

ACT NUM	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	
0010	CASH ACCOUNT							
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0020	GENERAL FUND CASH ACCOUNT				116,576.63	117,135.94-	355,467.06	
0029	JUROR FUND PETTY CASH				0.00	0.00	40.00	
0050	TRANSFER OUT				0.00	0.00	0.00	
0071	A/R JP FINES				0.00	0.00	1,059,126.21	
0072	ALLOWANCE FOR UNCOLLECTIBLE - JP				0.00	0.00	973,173.00-	
0073	DUE FROM ROAD & BRIDGE				0.00	0.00	0.00	
0074	DUE FROM SHERIFF				0.00	0.00	0.00	
0075	DUE FROM TAX A/C				0.00	0.00	11,248.13	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	8,221.07	
0077	ACCTS RECEIVABLE - OTHER				0.00	0.00	16,870.04	
0078	DUE FROM OTHER GOVT ENTITIES				0.00	0.00	37,237.94	
0079	DELINQUENT PROPERTY TAX A/R				0.00	0.00	470,549.68	
0080	ALLOWANCE UNCOLLECTIBLE TAXES				0.00	0.00	371,734.00-	
0081	DEFERRED PROPERTY TAX REVENUE				0.00	0.00	79,881.00-	
0082	A/R CO/DIST CLERK - COST & FINES				0.00	0.00	1,425,954.69	
0083	UNCOLLECTIBLE COST/FINES - CLERK				0.00	0.00	1,376,523.00-	
0084	DEFERRED REVENUE CO/DIST CLERK				0.00	0.00	41,750.00-	
0085	CO/DIST CLERK PETTY CASH				0.00	0.00	100.00	
0086	PREPAID EXPENSES				0.00	0.00	63,718.13	
0087	DUE FROM COUNTY ATTORNEY				0.00	0.00	0.00	
0200	PAYROLL CLEARING				0.00	145,192.20	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	167.13-	
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	CASH ACCOUNT				116,576.63	28,056.26	605,304.82	
0210	REVENUE							
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0100	SERVICE FEES	35,000.00	35,000.00		9,496.58	0.00	25,503.42	27
0101	CURRENT TAXES	2,236,437.20	2,236,437.20		2,272,008.69	13,922.53	35,571.49+	102
0102	DELIQUENT TAXES	40,000.00	40,000.00		0.00	0.00	40,000.00	00
0103	FEES OF OFFICE/CLERK	80,000.00	80,000.00		28,532.81	2,034.06	51,467.19	36
0104	REGISTRATION LIST FEE	0.00	0.00		0.00	0.00	0.00	
0105	FEE FROM STATE/REGISTRATION	0.00	0.00		0.00	0.00	0.00	
0106	TAX CERTIFICATES	0.00	0.00		1,870.00	0.00	1,870.00+	
0107	SHERIFF SALES	0.00	0.00		0.00	0.00	0.00	
0108	FINES & COURT COST/JP	100,000.00	100,000.00		105,760.85	7,745.44	5,760.85+	106
0109	CITATIONS	0.00	0.00		3,643.60	75.00	3,643.60+	
0110	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
0111	OTHER	0.00	0.00		823.75	0.00	823.75+	
0112	BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	
0113	SALE OF COUNTY PROPERTY/EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0114	REFUNDS	7,500.00	7,500.00		559.66	169.16	6,940.34	07
0115	TITLE FEES	6,000.00	6,000.00		3,930.00	240.00	2,070.00	66
0116	FUNDS/OTHER GOVN AGENCIES	0.00	0.00		17,000.00	17,000.00	17,000.00+	
0117	HOUSING OUT OF STATE/CO PRISIONERS	2,000.00	2,000.00		2,087.00	550.00	87.00+	104
0118	COUNTY SALES TAX	205,000.00	205,000.00		251,145.42	17,197.47	46,145.42+	123
0119	JUVENILE ATTORNEY REBATE	1,500.00	1,500.00		420.09	0.00	1,079.91	28
0120	JUV PROBATION LONG DIST TELE	0.00	0.00		0.00	0.00	0.00	
0121	INMATE MEDICAL REBATE	0.00	0.00		0.00	0.00	0.00	
0122	ADULT PROBATION LONG DIST TELE	0.00	0.00		0.00	0.00	0.00	
0123	PRISONER WORK RELEASE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0124	FORFEITED TAX PROPERTY	0.00	0.00		0.00	0.00	0.00	
0125	VETERANS SALARY/BRISCO CO	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0127	COMMISSIONS	0.00	0.00		23,857.12	4.73	23,857.12+	
0128	VEHICLE REG COMMISSION	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0129	ADULT PROB EQUIP LEASE	0.00	0.00		0.00	0.00	0.00	
0130	ALCOHOL MIXED DRINKS	2,000.00	2,000.00		1,769.21	188.10	230.79	88
0131	ESTRAY ANIMALS	0.00	0.00		1,008.79	0.00	1,008.79+	
0132	MISCELLANEOUS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0133	CONSTABLE SERVICE FEE	0.00	0.00		0.00	0.00	0.00	
0134	HUNTING/FISHING LICENSE	0.00	0.00		0.00	0.00	0.00	
0135	LAW LIBRARY	2,000.00	2,000.00		1,019.43	30.00	980.57	51
0136	WEIGHT & AXLE FEE	0.00	0.00		0.00	0.00	0.00	
0137	COURT APPOINTED ATTY REFUND	6,000.00	6,000.00		4,301.42	431.20	1,698.58	72
0139	TRAFFIC	0.00	0.00		356.52	12.00	356.52+	
0140	MARRIAGE LICENSE	0.00	0.00		570.00	30.00	570.00+	
0141	BIRTH & DEATH	0.00	0.00		1,708.40	193.00	1,708.40+	
0142	BRANDS	0.00	0.00		180.00	0.00	180.00+	
0143	COPIES	0.00	0.00		4,003.80	146.80	4,003.80+	
0144	COURT FINES/CO & DIST	50,000.00	50,000.00		22,693.12	1,528.80	27,306.88	45
0145	INTEREST	1,000.00	1,000.00		90,768.96	671.90	89,768.96+	77
0146	PASSPORTS	0.00	0.00		0.00	0.00	0.00	
0147	PROCESS	0.00	0.00		4,851.40	165.00	4,851.40+	
0148	RECORDING FEE	0.00	0.00		21,293.00	1,532.00	21,293.00+	
0149	UCC	0.00	0.00		0.00	0.00	0.00	
0150	OIL OVERCHARGE	0.00	0.00		0.00	0.00	0.00	
0151	BULK FUEL REFUND	0.00	0.00		113,442.98	0.00	113,442.98+	
0152	T.E.R.P. GRANT	0.00	0.00		0.00	0.00	0.00	
0153	APPRAISAL DISTRICT REFUND	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0154	EQUIPMENT/OPERATOR WARRANTS	0.00	0.00		0.00	0.00	0.00	
0155	INMATE PHONE SYSTEMS	0.00	0.00		0.00	0.00	0.00	
0156	ISSUANCE	0.00	0.00		1,919.50	121.13	1,919.50+	
0157	EMPLOYEES INSURANCE	0.00	0.00		0.00	0.00	0.00	
0158	ATTORNEY FEES COLLECTED	0.00	0.00		73,391.35	9,374.02	73,391.35+	
0159	COURTHOUSE SECURITY	0.00	0.00		0.00	0.00	0.00	
0160	KRESS DEPUTY SALARY REFUND	0.00	0.00		0.00	0.00	0.00	
0161	LEOSE TRAINING & ED - SHERIFF	0.00	0.00		987.52	0.00	987.52+	
0162	LEOSE TRAINING & ED - CONSTABLE	0.00	0.00		0.00	0.00	0.00	
0163	9-1-1 REFUND	0.00	0.00		0.00	0.00	0.00	
0164	AMARILLO COUNCIL ALCOHOLISM LEASE	0.00	0.00		0.00	0.00	0.00	
0165	JUVENILE PROB/REFUND	45,000.00	45,000.00		0.00	0.00	45,000.00	00
0166	INDIGENT FUNDS/CLERK	0.00	0.00		0.00	0.00	0.00	
0167	HAPPY DEPUTY SALARY REFUND	0.00	0.00		0.00	0.00	0.00	
0168	HAPPY MILEAGE REFUND	0.00	0.00		0.00	0.00	0.00	
0169	WORKMANS COMP REBATE	0.00	0.00		17,922.00	606.64	17,922.00+	
0170	SUPPLEMENTAL DEATH REBATE	0.00	0.00		0.00	0.00	0.00	
0171	HAVA GRANT REFUND	0.00	0.00		0.00	0.00	0.00	
0172	ANNUAL JUDICIAL SUPPLEMENT/JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
0173	SW CO MAINTENANCE BARN REFUND	0.00	0.00		0.00	0.00	0.00	
0174	JAG-OOG GRANT	0.00	0.00		0.00	0.00	0.00	
0175	9-1-1 REFUND FOR AMBULANCE	0.00	0.00		0.00	0.00	0.00	
0176	DEPOSITS FROM GEN FUND N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0177	VIT TAXES	0.00	0.00		0.00	0.00	0.00	
0178	LOCAL REGISTRAR FEE (BIRTH CERT)	0.00	0.00		0.00	0.00	0.00	
0179	UNCLAIMED PROPERTY	0.00	0.00		0.00	0.00	0.00	
0180	CO ATTY ANNUAL JUDICIAL SUPPLEMENT	0.00	0.00		9,166.67	0.00	9,166.67+	
0181	REMOTE BIRTH CERTIFICATES	0.00	0.00		1,698.60	160.08	1,698.60+	
0182	AMBULANCE REFUND	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0183	INDIGENT GRANT	0.00	0.00		18,301.00	0.00	18,301.00+	
0184	LICENSE & WEIGHTS FEES	0.00	0.00		0.00	0.00	0.00	
0185	BULLETPROOF VEST PROGRAM	0.00	0.00		0.00	0.00	0.00	
0186	TEXAS VINE	0.00	0.00		5,952.91	0.00	5,952.91+	
0187	INSURANCE/FIRE/MAINT BARN	0.00	0.00		7,128.11	0.00	7,128.11+	
0188	FORCLOSURE SALE FEE	0.00	0.00		0.00	0.00	0.00	
0189	WRAP HAULING REPAY	0.00	0.00		0.00	0.00	0.00	
0190	BYRNE GRANT	0.00	0.00		0.00	0.00	0.00	
0191	TDHHS CLEANING SERVICE REFUND	0.00	0.00		0.00	0.00	0.00	
0192	JUROR REIMBURSEMENTS	0.00	0.00		3,502.00	0.00	3,502.00+	
0193	FEMA	0.00	0.00		0.00	0.00	0.00	
0194	COUNTY ELECTION ADMINISTRATION FEE	0.00	0.00		0.00	0.00	0.00	
0195	FAMILY PROTECTION FUND CO/DIST CLR	0.00	0.00		63.02	0.00	63.02+	
0196	CHILD WELFARE BOARD	0.00	0.00		0.00	0.00	0.00	
0197	ANNEX MEETING ROOM RENTAL	0.00	0.00		400.00	200.00	400.00+	
0198	ABANDONED VEHICLE EXCESS	0.00	0.00		0.00	0.00	0.00	
0200	TEXAS BAR HISTORICAL FOUNDATION GR	0.00	0.00		0.00	0.00	0.00	
0201	ELECTION ADMIN REIMBURSEMENT	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0205	CO ATTY STATE ASSISTANCE	29,500.00	29,500.00		18,333.32	0.00	11,166.68	62
0206	TDHHS RENT	0.00	0.00		0.00	0.00	0.00	
0207	ARCHITECT FEE REPAYMENT	0.00	0.00		0.00	0.00	0.00	
0208	DUE FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
0209	EMERGENCY MANAGEMENT GRANT	0.00	0.00		0.00	0.00	0.00	
0210	VETERANS SERVICE JURY DONATIONS	0.00	0.00		0.00	0.00	0.00	
0211	COMMUNITY & SCHOOLS JUV GRANT	0.00	0.00		0.00	0.00	0.00	
0212	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0213	HEALTHY COUNTY	0.00	0.00		0.00	0.00	0.00	
0214	TEXAS DEPT OF TRANSPORTATION GRANT	26,558.00	26,558.00		0.00	0.00	26,558.00	00
0215	RENT	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0216	SUBDIVISION TAX COLLECTION CONTRIB	55,048.13	55,048.13		55,048.12	0.00	0.01	100
0217	LOCAL STATE TRAFFICE FEE	0.00	0.00		1,743.44	156.91	1,743.44+	
0218	JP LOCAL COSOLIDATED COST	0.00	0.00		3,571.09	288.98	3,571.09+	
0219	JP COUNTY JURY FUND	0.00	0.00		70.51	5.74	70.51+	
0220	TIME PAYMENT REIMBURSEMENT FEE	0.00	0.00		327.80	11.03	327.80+	
0221	CARES ACT RELIEF FUNDS	0.00	0.00		0.00	0.00	0.00	
0222	ASST COUNTY ATTORNEY GRANT	60,000.00	60,000.00		57,115.22	0.00	2,884.78	95
0223	COUNTY DISPUTE RESOLUTION FUND	0.00	0.00		445.00	25.00	445.00+	
0224	JUSTICE COURT SUPPORT FUND	0.00	0.00		2,175.00	125.00	2,175.00+	
0225	LANGUAGE ACCESS FUND	0.00	0.00		228.00	15.00	228.00+	
0226	ARPA FUNDS	105,000.00	105,000.00		51,506.71	0.00	53,493.29	49
0227	OPIOID ABATEMENT TRUST FUND	0.00	0.00		2,276.24	0.00	2,276.24+	
REVENUE		3,179,743.33	3,179,743.33	0.00	3,347,575.73	80,006.72	167,832.40+	105
0400 COUNTY JUDGE								
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0101	SALARY COUNTY JUDGE	44,286.00	44,286.00	0.00	41,730.85	1,703.30	2,555.15	94
0102	SALARY DEPUTY	32,097.00	32,097.00	0.00	27,404.75	615.03	4,692.25	85
0107	TEMPORARY LABOR	1,000.00	1,000.00	0.00	271.68	0.00	728.32	27
0108	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	50.00	0.00	100
0109	WORKERS COMP	450.00	450.00	0.00	278.44	13.91	171.56	62
0110	RETIREMENT	10,274.52	10,274.52	0.00	10,176.34	350.10	98.18	99
0200	MEDICARE	1,504.85	1,504.85	0.00	1,418.38	48.89	86.47	94
0201	SOCIAL SECURITY	6,434.55	6,434.55	0.00	6,065.23	209.06	369.32	94
0202	INSURANCE	22,611.36	22,611.36	0.00	22,611.36	942.14	0.00	100





