

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	
0100 CASH ACCOUNTS								
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0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				72,555.18-	127,552.68-	647,849.02	
0210	A/R OTHER				0.00	0.00	0.00	
0220	TAXES RECEIVABLE				0.00	0.00	0.00	
0250	POSTAGE INVENTORY				88.21-	1,388.67-	6,180.94	
0320	DUE FROM NUTRITION CENTER				0.00	0.00	138,076.63	
0325	DUE FROM CAPITAL PROJECT				0.00	0.00	17,938.15	
0515	DUE FROM ATTY COL				0.00	0.00	56,846.81	
0516	DEFERRED REVENUE				0.00	0.00	0.00	
0520	DUE FROM JUVENILE PROBATION				0.00	0.00	0.00	
CASH ACCOUNTS					72,643.39-	128,941.35-	866,891.55	
0111 CASH ACCOUNTS								
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0130	CASH-CLERK FEE ACCOUNT				105.97	0.00	13,633.31	
0131	CASH-COUNTY COURT FUND				55.00-	0.00	1,528.10	
0132	CASH-COUNTY CRIMINAL				7,144.71	0.00	82,077.08	
0133	CASH-DISTRICT COURT FUND				3,774.05	0.00	49,311.84	
0134	CASH-CEMETERY				9,350.00-	0.00	1,139.53	
CASH ACCOUNTS					1,619.73	0.00	147,689.86	
0112 CASH ACCOUNT								
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0136	CASH-TAX ASSESSOR/COLLECTOR				66,524.23-	0.00	4,963.62	
0137	CASH-TAX ESCROW				274.24-	0.00	11,057.90	
0138	CASH-COLLECTOR P				82.13	0.00	443.20	
0142	CASH-MVR				5,183.68-	0.00	12,451.85	
CASH ACCOUNT					71,900.02-	0.00	28,916.57	
0113 CASH ACCOUNT								
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0139	CASH-JP#1 RITA CARRASCO				32,331.22-	54,335.78-	4,890.39-	
0140	CASH-JP#3 MICHAEL DAVIS				5,532.63-	16,393.71-	7,367.96	
0141	CASH-JP#4 BETTY VELEZ				0.00	0.00	1.00	
0142	CASH-JP#2 A.P. FLORES				105.00	0.00	1,092.20	
CASH ACCOUNT					37,758.85-	70,729.49-	3,570.77	
0121 CC RESERVE FUND-CD								
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0100	CC RESERVE FUND-CD#57				183.61	0.00	52,010.73	
0101	CC RESERVE FUND-CD#1517				611.42	0.00	171,714.32	
0102	CC RESERVE FUND-CD#284				255.50	0.00	72,374.51	
0103	CC RESERVE FUND-CD#308				174.84	0.00	61,026.33	
0104	CC RESERVE FUND-CD#84				167.72	0.00	46,399.27	
0105	CC RESERVE FUND-CD#112				169.79	0.00	45,948.49	
0106	CC RESERVE FUND-CD#126				244.74	0.00	67,001.79	
0107	CC RESERVE FUND-CD#154				193.09	0.00	53,420.30	
CC RESERVE FUND-CD					2,000.71	0.00	569,895.74	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0300 GENERAL FUND REVENUE								
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0100	CURRENT TAXES	2,656,980.00	2,656,980.00		2,659,204.70	0.00	2,224.70+	100
0110	DELINQUENT TAXES	110,000.00	110,000.00		61,633.78	0.00	48,366.22	56
0111	VEHICLE INVENTORY TAX	0.00	0.00		0.00	0.00	0.00	
0120	FEES OF OFFICE-CLERK	85,000.00	85,000.00		83,316.91	0.00	1,683.09	98
0121	FEES OF OFFICE-TAX OFFICE	6,000.00	6,000.00		7,640.74	0.00	1,640.74+	127
0122	VAN HORN CEMETERY PAY OUT	0.00	0.00		0.00	0.00	0.00	
0141	REIMBURSEMENTS TO COUNTY	0.00	0.00		2,400.00	0.00	2,400.00+	
0142	PRIMARY ELECTION REVENUE	0.00	0.00		0.00	0.00	0.00	
0143	LEASE PAYMENT-LOBO LAND	450.00	450.00		450.00	0.00	0.00	100
0144	QRTRLY REIMB.JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0145	H&HS OFF. RENT	10,642.50	10,642.50		10,642.50	0.00	0.00	100
0162	MIXED BEVERAGE TAX ALLOCATION	0.00	0.00		3,424.38	0.00	3,424.38+	
0165	INMATE HOUSING (REEVES COUNTY)	0.00	0.00		0.00	0.00	0.00	
0170	MOTOR VEHICLE REGISTRATION	5,000.00	5,000.00		4,578.35	0.00	421.65	92
0175	J. P. COURT	320,000.00	320,000.00		292,820.47	0.00	27,179.53	92
0180	INTEREST REVENUE	6,000.00	6,000.00		10,270.41	0.00	4,270.41+	171
0181	ADMIN.FEES FOR COBRA INSURANCE	0.00	0.00		0.00	0.00	0.00	
0185	AUCTION PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0190	IN LIEU OF TAXES- STATE COMPTROLLE	140,000.00	140,000.00		159,011.00	0.00	19,011.00+	114
0191	IN LIEU OF TAXES	1,000.00	1,000.00		1,028.46	0.00	28.46+	103
0200	STATE SALARY SUPPLEMENT	48,533.00	48,533.00		48,533.00	0.00	0.00	100
0202	LEOSE FUND/CONSTABLE	0.00	0.00		0.00	0.00	0.00	
0204	LEOSE FUND/S.O.	0.00	0.00		0.00	0.00	0.00	
0205	J.P. COURT SECURITY FEE	1,500.00	1,500.00		2,837.49	0.00	1,337.49+	189
0206	COURTHOUSE SECURITY FEE	6,000.00	6,000.00		6,567.34	0.00	567.34+	109
0207	LAW LIBRARY REVENUE	800.00	800.00		980.00	0.00	180.00+	123
0208	COUNTY FINES/CLERK	25,000.00	25,000.00		41,070.80	0.00	16,070.80+	164
0214	LBSP GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0215	OMNI FEE - COUNTY REVENUE	800.00	800.00		1,800.41	0.00	1,000.41+	225
0220	WORKERS COMP.REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0222	UTILITY PERMITS	0.00	0.00		0.00	0.00	0.00	
0224	INDIGENT FORMULA GRANT	0.00	0.00		5,638.75	0.00	5,638.75+	
0225	BOND FORFEITURE FEES	0.00	0.00		0.00	0.00	0.00	
0330	COMMISSARY SALES REVENUE	0.00	0.00		0.00	0.00	0.00	
0331	CD REVENUE	2,000.00	2,000.00		2,000.71	0.00	0.71+	100
0333	JAIL-PAY PHONE REVENUE/CALLING CAR	0.00	0.00		1,229.07	0.00	1,229.07+	
0334	VENDING MACHINES REVENUE	250.00	250.00		282.00	0.00	32.00+	113
0335	SCAAP AWARD	0.00	0.00		0.00	0.00	0.00	
0336	STATE EXCESS CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
0338	FAX/COPIES REVENUE - CO.JUDGE	10.00	10.00		5.00	0.00	5.00	50
0339	FEES OF OFFICE - SHERIFF	500.00	500.00		2,186.00	0.00	1,686.00+	437
0340	CONSTABLE CIVIL PROCESS FEES	0.00	0.00		215.00	0.00	215.00+	
0341	INSURANCE CLAIM FUNDS	0.00	0.00		11,396.96	0.00	11,396.96+	
0343	SAVINGS ACCOUNT	239,409.42	239,409.42		0.00	0.00	239,409.42	00
0346	UNBUDGETED REVENUE	0.00	0.00		116,346.82	0.00	116,346.82+	
0505	CASH PROCEEDS FROM TAX SALE OF LAN	0.00	0.00		0.00	0.00	0.00	
0510	SALES TAX COMMISSION REVENUE	0.00	0.00		5,032.91	0.00	5,032.91+	
0515	REFUND REVENUE	0.00	0.00		8,422.63	0.00	8,422.63+	
0517	CARRY OVER	400,000.00	400,000.00		0.00	0.00	400,000.00	00
0518	U.S. DISTRICT COURT RESTITUTION	0.00	0.00		2,481.10	0.00	2,481.10+	

