0.00	675.00	0.00	0.00	100
10-452-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	6,109.79	1,210.00	4,109.79	305
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	2,045.24	648.82	954.76	68
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	61.54	0.02	100
10-452-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	2,400.06	184.62	0.06	100
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	CONSTABLE PCT 2	46,383.00	46,383.00	0.00	46,388.92	5,835.39	5.92	100
0453 CONSTABLE PCT 3								
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10-453-010	OFFICIAL SALARY	23,712.00	23,712.00	0.00	23,712.00	1,824.00	0.00	100
10-453-012	S.B. 22 SALARY SUPPLEMENT 75%	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-020	SOCIAL SECURITY	2,110.00	2,110.00	0.00	2,105.28	157.94	4.72	100
10-453-022	RETIREMENT	2,030.00	2,030.00	0.00	2,045.14	145.74	15.14	101
10-453-030	TELEPHONE	1,000.00	1,000.00	0.00	553.33	50.29	446.67	55
10-453-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	477.41	262.41	2,022.59	19
10-453-070	FUEL	6,000.00	6,000.00	0.00	2,305.49	0.00	3,694.51	38
10-453-080	LONGEVITY	675.00	675.00	0.00	675.00	0.00	0.00	100
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	1,800.68	1,316.00	300.68	120
10-453-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	734.31	648.82	2,265.69	24
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	61.54	0.02	100
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	2,400.06	184.62	0.06	100
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	CONSTABLE PCT 3	45,727.00	45,727.00	0.00	37,608.72	4,651.36	8,118.28	82
0454 CONSTABLE PCT 4								
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10-454-010	OFFICIAL SALARY	23,712.00	23,712.00	0.00	23,712.00	1,824.00	0.00	100
10-454-012	S.B. 22 SALARY SUPPLEMENT 75%	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-020	SOCIAL SECURITY	2,059.00	2,059.00	0.00	1,898.23	145.38	160.77	92
10-454-022	RETIREMENT	1,982.00	1,982.00	0.00	1,872.01	136.68	109.99	94
10-454-030	TELEPHONE	1,000.00	1,000.00	0.00	553.33	50.29	446.67	55
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,500.00	2,500.00	0.00	1,761.40	0.00	738.60	70
10-454-070	FUEL	6,000.00	6,000.00	0.00	4,718.93	353.54	1,281.07	79
10-454-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-090	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	3,559.98	1,210.00	1,559.98	178
10-454-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	2,663.30	1,283.00	336.70	89
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	800.02	61.54	0.02	100
10-454-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	2,400.06	184.62	0.06	100
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	CONSTABLE PCT 4	45,453.00	45,453.00	0.00	43,939.26	5,249.05	1,513.74	97
0461 J.P. PCT 1								
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10-461-010	OFFICIAL SALARY	32,850.00	32,850.00	0.00	32,849.70	2,526.92	0.30	100
10-461-012	PART TIME CLERK	21,697.00	21,697.00	0.00	21,673.44	1,507.60	23.56	100
10-461-020	SOCIAL SECURITY	4,749.00	4,749.00	0.00	4,760.49	349.83	11.49	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09		
10-461-022	RETIREMENT	4,568.00	4,568.00	0.00	4,489.57	321.93	78.43	98	
10-461-030	TELEPHONE	480.00	480.00	0.00	580.06	40.18	100.06	121	
10-461-032	POSTAGE	2,000.00	2,000.00	0.00	1,218.97	100.00	781.03	61	
10-461-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00	
10-461-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00	
10-461-036	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,071.47	225.96	1,071.47	154	
10-461-040	EDUCATIONAL SCHOOLS/DUES	3,000.00	3,000.00	0.00	5,550.76	0.00	2,550.76	185	
10-461-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	7,000.35	538.46	0.35	100	
10-461-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100	
10-461-110	PETIT JUROR-JP	1,500.00	1,500.00	0.00	192.00	0.00	1,308.00	13	
10-461-130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00	
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	J.P. PCT 1	80,969.00	80,969.00	0.00	81,911.81	5,610.88	942.81	101	
0462 J.P. PCT 2									
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10-462-010	OFFICIAL SALARY	32,850.00	32,850.00	0.00	32,849.96	2,526.92	0.04	100	
10-462-012	PART TIME CLERK	21,697.00	21,697.00	0.00	21,770.80	1,706.36	73.80	100	
10-462-020	SOCIAL SECURITY	4,749.00	4,749.00	0.00	4,675.67	358.50	73.33	98	
10-462-022	RETIREMENT	4,568.00	4,568.00	0.00	4,598.20	335.92	30.20	101	
10-462-030	TELEPHONE	480.00	480.00	0.00	442.12	40.18	37.88	92	
10-462-032	POSTAGE	850.00	850.00	0.00	649.20	0.00	200.80	76	
10-462-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00	
10-462-035	LEGAL FORMS	0.00	0.00	0.00	0.00	0.00	0.00		
10-462-036	OFFICE SUPPLIES	695.00	695.00	0.00	1,039.13	0.00	344.13	150	
10-462-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	1,077.91	0.00	1,072.09	50	
10-462-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	6,999.98	538.46	0.02	100	
10-462-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100	
10-462-110	PETIT JUROR-JP	0.00	0.00	0.00	216.00	0.00	216.00		
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	24.13	0.00	24.13		
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	J.P. PCT 2	75,814.00	75,814.00	0.00	74,868.10	5,506.34	945.90	99	
0463 J.P. PCT 3									
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10-463-010	OFFICIAL SALARY	32,850.00	32,850.00	0.00	32,849.96	2,526.92	0.04	100	
10-463-012	PART TIME CLERK	21,388.00	21,388.00	0.00	19,009.50	1,334.00	2,378.50	89	
10-463-020	SOCIAL SECURITY	4,685.00	4,685.00	0.00	4,502.66	336.55	182.34	96	
10-463-022	RETIREMENT	4,507.00	4,507.00	0.00	4,348.77	309.71	158.23	96	
10-463-030	TELEPHONE	480.00	480.00	0.00	442.12	40.18	37.88	92	
10-463-032	POSTAGE	800.00	800.00	0.00	590.46	58.74	209.54	74	
10-463-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
10-463-035	LEGAL FORMS	0.00	0.00	0.00	0.00	0.00	0.00		
10-463-036	OFFICE SUPPLIES	700.00	700.00	0.00	944.25	0.00	244.25	135	
10-463-040	EDUCATIONAL SCHOOLS/DUES	2,150.00	2,150.00	0.00	1,748.16	0.00	401.84	81	
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	6,999.98	538.46	0.02	100	
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-463-110	PETIT JUROR-JP	0.00	0.00	0.00	0.00	0.00	0.00		
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	100.00	0.00	100.00		
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	J.P. PCT 3	74,560.00	74,560.00	0.00	71,535.86	5,144.56	3,024.14	96	
0464 J.P. PCT 4									
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10-464-010	OFFICIAL SALARY	32,850.00	32,850.00	0.00	32,849.96	2,526.92	0.04	100	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-464-012	PART TIME CLERK	21,388.00	21,388.00	0.00	22,449.03	1,740.00	1,061.03	105
10-464-020	SOCIAL SECURITY	4,685.00	4,685.00	0.00	4,731.29	364.66	46.29	101
10-464-022	RETIREMENT	4,507.00	4,507.00	0.00	4,546.27	338.30	39.27	101
10-464-030	TELEPHONE	480.00	480.00	0.00	442.12	40.18	37.88	92
10-464-032	POSTAGE	2,000.00	2,000.00	0.00	877.45	25.62	1,122.55	44
10-464-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-035	LEGAL FORMS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-464-036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,653.13	269.91	1,346.87	55
10-464-037	Trash Pick-Up	300.00	300.00	0.00	327.70	0.00	27.70	109
10-464-040	EDUCATIONAL SCHOOL/DUES	2,150.00	2,150.00	0.00	5,805.03	0.00	3,655.03	270
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	6,999.98	538.46	0.02	100
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	1,100.00	1,100.00	0.00	48.00	0.00	1,052.00	04
10-464-130	COURT ORDERED COST	200.00	200.00	0.00	0.00	0.00	200.00	00
J.P. PCT 4		79,960.00	79,960.00	0.00	80,729.96	5,844.05	769.96	101
0476 HEALTH & WELFARE								
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10-476-924	COUNTY HEALTH OFFICER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-933	AUTOPSIES	35,000.00	35,000.00	0.00	81,390.50	9,000.00	46,390.50	233
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	0.00	13,600.00	0.00	6,100.00	181
10-476-948	INDIGENT HEALTH CARE S.B.#1	75,000.00	75,000.00	0.00	18,817.42	2,263.22	56,182.58	25
10-476-950	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-476-952	MENTAL HEALTH SERVICE	11,920.00	11,920.00	0.00	11,919.00	0.00	1.00	100
10-476-956	PAUPER FUNERALS	2,500.00	2,500.00	0.00	1,500.00	0.00	1,000.00	60
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH & WELFARE		132,920.00	132,920.00	0.00	127,226.92	11,263.22	5,693.08	96
0477 ENVIRONMENTAL ENFORCEMENT OFFICER								
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10-477-010	SALARY	20,064.00	20,064.00	0.00	20,064.00	1,672.00	0.00	100
10-477-020	SOCIAL SECURITY	1,535.00	1,535.00	0.00	1,534.80	127.90	0.20	100
10-477-022	RETIREMENT	1,477.00	1,477.00	0.00	1,477.62	117.70	0.62	100
10-477-032	POSTAGE	500.00	500.00	0.00	156.59	8.56	343.41	31
10-477-036	OFFICE SUPPLIES	500.00	500.00	0.00	10.60	0.00	489.40	02
10-477-040	EDUCATIONAL SCHOOLS / DUES	500.00	500.00	0.00	124.32	0.00	375.68	25
10-477-070	FUEL	2,000.00	2,000.00	0.00	2,701.76	224.98	701.76	135
10-477-090	OTHER / MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	947.84	80.36	1,052.16	47
10-477-213	PUBLIC AWARENESS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-477-214	CLEAN-UP DUMPSTERS	9,000.00	9,000.00	0.00	9,837.28	0.00	837.28	109
ENVIRONMENTAL ENFORCEMENT OFFICER		38,076.00	38,076.00	0.00	36,854.81	2,231.50	1,221.19	97
0478 GRANT WRITER ADMINISTRATOR								
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10-478-010	GRANT WRITER ADMIN. SALARY	32,761.00	32,761.00	0.00	28,153.31	2,437.46	4,607.69	86
10-478-020	SOCIAL SECURITY	2,506.00	2,506.00	0.00	2,100.49	186.46	405.51	84
10-478-022	RETIREMENT	2,412.00	2,412.00	0.00	2,096.71	171.60	315.29	87
10-478-032	POSTAGE	150.00	150.00	0.00	5.40	0.00	144.60	04
10-478-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-478-040	EDUCATIONAL/DUES	2,000.00	2,000.00	0.00	18.14	0.00	1,981.86	01
10-478-050	OFFICE EQUIPMENT/COMPUTER	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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
	GRANT WRITER ADMINISTRATOR	43,829.00	43,829.00	0.00	32,374.05	2,795.52	11,454.95	74
	GENERAL FUND							
	INCOME TOTALS	7,467,623.00	7,528,278.94		7,478,767.46	155,792.31	49,511.48	99
	EXPENSE TOTALS	7,467,623.00	7,528,278.94	0.00	7,826,250.93	699,357.09	297,971.99	104