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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0205	FRINGE BENEFITS	3,600.00	3,600.00	0.00	3,461.75	138.47	138.25	96
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	4,272.37	172.89	4,272.37-	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	JUDICIAL SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	3,000.00	3,000.00	160.75	1,679.25	0.00	1,160.00	61
0315	POSTAGE	750.00	750.00	0.00	190.74	0.00	559.26	25
0320	PUBLICATIONS	250.00	250.00	0.00	250.00	0.00	0.00	100
0326	COPY MACHINE MAINTENANCE	1,968.40	1,968.40	180.81	1,670.65	156.62	116.94	94
0350	VEHICLE OIL & FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0410	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
0418	TRAINING & EDUCATION	7,500.00	7,500.00	100.00	5,046.48	0.00	2,353.52	69
0419	PROFESSIONAL DUES	600.00	600.00	0.00	475.00	0.00	125.00	79
0420	TELEPHONE	2,200.00	400.00	0.00	0.00	0.00	400.00	00
0421	CELL PHONE INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0425	LOCAL TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	00
0430	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0440	SPECIAL PROSECUTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0450	VEHICLE REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	750.00	750.00	8.99	160.20	0.00	580.81	23
0501	COMPUTER EXPENSE	2,000.00	2,000.00	0.00	746.83	0.00	1,253.17	37
0700	CAR	0.00	0.00	0.00	0.00	0.00	0.00	
0708	CAR RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0709	FILING CABINETS	0.00	0.00	0.00	0.00	0.00	0.00	
0715	INVESTIGATION EXPENSE	8,000.00	6,800.00	0.00	643.51	50.00	6,156.49	09
0716	APPELLATE WORK	4,000.00	2,500.00	0.00	1,250.00	0.00	1,250.00	50
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	COUNTY ATTORNEY	222,605.45	220,805.45	450.55	195,351.16	7,713.06	25,003.74	89
0411	TREASURER	=====						
0101	TREASURER SALARY	40,800.00	40,800.00	0.00	38,446.13	1,569.23	2,353.87	94
0102	DEPUTY SALARY	32,097.00	32,097.00	0.00	25,938.28	1,176.80	6,158.72	81
0103	TRANSITIONAL SALARY WAGES	500.00	500.00	0.00	42.50	42.50	457.50	09
0106	PERMANENT PART TIME DEPUTY	11,361.00	11,361.00	0.00	7,941.07	0.00	3,419.93	70
0108	LONGEVITY	1,162.50	1,162.50	0.00	1,032.50	17.50	130.00	89
0109	WORKERS COMP	350.00	350.00	0.00	210.10	10.46	139.90	60
0110	RETIREMENT	8,456.63	8,456.63	0.00	7,654.17	279.86	802.46	91
0200	MEDICARE	1,366.29	1,366.29	0.00	1,073.26	40.06	293.03	79
0201	SOCIAL SECURITY	3,397.19	3,397.19	0.00	4,589.49	171.31	1,192.30-	135
0202	INSURANCE	22,611.36	22,611.36	0.00	20,727.08	471.07	1,884.28	92
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	1,666.93	57.60	1,666.93-	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	4,000.00	4,000.00	115.91	3,198.07	0.00	686.02	83
0315	POSTAGE	1,500.00	1,500.00	0.00	1,059.46	0.00	440.54	71
0320	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	COPY MACHINE PAYMENT	1,500.00	1,500.00	0.00	1,271.28	0.00	228.72	85
0410	BOND	550.00	550.00	0.00	0.00	0.00	550.00	00
0418	TRAINING & EDUCATION	3,500.00	3,500.00	0.00	2,741.98	0.00	758.02	78
0419	PROFESSIONAL DUES	300.00	300.00	0.00	275.00	0.00	25.00	92
0420	TELEPHONE	1,450.00	0.00	0.00	0.00	0.00	0.00	
0430	CIO/HRI COURSES	2,500.00	2,500.00	0.00	1,742.20	0.00	757.80	70
0452	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0499	MISCELLANEOUS	500.00	500.00	0.00	154.64	0.00	345.36	31

ACT NUM	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		
0500	COMPUTER SOFTWARE CONTRACT	3,550.00	3,550.00	0.00	3,510.00	0.00	40.00	99	
0505	COMPUTER UPDATE	750.00	750.00	0.00	750.00	0.00	0.00	100	
0510	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
0512	ADMN ASSISTANT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
0515	OFFICE CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
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	TREASURER	142,701.97	141,251.97	115.91	124,024.14	3,836.39	17,111.92	88	
0414 TAX COLLECTOR		=====							
0101	TAX COLLECTOR SALARY	40,800.00	40,800.00	0.00	38,446.13	1,569.23	2,353.87	94	
0102	DEPUTIES SALARY	32,097.00	32,097.00	0.00	24,317.60	1,001.60	7,779.40	76	
0103	DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
0106	PART TIME CLERK	19,655.00	19,655.00	0.00	18,236.44	854.74	1,418.56	93	
0107	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
0108	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	50.00	0.00	100	
0109	WORKERS COMP	350.00	350.00	0.00	236.81	13.03	113.19	68	
0110	RETIREMENT	9,281.45	9,281.45	0.00	8,676.17	355.99	605.28	93	
0200	MEDICARE	1,359.40	1,359.40	0.00	1,210.00	50.26	149.40	89	
0201	SOCIAL SECURITY	5,812.62	5,812.62	0.00	5,173.66	214.89	638.96	89	
0202	INSURANCE	22,611.36	22,611.36	0.00	22,611.36	942.14	0.00	100	
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	2,612.32	113.06	2,612.32	-	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00		
0310	SUPPLIES	4,500.00	4,025.05	0.00	2,388.29	0.00	1,636.76	59	
0315	POSTAGE	4,200.00	4,200.00	300.00	3,813.79	0.00	86.21	98	
0325	COPY MACHINE PAYMENT	1,400.00	1,639.54	0.00	1,639.54	123.59	0.00	100	
0410	BOND	1,000.00	876.41	0.00	350.00	0.00	526.41	40	
0418	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	2,832.95	0.00	1,167.05	71	
0419	PROFESSIONAL DUES	200.00	200.00	0.00	150.00	0.00	50.00	75	
0420	TELEPHONE	2,700.00	0.00	0.00	0.00	0.00	0.00		
0423	CONTRACT LABOR/HAPPY DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00		
0425	LOCAL TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00	
0495	FILING FEES	500.00	500.00	0.00	493.55	0.00	6.45	99	
0499	MISCELLANEOUS	500.00	1,210.22	0.00	1,210.22	0.00	0.00	100	
0505	COMPUTER CONTRACT	21,519.33	20,809.11	0.00	20,809.11	0.00	0.00	100	
0516	LICENSE PACCS COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00		
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0602	RTS FURNITURE (computer lease)	0.00	359.00	0.00	359.00	0.00	0.00	100	
0603	NEW COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00		
0690	ON LINE CREDIT CARD PAYMENTS	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00	
0692	TNT	0.00	0.00	0.00	0.00	0.00	0.00		
0700	EMV DEVICES	690.00	690.00	0.00	0.00	0.00	690.00	00	
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	TAX COLLECTOR	180,126.16	177,426.16	300.00	156,766.94	5,288.53	20,359.22	89	
0415 TAX COLLECTIONS DEPARTMENT		=====							
0102	COLLECTIONS DEPUTY	27,824.29	27,824.29	0.00	24,166.60	1,001.60	3,657.69	87	
0109	WORKERS COMP	200.00	200.00	0.00	72.05	3.96	127.95	36	
0110	RETIREMENT	2,754.60	2,754.60	0.00	2,642.82	106.10	111.78	96	
0200	MEDICARE	403.45	403.45	0.00	374.75	15.23	28.70	93	
0201	SOCIAL SECURITY	1,725.11	1,725.11	0.00	1,602.17	65.11	122.94	93	
0202	MEDICAL INSURANCE	11,305.68	11,305.68	0.00	11,305.68	471.07	0.00	100	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	1,640.69	68.00	1,640.69	-	





ACT NUM	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		
0708	CAR RADIOS	0.00	0.00	0.00	0.00	0.00	0.00		
0709	LIGHTS AND SIRENS	0.00	0.00	0.00	0.00	0.00	0.00		
0710	VINE GRANT EXPENSE	3,514.00	4,195.83	1,398.59	4,195.83	0.00	1,398.59	133	
0711	STALKER RADAR UNIT	0.00	0.00	0.00	0.00	0.00	0.00		
0712	TACTICAL SUPPLIES	3,000.00	5,564.86	0.00	164.95	0.00	5,399.91	03	
0713	RIFLES/SUPPRESSORS/OPTICS	3,565.00	1,000.14	0.00	0.00	0.00	1,000.14	00	
0715	TASER	1,976.00	1,976.00	0.00	1,693.56	0.00	282.44	86	
0716	VEST CARRIERS/ARMOUR PLATES	1,540.00	11,857.26	0.00	11,857.26	0.00	0.00	100	
0717	BODY CAMERAS	5,076.00	5,076.00	0.00	5,076.00	0.00	0.00	100	
0718	STOP STICKS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00	
0719	INTOXIMETERS PBT	0.00	0.00	0.00	0.00	0.00	0.00		
0720	TELEHEALTH CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		
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	SHERIFF DEPARTMENT	557,775.55	570,450.29	10,427.77	475,901.91	17,906.54	84,120.61	85	
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0423	JAIL								
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0100	BENEFIT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00		
0102	CHIEF JAILER	36,079.00	36,079.00	0.00	29,113.34	107.50	6,965.66	81	
0103	OFFICE DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00		
0104	JAILERS/D.L.	35,579.59	35,579.59	0.00	32,110.68	1,310.64	3,468.91	90	
0105	OVERTIME	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00	
0107	PART TIME EMPLOYEE	20,000.00	18,286.41	0.00	15,886.28	428.82	2,400.13	87	
0108	LONGEVITY	1,105.00	1,105.00	0.00	1,307.50	57.50	202.50	118	
0109	WORKERS COMP	4,000.00	4,000.00	0.00	3,295.22	327.62	704.78	82	
0110	RETIREMENT	24,361.24	24,361.24	0.00	20,444.62	762.37	3,916.62	84	
0111	JAILER N.N	35,579.59	35,579.59	0.00	32,110.68	1,310.64	3,468.91	90	
0112	JAILER A.M.	35,579.59	34,718.89	0.00	25,103.69	1,247.00	9,615.20	72	
0113	JAILER R.P.	31,425.40	30,943.00	0.00	23,175.33	1,308.06	7,767.67	75	
0114	ENTRY LEVEL JAILER N.M.	30,925.00	30,925.00	0.00	24,837.71	1,189.38	6,087.29	80	
0115	COOKS SALARY	18,000.00	19,343.10	0.00	20,172.50	829.40	829.40	104	
0200	MEDICARE	3,568.06	3,568.06	0.00	3,086.57	115.20	481.49	87	
0201	SOCIAL SECURITY	15,256.54	15,256.54	0.00	13,197.99	492.63	2,058.55	87	
0202	INSURANCE	67,834.08	61,416.13	0.00	52,830.82	2,384.79	8,585.31	86	
0203	UNEMPLOYMENT	0.00	417.27	0.00	417.27	0.00	0.00	100	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	6,708.97	172.86	6,708.97		
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00		
0210	CLOTHING ALLOWANCE	1,500.00	1,973.26	0.00	1,973.26	0.00	0.00	100	
0211	OFFICER TESTING	1,500.00	1,839.34	165.00	1,872.34	0.00	198.00	111	
0212	HEPATITIS VACCINATION	500.00	193.79	0.00	0.00	0.00	193.79	00	
0310	SUPPLIES	1,500.00	1,621.53	0.00	1,621.53	0.00	0.00	100	
0311	OPERATION SUPPLIES	8,000.00	8,684.67	69.55	8,623.04	214.06	7.92	100	
0330	INMATE MEALS	22,000.00	28,001.51	819.73	27,266.55	1,465.42	84.77	100	
0331	INMATE MEDICAL	15,000.00	12,454.49	0.00	7,801.28	178.97	4,653.21	63	
0332	INMATE KEEP/OVERFLOW	10,000.00	28,702.95	0.00	30,102.95	2,800.00	1,400.00	105	
0333	INMATE KEEP/FEMALE	3,000.00	0.00	0.00	0.00	0.00	0.00		
0334	INMATE KEEP/DRISKILL HOUSE	0.00	0.00	0.00	0.00	0.00	0.00		
0418	TRAINING & EDUCATION	3,000.00	2,835.53	0.00	1,439.76	0.00	1,395.77	51	
0420	INMATE TELEPHONE	1,000.00	1,000.00	0.00	241.16	0.00	758.84	24	
0421	MOBILE CONTRACT	600.00	600.00	0.00	0.00	0.00	600.00	00	
0452	EQUIPMENT REPAIR	1,000.00	849.67	0.00	0.00	0.00	849.67	00	
0499	MISCELLANEOUS	1,000.00	878.47	156.34	818.43	15.78	96.30	111	
0501	COMPUTER SOFTWARE MAINT	1,000.00	1,448.09	0.00	1,448.09	0.00	0.00	100	
0502	PEPPERBALL GUN	1,500.00	130.25	0.00	0.00	0.00	130.25	00	
0550	CAPITAL EQUIPMENT PURCHASE	3,000.00	519.25	0.00	0.00	0.00	519.25	00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0551	COMPUTER UPGRADE (3)	1,000.00	2,129.28	0.00	2,129.28	0.00	0.00	100
0552	A E D (2)	1,185.00	453.80	0.00	0.00	0.00	453.80	00
0553	DETENTION OFFICER CAMERAS (4)	0.00	0.00	0.00	0.00	0.00	0.00	
0554	LIGHTING & SMOKE ALARM	1,000.00	1,552.50	0.00	1,552.50	0.00	0.00	100
0555	WATER COOLER/WATER	0.00	0.00	0.00	0.00	0.00	0.00	
0556	SINK/TOILET FIXTURES	2,500.00	130.89	0.00	0.00	0.00	130.89	00
0720	TELEHEALTH CONTRACT	7,200.00	7,200.00	0.00	5,400.00	0.00	1,800.00	75
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	JAIL	449,078.09	456,578.09	1,210.62	396,089.34	16,718.64	59,278.13	87
0426	BUILDING MAINTENANCE	=====						
0102	CUSTODIAN SALARY	26,343.00	26,343.00	0.00	19,603.11	858.33	6,739.89	74
0107	TEMPORARY LABOR	2,000.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0108	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	1,500.00	1,500.00	0.00	681.18	48.78	818.82	45
0110	RETIREMENT	2,805.96	2,805.96	0.00	2,150.88	91.15	655.08	77
0200	MEDICARE	410.97	410.97	0.00	304.76	13.09	106.21	74
0201	SOCIAL SECURITY	1,757.27	1,757.27	0.00	1,303.11	55.95	454.16	74
0202	INSURANCE	11,305.68	11,305.68	0.00	11,305.68	471.07	0.00	100
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	1,381.72	60.50	1,381.72-	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	4,000.00	3,720.04	442.70	1,355.42	186.58	1,921.92	48
0311	KITCHEN SUPPLIES	500.00	500.00	0.00	116.64	0.00	383.36	23
0312	JANITORIAL CONTRACT/ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	
0313	GENERAL SUPPLIES	4,000.00	4,279.96	0.00	4,279.96	0.00	0.00	100
0314	LANDSCAPE MAINTENANCE SERVICE	12,000.00	16,170.00	0.00	15,725.00	1,400.00	445.00	97
0350	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	85,000.00	83,512.91	0.00	50,369.60	4,867.80	33,143.31	60
0442	TDHHS BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0443	ANNEX BUILDING REPAIRS	7,500.00	1,148.39	0.00	0.00	0.00	1,148.39	00
0444	BUILDING RENOVATIONS	5,000.00	298.66	0.00	0.00	0.00	298.66	00
0445	BUILDING REPAIRS	15,000.00	2,786.34	0.00	2,786.34	0.00	0.00	100
0446	JAIL REPAIRS	10,000.00	35,263.43	0.00	35,263.43	0.00	0.00	100
0447	HEAT-A.C. REPAIRS	3,500.00	3,500.00	0.00	2,534.85	0.00	965.15	72
0499	MISCELLANEOUS	2,000.00	2,275.29	0.00	2,275.29	0.00	0.00	100
0601	EQUIPMENT	750.00	474.71	0.00	0.00	0.00	474.71	00
0602	SAECO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0605	PHONE SYSTEM	3,000.00	2,264.22	0.00	0.00	0.00	2,264.22	00
0610	COMPUTER REPLACEMENT	7,500.00	13,784.49	1,697.59	13,784.49	0.00	1,697.59-	112
0611	LIGHTING EXPENSE	1,500.00	1,086.50	0.00	169.43	0.00	917.07	16
0612	ELEVATOR REPAIRS	3,500.00	5,130.00	0.00	5,130.00	400.00	0.00	100
0615	INTERNET	7,000.00	7,000.00	0.00	2,899.75	0.00	4,100.25	41
0617	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0620	GENERATOR	4,500.00	3,741.80	0.00	0.00	0.00	3,741.80	00
0625	GAS PUMP REPLACEMENT	33,000.00	23,389.13	0.00	9,758.19	9,758.19	13,630.94	42
0630	STORAGE BUILDING (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00	
0635	PARKING LOTS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0650	GENERATOR REPLACEMENT	25,000.00	23,988.35	0.00	0.00	0.00	23,988.35	00
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	BUILDING MAINTENANCE	282,872.88	282,137.10	2,140.29	185,678.83	18,211.44	94,317.98	67

0429 DEPT OF PUBLIC SAFETY  
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ACT NUM	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	
0106	PERMANENT PART TIME(SECRETARY)	0.00	0.00	0.00	0.00	0.00	0.00	
0108	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0394	DISPATCH CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	3,200.00	700.00	0.00	540.00	45.00	160.00	77
0452	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0610	RADAR	0.00	0.00	0.00	0.00	0.00	0.00	
0611	FAX LINE	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT OF PUBLIC SAFETY		3,200.00	700.00	0.00	540.00	45.00	160.00	77
0431 VETERANS SERVICE OFFICER								
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0106	PERMANENT PART TIME OFFICER SALARY	3,750.00	3,750.00	0.00	3,062.50	125.00	687.50	82
0109	WORKERS COMP	0.00	0.00	0.00	9.92	0.54	9.92-	
0110	RETIREMENT	371.25	371.25	0.00	143.10	14.31	228.15	39
0200	MEDICARE	54.38	54.38	0.00	52.11	2.09	2.27	96
0201	SOCIAL SECURITY	232.50	232.50	0.00	222.91	8.94	9.59	96
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	471.13	19.23	471.13-	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	201.50	201.50	0.00	0.00	0.00	201.50	00
0315	POSTAGE	64.00	64.00	0.00	0.00	0.00	64.00	00
0418	TRAINING & EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0420	TELEPHONE	1,700.00	1,700.00	0.00	913.68	79.29	786.32	54
0462	POST OFFICE BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
0602	COMPUTER & PRINTER	150.00	150.00	0.00	0.00	0.00	150.00	00
VETERANS SERVICE OFFICER		7,923.63	7,923.63	0.00	4,875.35	249.40	3,048.28	62
0434 EXTENSION OFFICE								
=====								
0102	SECRETARY	32,097.00	32,097.00	0.00	28,808.36	1,176.80	3,288.64	90
0103	AG AGENT (PROGRAM DIRECTOR)	16,795.00	16,795.00	0.00	14,883.75	607.50	1,911.25	89
0104	HOME ECONOMICS AGENT	16,795.00	16,795.00	0.00	14,883.75	607.50	1,911.25	89
0106	4-H PROGRAM ASSISTANT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0107	TEMPORARY LABOR(SECRETARY)	20,387.00	20,387.00	0.00	17,268.24	361.60	3,118.76	85
0108	LONGEVITY	175.00	175.00	0.00	175.00	12.50	0.00	100
0109	WORKERS COMP	400.00	400.00	0.00	224.83	11.06	175.17	56
0110	RETIREMENT	8,835.65	8,835.65	0.00	4,975.12	161.40	3,860.53	56
0200	MEDICARE	1,294.11	1,294.11	0.00	1,198.12	42.77	95.99	93
0201	SOCIAL SECURITY	5,533.44	5,533.44	0.00	5,122.65	182.88	410.79	93
0202	INSURANCE	11,305.68	11,305.68	0.00	11,305.68	471.07	0.00	100
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	4,181.54	153.09	4,181.54-	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0307	DEMONSTRATION FEES	150.00	150.00	0.00	0.00	0.00	150.00	00

ACT NUM	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	
0308	COPY MACHINE SUPPLIES	1,000.00	1,000.00	0.00	505.95	0.00	494.05	51
0309	PROGRAM SUPPLIES	3,000.00	2,699.51	294.31	2,555.25	0.00	150.05	106
0310	SUPPLIES	2,750.00	2,506.04	281.42	1,531.97	0.00	692.65	72
0315	POSTAGE	200.00	270.00	26.61	228.48	0.00	14.91	94
0326	COPIER MAINTENANCE CONTRACT	4,200.00	4,200.00	307.90	3,665.88	0.00	226.22	95
0350	FUEL	9,000.00	9,000.00	135.98	8,754.78	0.00	109.24	99
0420	TELEPHONE	4,205.87	64.46	0.00	0.00	0.00	64.46	00
0421	AG AGENT TRAVEL	6,500.00	7,013.55	0.00	7,013.55	0.00	0.00	100
0422	HOME EC AGENT TRAVEL	4,500.00	3,958.49	0.00	2,811.29	0.00	1,147.20	71
0423	4-H PROG ASST MILEAGE	600.00	508.05	0.00	401.22	0.00	106.83	79
0424	4-H PROG ASST TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	00
0450	VEHICLE REPAIR	3,000.00	11,606.67	84.72	11,606.67	0.00	84.72	101
0451	VEHICLE REPLACEMENT	12,500.00	5,361.96	0.00	0.00	0.00	5,361.96	00
0501	COMPUTER EXPENSE	1,200.00	1,226.25	0.00	613.12	0.00	613.13	50
0600	CELL PHONE STIPEND	1,200.00	1,200.00	0.00	1,200.00	50.00	0.00	100
0601	EQUIPMENT	1,500.00	1,015.94	0.00	307.24	0.00	708.70	30
0602	VOLUNTEER SCREENING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0603	PROFESSIONAL DEVELOPMENT	1,000.00	1,224.95	0.00	1,124.95	100.00	100.00	92
	EXTENSION OFFICE	173,223.75	169,723.75	1,130.94	145,347.39	3,738.17	23,245.42	86
0437	LIBRARY							
0101	LIBRARIAN SALARY	39,690.00	39,690.00	0.00	31,255.24	1,315.20	8,434.76	79
0102	ASST LIBRARIAN SALARY	31,097.00	31,097.00	0.00	27,855.09	1,138.40	3,241.91	90
0103	LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0104	SUMMER CLERK	3,281.00	3,281.00	0.00	0.00	0.00	3,281.00	00
0106	PERMANENT PART TIME(JANITORAL)	0.00	0.00	0.00	0.00	0.00	0.00	
0107	TEMPORARY LABOR	1,500.00	1,500.00	0.00	751.77	0.00	748.23	50
0108	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	50.00	0.00	100
0109	WORKERS COMP	230.00	230.00	0.00	163.33	6.76	66.67	71
0110	RETIREMENT	8,401.93	8,401.93	0.00	6,833.21	275.02	1,568.72	81
0200	MEDICARE	1,113.14	1,113.14	0.00	909.84	36.57	203.30	82
0201	SOCIAL SECURITY	4,759.62	4,759.62	0.00	3,890.58	156.38	869.04	82
0202	INSURANCE	11,305.68	11,305.68	0.00	11,305.68	471.07	0.00	100
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	6,428.50	268.80	6,428.50	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	2,500.00	2,317.00	120.00	1,976.82	39.99	220.18	90
0311	COPY PAPER & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0312	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0315	POSTAGE	650.00	650.00	0.00	280.08	0.00	369.92	43
0320	100 YR ANNIVERSARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0326	COPY MACHINE MAINT CONTRACT	3,400.00	3,400.00	0.00	2,566.74	244.85	833.26	75
0415	SUMMER READING PROGRAM	1,000.00	1,000.00	0.00	991.39	0.00	8.61	99
0418	TRAINING & EDUCATION	2,500.00	3,231.96	0.00	3,230.44	0.00	1.52	100
0419	DUES	300.00	296.14	25.00	236.00	0.00	35.14	88
0420	TELEPHONE	1,700.00	200.00	0.00	0.00	0.00	200.00	00
0425	LOCAL TRAVEL	0.00	103.86	0.00	103.86	0.00	0.00	100
0440	UTILITIES	7,500.00	7,500.00	0.00	6,689.93	643.47	810.07	89
0461	BOOKS & TAPES	11,500.00	11,500.00	228.75	11,271.25	696.19	0.00	100
0462	SUBSCRIPTIONS	1,600.00	1,600.00	0.00	1,043.34	0.00	556.66	65
0463	BOOK BINDING	0.00	0.00	0.00	0.00	0.00	0.00	
0498	MEMORIAL BLDG RENTAL	100.00	100.00	0.00	100.00	0.00	0.00	100
0499	MISCELLANEOUS	500.00	422.80	0.00	0.00	0.00	422.80	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0500	HARRINGTON LIBRARY DUES	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100
0504	COMPUTER SOFTWARE	6,000.00	6,000.00	1,071.73	2,868.10	0.00	2,060.17	66
0506	NEWSPAPER DIGITIZING	600.00	600.00	0.00	340.00	0.00	260.00	57
0507	COMPUTER REPAIRS	2,000.00	2,000.00	0.00	991.49	0.00	1,008.51	50
0508	BAR CODE SCANNER	0.00	0.00	0.00	0.00	0.00	0.00	
0509	CARPET	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0511	SECURITY SYSTEM	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0512	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
LIBRARY		150,328.37	149,400.13	1,445.48	125,982.68	5,342.70	21,971.97	85
0440 GENERAL GOVERNMENT								
0109	WORKERS COMP POOL	10,000.00	10,000.00	5,263.00	12,338.63	947.06-	7,601.63-	176
0110	EMPLOYEES SUPPLEMENTAL DEATH	0.00	0.00	0.00	0.00	0.00	0.00	
0199	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	17.11	0.48	17.11-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	73.12	2.04	73.12-	
0203	UNEMPLOYMENT POOL	2,000.00	2,000.00	0.00	110.00	0.00	1,890.00	06
0204	UNEMPLOYMENT PAYOUT	5,000.00	2,663.00	0.00	0.00	0.00	2,663.00	00
0315	METERED POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0316	BULK FUEL EXPENSE	0.00	0.00	0.00	124,512.70	4,879.09	124,512.70-	
0320	PUBLICATIONS	2,000.00	2,000.00	0.00	706.04	611.54	1,293.96	35
0339	FREIGHT & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0398	INDEPENDENT AUDITOR	27,000.00	27,000.00	0.00	26,200.00	0.00	800.00	97
0399	SWISHER CO APPRAISAL DIST	112,360.31	112,360.31	0.00	84,782.00	0.00	27,578.31	75
0400	PRPC	900.00	900.00	0.00	592.54	0.00	307.46	66
0401	ELECTION EXPENSES	6,000.00	6,000.00	0.00	4,432.53	33.00	1,567.47	74
0402	LIAB POOL/AUTOMOBILES	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
0403	ROBBERY/BURGLARY INSURANCE	80,000.00	80,000.00	0.00	77,806.00	0.00	2,194.00	97
0404	LIAB. POOL/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
0405	LIAB. POOL/PUBLIC OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	
0406	LIAB. POOL/LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0407	FIRE COMP. POOL/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0408	INDIGENT ASSIST & BURIALS	15,000.00	11,040.00	0.00	8,881.04	118.64	2,158.96	80
0409	AUTOPSIES/PATHOLOGIST	18,000.00	24,960.00	0.00	24,960.00	0.00	0.00	100
0410	ROOF REPAIRS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0411	PROFESSIONAL SERVICES	15,000.00	14,352.80	1,449.16	13,107.00	1,000.00	203.36-	101
0412	LAW LIBRARY	6,500.00	6,500.00	197.00	3,711.00	176.00	2,592.00	60
0413	ATT FEE (TAXES)	0.00	0.00	0.00	67,752.15	9,374.02	67,752.15-	
0414	TELEPHONE MAINT CONTRACT	15,000.00	50,567.23	1,497.00	50,567.23	0.00	1,497.00-	103
0443	TRIAL LITIGATION EXPENSE	10,000.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0460	REGISTRATION FEE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0461	RES OPERATION FUND	73,127.95	47,314.58	0.00	13,012.87	0.00	34,301.71	28
0462	NON DEPARTMENTAL TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0463	EMPLOYEE INSURANCE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
0464	TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
0465	2007 TORNADO	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	0.00	1,395.19	0.00	1,203.86	90.00	191.33	86
0500	GENERAL FUND PAYOUT TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0501	TX UNDERGROUND FACILITY NOTIFICAT	750.00	750.00	0.00	0.00	0.00	750.00	00
0505	DPS SCALES RENT TULIA TERMINAL	0.00	0.00	0.00	0.00	0.00	0.00	
0506	AUDIO/VIDEO EQUIPMENT	4,500.00	1,755.00	0.00	0.00	0.00	1,755.00	00
0601	TABLES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0610	CIRA SOFTWARE DEVELOPMENT	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0615	INDIGENT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0616	PAYOFF SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0625	COMMUNITY NETWORK LAB	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0626	IDOCKET	26,790.00	23,790.00	0.00	14,575.00	0.00	9,215.00	61
0627	HAVA (HELP AMERICA VOTE)	0.00	0.00	0.00	0.00	0.00	0.00	
0650	BEREAVEMENT/ENDOWMENT	500.00	500.00	0.00	295.00	50.00	205.00	59
0651	FEMA EXPENSE (1624 DR TX FUND)	0.00	0.00	0.00	0.00	0.00	0.00	
0652	BANK CHARGES - HCSB	600.00	600.00	0.00	0.00	0.00	600.00	00
0653	CAPITOL EXPENDITURES	0.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0654	TIME CLOCK UPGRADE	4,500.00	3,000.00	0.00	2,267.90	0.00	732.10	76
0655	CIRA WEBSITE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0656	ARCHITECT FEES	15,000.00	15,000.00	4,000.00	4,000.00	0.00	7,000.00	53
0657	CTIF GRANT COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0658	SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0659	SECURITY SYSTEM	5,000.00	3,278.45	0.00	0.00	0.00	3,278.45	00
0660	TX BAR HISTORICAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0661	4-H ACTIVITIES	7,500.00	6,065.46	0.00	0.00	0.00	6,065.46	00
0662	2020 CARES GRANT (COVID 19)	0.00	0.00	0.00	0.00	0.00	0.00	
0663	OPIOID REHABILITATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0664	TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL GOVERNMENT		510,578.26	511,342.02	12,406.16	568,953.72	15,387.75	70,017.86	114
0443 ADULT PROBATION								
=====								
0310	SUPPLIES	600.00	600.00	0.00	81.77	0.00	518.23	14
0420	TELEPHONE(LOCAL)	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0499	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0501	COMPUTER MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0502	COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0503	COPY MACHINE LEASE	1,000.00	1,000.00	0.00	498.00	0.00	502.00	50
ADULT PROBATION		3,400.00	3,400.00	0.00	579.77	0.00	2,820.23	17
0446 COOPERATIVE WORKS								
=====								
0461	HAPPY FIRE TRUCK GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0462	KRESS FIRE GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0463	TULIA FIRE DEPT GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0464	TULIA FIRE DEPARTMENT	35,000.00	35,000.00	0.00	30,000.00	0.00	5,000.00	86
0465	HAPPY FIRE DEPARTMENT	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100
0466	HAPPY AMBULANCE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0467	KRESS FIRE DEPT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
0468	KRESS RESCUE/AMBULANCE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0469	VIGO FIRE DEPT	3,200.00	3,200.00	0.00	2,804.16	0.00	395.84	88
0470	EMERGENCY MANAGEMENT	5,000.00	5,000.00	0.00	1,650.00	0.00	3,350.00	33
0471	SATELLITE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
0472	AIRPORT	5,000.00	5,000.00	0.00	1,569.50	0.00	3,430.50	31
0473	TULE LAKE GOLF COURSE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0475	INDUSTRIAL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	
0476	TULIA CHILD DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0477	CENTRAL PLAINS MHMR	8,161.00	8,161.00	0.00	8,161.00	0.00	0.00	100
0479	PANHANDLE EM MED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	ALCOHOL ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0481	HIGH PLAINS FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0482	T.E.R.P.	0.00	0.00	0.00	0.00	0.00	0.00	
0484	AMBULANCE SERVICE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
0485	HISTORICAL COMMISSION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0486	SENIOR CITIZENS	5,000.00	5,000.00	0.00	5,000.04	416.67	0.04-	100
0487	CHILD WELFARE BOARD	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	100
0488	MUSEUM	10,000.00	10,000.00	0.00	5,797.84	755.99	4,202.16	58
0489	R.S.V.P./ACTION	0.00	0.00	0.00	0.00	0.00	0.00	
0490	PANHANDLE COMM SERVICE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0491	9-1-1 AMBULANCE REFUND PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
0492	HALE COUNTY CRISIS CENTER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0493	S.A.N.E.	0.00	0.00	0.00	0.00	0.00	0.00	
0494	TX DPT HLTH AVIATION GRNT	0.00	0.00	0.00	0.00	0.00	0.00	
0495	PARENTS PLACE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0500	LEADERSHIP FUND (LIFT)	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	80
0501	PANCOM MAINTENANCE	2,271.00	2,271.00	0.00	2,271.00	0.00	0.00	100
0502	COMMUNITY & SCHOOLS JUV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0503	DRISKILL HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
0504	REGION "O" WATER PLANNING GROUP	571.43	571.43	0.00	0.00	0.00	571.43	00
0505	SHOW BARN REPAIRS	7,500.00	7,500.00	0.00	110,642.60-	0.00	118,142.60	475
0506	JOSEPH'S STOREHOUSE FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00	
COOPERATIVE WORKS		168,703.43	168,703.43	0.00	19,610.94	1,172.66	149,092.49	12
0449	COUNTY COURTS	=====						
0200	MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	
0625	CIVIL	500.00	500.00	0.00	0.00	0.00	500.00	00
0626	PROBATE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0627	CRT REPORTER (MENTAL)	1,000.00	540.00	0.00	0.00	0.00	540.00	00
0628	CRT APT ATTY (MENTAL)	4,000.00	4,000.00	0.00	500.00	0.00	3,500.00	13
0629	ADMIN EXPENSE (MENTAL)	6,000.00	4,780.00	0.00	0.00	0.00	4,780.00	00
0630	WITNESS FEES (MENTAL)	550.00	550.00	0.00	0.00	0.00	550.00	00
0631	MEDICAL EXP (MENTAL)	3,000.00	4,680.00	0.00	4,680.00	0.00	0.00	100
0632	CRT. REPORTER (JUVENILE)	600.00	600.00	0.00	0.00	0.00	600.00	00
0633	CRT APT ATTY (JUVENILE)	9,000.00	9,000.00	0.00	1,390.00	0.00	7,610.00	15
0634	ADMIN EXPENSE (JUVENILE)	500.00	500.00	0.00	0.00	0.00	500.00	00
0635	WITNESS FEES (JUVENILE)	300.00	300.00	0.00	0.00	0.00	300.00	00
0636	SPECIAL JUDGE (CRIMINAL)	500.00	500.00	0.00	0.00	0.00	500.00	00
0637	CRT REPORTER (CRIMINAL)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0638	CRT APT ATTY (CRIMINAL)	10,000.00	10,000.00	0.00	7,374.74	0.00	2,625.26	74
0639	ADMIN EXPENSE (CRIMINAL)	500.00	500.00	0.00	0.00	0.00	500.00	00
0640	WITNESS FEES (CRIMINAL)	400.00	400.00	0.00	0.00	0.00	400.00	00
0641	MEDICAL EXP (CRIMINAL)	200.00	200.00	0.00	0.00	0.00	200.00	00
0642	JURY EXPENSE (CRIMINAL)	750.00	750.00	0.00	0.00	0.00	750.00	00
0643	INTERPRETER FEES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0645	CAPROCK PUBLIC DEFENDERS	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	50
COUNTY COURTS		48,000.00	48,000.00	0.00	15,944.74	0.00	32,055.26	33
0451	JUVENILE PROBATION	=====						
0735	JUVENILE PROBATION EXP	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	100
JUVENILE PROBATION		80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	100