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0012 GENERAL ESCROW FUND							EFFECTIVE MONTH - 09		
0110 TOTAL CASH									
=====									
12-110-100	PAYABLES CLEARING				0.00	0.00		0.00	
12-110-200	BANK ACCT - GENERAL ESCROW				44,903.43-	2,000.00-		125,910.36	
12-110-300	Due To / From				0.00	0.00		0.00	
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	TOTAL CASH				44,903.43-	2,000.00-		125,910.36	
0362 RECEIPTS									
=====									
12-362-010	INTEREST EARNINGS	0.00	0.00		119.82	0.00		119.82+	
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	RECEIPTS	0.00	0.00	0.00	119.82	0.00		119.82+	
0364 FEES-GENERAL ESCROW									
=====									
12-364-100	FEES-GEN ESCROW RECEIPTS	0.00	0.00		0.00	0.00		0.00	
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	FEES-GENERAL ESCROW	0.00	0.00	0.00	0.00	0.00		0.00	
0400 GENERAL ESCROW DISBURSEMENTS									
=====									
12-400-192	GENERAL ESCROW DISBURSMENTS	0.00	0.00	0.00	30,000.00	0.00		30,000.00-	
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	GENERAL ESCROW DISBURSEMENTS	0.00	0.00	0.00	30,000.00	0.00		30,000.00-	
GENERAL ESCROW FUND									
	INCOME TOTALS	0.00	0.00		119.82	0.00		119.82+	
	EXPENSE TOTALS	0.00	0.00	0.00	30,000.00	0.00		30,000.00-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 LAW LIBRARY FUND						EFFECTIVE MONTH - 09		
0110 TOTAL CASH								
=====								
13-110-005	DUE TO GENERAL FUND				0.00	0.00		0.00
13-110-100	PAYABLES CLEARING				0.00	0.00		0.00
13-110-200	BANK ACCT - LIBRARY FUND				3,229.26-	1,489.85-		16,915.60
13-110-300	Due From Elected Official				0.00	0.00		0.00
-----								
	TOTAL CASH				3,229.26-	1,489.85-		16,915.60
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		15.82	0.00		15.82+
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	RECEIPTS	0.00	0.00	0.00	15.82	0.00		15.82+
0368 Miscellaneous Revenue								
=====								
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00		0.00
-----								
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00		0.00
0370 FUND PROCEEDS								
=====								
13-370-100	FUND PROCEEDS	0.00	0.00		9,073.02	0.00		9,073.02+
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	FUND PROCEEDS	0.00	0.00	0.00	9,073.02	0.00		9,073.02+
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	12,600.72	1,489.85		12,600.72-
-----								
	LAW LIBRARY DISBURSEMENTS	0.00	0.00	0.00	12,600.72	1,489.85		12,600.72-
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		9,088.84	0.00		9,088.84+
	EXPENSE TOTALS	0.00	0.00	0.00	12,600.72	1,489.85		12,600.72-



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0015 SHERIFF DEPT SPEC CR/ABANDONED PROP							EFFECTIVE MONTH - 09		
0110 TOTAL CASH									
=====									
15-110-002	old bank acct -SHERIFF SPEC CRIME				0.00	0.00		0.00	
15-110-200	BANK ACCT - SHERIFF SPEC CR/ABANDON				182.16-	0.00		19,339.67	
-----									
	TOTAL CASH				182.16-	0.00		19,339.67	
0362 RECEIPTS									
=====									
15-362-010	INTEREST EARNINGS	0.00	0.00		16.52	0.00		16.52+	
15-362-100	SPEC CRIME	0.00	0.00		0.00	0.00		0.00	
-----									
	RECEIPTS	0.00	0.00	0.00	16.52	0.00		16.52+	
0370 SPEC CR/ABANDONED PROP RECEIPTS									
=====									
15-370-100	RESTITUTION TO COUNTY	0.00	0.00		0.00	0.00		0.00	
15-370-200	ABANDONED PROPERTY	0.00	0.00		0.00	0.00		0.00	
-----									
	SPEC CR/ABANDONED PROP RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00	
0400 SPEC CR/ABANDONED PROP DISBURSEMENT									
=====									
15-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	200.00	0.00		200.00-	
15-400-406	SPECIAL INVESTIGATION	0.00	0.00	0.00	0.00	0.00		0.00	
-----									
	SPEC CR/ABANDONED PROP DISBURSEMENT	0.00	0.00	0.00	200.00	0.00		200.00-	
SHERIFF DEPT SPEC CR/ABANDONED PROP									
	INCOME TOTALS	0.00	0.00		16.52	0.00		16.52+	
	EXPENSE TOTALS	0.00	0.00	0.00	200.00	0.00		200.00-	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0017 COUNTY ATTORNEY FUND						EFFECTIVE MONTH - 09		
0110 TOTAL CASH IN FUND								
=====								
17-110-005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
17-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
17-110-200	BANK ACCT - COUNTY ATTORNEY				79,613.67-	6,484.48-	32,166.27-	
17-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
17-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
TOTAL CASH IN FUND					79,613.67-	6,484.48-	32,166.27-	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	0.00	0.00		11.79	0.00	11.79+	
RECEIPTS		0.00	0.00	0.00	11.79	0.00	11.79+	
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	80,507.00	80,507.00		0.00	0.00	80,507.00	00
17-370-200	Transfer-In GF Reimb P/R TAXES	0.00	0.00		0.00	0.00	0.00	
COUNTY ATTORNEY FUNDS RECEIPTS		80,507.00	80,507.00	0.00	0.00	0.00	80,507.00	00
0390 Other Sources								
=====								
17-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
17-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
17-400-010	COUNTY ATTORNEY SALARY	70,000.00	70,000.00	0.00	70,000.06	5,384.62	0.06-	100
17-400-020	SOCIAL SECURITY	5,355.00	5,355.00	0.00	5,208.10	399.68	146.90	97
17-400-022	RETIREMENT	5,152.00	5,152.00	0.00	5,173.37	379.10	21.37-	100
COUNTY ATTORNEY FUND DISBURSEMENTS		80,507.00	80,507.00	0.00	80,381.53	6,163.40	125.47	100
COUNTY ATTORNEY FUND								
INCOME TOTALS		80,507.00	80,507.00		11.79	0.00	80,495.21	00
EXPENSE TOTALS		80,507.00	80,507.00	0.00	80,381.53	6,163.40	125.47	100





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0019 D.A. Supplement Fund							EFFECTIVE MONTH - 09	
0110 TOTAL CASH IN FUND								
=====								
19-110-100	Payables Clearing				0.00	0.00	0.00	
19-110-200	BANK ACCT - D.A. SUPPLEMENT				4,184.07-	2,301.80-	12,490.33	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
-----								
	TOTAL CASH IN FUND				4,184.07-	2,301.80-	12,490.33	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
-----								
	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		18,333.31	0.00	9,166.69	67
19-370-110	DA SUPPLEMENT	0.00	0.00		0.00	0.00	0.00	
-----								
	D.A. SUPPLEMENT FUND RECEIPTS	27,500.00	27,500.00	0.00	18,333.31	0.00	9,166.69	67
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	22,466.00	22,466.00	0.00	14,111.26	1,159.48	8,354.74	63
19-400-020	Social Security	1,719.00	1,719.00	0.00	915.83	75.02	803.17	53
19-400-022	Retirement	1,653.00	1,653.00	0.00	850.15	64.33	802.85	51
19-400-090	Misc. Expenses	1,662.00	1,662.00	0.00	2,506.36	621.11	844.36-	151
-----								
	D.A. SUPPLEMENT FUND DISBURSEMENTS	27,500.00	27,500.00	0.00	18,383.60	1,919.94	9,116.40	67
D.A. Supplement Fund								
	INCOME TOTALS	27,500.00	27,500.00		18,333.31	0.00	9,166.69	67
	EXPENSE TOTALS	27,500.00	27,500.00	0.00	18,383.60	1,919.94	9,116.40	67