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
	CO COMMISSIONERS CRT	5,500.00	5,500.00	0.00	3,041.27	0.00	2,458.73	55
0460	DETENTION CENTER EXPENSE							
0350	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0351	TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0352	TIRES	200.00	200.00	0.00	0.00	0.00	200.00	00
0400	MEALS	1,500.00	1,500.00	0.00	26.00	0.00	1,474.00	02
0450	VEHICLE REPAIR	750.00	750.00	0.00	7.50	0.00	742.50	01
	DETENTION CENTER EXPENSE	5,450.00	5,450.00	0.00	33.50	0.00	5,416.50	01
0470	ELECTIONS ADMINISTRATOR							
0101	ELECTIONS ADMIN SALARY	20,933.00	20,933.00	0.00	2,327.34	484.75	23,260.34	11
0102	SEASONAL CLERK	900.00	900.00	126.00	481.38	106.50	292.62	67
0108	LONGEVITY	845.00	845.00	0.00	842.50	37.50	2.50	100
0109	WORKERS COMP	100.00	100.00	0.00	56.87	2.06	43.13	57
0110	RETIREMENT	693.00	693.00	0.00	1,934.96	55.70	1,241.96	279
0200	MEDICARE	108.47	108.47	0.00	286.27	8.54	177.80	264
0201	SOCIAL SECURITY	463.82	463.82	0.00	1,224.16	36.56	760.34	264
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	1,285.49	39.29	1,285.49	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	700.00	700.00	23.41	635.64	0.00	40.95	94
0311	ELECTION SUPPLIES	10,300.00	10,300.00	434.44	4,151.30	2,792.77	5,714.26	45
0315	POSTAGE	2,589.43	2,589.43	0.00	535.47	0.00	2,053.96	21
0410	BOND	50.00	50.00	0.00	8.31	0.00	41.69	17
0418	TRAINING & EDUCATION	1,250.00	1,250.00	0.00	62.76	0.00	1,187.24	05
0419	DUES	50.00	50.00	0.00	0.00	0.00	50.00	00
0420	TELEPHONE	1,100.00	318.96	0.00	0.00	0.00	318.96	00
0425	LOCAL TRAVEL	350.00	350.00	0.00	35.52	0.00	314.48	10
0504	SOFTWARE MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0505	SOFTWARE MAINT CONTRACT	8,402.50	8,402.50	0.00	3,544.19	0.00	4,858.31	42
0506	COVID-19 ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0507	CENTER FOR TECHNOLOGY & CIVIC LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTIONS ADMINISTRATOR	48,835.22	48,054.18	583.85	12,757.48	3,563.67	34,712.85	28
0500	EMERGENCY MANAGEMENT							
0102	COORDINATOR SALARY	15,000.00	15,000.00	0.00	7,787.20	439.60	7,212.80	52
0103	INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	
0105	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0109	WORKERS COMP	236.58	236.58	0.00	148.48	43.80	88.10	63
0110	RETIREMENT	1,584.00	1,584.00	0.00	269.19	47.01	1,314.81	17
0200	MEDICARE	232.00	232.00	0.00	124.80	6.87	107.20	54
0201	SOCIAL SECURITY	992.00	992.00	0.00	533.65	29.38	458.35	54
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	518.42	34.30	518.42	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0315	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
0325	COPIER	100.00	100.00	0.00	0.00	0.00	100.00	00
0350	OIL & FUEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0418	TRAINING AND EDUCATION	1,500.00	1,500.00	0.00	76.08	0.00	1,423.92	05

ACT NUM	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	
0419	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	TRAVEL & LOCAL MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0450	VEHICLE REPAIR	3,000.00	3,000.00	0.00	302.99	0.00	2,697.01	10
0451	VEHICLE LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	600.00	00
0501	COMPUTER EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0600	HAND HELD RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0601	FURNITURE & EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	00
0602	VOLUNTEER INSURANCE	500.00	500.00	0.00	395.20	0.00	104.80	79
0603	WHITE BOARDS	0.00	0.00	0.00	0.00	0.00	0.00	
0604	SECURITY FENCING	0.00	0.00	0.00	0.00	0.00	0.00	
0605	MOBILE EOC/EQUIP & RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0606	EOC BUILDING RENOVATIONS	2,263.42	2,263.42	0.00	0.00	0.00	2,263.42	00
0607	EPMG EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0608	RADIOS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0609	LEPC	500.00	500.00	0.00	0.00	0.00	500.00	00
	EMERGENCY MANAGEMENT	33,308.00	33,308.00	0.00	10,156.01	600.96	23,151.99	30
0600	MAINTENANCE SHOP EXPENSES							
0102	MECHANIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0108	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	OIL & FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0351	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0418	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0445	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0450	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0501	COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0602	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINTENANCE SHOP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0700	GENERAL CAPITOL EXPENDITURES							
0701	SHERIFF'S DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0702	EXTENSION VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL CAPITOL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09	
INCOME TOTALS	3,179,743.33	3,179,743.33		3,347,575.73	80,006.72	167,832.40+	105
EXPENSE TOTALS	3,868,743.33	3,881,400.81	31,203.17	3,173,797.44	125,435.56	676,400.20	83

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ACCOUNTS PAYABLE							EFFECTIVE MONTH - 09	
0010	ACCOUNTS PAYABLE							
=====								
0020	ACCOUNTS PAYABLE/CASH ACCOUNT				91.39	0.00	188.75	
0145	INTEREST	0.00	0.00		2,332.76	0.00	2,332.76+	
-----								
	ACCOUNTS PAYABLE	0.00	0.00	0.00	2,424.15	0.00	2,521.51+	
0300	ACCOUNTS PAYABLE EXPENSES							
=====								
0145	INTEREST PAYOUT	0.00	0.00	0.00	2,144.01	0.00	2,144.01-	
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	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	0.00	2,144.01	0.00	2,144.01-	
	ACCOUNTS PAYABLE							
	INCOME TOTALS	0.00	0.00		2,332.76	0.00	2,332.76+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,144.01	0.00	2,144.01-	



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0014 SWISHER CO. DEBT SERVICE FUND							EFFECTIVE MONTH - 09	
0010 DEBT SERVICE FUND								
=====								
0020	SWISHER CO. DEBT SERVICE FUND CASH				4,697.58	12,169.04-	18,477.53	
0075	DUE FROM TAX A/C				0.00	0.00	417.33	
0200	TRANSFER IN				0.00	0.00	0.00	
0205	BOND PROCEEDS HELD BY USDA				0.00	0.00	0.00	
-----								
	DEBT SERVICE FUND				4,697.58	12,169.04-	18,894.86	
0114 DEBT SERVICE EXPENSE ACCTS								
=====								
0100	CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0105	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0110	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0140	NOTE PAYMENT	0.00	0.00	0.00	69,000.00	0.00	69,000.00-	
0145	INTEREST	0.00	0.00	0.00	87,678.63	0.00	87,678.63-	
0146	FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0445	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	
0500	LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0620	PRECINCT BARN PAYMENT	0.00	0.00	0.00	10,655.55	10,655.55	10,655.55-	
0621	PRECINCT BARN INTEREST	0.00	0.00	0.00	2,546.44	2,546.44	2,546.44-	
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	DEBT SERVICE EXPENSE ACCTS	0.00	0.00	0.00	169,880.62	13,201.99	169,880.62-	
0210 DEBT SERVICE INCOME								
=====								
0100	CERTIFICATES OF OBILIGATION	0.00	0.00		0.00	0.00	0.00	
0110	TAX REVENUE	170,062.41	170,062.41		172,765.85	1,032.95	2,703.44+	102
0115	TRANSFER	0.00	0.00		0.00	0.00	0.00	
0145	BANK INTEREST	0.00	0.00		1,812.35	0.00	1,812.35+	
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	DEBT SERVICE INCOME	170,062.41	170,062.41	0.00	174,578.20	1,032.95	4,515.79+	103
SWISHER CO. DEBT SERVICE FUND								
	INCOME TOTALS	170,062.41	170,062.41		174,578.20	1,032.95	4,515.79+	103
	EXPENSE TOTALS	0.00	0.00	0.00	169,880.62	13,201.99	169,880.62-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 PREC #1 ROAD & BRIDGE							EFFECTIVE MONTH - 09	
0010	PREC #1 CASH ACCOUNT							
0020	PREC #1				33,084.37	12,211.53-	47,539.69	
0021	CAPITAL EQUIPMENT				0.00	0.00	0.00	
0050	TAXES RECEIVABLE				0.00	0.00	13,061.03	
0051	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	9,534.50-	
0075	DUE FROM TAX A/C				0.00	0.00	460.35	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
0220	DEFERRED REVENUE				0.00	0.00	2,909.00-	
0221	DUE TO TAX A/C				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	2,433.88-	
0401	DUE TO/FROM				0.00	0.00	0.00	
	PREC #1 CASH ACCOUNT				33,084.37	12,211.53-	46,183.69	
0210	PREC #1 INCOME ACCTS							
0110	STATE LATERAL RD	6,625.00	6,625.00		6,363.53	0.00	261.47	96
0111	CURRENT TAXES (SP LAT RD)	119,615.00	119,615.00		105,688.00	568.60	13,927.00	88
0112	ROAD AND BRIDGE (TAXES)	110,395.00	110,395.00		110,750.65	678.73	355.65+	100
0113	MTR VEH REG	85,000.00	85,000.00		88,988.95	4,451.60	3,988.95+	105
0114	PRECINCT REBATE	0.00	0.00		0.00	0.00	0.00	
0115	GROSS WGT & AXLE FEE	0.00	0.00		19,514.83	0.00	19,514.83+	
0116	CULVERTS	0.00	0.00		0.00	0.00	0.00	
0117	WARRANTS	0.00	0.00		0.00	0.00	0.00	
0118	MVR STATE	0.00	0.00		0.00	0.00	0.00	
0119	DELINQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELINQUENT LATERAL	0.00	0.00		0.00	0.00	0.00	
0125	SALE OF SURPLUS PROPERTY	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		4,741.58	0.00	4,741.58+	
	PREC #1 INCOME ACCTS	321,635.00	321,635.00	0.00	336,047.54	5,698.93	14,412.54+	104
0915	PREC #1 EXPENSE ACCTS							
0101	COMMISSIONERS	29,111.00	29,111.00	0.00	27,431.42	1,119.65	1,679.58	94
0102	EMPLOYEES SALARY	34,440.00	34,440.00	0.00	31,046.40	1,267.20	3,393.60	90
0103	EMPLOYEE SALARY D.C.	34,440.00	34,440.00	0.00	31,046.40	1,267.20	3,393.60	90
0107	TEMPORARY LABOR	4,545.00	7,277.25	0.00	7,894.05	616.80	616.80-	108
0108	LONGEVITY	2,257.50	2,257.50	0.00	2,257.50	95.00	0.00	100
0109	WORKERS COMP	2,500.00	2,500.00	79.09	2,168.56	75.71	252.35	90
0110	RETIREMENT	10,374.56	10,374.56	0.00	10,502.98	411.66	128.42-	101
0200	MEDICARE	1,519.51	1,519.51	0.00	1,378.38	58.97	141.13	91
0201	SOCIAL SECURITY	6,497.20	6,497.20	0.00	5,893.73	252.16	603.47	91
0202	INSURANCE	33,917.04	33,917.04	0.00	33,917.04	1,413.21	0.00	100
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	2,822.40	115.20	2,822.40-	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	4,615.50	184.62	184.50	96
0350	OIL & FUEL	25,000.00	25,304.22	0.00	25,304.22	0.00	0.00	100
0351	TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0352	TIRES	8,000.00	7,695.78	0.00	3,065.96	0.00	4,629.82	40
0410	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
0418	TRAINING & EDUCATION	2,000.00	1,172.45	0.00	250.00	0.00	922.45	21

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 PREC #1 ROAD & BRIDGE							EFFECTIVE MONTH - 09	
0421	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	0.00	1,200.00	50.00	0.00	100
0440	UTILITIES	7,000.00	5,288.80	69.55	2,336.83	0.00	2,882.42	45
0450	VEHICLE REPAIR	2,000.00	2,000.00	0.00	66.42	0.00	1,933.58	03
0452	SCS ENGINEERING	600.00	600.00	0.00	0.00	0.00	600.00	00
0453	CULVERTS	2,000.00	5,673.60	0.00	5,673.60	0.00	0.00	100
0457	ROAD EQUIPMENT REPAIR	12,500.00	12,500.00	0.00	7,805.09	3,633.30	4,694.91	62
0458	ROAD REPAIR	10,000.00	6,326.40	0.00	0.00	0.00	6,326.40	00
0459	CHEMICALS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0499	MISCELLANEOUS	3,500.00	3,500.00	0.00	395.00	250.00	3,105.00	11
0550	CAPITAL EXPENDITURES	70,645.13	69,684.43	0.00	0.00	0.00	69,684.43	00
0551	GRADER PAYMENT	56,535.00	56,535.00	0.00	54,242.61	0.00	2,292.39	96
0552	WARRANT INTEREST	1,524.69	2,291.89	0.00	2,291.89	0.00	0.00	100
0553	TRACTOR LEASE	7,800.00	7,800.00	0.00	6,960.83	0.00	839.17	89
0554	TRUCK & TRAILER LEASE	18,292.00	18,292.00	0.00	18,291.50	0.00	0.50	100
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0610	STATE LATERAL RD EXPENSE	6,451.38	6,451.38	0.00	6,244.10	426.80	207.28	97
0615	CAPITAL ROAD EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0625	TRANSFER TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
PREC #1 EXPENSE ACCTS		439,650.01	439,650.01	148.64	295,102.41	11,237.48	144,398.96	67
PREC #1 ROAD & BRIDGE								
	INCOME TOTALS	321,635.00	321,635.00		336,047.54	5,698.93	14,412.54+	104
	EXPENSE TOTALS	439,650.01	439,650.01	148.64	295,102.41	11,237.48	144,398.96	67

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 PREC #2 ROAD & BRIDGE							EFFECTIVE MONTH - 09	
0010	PREC #2 CASH ACCT							
0020	PREC #2				27,590.02	66,823.82-	109,120.86	
0021	CAPITAL EQUIPMENT				0.00	0.00	0.00	
0050	DELINQUENT TAXES RECEIVABLE				0.00	0.00	13,061.03	
0051	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	9,534.50-	
0075	DUE FROM TAX A/C				0.00	0.00	460.35	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
0220	DEFERRED TAX REVENUE				0.00	0.00	2,909.00-	
0221	DUE FROM TAX A/C				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	1,995.33-	
	PREC #2 CASH ACCT				27,590.02	66,823.82-	108,203.41	
0210	PREC #2 INCOME ACCTS							
0110	STATE LATERAL RD	6,625.00	6,625.00		6,363.53	0.00	261.47	96
0111	CURRENT TAXES (SP LAT RD)	87,259.14	87,259.14		105,688.04	568.59	18,428.90+	121
0112	ROAD AND BRIDGE (TAXES)	110,395.00	110,395.00		93,749.65	574.30	16,645.35	85
0113	MTR VEH REG	85,000.00	85,000.00		88,989.37	4,451.63	3,989.37+	105
0114	PRECINCT REBATE	0.00	0.00		14,560.99	0.00	14,560.99+	
0115	GROSS WGT & AXLE FEE	0.00	0.00		19,514.83	0.00	19,514.83+	
0116	CULVERTS	0.00	0.00		1,933.57	0.00	1,933.57+	
0117	WARRANTS	0.00	0.00		0.00	0.00	0.00	
0118	MVR STATE	0.00	0.00		0.00	0.00	0.00	
0119	DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELIQUENT LATERAL	0.00	0.00		0.00	0.00	0.00	
0125	SALE OF SURPLUS PROPERTY	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		9,251.22	0.00	9,251.22+	
0200	DEPOSITS FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0500	TRANSFER FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0501	PRECINCT TRANSFER	0.00	0.00		0.00	0.00	0.00	
	PREC #2 INCOME ACCTS	289,279.14	289,279.14	0.00	340,051.20	5,594.52	50,772.06+	118
0916	PREC #2 EXPENSE ACCTS							
0101	COMMISSIONER	29,111.00	29,111.00	0.00	27,431.42	1,119.65	1,679.58	94
0102	EMPLOYEES SALARY	34,440.00	34,440.00	0.00	30,958.17	1,178.97	3,481.83	90
0103	EMPLOYEE SALARY H.W.	34,440.00	34,440.00	0.00	31,042.59	1,267.20	3,397.41	90
0107	TEMPORARY LABOR	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0108	LONGEVITY	762.50	762.50	0.00	762.50	32.50	0.00	100
0109	WORKERS COMP	2,500.00	2,500.00	61.81	1,928.95	64.24	509.24	80
0110	RETIREMENT	9,927.57	9,927.57	0.00	10,240.75	395.12	313.18-	103
0200	MEDICARE	1,562.43	1,562.43	0.00	1,448.35	56.50	114.08	93
0201	SOCIAL SECURITY	6,680.72	6,680.72	0.00	6,193.00	241.57	487.72	93
0202	INSURANCE	33,917.04	33,917.04	0.00	33,917.04	1,413.21	0.00	100
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	2,818.22	111.19	2,818.22-	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	4,615.50	184.62	184.50	96
0350	OIL & FUEL	24,000.00	24,000.00	0.00	16,301.30	563.58	7,698.70	68
0351	TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0352	TIRES	8,000.00	8,000.00	0.00	4,439.17	1,507.99	3,560.83	55

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 PREC #2 ROAD & BRIDGE							EFFECTIVE MONTH - 09	
0410	BOND	50.00	177.50	0.00	177.50	0.00	0.00	100
0418	TRAINING & EDUCATION	3,500.00	3,372.50	60.00	713.66	0.00	2,598.84	23
0421	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	0.00	1,200.00	50.00	0.00	100
0425	TRAVEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0450	VEHICLE REPAIR	2,500.00	2,500.00	0.00	1,489.07	0.00	1,010.93	60
0452	SCS ENGINEERING	600.00	600.00	0.00	83.06	0.00	516.94	14
0453	CULVERTS	4,000.00	4,000.00	0.00	4,810.02	0.00	810.02	120
0457	ROAD EQUIPMENT REPAIR	10,000.00	10,000.00	35.77	1,111.52	282.69	8,852.71	11
0458	ROAD REPAIR	7,500.00	7,500.00	18.00	1,810.20	0.00	5,671.80	24
0459	CHEMICALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0460	ROAD SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	MISCELLANEOUS	2,500.00	2,500.00	0.00	79.77	0.00	2,420.23	03
0550	CAPITAL EXPENIDITURES	97,743.91	84,743.91	0.00	10,520.43	0.00	74,223.48	12
0551	GRADER PAYMENT	57,780.00	57,780.00	0.00	57,771.00	57,771.00	9.00	100
0552	WARANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0555	TRACTOR SHREDDER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0610	STATE LATERAL RD EXPENSE	6,451.38	6,451.38	210.00	6,241.38	16.16	0.00	100
0611	SPRAYER	500.00	500.00	0.00	0.00	0.00	500.00	00
0612	LOADER/SHREDDER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0615	PICKUP	15,000.00	28,000.00	0.00	28,000.00	0.00	0.00	100
0616	2022 PICKUP LEASE	11,021.00	11,021.00	0.00	11,021.00	0.00	0.00	100
0625	TRANSFER TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0626	CAPITAL ROAD EQUIPMENT FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0627	PRECINCT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
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	PREC #2 EXPENSE ACCTS	547,987.55	547,987.55	385.58	297,125.57	66,256.19	250,476.40	54
PREC #2 ROAD & BRIDGE								
	INCOME TOTALS	289,279.14	289,279.14		340,051.20	5,594.52	50,772.06+	118
	EXPENSE TOTALS	547,987.55	547,987.55	385.58	297,125.57	66,256.19	250,476.40	54



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 PREC #3 ROAD & BRIDGE							EFFECTIVE MONTH - 09	
0352	TIRES	9,000.00	7,505.46	0.00	5,682.71	422.00	1,822.75	76
0410	BOND	127.50	127.50	0.00	0.00	0.00	127.50	00
0418	TRAINING & EDUCATION	2,500.00	2,124.14	0.00	745.00	220.00	1,379.14	35
0421	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	0.00	1,225.00	50.00	25.00-	102
0440	UTILITIES	7,000.00	7,000.00	0.00	3,086.83	214.50	3,913.17	44
0450	VEHICLE REPAIR	5,000.00	2,936.20	0.00	2,005.24	0.00	930.96	68
0452	SCS ENGINEERING	600.00	600.00	0.00	0.00	0.00	600.00	00
0453	CULVERTS	5,000.00	5,000.00	0.00	4,016.40	0.00	983.60	80
0454	BARN RENT	6,500.00	3,422.34	0.00	0.00	0.00	3,422.34	00
0457	ROAD EQUIPMENT REPAIR	15,000.00	32,453.62	0.00	32,453.62	398.63	0.00	100
0458	ROAD REPAIRS	8,000.00	5,298.00	0.00	5,298.00	0.00	0.00	100
0459	CHEMICALS	6,000.00	7,662.57	0.00	7,662.57	0.00	0.00	100
0460	ROAD SIGNS	500.00	500.00	0.00	0.00	0.00	500.00	00
0465	BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	3,000.00	2,333.56	0.00	1,316.50	1,300.00	1,017.06	56
0550	CAPITAL EXPENDITURES	26,799.24	7,620.21	0.00	0.00	0.00	7,620.21	00
0551	GRADER PAYMENT	76,020.00	73,051.01	0.00	65,550.51	0.00	7,500.50	90
0552	WARANT INTEREST	7,500.00	10,468.99	0.00	10,468.99	0.00	0.00	100
0601	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0610	STATE LATERAL RD EXPENSES	6,451.00	6,451.00	0.00	6,451.00	0.00	0.00	100
0611	SPRAYER	500.00	441.37	0.00	0.00	0.00	441.37	00
0612	LOADER	9,500.00	8,562.50	0.00	0.00	0.00	8,562.50	00
0613	TRACTOR	12,928.00	12,928.00	12,928.00	0.00	0.00	0.00	100
0614	ROAD GROOMER	0.00	0.00	0.00	0.00	0.00	0.00	
0621	CAPITAL ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0625	TRANSFER TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0626	SKID STEER LEASE	12,087.00	12,087.00	0.00	0.00	0.00	12,087.00	00
0627	PICKUP	15,000.00	7,474.70	0.00	0.00	0.00	7,474.70	00
PREC #3 EXPENSE ACCTS		436,635.00	436,635.00	12,992.17	356,048.11	8,823.21	67,594.72	85
PREC #3 ROAD & BRIDGE								
	INCOME TOTALS	321,635.00	321,635.00		336,177.91	5,698.95	14,542.91+	105
	EXPENSE TOTALS	436,635.00	436,635.00	12,992.17	356,048.11	8,823.21	67,594.72	85

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 PREC #4 ROAD & BRIDGE							EFFECTIVE MONTH - 09	
0010	PREC #4 CASH ACCT							
0020	PREC #4				32,272.55	11,036.03-	113,581.32	
0021	CAPITAL EQUIPMENT				0.00	0.00	0.00	
0050	TAXES RECEIVABLE				0.00	0.00	13,061.03	
0051	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	9,534.50-	
0075	DUE FROM TAX A/C				0.00	0.00	568.85	
0210	TEX POOL TRANSFER				0.00	0.00	15,000.00-	
0220	DEFERRED TAX REVENUE				0.00	0.00	2,909.00-	
0221	DUE FROM TAX A/C				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	1,995.98-	
	PREC #4 CASH ACCT				32,272.55	11,036.03-	97,771.72	
0210	PREC #4 INCOME ACCTS							
0110	STATE LATERAL RD	6,625.00	6,625.00		6,363.53	0.00	261.47	96
0111	CURRENT TAXES (SP LAT RD)	119,615.00	119,615.00		105,688.04	568.59	13,926.96	88
0112	ROAD AND BRIDGE (TAXES)	110,395.00	110,395.00		110,859.15	678.72	464.15+	100
0113	MTR VEH REG	85,000.00	85,000.00		88,989.37	4,451.63	3,989.37+	105
0114	PRECINCT REBATE	0.00	0.00		671.42	0.00	671.42+	
0115	GROSS WGT & AXLE FEE	0.00	0.00		19,514.82	0.00	19,514.82+	
0116	CULVERTS	0.00	0.00		0.00	0.00	0.00	
0117	WARRANTS	0.00	0.00		0.00	0.00	0.00	
0118	MVR STATE	0.00	0.00		0.00	0.00	0.00	
0119	DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELIQUENT LATERAL	0.00	0.00		0.00	0.00	0.00	
0125	SALE OF SURPLUS PROPERTY	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		7,735.33	0.00	7,735.33+	
0200	DEPOSITS FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0501	PRECINCT TRANSFER	0.00	0.00		0.00	0.00	0.00	
	PREC #4 INCOME ACCTS	321,635.00	321,635.00	0.00	339,821.66	5,698.94	18,186.66+	106
0918	PREC #4 EXPENSE ACCTS							
0101	COMMISSIONERS	29,111.00	29,111.00	0.00	27,431.42	1,119.65	1,679.58	94
0102	EMPLOYEES SALARY	34,440.00	34,440.00	0.00	31,046.40	1,267.20	3,393.60	90
0103	EMPLOYEE SALARY R.S.	34,440.00	34,440.00	0.00	31,046.40	1,267.20	3,393.60	90
0107	TEMPORARY LABOR	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0108	LONGEVITY	1,207.50	1,207.50	0.00	1,207.50	55.00	0.00	100
0109	WORKERS COMP	2,000.00	2,000.00	64.67	1,899.06	64.62	36.27	98
0110	RETIREMENT	10,711.65	10,711.65	0.00	10,289.11	408.00	422.54	96
0200	MEDICARE	1,568.88	1,568.88	0.00	1,483.45	59.55	85.43	95
0201	SOCIAL SECURITY	6,708.31	6,708.31	0.00	6,342.94	254.63	365.37	95
0202	INSURANCE	33,917.04	33,917.04	0.00	33,917.04	1,413.21	0.00	100
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	2,822.40	115.20	2,822.40-	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	4,615.50	184.62	184.50	96
0350	OIL & FUEL	28,000.00	28,000.00	0.00	27,477.07	117.50	522.93	98
0351	TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0352	TIRES	8,000.00	8,000.00	85.00	6,382.49	2,533.47	1,532.51	81
0410	BOND	200.00	200.00	0.00	177.50	0.00	22.50	89