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 09					
0110 TOTAL FUNDS											
=====											
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00				
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
21-110-200	BANK ACCT - ROAD & BRIDGE #1				16,783.26-	12,933.82-	1,624.74				
21-110-250	CASH - SAVINGS				83,141.83-	16,179.60-	14,816.95				
21-110-275	CASH - SAVINGS CRF FUNDS				99,867.02-	0.00	233.57				
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
21-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
21-110-310	DUE TO/FROM PCT #3				0.00	0.00	0.00				
21-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
21-110-550	Accounts Receivable				0.00	0.00	0.00				
21-110-800	Prepaid Expenses				0.00	0.00	1,044.17				
TOTAL FUNDS					199,792.11-	29,113.42-	17,719.43				
0355 ROAD & BRIDGE SOURCES OF FUNDS											
=====											
21-355-100	AUTO REGISTRATION	82,680.00	82,680.00		82,497.99	0.00	182.01	100			
21-355-200	LATERAL ROAD FUNDS	6,500.00	6,500.00		5,149.11	0.00	1,350.89	79			
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
21-355-400	USFS TIMBER RECEIPTS	29,120.00	29,120.00		30,085.34	0.00	965.34+	103			
21-355-450	USFS MINERAL RECEIPTS	5,200.00	5,200.00		6,549.64	0.00	1,349.64+	126			
21-355-500	ROAD & BRIDGE FEE	41,678.00	41,678.00		43,687.91	1,749.80	2,009.91+	105			
21-355-600	Transfer In - AD VALOREM TAXES	164,847.00	164,847.00		164,847.04	0.00	0.04+	100			
ROAD & BRIDGE SOURCES OF FUNDS					330,025.00	330,025.00	0.00	332,817.03	1,749.80	2,792.03+	101
0362 R&B #1 INTEREST											
=====											
21-362-010	INTEREST EARNINGS	135.00	135.00		325.97	0.00	190.97+	241			
R&B #1 INTEREST					135.00	135.00	0.00	325.97	0.00	190.97+	241
0375 R&B #1 OTHER INCOME											
=====											
21-375-020	TRANSFER IN - SOCIAL SECURITY	4,950.00	4,950.00		4,950.00	0.00	0.00	100			
21-375-022	TRANSFER IN - RETIREMENT	4,762.00	4,762.00		4,762.00	0.00	0.00	100			
21-375-040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
21-375-050	TRANSFER IN - SALARY	46,029.00	46,029.00		46,029.00	0.00	0.00	100			
21-375-080	TRANSFER IN - LONGEVITY	675.00	675.00		675.00	0.00	0.00	100			
21-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
21-375-100	DONATIONS	0.00	0.00		3,000.00	0.00	3,000.00+				
21-375-200	SALE FIXED ASSETS	500.00	500.00		0.00	0.00	500.00	00			
21-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00				
21-375-300	MISCELLANEOUS	0.00	0.00		818.30	0.00	818.30+				
21-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
21-375-310	CULVERT INSTALL REIMBURSEMENT	0.00	0.00		4,522.42	820.40	4,522.42+				
21-375-315	ROAD MATERIAL REIMBURSEMENT	0.00	0.00		5,050.00	0.00	5,050.00+				
21-375-400	R & B GENERAL TRANSFER	3,274.00	3,274.00		3,274.00	0.00	0.00	100			
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00				
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00				
R&B #1 OTHER INCOME					60,190.00	60,190.00	0.00	73,080.72	820.40	12,890.72+	121

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 ROAD & BRIDGE #1							EFFECTIVE MONTH - 09	
0390 OTHER SOURCES								
=====								
21-390-900	Transfer In	0.00	45,062.00		0.00	0.00	45,062.00	00
21-390-910	Transfer Within	0.00	21,218.64		0.00	0.00	21,218.64	00
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	OTHER SOURCES	0.00	66,280.64	0.00	0.00	0.00	66,280.64	00
0400 ROAD & BRIDGE #1								
=====								
21-400-010	COMMISSIONER 1 SALARY	46,029.00	46,029.00	0.00	46,028.84	3,540.68	0.16	100
21-400-012	EQUIP OP. SALARY (2)	77,769.00	77,769.00	0.00	77,768.86	5,982.22	0.14	100
21-400-013	COMMISSIONERS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-014	PART TIME EMPLOYEES (2)	36,902.00	36,902.00	0.00	36,860.56	3,634.37	41.44	100
21-400-020	SOCIAL SECURITY	13,722.00	13,722.00	0.00	13,079.36	1,059.15	642.64	95
21-400-022	RETIREMENT	13,202.00	13,202.00	0.00	13,219.62	1,023.76	17.62	100
21-400-031	POSTAGE	40.00	40.00	0.00	61.66	0.00	21.66	154
21-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	46.47	15.98	3.53	93
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	4,557.42	0.00	1,057.42	130
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.06	1,384.62	0.06	100
21-400-080	LONGEVITY	675.00	675.00	0.00	675.00	0.00	0.00	100
21-400-090	MISCELLANEOUS SUPPLIES	7,800.00	7,800.00	0.00	10,853.84	4,117.63	3,053.84	139
21-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-302	EQUIPMENT PURCHASE	0.00	4,277.50	0.00	4,277.50	0.00	0.00	100
21-400-303	Capital Outlay	0.00	45,062.00	0.00	45,062.00	0.00	0.00	100
21-400-304	W/C INSURANCE	3,008.00	3,008.00	0.00	2,425.40	606.35	582.60	81
21-400-306	TRUCK & EQUIPMENT INS	6,486.00	6,486.00	0.00	7,451.00	0.00	965.00	115
21-400-308	OIL & GAS	50,000.00	50,000.00	0.00	59,573.96	3,350.44	9,573.96	119
21-400-310	TIRES & TUBES	7,000.00	7,000.00	0.00	5,947.10	90.00	1,052.90	85
21-400-312	CULVERTS	7,500.00	7,500.00	0.00	7,949.28	0.00	449.28	106
21-400-314	CONTRACT LABOR/HAULING	15,000.00	15,000.00	0.00	4,348.39	0.00	10,651.61	29
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	8,838.00	8,838.00	0.00	11,228.47	0.00	2,390.47	127
21-400-318	LOAN PRINCIPAL	22,329.00	22,329.00	0.00	48,933.16	0.00	26,604.16	219
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00	44,941.14	0.00	69,060.47	1,005.95	24,119.33	154
21-400-322	UTILITIES	2,500.00	2,500.00	0.00	1,814.76	179.40	685.24	73
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00	20,000.00	0.00	15,475.31	4,247.51	4,524.69	77
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	320.00	0.00	680.00	32
21-400-328	EMPLOYEE UNIFORMS	1,000.00	1,000.00	0.00	412.18	0.00	587.82	41
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	ROAD & BRIDGE #1	390,350.00	456,630.64	0.00	505,430.67	30,238.06	48,800.03	111
ROAD & BRIDGE #1								
	INCOME TOTALS	390,350.00	456,630.64		406,223.72	2,570.20	50,406.92	89
	EXPENSE TOTALS	390,350.00	456,630.64	0.00	505,430.67	30,238.06	48,800.03	111

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 09	
0110 TOTAL FUNDS								
=====								
22-110-020	old Bank acct - R&B PCT#2				0.00	0.00	0.00	
22-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
22-110-200	BANK ACCT - ROAD & BRIDGE #2				36,913.97-	72,725.08-	37,952.97	
22-110-250	CASH - SAVINGS				7,469.19-	0.00	7,082.06	
22-110-275	CASH - SAVINGS CRF FUNDS				98,457.22-	0.00	1,643.37	
22-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
22-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
22-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
22-110-550	Accounts Receivable				0.00	0.00	0.00	
22-110-800	PREPAID EXPENSES				0.00	0.00	141.31	
TOTAL FUNDS					142,840.38-	72,725.08-	46,819.71	
0355 R&B #2 SOURCES OF FUNDS								
=====								
22-355-100	AUTO REGISTRATION	31,800.00	31,800.00		31,730.02	0.00	69.98	100
22-355-200	LATERAL ROAD FUNDS	2,500.00	2,500.00		1,980.42	0.00	519.58	79
22-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
22-355-400	USFS TIMBER RECEIPTS	11,200.00	11,200.00		11,571.28	0.00	371.28+	103
22-355-450	USFS MINERAL RECEIPTS	2,000.00	2,000.00		2,519.09	0.00	519.09+	126
22-355-500	ROAD & BRIDGE FEE	16,030.00	16,030.00		16,803.04	673.00	773.04+	105
22-355-600	Transfer In - AD VALOREM TAXES	63,403.00	63,403.00		63,402.68	0.00	0.32	100
R&B #2 SOURCES OF FUNDS		126,933.00	126,933.00	0.00	128,006.53	673.00	1,073.53+	101
0362 R&B #2 INTEREST INCOME								
=====								
22-362-010	INTEREST EARNINGS	100.00	100.00		355.93	0.00	255.93+	356
R&B #2 INTEREST INCOME		100.00	100.00	0.00	355.93	0.00	255.93+	356
0375 R&B #2 OTHER INCOME								
=====								
22-375-020	TRANSFER IN - SOCIAL SECURITY	4,439.00	4,439.00		4,439.00	0.00	0.00	100
22-375-022	TRANSFER IN - RETIREMENT	4,271.00	4,271.00		4,271.00	0.00	0.00	100
22-375-040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00	
22-375-050	TRANSFER IN - SALARY	46,029.00	46,029.00		46,029.00	0.00	0.00	100
22-375-080	TRANSFER IN - LONGEVITY	0.00	0.00		0.00	0.00	0.00	
22-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00	
22-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
22-375-200	SALES FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
22-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
22-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
22-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
22-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
22-375-400	R&B GENERAL TRANSFER	620.00	620.00		620.00	0.00	0.00	100
22-375-500	TIME WARRANTS-FIRST NATIONAL	0.00	0.00		0.00	0.00	0.00	
22-375-550	INTERLOCAL AGREEMENT	0.00	0.00		0.00	0.00	0.00	
R&B #2 OTHER INCOME		55,359.00	55,359.00	0.00	55,359.00	0.00	0.00	100
0390 Other Sources								
=====								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 ROAD & BRIDGE #2		EFFECTIVE MONTH - 09						
22-390-900	Transfer In	0.00	98,736.00		0.00	0.00	98,736.00	00
22-390-910	Transfer Within	0.00	60,062.44		0.00	0.00	60,062.44	00
	Other Sources	0.00	158,798.44	0.00	0.00	0.00	158,798.44	00
0400 ROAD & BRIDGE #2								
=====								
22-400-010	COMMISSIONER 2 SALARY	46,029.00	46,029.00	0.00	46,028.84	3,540.68	0.16	100
22-400-013	COMMISSIONERS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-014	PART TIME EMPLOYEES (1)	3,978.00	3,978.00	0.00	0.00	0.00	3,978.00	00
22-400-020	SOCIAL SECURITY	4,744.00	4,744.00	0.00	4,414.76	339.44	329.24	93
22-400-022	RETIREMENT	4,566.00	4,566.00	0.00	4,288.26	314.24	277.74	94
22-400-030	TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	00
22-400-031	POSTAGE	25.00	25.00	0.00	21.48	0.00	3.52	86
22-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	30.50	0.00	69.50	31
22-400-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	3,297.76	0.00	297.76	110
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	12,000.04	923.08	0.04	100
22-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	962.81	69.98	537.19	64
22-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-304	W/C INSURANCE	50.00	50.00	0.00	125.24	31.31	75.24	250
22-400-306	TRUCK & EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-308	GAS & OIL	1,500.00	1,500.00	0.00	2,403.96	2,403.96	903.96	160
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	10,000.00	10,000.00	0.00	2,279.00	0.00	7,721.00	23
22-400-314	CONTRACT LABOR/HAULING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	15,000.00	173,798.44	0.00	182,952.10	60,062.44	9,153.66	105
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
22-400-325	PERMANENT ROAD FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-326	ROAD SIGNS/POSTS	1,500.00	1,500.00	0.00	30.00	0.00	1,470.00	02
22-400-327	DUMPSTER	2,500.00	2,500.00	0.00	1,195.41	59.67	1,304.59	48
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	67,200.00	67,200.00	0.00	67,200.00	5,600.00	0.00	100
	ROAD & BRIDGE #2	182,392.00	341,190.44	0.00	327,230.16	73,344.80	13,960.28	96
	ROAD & BRIDGE #2							
	INCOME TOTALS	182,392.00	341,190.44		183,721.46	673.00	157,468.98	54
	EXPENSE TOTALS	182,392.00	341,190.44	0.00	327,230.16	73,344.80	13,960.28	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: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 09					
0110 TOTAL FUNDS											
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00				
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00				
23-110-200	BANK ACCT - ROAD & BRIDGE #3				142,952.70	71,579.02	203,200.55				
23-110-250	CASH - SAVINGS				179,153.43-	27,020.81-	575.00				
23-110-275	CASH - SAVINGS CRF FUNDS				25,506.14-	25,586.38-	0.00				
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
23-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00				
23-110-350	CASH-SAVINGS FEMA FUNDS				0.00	0.00	0.00				
23-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
23-110-550	Accounts Receivable				0.00	0.00	0.00				
23-110-800	Prepaid Expenses				0.00	0.00	1,495.59				
TOTAL FUNDS					61,706.87-	18,971.83	205,271.14				
0355 R&B SOURCE OF FUNDS											
23-355-100	AUTO REGISTRATION	73,140.00	73,140.00		72,978.99	0.00	161.01	100			
23-355-200	LATERAL ROAD FUNDS	5,750.00	5,750.00		4,554.98	0.00	1,195.02	79			
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
23-355-400	USFS TIMBER RECEIPTS	25,760.00	25,760.00		26,613.96	0.00	853.96+	103			
23-355-450	USFS MINERAL RECEIPTS	4,600.00	4,600.00		5,793.92	0.00	1,193.92+	126			
23-355-500	ROAD & BRIDGE FEES	36,869.00	36,869.00		38,646.99	1,547.90	1,777.99+	105			
23-355-600	Transfer In - AD VALOREM TAXES	145,826.00	145,826.00		145,826.20	0.00	0.20+	100			
R&B SOURCE OF FUNDS					291,945.00	291,945.00	0.00	294,415.04	1,547.90	2,470.04+	101
0362 R&B #3 INTEREST EARNINGS											
23-362-010	INTEREST EARNINGS	200.00	200.00		224.68	0.00	24.68+	112			
R&B #3 INTEREST EARNINGS					200.00	200.00	0.00	224.68	0.00	24.68+	112
0375 R&B OTHER INCOME											
23-375-020	TRANSFER IN - SOCIAL SECURITY	4,950.00	4,950.00		4,950.00	0.00	0.00	100			
23-375-022	TRANSFER IN - RETIREMENT	4,762.00	4,762.00		4,762.00	0.00	0.00	100			
23-375-040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00				
23-375-050	TRANSFER IN - SALARY	46,029.00	46,029.00		46,029.00	0.00	0.00	100			
23-375-080	TRANSFER IN - LONGEVITY	675.00	675.00		675.00	0.00	0.00	100			
23-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00				
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00				
23-375-200	SALE FIXED ASSETS	1,000.00	1,000.00		0.00	0.00	1,000.00	00			
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00				
23-375-290	Refunds / Rebates / Insurance	0.00	0.00		0.00	0.00	0.00				
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		67,200.00	5,600.00	0.00	100			
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00				
23-375-308	USDA FORESTRY GRANT-CHAMPION RD	0.00	0.00		22,812.66	0.00	22,812.66+				
23-375-310	MISC.	0.00	0.00		2,841.00	575.00	2,841.00+				
23-375-350	RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00				
23-375-400	R&B GENERAL TRANSFER	33,824.00	33,824.00		33,824.00	0.00	0.00	100			
23-375-440	DONATIONS-RD IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00				

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 ROAD & BRIDGE #3							EFFECTIVE MONTH - 09	
23-375-490	Interlocal with R&B #2-Rock Hauling	0.00	5,800.00		11,565.00	0.00	5,765.00+	199
23-375-500	Interlocal with City of Trinity	0.00	0.00		11,054.73	0.00	11,054.73+	
	R&B OTHER INCOME	158,440.00	164,240.00	0.00	205,713.39	6,175.00	41,473.39+	125
0390 Other Sources								
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23-390-900	Transfer In	0.00	61,110.81		0.00	0.00	61,110.81	00
23-390-920	Transfer Within	0.00	53,182.19		0.00	0.00	53,182.19	00
	Other Sources	0.00	114,293.00	0.00	0.00	0.00	114,293.00	00
0400 ROAD & BRIDGE #3								
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23-400-010	COMMISSIONER #3 SALARY	46,029.00	46,029.00	0.00	46,028.84	3,540.68	0.16	100
23-400-012	EQUIP OPERATORS (2)	80,450.00	80,450.00	0.00	80,449.98	6,188.46	0.02	100
23-400-013	COMMISSIONERS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-014	PART TIME EMPLOYEES (2)	28,018.00	28,018.00	0.00	19,224.55	587.65	8,793.45	69
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-400-020	SOCIAL SECURITY	13,322.00	13,322.00	0.00	11,968.60	838.41	1,353.40	90
23-400-022	RETIREMENT	12,817.00	12,817.00	0.00	12,221.40	823.77	595.60	95
23-400-030	TELEPHONE	1,000.00	1,000.00	0.00	590.30	53.58	409.70	59
23-400-031	POSTAGE	40.00	40.00	0.00	21.47	0.00	18.53	54
23-400-032	OFFICE SUPPLIES	100.00	100.00	0.00	170.46	0.00	70.46-	170
23-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	3,315.21	0.00	184.79	95
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.06	1,384.62	0.06-	100
23-400-080	LONGEVITY	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
23-400-090	MISCELLANEOUS SUPPLIES	13,381.00	13,381.00	0.00	3,935.78-	10,036.95-	17,316.78	29
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	5,800.00	0.00	5,800.00	0.00	0.00	100
23-400-303	Capital Outlay	0.00	12,067.00	0.00	12,067.00	12,067.00	0.00	100
23-400-304	W/C INSURANCE	2,266.00	2,266.00	0.00	2,425.40	606.35	159.40-	107
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,382.00	7,382.00	0.00	8,967.00	0.00	1,585.00-	121
23-400-308	OIL & GAS	55,000.00	55,000.00	0.00	58,737.82	1,530.99	3,737.82-	107
23-400-310	TIRES & TUBES	7,500.00	7,500.00	0.00	6,317.85	0.00	1,182.15	84
23-400-312	CULVERTS	12,000.00	1,710.10	0.00	1,710.10	1,710.10	0.00	100
23-400-314	CONTRACT LABOR/HAULING	20,000.00	18,222.90	0.00	0.00	0.00	18,222.90	00
23-400-316	LOAN INTEREST	6,187.00	6,187.00	0.00	5,009.10	0.00	1,177.90	81
23-400-318	LOAN PRINCIPAL	61,888.00	61,888.00	0.00	74,020.31	0.00	12,132.31-	120
23-400-320	ROAD MATERIALS/SUPPLIES	40,000.00	154,293.00	0.00	17,110.35	0.00	137,182.65	11
23-400-321	ROAD MATERIALS - DONATED	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-322	UTILITIES	1,500.00	1,500.00	0.00	1,642.79	83.72	142.79-	110
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	0.00	9,488.55	93.94	511.45	95
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	00
23-400-327	DUMPSTER	2,500.00	2,500.00	0.00	1,195.43	59.66	1,304.57	48
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #3	450,585.00	570,678.00	0.00	394,196.79	19,531.98	176,481.21	69
	ROAD & BRIDGE #3							
	INCOME TOTALS	450,585.00	570,678.00		500,353.11	7,722.90	70,324.89	88
	EXPENSE TOTALS	450,585.00	570,678.00	0.00	394,196.79	19,531.98	176,481.21	69