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 PREC #4 ROAD & BRIDGE							EFFECTIVE MONTH - 09	
0418	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	806.94	0.00	1,193.06	40
0421	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	0.00	1,200.00	50.00	0.00	100
0440	UTILITIES	3,500.00	3,500.00	0.00	2,617.48	171.64	882.52	75
0450	VEHICLE REPAIRS	5,000.00	5,000.00	347.11	1,151.93	0.00	3,500.96	30
0452	SCS ENGINEERING	600.00	600.00	0.00	0.00	0.00	600.00	00
0453	CULVERTS	5,000.00	5,000.00	0.00	2,296.80	0.00	2,703.20	46
0454	BARN LEASE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0457	ROAD EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	6,513.07	162.16	3,486.93	65
0458	ROAD REPAIR	14,500.00	14,500.00	0.00	7,998.00	0.00	6,502.00	55
0459	CHEMICALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0499	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,713.30	1,300.00	286.70	86
0550	CAPITAL EXPENDITURES	60,697.25	60,697.25	0.00	0.00	0.00	60,697.25	00
0551	GRADER PAYMENT	82,282.00	82,282.00	0.00	82,282.00	0.00	0.00	100
0552	WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0553	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT/ TRACTOR LEASE	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	00
0610	STATE LATERAL RD EXPENSE	6,451.37	6,451.37	0.00	6,451.37	0.00	0.00	100
0611	PICKUP	18,000.00	18,000.00	0.00	10,000.00	0.00	8,000.00	56
0625	CAPITAL ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0700	PAYOUT TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0701	SPRAYER	0.00	0.00	0.00	0.00	0.00	0.00	
0702	BOX BLADE OR BLADE	0.00	0.00	0.00	0.00	0.00	0.00	
PREC #4 EXPENSE ACCTS		435,635.00	435,635.00	496.78	309,169.17	10,543.65	125,969.05	71
PREC #4 ROAD & BRIDGE								
	INCOME TOTALS	321,635.00	321,635.00		339,821.66	5,698.94	18,186.66+	106
	EXPENSE TOTALS	435,635.00	435,635.00	496.78	309,169.17	10,543.65	125,969.05	71



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ARCHIVES PRESERVE							EFFECTIVE MONTH - 09	
0010	ARCHIVES PRESERVE							
0020	ARCHIVES PRESERVE				287.73	660.00	19,017.42	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	790.00	
	ARCHIVES PRESERVE				287.73	660.00	19,807.42	
0210	CASH ACCOUNTS							
0100	FEES	0.00	0.00		9,490.00	660.00	9,490.00+	
	CASH ACCOUNTS	0.00	0.00	0.00	9,490.00	660.00	9,490.00+	
0462	ARCHIVES PRESERVE							
0100	EXPENSES	0.00	0.00	0.00	9,202.27	0.00	9,202.27-	
	ARCHIVES PRESERVE	0.00	0.00	0.00	9,202.27	0.00	9,202.27-	
	ARCHIVES PRESERVE							
	INCOME TOTALS	0.00	0.00		9,490.00	660.00	9,490.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	9,202.27	0.00	9,202.27-	

ACT NUM	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 RECORD MANAGEMENT & PRESERVATION							EFFECTIVE MONTH - 09	
0010 CASH ACCOUNT								
=====								
0020	CO OF SWISHER RECORD RETENTION				3,575.27-	342.22	14,181.48	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	850.96	
0225	DUE TO OTHER FUNDS				0.00	0.00	75.12-	
-----								
	CASH ACCOUNT				3,575.27-	342.22	14,957.32	
0210 CASH ACCOUNTS								
=====								
0100	RECORDS RETENTION FEES	0.00	0.00		10,186.22	695.33	10,186.22+	
0105	CLERK OF THE COURT MANAGMENT	0.00	0.00		4.52	0.21	4.52+	
0145	INTEREST	0.00	0.00		817.84	0.00	817.84+	
0900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
-----								
	CASH ACCOUNTS	0.00	0.00	0.00	11,008.58	695.54	11,008.58+	
0460 RECORD RETENTION/CLERK MANAGEMENT								
=====								
0100	EXPENSES	0.00	0.00	0.00	10,345.21	0.00	10,345.21-	
0105	CLERK OF THE COURT MNGT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0107	TEMPORARY LABOR	0.00	0.00	0.00	3,683.13	116.19	3,683.13-	
0109	WORKMANS COMP	0.00	0.00	0.00	10.14	0.34	10.14-	
0110	RETIREMENT	0.00	0.00	0.00	181.77	11.53	181.77-	
0200	MEDICARE	0.00	0.00	0.00	54.50	1.68	54.50-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	233.00	7.20	233.00-	
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	RECORD RETENTION/CLERK MANAGEMENT	0.00	0.00	0.00	14,507.75	136.94	14,507.75-	
RECORD MANAGEMENT & PRESERVATION								
	INCOME TOTALS	0.00	0.00		11,008.58	695.54	11,008.58+	
	EXPENSE TOTALS	0.00	0.00	0.00	14,507.75	136.94	14,507.75-	

ACT NUM	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 COURTHOUSE SECURITY TRUST FUND							EFFECTIVE MONTH - 09	
0010	COURTHOUSE SECURITY CASH ACCOUNT							
0020	COURTHOUSE SECURITY BANK ACCOUNT				107.93	447.56	36,957.57	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	273.33	
	COURTHOUSE SECURITY CASH ACCOUNT				107.93	447.56	37,230.90	
0210	COURTHOUSE SECURITY INCOME ACCOUNT							
0100	FEES 3/4 JUSTICE COURT	0.00	0.00		3,959.07	299.76	3,959.07+	
0101	FEES - CO & DIST COURT	0.00	0.00		3,193.30	147.80	3,193.30+	
	COURTHOUSE SECURITY INCOME ACCOUNT	0.00	0.00	0.00	7,152.37	447.56	7,152.37+	
0461	COURTHOUSE SECURITY EXPENSE ACCTS							
0100	COURTHOUSE SECURITY EXPENSES	0.00	0.00	0.00	7,136.09	0.00	7,136.09-	
	COURTHOUSE SECURITY EXPENSE ACCTS	0.00	0.00	0.00	7,136.09	0.00	7,136.09-	
	COURTHOUSE SECURITY TRUST FUND							
	INCOME TOTALS	0.00	0.00		7,152.37	447.56	7,152.37+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,136.09	0.00	7,136.09-	

ACT NUM	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 COURT RECORDS PRESERVATION							EFFECTIVE MONTH - 09	
0010	CASH ACCOUNT							
0020	COURT RECORDS PRESERVATION BANK				1,780.53	27.24	6,557.59	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	244.40	
	CASH ACCOUNT				1,780.53	27.24	6,801.99	
0210	RECORDS MANAGEMENT INCOME ACCTS							
0100	RECDS MANAGEMENT FEES	0.00	0.00		3,042.87	135.00	3,042.87+	
	RECORDS MANAGEMENT INCOME ACCTS	0.00	0.00	0.00	3,042.87	135.00	3,042.87+	
0462	RECORDS MANAGEMENT EXPENSE ACCTS							
0100	EXPENSES	0.00	0.00	0.00	1,262.34	107.76	1,262.34-	
	RECORDS MANAGEMENT EXPENSE ACCTS	0.00	0.00	0.00	1,262.34	107.76	1,262.34-	
	COURT RECORDS PRESERVATION							
	INCOME TOTALS	0.00	0.00		3,042.87	135.00	3,042.87+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,262.34	107.76	1,262.34-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0025 STATE TRUST FUND							EFFECTIVE MONTH - 09	
0010	CASH ACCOUNT							
====	=====							
0020	STATE TRUST ACCOUNT				4,888.25	8,095.23	26,531.88	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
0210	SERVICE FEE TRANSFER TO GENERAL FU				0.00	0.00	0.00	
0211	DUE TO GENERAL FUND				0.00	0.00	0.00	
0226	DUE TO OTHER GOVERNMENTAL				0.00	0.00	19,386.89-	
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	CASH ACCOUNT				4,888.25	8,095.23	7,144.99	
0210	CASH ACCOUNT							
====	=====							
0114	REFUND	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		0.00	0.00	0.00	
0187	JCPT	0.00	0.00		0.00	0.00	0.00	
0188	PEACE OFFICER FEES - ARREST FEES	0.00	0.00		3,564.23	230.09	3,564.23+	
0189	OPERATOR & CHAUFFEUR LICENSE	0.00	0.00		0.00	0.00	0.00	
0190	BIRTH/DEATH CERTIFICATES	0.00	0.00		255.60	27.00	255.60+	
0200	DISPUTE RESOLUTION FUND	0.00	0.00		1,434.62	45.00	1,434.62+	
0203	CRIMINAL JUSTICE PLANNING	0.00	0.00		0.00	0.00	0.00	
0204	LAW ENF OFF STRD(LEOS)	0.00	0.00		0.00	0.00	0.00	
0205	CRIME VICTIM COMPENSATION	0.00	0.00		0.00	0.00	0.00	
0206	LAW ENF MGM MANAGEMENT(LEMI)	0.00	0.00		0.00	0.00	0.00	
0207	LAW ENFORCEMENT (LEOCE)	0.00	0.00		0.00	0.00	0.00	
0210	MVF-MOVING VIOLATION FEE	0.00	0.00		0.00	0.00	0.00	
0211	MOVING VIOLATION FEE (MVF) JP	0.00	0.00		7.04	0.10	7.04+	
0212	EMS TRAUMA FUND	0.00	0.00		1,175.92	51.48	1,175.92+	
0213	JRF-JURY REIMBURSEMENT FEE	0.00	0.00		509.49	16.21	509.49+	
0214	CRIME STOPPERS FUND	0.00	0.00		0.00	0.00	0.00	
0215	BREATH ALCOHOL TESTING	0.00	0.00		0.00	0.00	0.00	
0216	JUDICIAL TRIAL FEE	0.00	0.00		0.00	0.00	0.00	
0217	MARRIAGE LICENSE	0.00	0.00		600.00	30.00	600.00+	
0218	JURY DONATION	0.00	0.00		92.00	0.00	92.00+	
0219	CONSOLIDATED COURT COST 1	0.00	0.00		1,890.00	105.00	1,890.00+	
0220	CONSOLIDATED COURT COST 2	0.00	0.00		0.00	0.00	0.00	
0221	JUVENILE C & D PREVENTION	0.00	0.00		0.00	0.00	0.00	
0222	CO & DIST INDIGENT LEGAL/CLERK	0.00	0.00		97.63	20.00	97.63+	
0223	TIME PAYMENT FEE	0.00	0.00		971.95	51.74	971.95+	
0224	FUGITIVE APPREHENSION	0.00	0.00		0.00	0.00	0.00	
0225	JUVENILE PROBATION DIVERSION	0.00	0.00		88.42	0.00	88.42+	
0226	CMI - SEATBELT	0.00	0.00		0.00	0.00	0.00	
0227	1/2 SEATBELT FINE TO STATE	0.00	0.00		662.90	0.00	662.90+	
0229	DNA TESTING	0.00	0.00		63.97	6.38	63.97+	
0230	1/2 LICENSE & WEIGHT FINE (MCW)	0.00	0.00		197.00	0.00	197.00+	
0231	SEX OFFENDER FEE - ADULT PROBATION	0.00	0.00		20.00	5.00	20.00+	
0232	STATE TRAFFIC FEE (STF)-SUBTITLE C	0.00	0.00		2,995.94	120.00	2,995.94+	
0233	COURT COSTS - PRIOR TO 1999	0.00	0.00		0.00	0.00	0.00	
0234	BAIL BOND FEE (BB)	0.00	0.00		1,905.00	120.00	1,905.00+	
0235	PARKS & WILDLIFE FINE	0.00	0.00		685.00	0.00	685.00+	
0236	FILING FEES-DIVORCE/FAMILY & OTHER	0.00	0.00		625.42	100.00	625.42+	
0237	CON CO JUDICIAL FND FILIN FEES (CV	0.00	0.00		0.00	0.00	0.00	
0238	JUDICIAL FUND CONST COURT CRIMINAL	0.00	0.00		15.00	0.00	15.00+	
0239	JP CIVIL FILING FEES	0.00	0.00		0.00	0.00	0.00	
0240	01/01/04 - FORWARD	0.00	0.00		44,392.44	3,582.68	44,392.44+	
0241	09/01/01 - 12/31/03	0.00	0.00		5,974.67	241.35	5,974.67+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0025 STATE TRUST FUND							EFFECTIVE MONTH - 09	
0242	08/31/99 - 08/31/01	0.00	0.00		459.50	0.00	459.50+	
0243	09/01/97 - 08/30/99	0.00	0.00		0.00	0.00	0.00	
0244	09/01/95 - 08/31/97	0.00	0.00		0.00	0.00	0.00	
0245	09/01/91 - 08/31/95	0.00	0.00		0.00	0.00	0.00	
0246	09/01/91-FORWARD (CLERK)	0.00	0.00		4,081.06	193.56	4,081.06+	
0257	CHILD SAFETY SEAT (JP)	0.00	0.00		0.00	0.00	0.00	
0260	JS-JUDICIAL SUPPORT (CRIMINAL)	0.00	0.00		740.26	22.72	740.26+	
0261	JUDICIAL SUPPORT FEE (CIVIL)	0.00	0.00		544.28	84.00	544.28+	
0262	TULIA INDEPENDENT SCHOOL/TRUANCY	0.00	0.00		100.00	100.00	100.00+	
0263	DRUG COURT COST (CRIMINAL)	0.00	0.00		37.88	4.18	37.88+	
0264	IDF-INDIGENT DEFENSE (CLERK)	0.00	0.00		224.37	6.24	224.37+	
0265	NON DISCLOSURE FEE	0.00	0.00		0.00	0.00	0.00	
0266	CHAPTER 22 FEES/7TH COURT OF APPEA	0.00	0.00		499.19	15.00	499.19+	
0267	E FILING FEE (CIVIL & ALL COURTS)	0.00	0.00		334.66	60.35	334.66+	
0268	TEXAS HOME VISITING PROGRAM	0.00	0.00		0.00	0.00	0.00	
0269	TRUANCY PREVENTION & DIVERSION (TP	0.00	0.00		240.03	4.07	240.03+	
0270	JUDICIAL/COURT PERSONNEL TRAINING	0.00	0.00		53.31	10.00	53.31+	
0271	FAILURE TO APPEAR	0.00	0.00		4,003.19	151.02	4,003.19+	
0272	JUDICIAL COURT PERSONEL TRAINING/C	0.00	0.00		0.00	0.00	0.00	
0273	STATE TRAFFIC FINE (EPF)	0.00	0.00		29,469.70	2,615.06	29,469.70+	
0274	STATE CONSOLIDATED FEE	0.00	0.00		5,663.03	137.00	5,663.03+	
CASH ACCOUNT		0.00	0.00	0.00	114,674.70	8,155.23	114,674.70+	
0465 STATE TRUST EXPENSES								
=====								
0145	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0200	COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	1,224.92	45.00	1,224.92-	
0214	CRIME STOPPERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0218	JURY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0227	1/2 SEATBELT FINE	0.00	0.00	0.00	0.00	0.00	0.00	
0235	PARKS & WILDLIFE FINE	0.00	0.00	0.00	0.00	0.00	0.00	
0262	TULIA INDEPENDENT SCHOOL/TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00	
0266	CHAPTER 22 FEES/7TH COURT OF APPEA	0.00	0.00	0.00	454.29	15.00	454.29-	
0271	OMNI DPS FEE	0.00	0.00	0.00	644.43	0.00	644.43-	
0300	QUARTERLY PAYMENT TO STATE	0.00	0.00	0.00	100,126.77	0.00	100,126.77-	
0301	QTRLY SERVICE FEES	0.00	0.00	0.00	9,488.05	0.00	9,488.05-	
0500	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
STATE TRUST EXPENSES		0.00	0.00	0.00	111,938.46	60.00	111,938.46-	
STATE TRUST FUND								
INCOME TOTALS		0.00	0.00		114,674.70	8,155.23	114,674.70+	
EXPENSE TOTALS		0.00	0.00	0.00	111,938.46	60.00	111,938.46-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0010	JUSTICE COURT TECHNOLOGY FUND							
0020	JCTF BANK ACCOUNT				1,244.18	255.27	499.65	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY FUND				1,244.18	255.27	499.65	
0210	JUSTICE COURT TECHNOLOGY INCOME AC							
0100	JCTF DEPOSITS	0.00	0.00		3,531.36	255.27	3,531.36+	
0900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY INCOME AC	0.00	0.00	0.00	3,531.36	255.27	3,531.36+	
0470	JUSTICE COURT TECHNOLOGY EXPENSES							
0100	JCTF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0325	COPY MACHINE LEASE	0.00	0.00	189.00	2,304.31	0.00	2,493.31-	
	JUSTICE COURT TECHNOLOGY EXPENSES	0.00	0.00	189.00	2,304.31	0.00	2,493.31-	
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	0.00	0.00		3,531.36	255.27	3,531.36+	
	EXPENSE TOTALS	0.00	0.00	189.00	2,304.31	0.00	2,493.31-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 DISTRICT CLERK RECORD MANAGEMENT							EFFECTIVE MONTH - 09	
0010	CASH ACCOUNT							
=====								
0020	DISTRICT CLERK MANAGMENT BANK				940.36-	20.00	5,269.09	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	20.00	
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	CASH ACCOUNT				940.36-	20.00	5,289.09	
0210	CASH ACCOUNTS							
=====								
0100	FEES	0.00	0.00		128.64	20.00	128.64+	
0145	INTEREST	0.00	0.00		0.00	0.00	0.00	
-----								
	CASH ACCOUNTS	0.00	0.00	0.00	128.64	20.00	128.64+	
0480	DISTRICT CLERK EXPENSES							
=====								
0100	EXPENSES	0.00	0.00	0.00	1,069.00	0.00	1,069.00-	
-----								
	DISTRICT CLERK EXPENSES	0.00	0.00	0.00	1,069.00	0.00	1,069.00-	
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	DISTRICT CLERK RECORD MANAGEMENT							
	INCOME TOTALS	0.00	0.00		128.64	20.00	128.64+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,069.00	0.00	1,069.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0028 CO OF SWISHER FREE LIBRARY							EFFECTIVE MONTH - 09
0010	CASH ACCOUNT						
=====							
0020	CO OF SWISHER FREE LIBRARY				1,190.98	372.00	13,213.18
0021	BROWN MEMORIAL CD				0.00	0.00	75,000.00
0022	PROGRESSIVE STUDY CLUB MEMORIAL CD				0.00	0.00	0.00
0023	LEO FOSTER MEMORIAL BOOK FUND CD				0.00	0.00	0.00
0024	LEO FOSTER BOOK ENDOWMENT FUND CD				1,013.97-	0.00	0.00
0050	TRANSFER IN				0.00	0.00	0.00
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	CASH ACCOUNT				177.01	372.00	88,213.18
0210	CASH ACCOUNTS						
=====							
0136	FINES & FEES	0.00	0.00		2,840.80	302.00	2,840.80+
0137	ENDOWMENTS	0.00	0.00		0.00	0.00	0.00
0145	INTEREST	0.00	0.00		719.04	0.00	719.04+
0146	INT/CENTENNIAL BANK CD	0.00	0.00		337.79	0.00	337.79+
0147	DONATIONS	0.00	0.00		720.00	70.00	720.00+
0148	CHRISTMAS ORNAMENT SALES	0.00	0.00		187.00	0.00	187.00+
0150	INAUGURAL GRANT	0.00	0.00		0.00	0.00	0.00
0155	GATES GRANT	0.00	0.00		0.00	0.00	0.00
0160	LAD/CATHERINE HANCHER LIBRARY FOUN	0.00	0.00		0.00	0.00	0.00
0161	2011 LOAN STAR LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
0165	2015 TOCKER GRANT	0.00	0.00		0.00	0.00	0.00
0166	TOCKER GRANT - COMPUTERS	0.00	0.00		0.00	0.00	0.00
0167	DOROTHY LOUISE KYLER FOUNDATION	0.00	0.00		0.00	0.00	0.00
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	CASH ACCOUNTS	0.00	0.00	0.00	4,804.63	372.00	4,804.63+
0470	CO OF SW FREE LIB EXPENSES						
=====							
0102	COMPUTER/LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
0308	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0310	SUPPLIES	0.00	0.00	0.00	542.18	0.00	542.18-
0461	BOOKS & TAPES	0.00	0.00	436.96	2,027.37	0.00	2,464.33-
0501	COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0505	MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00
0601	EQUIPMENT	0.00	0.00	0.00	2,058.07	0.00	2,058.07-
0700	INAUGURAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0715	GATES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0716	SPECIAL DONATION	0.00	0.00	0.00	0.00	0.00	0.00
0717	SHARYLAND UTILITIES DONATION	0.00	0.00	0.00	0.00	0.00	0.00
0760	LAD/CATHERINE HANCHER LIBRARY FOUN	0.00	0.00	0.00	0.00	0.00	0.00
0761	2011 LOAN STAR LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0765	2015 TOCKER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0766	TOCKER GRANT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
0767	PEARL COMPANY DONATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
0768	DOROTHY LOUISE KYLER FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
-----							
	CO OF SW FREE LIB EXPENSES	0.00	0.00	436.96	4,627.62	0.00	5,064.58-
CO OF SWISHER FREE LIBRARY							
	INCOME TOTALS	0.00	0.00		4,804.63	372.00	4,804.63+