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4		EFFECTIVE MONTH - 09						
0110 TOTAL FUNDS								
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00	
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
24-110-200	BANK ACCT - ROAD & BRIDGE #4				51,143.61-	79,167.97-	141,436.83	
24-110-250	CASH - SAVINGS				62,381.98-	3,000.00	11,402.29	
24-110-275	CASH - SAVINGS CRF FUNDS				195.22	0.00	70,290.06	
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
24-110-350	CASH-SAVINGS FEMA FUNDS				25,596.18-	0.00	0.00	
24-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
24-110-550	Accounts Receivable				0.00	0.00	0.00	
24-110-800	Prepaid Expenses				0.00	0.00	2,398.43	
TOTAL FUNDS					138,926.55-	76,167.97-	225,527.61	
0355 R&B 4 SOURCES OF FUNDS								
24-355-100	AUTO REGISTRATION	130,380.00	130,380.00		130,093.00	0.00	287.00	100
24-355-200	LATERAL ROAD FUNDS	10,250.00	10,250.00		8,119.74	0.00	2,130.26	79
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
24-355-400	USFS TIMBER RECEIPTS	45,920.00	45,920.00		47,442.27	0.00	1,522.27+	103
24-355-450	USFS MINERAL RECEIPTS	8,200.00	8,200.00		10,328.28	0.00	2,128.28+	126
24-355-500	ROAD & BRIDGE FEE	65,723.00	65,723.00		68,892.47	2,759.30	3,169.47+	105
24-355-600	Transfer In - AD VALOREM TAXES	259,951.00	259,951.00		259,951.08	0.00	0.08+	100
R&B 4 SOURCES OF FUNDS		520,424.00	520,424.00	0.00	524,826.84	2,759.30	4,402.84+	101
0362 R&B #4 INTEREST								
24-362-010	INTEREST EARNINGS	200.00	200.00		428.90	0.00	228.90+	214
R&B #4 INTEREST		200.00	200.00	0.00	428.90	0.00	228.90+	214
0375 R&B #4 OTHER INCOME								
24-375-020	TRANSFER IN - SOCIAL SECURITY	4,898.00	4,898.00		4,898.00	0.00	0.00	100
24-375-022	TRANSFER IN - RETIREMENT	4,713.00	4,713.00		4,713.00	0.00	0.00	100
24-375-040	TRANSER IN - EDUCATIONAL DUES	0.00	0.00		0.00	0.00	0.00	
24-375-050	TRANSFER IN - SALARY	46,029.00	46,029.00		46,029.00	0.00	0.00	100
24-375-080	TRANSFER IN - LONGEVITY	0.00	0.00		0.00	0.00	0.00	
24-375-090	TRANSFER IN - GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00	
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
24-375-200	SALE FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
24-375-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
24-375-300	MISCELLANEOUS	0.00	0.00		386.80	0.00	386.80+	
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
24-375-310	CULVERT INSTALL REIMBURSEMENT	0.00	0.00		5,275.27	0.00	5,275.27+	
24-375-315	ROAD MATERIAL REIMBURSEMENT	0.00	0.00		850.00	0.00	850.00+	
24-375-400	R&B GENERAL TRANSFER	66,514.00	66,514.00		66,514.00	0.00	0.00	100
R&B #4 OTHER INCOME		122,154.00	122,154.00	0.00	128,666.07	0.00	6,512.07+	105
0390 Other Sources								



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 09		
24-390-900	Transfer In	0.00	0.00		24.27	0.00	24.27+	
24-390-920	Transfer Within	0.00	600.00		0.00	0.00	600.00	00
	Other Sources	0.00	600.00	0.00	24.27	0.00	575.73	04
0400 R&B #4								
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24-400-010	COMMISSIONER #4 SALARY	46,029.00	46,029.00	0.00	46,028.84	3,540.68	0.16	100
24-400-012	EQUIP OPERATORS SALARY (4)	154,519.00	154,519.00	0.00	144,913.36	10,633.36	9,605.64	94
24-400-013	COMMISSIONERS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-014	PART TIME EMPLOYEES (1)	6,000.00	6,000.00	0.00	6,124.50	0.00	124.50-	102
24-400-020	SOCIAL SECURITY	17,218.00	17,218.00	0.00	16,368.34	1,178.00	849.66	95
24-400-022	RETIREMENT	16,565.00	16,565.00	0.00	15,513.68	1,095.32	1,051.32	94
24-400-030	TELEPHONE	1,450.00	1,450.00	0.00	1,436.60	122.20	13.40	99
24-400-031	POSTAGE	70.00	70.00	0.00	50.55	29.08	19.45	72
24-400-032	OFFICE SUPPLIES	300.00	300.00	0.00	30.49	0.00	269.51	10
24-400-040	EDUCATIONAL SCHOOLS/DUES	4,200.00	4,200.00	0.00	3,886.37	0.00	313.63	93
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	18,000.06	1,384.62	0.06-	100
24-400-080	LONGEVITY	525.00	525.00	0.00	525.00	0.00	0.00	100
24-400-090	MISCELLANEOUS SUPPLIES	18,000.00	18,000.00	0.00	8,940.93	1,585.46	9,059.07	50
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-302	EQUIPMENT PURCHASE	0.00	600.00	0.00	18,568.00	0.00	17,968.00-	95
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-304	W/C INSURANCE	3,008.00	3,008.00	0.00	3,192.12	798.03	184.12-	106
24-400-306	TRUCK & EQUIPMENT INSURANCE	10,016.00	10,016.00	0.00	11,121.00	0.00	1,105.00-	111
24-400-308	OIL & GAS	70,000.00	70,000.00	0.00	73,904.63	4,796.12	3,904.63-	106
24-400-310	TIRES & TUBES	18,000.00	18,000.00	0.00	6,465.72	695.85	11,534.28	36
24-400-312	CULVERTS	24,500.00	24,500.00	0.00	15,835.58	0.00	8,664.42	65
24-400-314	CONTRACT LABOR/HAULING	18,000.00	18,000.00	0.00	0.00	32,805.38-	18,000.00	00
24-400-316	LOAN INTEREST	4,882.00	4,882.00	0.00	3,990.94	276.79	891.06	82
24-400-318	LOAN PRINCIPAL	35,596.00	35,596.00	0.00	50,711.99	2,999.14	15,115.99-	142
24-400-320	ROAD MATERIALS/SUPPLIES	110,000.00	110,000.00	0.00	50,608.21	2,115.92	59,391.79	46
24-400-322	UTILITIES	2,500.00	2,500.00	0.00	2,208.38	248.03	291.62	88
24-400-324	EQUIPMENT REPAIRS/MAINT	51,000.00	51,000.00	0.00	57,533.12	8,108.63-	6,533.12-	113
24-400-326	ROAD SIGNS/POSTS	900.00	900.00	0.00	1,517.70	0.00	617.70-	169
24-400-328	EMPLOYEE UNIFORMS	2,500.00	2,500.00	0.00	620.95	0.00	1,879.05	25
24-400-502	BARN CONSTRUCTION	9,000.00	9,000.00	0.00	10,668.92	0.00	1,668.92-	119
	R&B #4	642,778.00	643,378.00	0.00	568,765.98	9,415.41-	74,612.02	88
	ROAD & BRIDGE #4							
	INCOME TOTALS	642,778.00	643,378.00		653,946.08	2,759.30	10,568.08+	102
	EXPENSE TOTALS	642,778.00	643,378.00	0.00	568,765.98	9,415.41-	74,612.02	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0030 SCHOOL SHARE FUND							EFFECTIVE MONTH - 09	
0110 TOTAL CASH								
=====								
30-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
30-110-200	BANK ACCT - SCHOOL SHARE				0.00	0.00	0.00	
-----								
	TOTAL CASH				0.00	0.00	0.00	
0364 SCHOOL SHARE								
=====								
30-364-010	FUND PROCEEDS	0.00	0.00		140,903.78	0.00	140,903.78+	
-----								
	SCHOOL SHARE	0.00	0.00	0.00	140,903.78	0.00	140,903.78+	
0400 SCHOOLS SHARE								
=====								
30-400-392	R&B GENERAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
30-400-398	SCHOOL SHARE	0.00	0.00	0.00	140,903.78	0.00	140,903.78-	
-----								
	SCHOOLS SHARE	0.00	0.00	0.00	140,903.78	0.00	140,903.78-	
SCHOOL SHARE FUND								
	INCOME TOTALS	0.00	0.00		140,903.78	0.00	140,903.78+	
	EXPENSE TOTALS	0.00	0.00	0.00	140,903.78	0.00	140,903.78-	





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 09	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				893.74	66.55-	4,338.08	
-----								
	Assets - Trinity Cty Comm Ctr				893.74	66.55-	4,338.08	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	0.00		6,000.00	300.00	6,000.00+	
33-370-200	MISC INCOME	0.00	0.00		25.00	0.00	25.00+	
-----								
	REVENUE	0.00	0.00	0.00	6,025.00	300.00	6,025.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	313.88	0.00	313.88-	
33-400-094	Utilities	0.00	0.00	0.00	3,117.38	166.55	3,117.38-	
33-400-095	Refund Deposit	0.00	0.00	0.00	1,700.00	200.00	1,700.00-	
-----								
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	5,131.26	366.55	5,131.26-	
TRINITY CTY COMMUNITY CTR								
	INCOME TOTALS	0.00	0.00		6,025.00	300.00	6,025.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,131.26	366.55	5,131.26-	



















ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0043 PRE-TRIAL DIVERSION FUND		EFFECTIVE MONTH - 09						
0110 TOTAL CASH								
=====								
43-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
43-110-200	BANK ACCT - PRE-TRIAL DIVERSION FUN				5,888.24-	227.46-	17,356.13	
43-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
-----								
	TOTAL CASH				5,888.24-	227.46-	17,356.13	
0111 PRE-TRIAL DIVERSION PENDING FUND								
=====								
43-111-010	PAYABLES CLEARING				0.00	0.00	0.00	
-----								
	PRE-TRIAL DIVERSION PENDING FUND				0.00	0.00	0.00	
0362 INTEREST EARNINGS								
=====								
43-362-010	INTEREST EARINGS	0.00	0.00		0.00	0.00	0.00	
-----								
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0364 PRE-TRIAL DIVERSION FUNDS								
=====								
43-364-100	PRE-TRIAL DIVERSION INCOME	9,201.00	9,615.00		5,679.90	460.00	3,935.10	59
43-364-200	NSF PRE-TRIAL DIVERSION INCOME	0.00	0.00		0.00	0.00	0.00	
-----								
	PRE-TRIAL DIVERSION FUNDS	9,201.00	9,615.00	0.00	5,679.90	460.00	3,935.10	59
0400 PRE-TRIAL DIVERSION FUND EXPENSES								
=====								
43-400-012	PTD SUPERVISOR/SUPPLEMENT	6,000.00	6,360.00	0.00	9,036.73	489.22	2,676.73-	142
43-400-016	INVESTIGATOR SALARY-CO ATTORNEY	2,000.00	2,000.00	0.00	1,091.35	100.74	908.65	55
43-400-020	SOCIAL SECURITY	612.00	640.00	0.00	764.26	45.07	124.26-	119
43-400-022	RETIREMENT	589.00	615.00	0.00	759.08	41.76	144.08-	123
43-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	PRE-TRIAL DIVERSION FUND EXPENSES	9,201.00	9,615.00	0.00	11,651.42	676.79	2,036.42-	121
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	9,201.00	9,615.00		5,679.90	460.00	3,935.10	59
	EXPENSE TOTALS	9,201.00	9,615.00	0.00	11,651.42	676.79	2,036.42-	121

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS #2							EFFECTIVE MONTH - 09		
0110 TOTAL CASH									
=====									
44-110-100	PAYABLES CLEARING				0.00	0.00		0.00	
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				5,052.50-	5,249.99-		95,371.06	
44-110-300	Due From Elected Official				0.00	0.00		0.00	
-----									
	TOTAL CASH				5,052.50-	5,249.99-		95,371.06	
0362 INTEREST EARNINGS									
=====									
44-362-010	INTEREST EARNINGS	0.00	0.00		87.74	0.00		87.74+	
-----									
	INTEREST EARNINGS	0.00	0.00	0.00	87.74	0.00		87.74+	
0364 SEIZED FUNDS PENDING FUND									
=====									
44-364-100	FUND PROCEEDS	0.00	0.00		16,355.20	0.00		16,355.20+	
44-364-150	MISC INCOME	0.00	0.00		0.00	0.00		0.00	
-----									
	SEIZED FUNDS PENDING FUND	0.00	0.00	0.00	16,355.20	0.00		16,355.20+	
0390 Other Sources									
=====									
44-390-900	Transfer In	0.00	0.00		0.00	0.00		0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00		0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00		0.00	
-----									
	Other Sources	0.00	0.00	0.00	0.00	0.00		0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES									
=====									
44-400-070	Law Enforcement	0.00	0.00	0.00	300.00	0.00		300.00-	
44-400-080	Outside Agencies	0.00	0.00	0.00	0.00	0.00		0.00	
44-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	17,681.54	5,249.99		17,681.54-	
-----									
	SEIZED FUNDS PENDING #2 EXPENSES	0.00	0.00	0.00	17,981.54	5,249.99		17,981.54-	
D.A. SEIZED/FORFEITURE FUNDS #2									
	INCOME TOTALS	0.00	0.00		16,442.94	0.00		16,442.94+	
	EXPENSE TOTALS	0.00	0.00	0.00	17,981.54	5,249.99		17,981.54-	







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT	
REPORTING FUND: 0047 COURT TECHNOLOGY FUND								EFFECTIVE MONTH - 09
0110 TOTAL CASH								
=====								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	BANK ACCT - COURT TECHNOLOGY				291.45	38.71-	1,728.03	
47-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
47-110-310	Due to General fund				0.00	0.00	0.00	
47-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
47-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					291.45	38.71-	1,728.03	
0362 COURT TECHNOLOGY FUND INTEREST								
=====								
47-362-010	INTEREST EARNINGS	0.00	0.00		1.27	0.00	1.27+	
COURT TECHNOLOGY FUND INTEREST		0.00	0.00	0.00	1.27	0.00	1.27+	
0364 COURT TECHNOLOGY FUND FEES								
=====								
47-364-100	J.P. COURT FEES	0.00	0.00		384.70	0.00	384.70+	
47-364-200	COUNTY COURT FEES	0.00	0.00		156.00	0.00	156.00+	
47-364-300	DISTRICT COURT FEES	0.00	0.00		568.10	0.00	568.10+	
COURT TECHNOLOGY FUND FEES		0.00	0.00	0.00	1,108.80	0.00	1,108.80+	
0390 OTHER SOURCES								
=====								
47-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
47-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
47-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COURT TECHNOLOGY FUND								
=====								
47-400-092	J.P. COURT EXPENSES	0.00	0.00	0.00	808.53	38.71	808.53-	
47-400-200	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
47-400-300	DISTRICT COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COURT TECHNOLOGY FUND		0.00	0.00	0.00	808.53	38.71	808.53-	
COURT TECHNOLOGY FUND								
INCOME TOTALS		0.00	0.00		1,110.07	0.00	1,110.07+	
EXPENSE TOTALS		0.00	0.00	0.00	808.53	38.71	808.53-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0048 SEIZED FUNDS PENDING FORF							EFFECTIVE MONTH - 09		
0110 TOTAL CASH									
=====									
48-110-100	PAYABLES CLEARING				0.00	0.00		0.00	
48-110-200	BANK ACCT - SEIZED FUNDS PEND				8,620.10	0.00		35,090.67	
48-110-300	Due From Elected Official				0.00	0.00		0.00	
-----									
	TOTAL CASH				8,620.10	0.00		35,090.67	
0362 SEIZED FUNDS INTEREST									
=====									
48-362-010	INTEREST EARNINGS	0.00	0.00		28.41	0.00		28.41+	
-----									
	SEIZED FUNDS INTEREST	0.00	0.00	0.00	28.41	0.00		28.41+	
0370 SEIZED FUNDS OTHER INCOME									
=====									
48-370-100	FUND PROCEEDS	0.00	0.00		7,347.27	0.00		7,347.27+	
-----									
	SEIZED FUNDS OTHER INCOME	0.00	0.00	0.00	7,347.27	0.00		7,347.27+	
0400 SEIZED FUNDS PENDING									
=====									
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,366.25	0.00		1,366.25-	
-----									
	SEIZED FUNDS PENDING	0.00	0.00	0.00	1,366.25	0.00		1,366.25-	
SEIZED FUNDS PENDING FORF									
	INCOME TOTALS	0.00	0.00		7,375.68	0.00		7,375.68+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,366.25	0.00		1,366.25-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0049 SHERIFF SEIZURE FUND						EFFECTIVE MONTH - 09		
0110 TOTAL CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00		0.00
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				18,788.92-	1,664.51-		128,854.60
49-110-300	Due From Elected Official				0.00	0.00		0.00
-----								
	TOTAL CASH				18,788.92-	1,664.51-		128,854.60
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		108.68	0.00		108.68+
-----								
	SHERIFF SEIZURE INTEREST	0.00	0.00	0.00	108.68	0.00		108.68+
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		30,957.80	0.00		30,957.80+
49-370-200	AMMO REIMBURSABLE	0.00	0.00		4,875.00	0.00		4,875.00+
49-370-500	ABANDONED MONEY	0.00	0.00		0.00	0.00		0.00
-----								
	SHERIFF SEIZURE OTHER INCOME	0.00	0.00	0.00	35,832.80	0.00		35,832.80+
0390 Other Sources								
=====								
49-390-900	Transfer In	0.00	0.00		0.00	0.00		0.00
-----								
	Other Sources	0.00	0.00	0.00	0.00	0.00		0.00
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	51,647.84	1,664.51		51,647.84-
-----								
	SHERIFF SEIZURE FUND	0.00	0.00	0.00	51,647.84	1,664.51		51,647.84-
SHERIFF SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		35,941.48	0.00		35,941.48+
	EXPENSE TOTALS	0.00	0.00	0.00	51,647.84	1,664.51		51,647.84-







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0053 SHERIFF LEOSE FUND							EFFECTIVE MONTH - 09	
0110 TOTAL CASH								
=====								
53-110-002	old bank acct - SHERIFF LEOSE				0.00	0.00	0.00	
53-110-200	BANK ACCT - SHERIFF LEOSE				4,564.35-	0.00	4,877.55	
-----								
	TOTAL CASH				4,564.35-	0.00	4,877.55	
0362 SHERIFF LEOSE INTEREST								
=====								
53-362-010	INTEREST INCOME	0.00	0.00		7.13	0.00	7.13+	
-----								
	SHERIFF LEOSE INTEREST	0.00	0.00	0.00	7.13	0.00	7.13+	
0364 SHERIFF LEOSE INCOME								
=====								
53-364-100	FEES-SHERIFF LEOSE	0.00	0.00		1,366.22	0.00	1,366.22+	
53-364-110	Misc.	0.00	0.00		0.00	0.00	0.00	
-----								
	SHERIFF LEOSE INCOME	0.00	0.00	0.00	1,366.22	0.00	1,366.22+	
0400 SHERIFF LEOSE FUND								
=====								
53-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	5,938.31	0.00	5,938.31-	
-----								
	SHERIFF LEOSE FUND	0.00	0.00	0.00	5,938.31	0.00	5,938.31-	
SHERIFF LEOSE FUND								
	INCOME TOTALS	0.00	0.00		1,373.35	0.00	1,373.35+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,938.31	0.00	5,938.31-	





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS							EFFECTIVE MONTH - 09		
0110 TOTAL CASH									
=====									
55-110-100	PAYABLES CLEARING				0.00	0.00		0.00	
55-110-200	BANK ACCT - MISC GRANTS / DONATIONS				5,050.00-	0.00		8,988.40	
55-110-300	Grants Receivable				0.00	0.00		0.00	
-----									
	TOTAL CASH				5,050.00-	0.00		8,988.40	
0368 DONATED FUNDS - INCOME									
=====									
55-368-400	General Donations	0.00	0.00		0.00	0.00		0.00	
55-368-438	Emergency Mgmt	0.00	0.00		0.00	0.00		0.00	
55-368-439	Sheriff Dept	0.00	0.00		0.00	0.00		0.00	
55-368-451	Constable Pct. 1	0.00	0.00		0.00	0.00		0.00	
-----									
	DONATED FUNDS - INCOME	0.00	0.00	0.00	0.00	0.00		0.00	
0370 GRANT AWARDS - INCOME									
=====									
55-370-005	FEMA	0.00	0.00		0.00	0.00		0.00	
55-370-010	TLL TEMPLE FOUNDATION	0.00	0.00		0.00	0.00		0.00	
55-370-030	Water Tower Insurance Claims	0.00	0.00		0.00	0.00		0.00	
55-370-050	Hurricane Ike 2.2	0.00	0.00		0.00	0.00		0.00	
55-370-060	Hurricane Ike Round 1	0.00	0.00		0.00	0.00		0.00	
55-370-100	TX DISASTER RELIEF AWARD	0.00	0.00		0.00	0.00		0.00	
55-370-150	DETCOG	0.00	0.00		0.00	0.00		0.00	
55-370-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00		0.00	
55-370-250	TITLE II	0.00	0.00		0.00	0.00		0.00	
55-370-300	TCDP (Tx Comm Dev Program)	0.00	0.00		0.00	0.00		0.00	
55-370-310	TX CDBG GRANT	0.00	0.00		0.00	0.00		0.00	
55-370-450	Road Project - USDA	0.00	0.00		0.00	0.00		0.00	
55-370-500	HOME Grant Program	0.00	0.00		0.00	0.00		0.00	
55-370-600	SAVNS MAINTENANCE GRANT INCOME	0.00	0.00		0.00	0.00		0.00	
55-370-700	ENTERGY	0.00	0.00		0.00	0.00		0.00	
55-370-750	EGrant - Sheriff - Body Armor	0.00	0.00		0.00	0.00		0.00	
55-370-760	PRISONER SAFETY FUND-GRANT	0.00	0.00		0.00	0.00		0.00	
55-370-800	AIRPORT	0.00	0.00		0.00	0.00		0.00	
55-370-900	CARES ACT GRANT	0.00	0.00		0.00	0.00		0.00	
-----									
	GRANT AWARDS - INCOME	0.00	0.00	0.00	0.00	0.00		0.00	
0380 GENERAL INCOME - CAPITAL CREDITS									
=====									
55-380-400	GENERAL INCOME	0.00	0.00		0.00	0.00		0.00	
-----									
	GENERAL INCOME - CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00		0.00	
0390 OTHER SOURCES									
=====									
55-390-900	Transfer In	0.00	0.00		0.00	0.00		0.00	
55-390-910	Transfer Out	0.00	0.00		0.00	0.00		0.00	
-----									
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00		0.00	
0400 GRANT - EXPENSES									

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 09		
=====								
55-400-005	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-010	TLL TEMPLE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-030	Trinity Water Tower Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-050	Hurricane Ike 2.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-060	Hurricane Ike Round 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-100	TX DISASTER RELIEF DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-150	DETCOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-200	STATE HOMELAND SECURITY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-250	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-300	TCDP (Tx Comm Dev Program)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-310	TX CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-450	Road Project - USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-500	HOME Grant Program	0.00	0.00	0.00	50.00	0.00	50.00-	
55-400-600	SAVNS Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-700	ENTERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-750	EGrant - Sheriff - Body Armor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-760	PRISONER SAFETY FUND-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-400-800	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT - EXPENSES		0.00	0.00	0.00	50.00	0.00	50.00-	
0401 DONATED FUNDS - EXPENSES								
=====								
55-401-400	General Donations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-401-438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-401-439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATED FUNDS - EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402 CAPITAL CREDITS - EXPENSES								
=====								
55-402-400	CAPITAL CREDITS EXPENSES	0.00	0.00	0.00	19,500.00	1,500.00	19,500.00-	
CAPITAL CREDITS - EXPENSES		0.00	0.00	0.00	19,500.00	1,500.00	19,500.00-	
MISC. GRANT'S & DONATED FUNDS								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	19,550.00	1,500.00	19,550.00-	







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND						EFFECTIVE MONTH - 09		
0110 TOTAL CASH								
=====								
60-110-100	PAYABLES CLEARING				0.00	0.00		0.00
60-110-200	BANK ACCT - MOTEL TAX				6,124.68	1,854.09-		27,636.72
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00		0.00
60-110-400	PAYROLL CLEARING				0.00	0.00		0.00
-----								
	TOTAL CASH				6,124.68	1,854.09-		27,636.72
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	0.00	0.00		19.89	0.00		19.89+
-----								
	HOTEL/MOTEL TAX INTEREST	0.00	0.00	0.00	19.89	0.00		19.89+
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	28,134.00	28,134.00		30,555.15	226.22		2,421.15+ 109
60-364-020	Other Income	0.00	0.00		0.00	0.00		0.00
-----								
	HOTEL/MOTEL OTHER INCOME	28,134.00	28,134.00	0.00	30,555.15	226.22		2,421.15+ 109
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	23,767.00	23,767.00	0.00	20,742.72	1,827.84		3,024.28 87
60-400-020	SOCIAL SECURITY	1,818.00	1,818.00	0.00	1,586.82	139.82		231.18 87
60-400-022	RETIREMENT	1,749.00	1,749.00	0.00	1,528.60	128.68		220.40 87
60-400-092	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	850.26	0.00		50.26- 106
-----								
	HOTEL/MOTEL TAX FUND	28,134.00	28,134.00	0.00	24,708.40	2,096.34		3,425.60 88
HOTEL/MOTEL TAX FUND								
	INCOME TOTALS	28,134.00	28,134.00		30,575.04	226.22		2,441.04+ 109
	EXPENSE TOTALS	28,134.00	28,134.00	0.00	24,708.40	2,096.34		3,425.60 88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0061 FEMA -CRF FUNDS							EFFECTIVE MONTH - 09	
0110 TOTAL CASH								
=====								
61-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
61-110-200	BANK ACCT - FEMA - CRF				0.00	0.00	0.00	
TOTAL CASH							0.00	0.00
0362 FEMA - INTEREST								
=====								
61-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
FEMA - INTEREST							0.00	0.00
0370 INCOME - FEMA								
=====								
61-370-100	PROCEEDS	0.00	0.00		0.00	0.00	0.00	
61-370-300	CORONAVIRUS RELIEF	0.00	0.00		0.00	0.00	0.00	
INCOME - FEMA							0.00	0.00
0390 Other Sources								
=====								
61-390-300	Others	0.00	0.00		0.00	0.00	0.00	
61-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
61-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
61-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources							0.00	0.00
0400 FEMA EXPENSES								
=====								
61-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-300	COVID-19 - SUPPLY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-310	COVID-19 COMPLIANCE EXPENSES	0.00	0.00	0.00	1,623.18	0.00	1,623.18-	
61-400-320	COVID-19 PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-330	COVID-19 PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-340	COVID-19 ECONOMIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
61-400-350	COVID-19 - MEDICAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
FEMA EXPENSES							0.00	0.00
FEMA -CRF FUNDS								
INCOME TOTALS							0.00	0.00
EXPENSE TOTALS							0.00	0.00















ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0071 CO CLERK RECORDS MANAGMENT						EFFECTIVE MONTH - 09		
0110 TOTAL CASH IN FUND								
=====								
71-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
71-110-200	BANK ACCT - CO CLERK RECORDS MGMT				165,832.80-	2,544.66-	86,561.56	
71-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
71-110-301	DUE TO GENERAL FUND				0.00	0.00	1.93	
71-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
71-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
71-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
TOTAL CASH IN FUND					165,832.80-	2,544.66-	86,563.49	
0362 RECEIPTS								
=====								
71-362-010	INTEREST EARNINGS	0.00	0.00		200.27	0.00	200.27+	
RECEIPTS		0.00	0.00	0.00	200.27	0.00	200.27+	
0364 CO CLERK RECORDS MGMT								
=====								
71-364-050	OTHER COUNTY OFFICES-RMP	1,500.00	1,500.00		832.50	0.00	667.50	56
71-364-100	COUNTY CLERK--RMP	36,000.00	36,000.00		41,235.00	0.00	5,235.00+	115
71-364-110	BALANCE -BEG OF YEAR	36,000.00	36,000.00		0.00	0.00	36,000.00	00
71-364-200	ARCHIVE FEES	35,000.00	35,000.00		40,495.00	0.00	5,495.00+	116
71-364-210	COURT RECORDS PRESV-DIGITIZE	1,159.00	1,159.00		900.00	0.00	259.00	78
CO CLERK RECORDS MGMT		109,659.00	109,659.00	0.00	83,462.50	0.00	26,196.50	76
0390 OTHER SOURCES								
=====								
71-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
71-390-910	TRANSFER OUT	0.00	0.00		200,000.00-	0.00	200,000.00	
71-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
OTHER SOURCES		0.00	0.00	0.00	200,000.00-	0.00	200,000.00	
0400 CO CLERK RECORDS MGMT								
=====								
71-400-002	SALARIES-REC MGMT/PRESERVATION	28,301.00	28,301.00	0.00	28,301.00	2,177.00	0.00	100
71-400-020	SOCIAL SECURITY	2,165.00	2,165.00	0.00	2,103.36	161.12	61.64	97
71-400-022	RETIREMENT	2,083.00	2,083.00	0.00	2,091.43	153.26	8.43-	100
71-400-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
71-400-208	MICROFILMING - CO CLERK	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
71-400-314	AUTOMATION	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	00
71-400-316	ARCHIVES	15,500.00	15,500.00	0.00	6,654.24	0.00	8,845.76	43
71-400-396	RECORDS RECREATION/PRESERVATION	29,610.00	29,610.00	0.00	18,750.00	0.00	10,860.00	63
CO CLERK RECORDS MGMT		109,659.00	109,659.00	0.00	57,900.03	2,491.38	51,758.97	53
CO CLERK RECORDS MANAGMENT								
INCOME TOTALS		109,659.00	109,659.00		116,337.23-	0.00	225,996.23	106
EXPENSE TOTALS		109,659.00	109,659.00	0.00	57,900.03	2,491.38	51,758.97	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 DIST CLERK RECORDS MANAGEMENT							EFFECTIVE MONTH - 09	
0110 TOTAL CASH IN FUND								
=====								
72-110-100	PAYABLES CLEARING				0.00	0.00	1.93	
72-110-200	BANK ACCT - DIST CLERK RECORDS MGMT				1,406.72-	0.00	136.29	
72-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
72-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
72-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
72-110-550	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
-----								
	TOTAL CASH IN FUND				1,406.72-	0.00	138.22	
0362 RECEIPTS								
=====								
72-362-010	INTEREST EARNINGS	0.00	0.00		3.53	0.00	3.53+	
-----								
	RECEIPTS	0.00	0.00	0.00	3.53	0.00	3.53+	
0364 DIST CLERK RECORDS MGMT								
=====								
72-364-050	OTHER COUNTY OFFICES-RMP	0.00	0.00		348.88	0.00	348.88+	
72-364-110	BALANCE - BEG OF YEAR	0.00	0.00		0.00	0.00	0.00	
72-364-150	DIST CLERK-RMP	3,500.00	3,500.00		6,263.65	0.00	2,763.65+	179
72-364-200	ARCHIVE FEES	4,000.00	4,000.00		1,854.16	0.00	2,145.84	46
72-364-210	COURT RECORDS PRESVN-DIGITIZE	8,000.00	8,000.00		298.39	0.00	7,701.61	04
-----								
	DIST CLERK RECORDS MGMT	15,500.00	15,500.00	0.00	8,765.08	0.00	6,734.92	57
0390 OTHER SOURCES								
=====								
72-390-900	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
72-390-910	TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	
72-390-920	TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
-----								
	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 DIST CLERK RECORDS MGMT								
=====								
72-400-206	MICROFILMING-DIST CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
72-400-316	ARCHIVES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
72-400-318	DISTRICT CLERK-RMP	3,500.00	3,500.00	0.00	2,729.06	0.00	770.94	78
72-400-319	IDOCKET SOFTWARE	7,750.00	7,750.00	0.00	7,750.00	0.00	0.00	100
72-400-396	RECORDS RECREATION/RESERVATION	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
-----								
	DIST CLERK RECORDS MGMT	15,500.00	15,500.00	0.00	10,479.06	0.00	5,020.94	68
DIST CLERK RECORDS MANAGEMENT								
	INCOME TOTALS	15,500.00	15,500.00		8,768.61	0.00	6,731.39	57
	EXPENSE TOTALS	15,500.00	15,500.00	0.00	10,479.06	0.00	5,020.94	68





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0075 TCSO SPECIAL FUNDS							EFFECTIVE MONTH - 09
0110 TOTAL CASH							
=====							
75-110-200	BANK ACCT - TCSO SPECIAL FUNDS				13,832.00	0.00	29,254.11
-----							
	TOTAL CASH				13,832.00	0.00	29,254.11
0370 REVENUE							
=====							
75-370-100	PIG BASH DONATIONS	0.00	0.00		0.00	0.00	0.00
75-370-200	DONT METH WITH ME PROGRAM DONATIONS	0.00	0.00		500.00	0.00	500.00+
75-370-250	SCHOLARSHIP FUND	0.00	0.00		16,832.00	0.00	16,832.00+
75-370-300	K9 DONATIONS	0.00	0.00		0.00	0.00	0.00
75-370-310	NO SHAVE NOVEMBER DONATIONS	0.00	0.00		0.00	0.00	0.00
-----							
	REVENUE	0.00	0.00	0.00	17,332.00	0.00	17,332.00+
0400 TCSO SPECIAL FUNDS							
=====							
75-400-092	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
75-400-100	PIG BASH EVENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
75-400-150	DONT METH WITH ME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
75-400-160	K-9 SURGERY - Fund Raiser Funds	0.00	0.00	0.00	0.00	0.00	0.00
75-400-200	SCHOLARSHIP FUND EXPENSES	0.00	0.00	0.00	3,500.00	0.00	3,500.00-
75-400-250	CRIME PREVENTION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
-----							
	TCSO SPECIAL FUNDS	0.00	0.00	0.00	3,500.00	0.00	3,500.00-
TCSO SPECIAL FUNDS							
	INCOME TOTALS	0.00	0.00		17,332.00	0.00	17,332.00+
	EXPENSE TOTALS	0.00	0.00	0.00	3,500.00	0.00	3,500.00-











ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0085 CLFRF/CSFRF							EFFECTIVE MONTH - 09	
0110 CLFRF/CSFRF								
=====								
85-110-200	BANK ACCT - CLFRF/CSFRF				3,235.43	140,137.44	36,075.00	
CLFRF/CSFRF					3,235.43	140,137.44	36,075.00	
0370 CLFRF/CSFRF REVENUE								
=====								
85-370-100	CLFRF/CSFRF REVENUE	0.00	0.00		1,422,892.50	0.00	1,422,892.50+	
CLFRF/CSFRF REVENUE		0.00	0.00	0.00	1,422,892.50	0.00	1,422,892.50+	
0400 CLFRF/CSFRF EXPENSES								
=====								
85-400-080	Senior Citizen Centers ARPA Expense	0.00	0.00	0.00	17,500.00	0.00	17,500.00-	
85-400-090	Water Company ARPA Expense	0.00	0.00	0.00	190,500.00	0.00	190,500.00-	
85-400-091	Volunteer Fire Dept ARPA Expense	0.00	0.00	0.00	120,000.00	0.00	120,000.00-	
85-400-092	CLFRF/CSFRF EXPENSE DISTRIBUTIONS	0.00	0.00	0.00	50,000.00	0.00	50,000.00-	
85-400-100	R&B Pct 1 ARPA Expense	0.00	0.00	0.00	64,884.20	14,078.68	64,884.20-	
85-400-200	R&B Pct 2 ARPA Expense	0.00	0.00	0.00	44,000.00	60,062.44-	44,000.00-	
85-400-300	R&B Pct 3 ARPA Expense	0.00	0.00	0.00	0.00	0.00	0.00	
85-400-400	R&B 4 Pct 4 ARPA Expense	0.00	0.00	0.00	118,593.11	61,690.08	118,593.11-	
85-400-500	Sheriff Department ARPA Expense	0.00	0.00	0.00	203,277.00	0.00	203,277.00-	
CLFRF/CSFRF EXPENSES		0.00	0.00	0.00	808,754.31	15,706.32	808,754.31-	
CLFRF/CSFRF								
INCOME TOTALS		0.00	0.00		1,422,892.50	0.00	1,422,892.50+	
EXPENSE TOTALS		0.00	0.00	0.00	808,754.31	15,706.32	808,754.31-	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0086 LATCF FUNDS							EFFECTIVE MONTH - 09	
0110 LATCF FUNDS								
=====								
86-110-200	BANK ACCT - LATCF FUNDS				14,960.00	14,960.00	14,960.00	
LATCF FUNDS					14,960.00	14,960.00	14,960.00	
0370 LATCF REVENUE								
=====								
86-370-100	LATCF MISC REVENUE	0.00	0.00		269,354.61	0.00	269,354.61+	
LATCF REVENUE		0.00	0.00	0.00	269,354.61	0.00	269,354.61+	
0400 LATCF EXPENSES								
=====								
86-400-100	LATCF MISC EXPENSE	0.00	0.00	0.00	70,519.22	0.00	70,519.22-	
LATCF EXPENSES		0.00	0.00	0.00	70,519.22	0.00	70,519.22-	
LATCF FUNDS								
	INCOME TOTALS	0.00	0.00		269,354.61	0.00	269,354.61+	
	EXPENSE TOTALS	0.00	0.00	0.00	70,519.22	0.00	70,519.22-	



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 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
COMBINED TOTALS								
	INCOME TOTALS	9,404,229.00	9,811,071.02		11,143,245.49	175,250.41	1,332,174.47+	114
	EXPENSE TOTALS	9,404,229.00	9,811,071.02	0.00	10,995,903.51	852,420.30	1,184,832.49-	112