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0028 CO OF SWISHER FREE LIBRARY							EFFECTIVE MONTH - 09	
	EXPENSE TOTALS	0.00	0.00	436.96	4,627.62	0.00	5,064.58-	





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 COUNTY COURT RECORDS TECHNOLOGY							EFFECTIVE MONTH - 09	
0010	COUNTY COURT RECORDS TECHNOLOGY							
0020	COUNTY COURT RECORDS TECHNOLOGY				518.37-	23.29	3,745.16	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	30.49	
	COUNTY COURT RECORDS TECHNOLOGY				518.37-	23.29	3,775.65	
0210	CASH ACCOUNTS							
0100	CO & DISTRICT TECHNOLOGY FEES	0.00	0.00		100.47	3.29	100.47+	
0101	DISTRICT RECORDS ARCHIVE FEE	0.00	0.00		148.62	20.00	148.62+	
0102	EFILE COST RECOVERY FEE	0.00	0.00		1.64	0.00	1.64+	
	CASH ACCOUNTS	0.00	0.00	0.00	250.73	23.29	250.73+	
0480	COUNTY COURT RECORDS TECHNOLOGY							
0100	COUNTY COURT RECORDS TECHNOLOGY	0.00	0.00	0.00	769.10	0.00	769.10-	
0101	EFILE COST RECOVERY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT RECORDS TECHNOLOGY	0.00	0.00	0.00	769.10	0.00	769.10-	
	COUNTY COURT RECORDS TECHNOLOGY							
	INCOME TOTALS	0.00	0.00		250.73	23.29	250.73+	
	EXPENSE TOTALS	0.00	0.00	0.00	769.10	0.00	769.10-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 HAVA - ELECTIONS GRANT							EFFECTIVE MONTH - 09	
0010	HAVA ELECTIONS GRANT							
=====								
0020	HAVA ELECTIONS CASH ACCOUNT				934.76	0.00	25,884.65	
0050	TRANSFERS OUT				0.00	0.00	167.13	
-----								
	HAVA ELECTIONS GRANT				934.76	0.00	26,051.78	
0210	HAVA - ELECTIONS GRANT INCOME							
=====								
0100	HAVA ELECTIONS GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		1,240.76	0.00	1,240.76+	
-----								
	HAVA - ELECTIONS GRANT INCOME	0.00	0.00	0.00	1,240.76	0.00	1,240.76+	
0330	HAVA ELECTION GRANT EXPENSES							
=====								
0100	HAVA ELECTION GRANT EXPENSES	0.00	0.00	0.00	306.00	0.00	306.00-	
-----								
	HAVA ELECTION GRANT EXPENSES	0.00	0.00	0.00	306.00	0.00	306.00-	
	HAVA - ELECTIONS GRANT							
	INCOME TOTALS	0.00	0.00		1,240.76	0.00	1,240.76+	
	EXPENSE TOTALS	0.00	0.00	0.00	306.00	0.00	306.00-	

ACT NUM	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: 0034 ELECTION FUND							EFFECTIVE MONTH - 09	
0010	CASH ACCOUNT							
0020	CASH ACCOUNT ELECTION FUND				1,563.35	0.00	5,943.62	
	CASH ACCOUNT				1,563.35	0.00	5,943.62	
0210	ELECTION FUND INCOME							
0100	EQUIPMENT RENTAL REPAY	0.00	0.00		0.00	0.00	0.00	
0101	ACTUAL EXPENSE REPAY	0.00	0.00		1,792.85	0.00	1,792.85+	
0102	ELECTION SERVICE CONTRACT ADMN FEE	0.00	0.00		0.00	0.00	0.00	
0105	PROGRAMMING FEES	0.00	0.00		0.00	0.00	0.00	
0110	SALE OF SURPLUS EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
	ELECTION FUND INCOME	0.00	0.00	0.00	1,792.85	0.00	1,792.85+	
0340	ELECTION FUND EXPENSE							
0100	ELECTION EXPENSE	0.00	0.00	0.00	229.50	0.00	229.50-	
0102	ELECTION WORKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION FUND EXPENSE	0.00	0.00	0.00	229.50	0.00	229.50-	
	ELECTION FUND							
	INCOME TOTALS	0.00	0.00		1,792.85	0.00	1,792.85+	
	EXPENSE TOTALS	0.00	0.00	0.00	229.50	0.00	229.50-	



ACT NUM	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: 0036 CAPITAL CREDITS FUND LGC 381.004							EFFECTIVE MONTH - 09	
0010	CASH ACCOUNT							
0020	CAPITAL CREDITS BANK				31,266.54	32,466.54	50,844.52	
	CASH ACCOUNT				31,266.54	32,466.54	50,844.52	
0210	CAPITAL CREDIT INCOME							
0100	CAPITAL CREDIT FUNDS FROM STATE CO	0.00	0.00		32,466.54	32,466.54	32,466.54+	
	CAPITAL CREDIT INCOME	0.00	0.00	0.00	32,466.54	32,466.54	32,466.54+	
0360	CAPITAL CREDIT EXPENSE ACCT							
0100	CAPITAL CREDIT EXPENSE	0.00	0.00	0.00	1,200.00	0.00	1,200.00-	
	CAPITAL CREDIT EXPENSE ACCT	0.00	0.00	0.00	1,200.00	0.00	1,200.00-	
	CAPITAL CREDITS FUND LGC 381.004							
	INCOME TOTALS	0.00	0.00		32,466.54	32,466.54	32,466.54+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,200.00	0.00	1,200.00-	

ACT NUM	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: 0037 RLF ADMINISTRATIVE FUND							EFFECTIVE MONTH - 09	
0010	CASH ACCOUNT							
0020	RLF ADMIN FUND BANK ACCT				1,909.23-	0.00	16,268.46	
	CASH ACCOUNT				1,909.23-	0.00	16,268.46	
0210	RLF ADMIN FUND INCOME							
0100	10% ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
0105	CAPITAL CREDIT FUNDS LGC 381.004	0.00	0.00		0.00	0.00	0.00	
0110	REFUND	0.00	0.00		0.00	0.00	0.00	
	RLF ADMIN FUND INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370	ADMIN EXPENSE							
0100	UCC FILINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SUPPLIES/EXPENSES	0.00	0.00	0.00	1,909.23	0.00	1,909.23-	
0110	EXPENSES FROM CAPITAL CREDIT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMIN EXPENSE	0.00	0.00	0.00	1,909.23	0.00	1,909.23-	
	RLF ADMINISTRATIVE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	1,909.23	0.00	1,909.23-	















ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 HEAD START USDA							EFFECTIVE MONTH - 09	
0010	USDA CASH ACCT							
0020	USDA BANK ACCT				5.49-	2,139.81-	5.49-	
0078	AUDITORS RECEIV FROM GRANT AGENCY				0.00	0.00	0.00	
0103	RECEIVABLE FROM GRANTING AGENCY				0.00	0.00	4,128.29	
0125	USDA INCOME	0.00	0.00		65,970.38	0.00	65,970.38+	
0179	TRANSFER	0.00	0.00		0.00	0.00	0.00	
0941	ACCRUED PAYROLL				0.00	0.00	0.00	
	USDA CASH ACCT				65,964.89	2,139.81-	70,093.18	
0502	USDA EXPENSE							
0100	HEAD START COOK'S SALARY	16,059.00	16,059.00	0.00	16,454.53	0.00	395.53-	102
0109	WORKERS COMP	95.00	95.00	0.00	81.20	5.49	13.80	85
0110	RETIREMENT	1,927.00	1,927.00	0.00	1,687.24	0.00	239.76	88
0125	USDA FOOD EXPENSE	0.00	0.00	0.00	31,347.14	0.00	31,347.14-	
0126	USDA NON FOOD EXPENSE	0.00	0.00	0.00	2,379.61	0.00	2,379.61-	
0200	MEDICARE	233.00	233.00	0.00	219.74	0.00	13.26	94
0201	SOCIAL SECURITY	996.00	996.00	0.00	939.93	0.00	56.07	94
0202	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	10,006.14	0.00	10,006.14-	
0203	UNEMPLOYMENT	193.00	193.00	0.00	0.00	0.00	193.00	00
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA EXPENSE	19,503.00	19,503.00	0.00	63,115.53	5.49	43,612.53-	324
	HEAD START USDA							
	INCOME TOTALS	0.00	0.00		65,970.38	0.00	65,970.38+	
	EXPENSE TOTALS	19,503.00	19,503.00	0.00	63,115.53	5.49	43,612.53-	324

ACT NUM	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: 0049 HEADSTART GRANT							EFFECTIVE MONTH - 09	
0010	CASH ACCOUNT							
0020	HEADSTART GRANT BANK				289.80-	0.00	0.00	
0103	RECEIVABLE FROM GRANTING AGENCY				0.00	0.00	0.00	
0145	INTEREST				0.00	0.00	0.00	
0179	TRANSFER				0.00	0.00	0.00	
	CASH ACCOUNT				289.80-	0.00	0.00	
0210	HEADSTART REVENUE							
0101	FEDERAL GRANT INCOME	0.00	0.00		152,531.93	0.00	152,531.93+	
0114	HEADSTART REBATES	0.00	0.00		0.00	0.00	0.00	
0125	USDA	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		0.00	0.00	0.00	
	HEADSTART REVENUE	0.00	0.00	0.00	152,531.93	0.00	152,531.93+	
0502	HEADSTART GRANT EXPENSES							
0101	PERSONNEL	283,373.00	35,409.49	0.00	53,156.92	0.00	17,747.43-	150
0102	ADMINISTRATION SALARY	55,440.00	9,266.81	0.00	8,785.20	0.00	481.61	95
0103	JANITORIAL SALARY	9,500.00	1,294.80	0.00	1,606.65	0.00	311.85-	124
0104	TREASURER ASSISTANT	8,054.00	1,938.64-	0.00	1,903.36	0.00	3,842.00-	98
0107	CONTRACTURAL	112,759.00	42,517.02	0.00	2,600.00	0.00	39,917.02	06
0109	WORKERS COMP	2,105.00	1,646.41-	0.00	759.98	0.00	2,406.39-	46
0110	RETIREMENT	41,899.00	5,835.25	0.00	7,122.97	0.00	1,287.72-	122
0200	MEDICARE	5,170.00	645.70	0.00	930.36	0.00	284.66-	144
0201	SOCIAL SECURITY	22,095.00	2,750.25	0.00	3,978.19	0.00	1,227.94-	145
0202	EMPLOYEE HEALTH INSURANCE	127,392.00	36,076.19	0.00	21,669.22	0.00	14,406.97	60
0203	UNEMPLOYMENT INS	3,158.00	3,158.00	0.00	0.00	0.00	3,158.00	00
0310	OFFICE SUPPLIES	500.00	23.33	0.00	577.96	0.00	554.63-	477
0311	CHILD & FAMILY SERVICES	21,000.00	4,902.51-	0.00	19,402.24	0.00	24,304.75-	396
0312	MEDICAL/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0313	JANITORIAL SUPPLIES	3,820.00	1,050.60	0.00	1,180.72	0.00	130.12-	112
0417	TRAINING/TECHNICAL ASSISTANCE	13,899.00	3,576.49-	0.00	30.00	0.00	3,606.49-	01
0418	TRAINING/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0419	NATIONAL HEAD START ASSN DUES	268.00	227.00-	0.00	0.00	0.00	227.00-	00
0420	TELEPHONE	2,455.00	521.08-	0.00	930.14	0.00	1,451.22-	179
0424	DISABILITY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0425	LOCAL STAFF TRAVEL	0.00	454.10-	0.00	110.00	0.00	564.10-	24
0426	CHILD LIABILITY INSURANCE	500.00	200.00	0.00	0.00	0.00	200.00	00
0427	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0428	BUILDING INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429	SURETY/THEFT BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0430	LICENSING, CRIM HIST,FBI CHECKS	0.00	115.00-	0.00	0.00	0.00	115.00-	00
0431	POLICY COUNCIL	0.00	190.06-	0.00	72.00	0.00	262.06-	38
0432	AUDIT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0440	UTILITIES	7,800.00	1,201.88-	0.00	1,161.07	0.00	2,362.95-	97
0445	BUILDING MAINTENANCE/REPAIR	10,000.00	3,195.22	0.00	17,870.98	0.00	14,675.76-	559
0451	MEALS - TEACHERS/AIDES	800.00	347.00-	0.00	0.00	0.00	347.00-	00
0452	MEDICAL/DENTAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0456	PARENT ACTIVITIES	5,888.00	5,730.88	0.00	310.91	0.00	5,419.97	05
0700	SPECIAL FUNDING COVID 19	0.00	32,770.75-	0.00	1,104.79	0.00	33,875.54-	03
0705	QUALITY IMPROVMENT AWARD	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

ACT NUM	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: 0049 HEADSTART GRANT							EFFECTIVE MONTH - 09	
	HEADSTART GRANT EXPENSES	761,625.00	123,012.62	0.00	145,263.66	0.00	22,251.04-	118
	HEADSTART GRANT							
	INCOME TOTALS	0.00	0.00		152,531.93	0.00	152,531.93+	
	EXPENSE TOTALS	761,625.00	123,012.62	0.00	145,263.66	0.00	22,251.04-	118

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 HEAD START GRANT							EFFECTIVE MONTH - 09	
0010 CASH ACCOUNT								
=====								
0020	HEAD START GRANT BANK				5,991.22-	52,400.52-	5,991.22-	
0103	RECEIVABLE FROM GRANTING AGENCY				0.00	0.00	0.00	
0145	INTEREST				0.00	0.00	0.00	
0941	ACCRUED PAYROLL				0.00	0.00	0.00	
-----								
	CASH ACCOUNT				5,991.22-	52,400.52-	5,991.22-	
0210 HEAD START REVENUE								
=====								
0101	FEDERAL GRANT INCOME	0.00	0.00		606,679.58	0.00	606,679.58+	
0110	OTHER INCOME/REBATES	0.00	0.00		88.46	0.00	88.46+	
-----								
	HEAD START REVENUE	0.00	0.00	0.00	606,768.04	0.00	606,768.04+	
0502 HEAD START GRANT EXPENSE								
=====								
0101	PERSONNEL	340,175.00	340,175.00	0.00	274,794.20	2,145.92	65,380.80	81
0102	ADMINISTRATION SALARY	57,104.00	57,104.00	0.00	46,191.43	1,186.00	10,912.57	81
0103	JANITORIAL SALARY	9,500.00	9,500.00	0.00	5,561.20	0.00	3,938.80	59
0104	TREASURER ASSISTANT	9,554.00	9,554.00	0.00	8,089.28	0.00	1,464.72	85
0107	CONTRACTURAL	22,061.00	22,061.00	0.00	12,794.08	0.00	9,266.92	58
0109	WORKERS COMP	2,457.00	2,457.00	28.36	4,152.32	331.87	1,723.68-	170
0110	RETIREMENT	48,569.00	48,569.00	0.00	35,875.43	330.52	12,693.57	74
0200	MEDICARE	6,040.00	6,040.00	0.00	5,174.63	46.51	865.37	86
0201	SOCIAL SECURITY	25,813.00	25,813.00	0.00	22,126.36	198.91	3,686.64	86
0202	EMPLOYEE HEALTH INSURANCE	169,590.00	169,590.00	0.00	118,124.90	942.14	51,465.10	70
0203	UNEMPLOYMENT	3,758.00	3,758.00	0.00	0.00	0.00	3,758.00	00
0310	OFFICE SUPPLIES	500.00	500.00	0.00	238.51	0.00	261.49	48
0311	CHILD & FAMILY SERVICES	22,000.00	22,000.00	251.28	16,087.28	0.00	5,661.44	74
0312	MEDICAL/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0313	JANITORIAL SUPPLIES	3,820.00	3,820.00	0.00	3,746.04	0.00	73.96	98
0320	PUBLICATIONS/ADVERTISING/PRINTING	0.00	0.00	0.00	20.25	0.00	20.25-	
0417	TRAINING/TECHNICAL ASSISTANCE	13,899.00	13,899.00	0.00	344.90	0.00	13,554.10	02
0418	TRAINING/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0419	NATIONAL HEADSTART DUES	268.00	268.00	0.00	0.00	0.00	268.00	00
0420	TELEPHONE	4,789.00	4,789.00	0.00	2,050.65	0.00	2,738.35	43
0425	LOCAL STAFF TRAVEL	0.00	0.00	0.00	278.40	0.00	278.40-	
0426	CHILD LIABILITY INSURANCE	500.00	500.00	0.00	442.75	0.00	57.25	89
0427	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0428	BUILDING INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0430	LICENSING/CRIM HIST/FBI CHECKS	0.00	0.00	0.00	115.00	0.00	115.00-	
0431	POLICY COUNCIL	0.00	0.00	0.00	219.95	0.00	219.95-	
0432	AUDIT	8,178.00	8,178.00	0.00	0.00	0.00	8,178.00	00
0440	UTILITIES	10,000.00	10,000.00	0.00	7,809.57	809.35	2,190.43	78
0445	BUILDING MAINT/REPAIR	21,460.00	21,460.00	0.00	15,058.43	0.00	6,401.57	70
0451	MEALS - TEACHERS/AIDES	1,888.00	1,888.00	0.00	0.00	0.00	1,888.00	00
0452	MEDICAL/DENTAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0456	PARENT ACTIVITIES	4,000.00	4,000.00	0.00	437.86	0.00	3,562.14	11
0461	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0700	COVID 19	0.00	0.00	0.00	33,025.84	0.00	33,025.84-	
0705	QUALITY CONTROL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	HEAD START GRANT EXPENSE	788,673.00	788,673.00	279.64	612,759.26	5,991.22	175,634.10	78

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0050 HEAD START GRANT							EFFECTIVE MONTH - 09	
	HEAD START GRANT							
	INCOME TOTALS	0.00	0.00		606,768.04	0.00	606,768.04+	
	EXPENSE TOTALS	788,673.00	788,673.00	279.64	612,759.26	5,991.22	175,634.10	78













ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 Recovery Fund Corona Virus							EFFECTIVE MONTH - 09	
0010	Recovery Fund Asset Account							
0020	Recovery Fund				275,451.17-	0.00	892,627.41	
	Recovery Fund Asset Account				275,451.17-	0.00	892,627.41	
0210	Recovery Fund Income Account							
0100	Recovery Fund State & Local Income	0.00	0.00		0.00	0.00	0.00	
0101	INTEREST	0.00	0.00		36,963.98	0.00	36,963.98+	
	Recovery Fund Income Account	0.00	0.00	0.00	36,963.98	0.00	36,963.98+	
0700	Recovery Fund Expenditures							
0100	Recovery Fund General Expenses	0.00	0.00	2,739.74	258,728.16	0.00	261,467.90-	
0110	ARPA SALARIES	0.00	0.00	0.00	51,506.71	0.00	51,506.71-	
	Recovery Fund Expenditures	0.00	0.00	2,739.74	310,234.87	0.00	312,974.61-	
	Recovery Fund Corona Virus							
	INCOME TOTALS	0.00	0.00		36,963.98	0.00	36,963.98+	
	EXPENSE TOTALS	0.00	0.00	2,739.74	310,234.87	0.00	312,974.61-	





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT	
REPORTING FUND: 0096 CO OF SW/XIN TEX/TDHHS-BLOCK GRANT							EFFECTIVE MONTH - 09		
0010	CO OF SW/XIN TEX/TDHHS								
0020	BLOCK GRANT CASH ACCOUNT				4.77-	690.10	2,073.28		
0050	CDBG NOTE PRINCIPAL PAYMENTS RECEI				0.00	0.00	0.00		
0133	GOLDEN SPUR PRINCIPAL	0.00	0.00		0.00	0.00	0.00		
0134	GOLDEN SPUR INTEREST	0.00	0.00		0.00	0.00	0.00		
0135	SWISHER TIRE & FUEL, LLC, PRINCIPA	0.00	0.00		0.00	0.00	0.00		
0136	SWISHER TIRE & FUEL, INTEREST	0.00	0.00		0.00	0.00	0.00		
0137	JAY AMBURN - THEATER PRINCIPAL	0.00	0.00		0.00	0.00	0.00		
0138	JAY AMBURN - THEATER INTEREST	0.00	0.00		0.00	0.00	0.00		
0139	JAMES TUCKER - PRINCIPAL	0.00	0.00		0.00	0.00	0.00		
0140	JAMES TUCKER - INTEREST	0.00	0.00		0.00	0.00	0.00		
0141	TOP SHELF PRINCIPAL	0.00	0.00		0.00	0.00	0.00		
0142	TOP SHELF INTEREST	0.00	0.00		0.00	0.00	0.00		
0145	BANK INTEREST	0.00	0.00		46.17	0.00	46.17+		
0150	DEPOSITS FROM TEXPOOL	0.00	0.00		0.00	0.00	0.00		
0153	KEETER'S MEAT COMPANY PRINCIPAL	0.00	0.00		0.00	0.00	0.00		
0154	KEETER'S MEAT CO INTEREST	0.00	0.00		0.00	0.00	0.00		
0157	HERRING/JOHNSON PRINCIPAL	0.00	0.00		0.00	0.00	0.00		
0158	HERRING/JOHNSON INTEREST	0.00	0.00		0.00	0.00	0.00		
0159	HORNER - PRINCIPAL	0.00	0.00		0.00	0.00	0.00		
0160	HORNER - INTEREST	0.00	0.00		0.00	0.00	0.00		
0163	JASON EVANS/ TULIA WELL/ PRIN	0.00	0.00		0.00	0.00	0.00		
0164	JASON EVANS/TULIA WELL INTEREST	0.00	0.00		0.00	0.00	0.00		
0167	SWISHER COUNTY/NOTE REPAY				0.00	0.00	0.00		
0168	TIME OUT BAR & GRILL PRINCIPAL	0.00	0.00		7,051.95	593.06	7,051.95+		
0169	TIME OUT BAR & GRILL INTEREST	0.00	0.00		1,229.25	97.04	1,229.25+		
0170	BAR W FORD PRINCIPAL	0.00	0.00		0.00	0.00	0.00		
0171	BAR W FORD INTEREST	0.00	0.00		0.00	0.00	0.00		
0210	TEX POOL TRANSFER				0.00	0.00	0.00		
0998	EQUITY - CDBG REVOLVING LOAN FUND				0.00	0.00	230,064.75		
CO OF SW/XIN TEX/TDHHS					8,322.60	1,380.20	240,465.40		
0950	COMM DEVEL BLOCK GRANT EXPENSES								
0101	PAYOUT TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00		
0102	EXPENSES	0.00	0.00	0.00	6,254.09	0.00	6,254.09-		
0105	ADMINISTRATIVE FEE TO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00		
COMM DEVEL BLOCK GRANT EXPENSES					0.00	0.00	0.00		
CO OF SW/XIN TEX/TDHHS-BLOCK GRANT									
INCOME TOTALS					0.00	0.00	8,327.37	690.10	8,327.37+
EXPENSE TOTALS					0.00	0.00	0.00	6,254.09-	6,254.09-

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0098 COMMUNITY NETWORK COMPUTER LAB							EFFECTIVE MONTH - 09	
0010	CASH ACCOUNT TIFF GRANT							
0020	BANK ACCOUNT COMPUTER LAB				1,657.99	202.14	19,623.77	
	CASH ACCOUNT TIFF GRANT				1,657.99	202.14	19,623.77	
0210	COMPUTER LAB INCOME ACCOUNTS							
0100	RENT	0.00	0.00		6,050.00	550.00	6,050.00+	
0115	UTILITIES REFUND	0.00	0.00		0.00	0.00	0.00	
0125	DEPOSITS FROM COMPUTER LAB	0.00	0.00		0.00	0.00	0.00	
0130	USE OF LAB FEE	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		0.00	0.00	0.00	
	COMPUTER LAB INCOME ACCOUNTS	0.00	0.00	0.00	6,050.00	550.00	6,050.00+	
0980	COMPUTER LAB EXPENSES							
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	LOCAL MATCH EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	OPERATING FUNDS/COMPUTER LAB	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	0.00	0.00	0.00	4,166.61	347.86	4,166.61-	
0501	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0625	PAYMENT TO CITY OF TULIA	0.00	0.00	0.00	0.00	0.00	0.00	
	COMPUTER LAB EXPENSES	0.00	0.00	0.00	4,166.61	347.86	4,166.61-	
	COMMUNITY NETWORK COMPUTER LAB							
	INCOME TOTALS	0.00	0.00		6,050.00	550.00	6,050.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,166.61	347.86	4,166.61-	

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE 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

COMBINED TOTALS								
INCOME TOTALS		4,603,989.88	4,603,989.88		5,978,918.70	148,208.68	1,374,928.82	130
EXPENSE TOTALS		7,298,451.89	6,672,496.99	48,871.68	5,901,523.02	242,147.35	722,102.29	89