	GENERAL FUND REVENUE	4,065,874.92	4,065,874.92	0.00	3,553,447.69	0.00	512,427.23	87

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0311 CASH ACCOUNT								
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0121	RECORD PRES. FEES	0.00	0.00		0.00	0.00	0.00	

	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY JUDGE								
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0100	SALARY - COUNTY JUDGE	57,461.37	57,461.37	0.00	53,041.20	0.00	4,420.17	92
0103	STATE SALARY SUPPLEMENT EXPENSE	25,200.00	25,200.00	0.00	24,815.44	0.00	384.56	98
0104	LONGEVITY	700.00	700.00	0.00	700.00	0.00	0.00	100
0105	SALARY - ADMIN. ASST.	35,194.38	35,194.38	0.00	32,487.12	0.00	2,707.26	92
0118	CELL PHONE ALLOTMENT	600.00	600.00	0.00	550.00	0.00	50.00	92
0200	FICA EXPENSE	9,115.42	9,115.42	0.00	8,536.40	0.00	579.02	94
0205	TCDRS EXPENSE	8,340.91	8,340.91	0.00	8,301.80	0.00	39.11	100
0215	MEDICAL INSURANCE EXPENSE	13,795.00	13,795.00	0.00	12,491.66	0.00	1,303.34	91
0300	TELEPHONE EXPENSE	1,250.00	1,250.00	0.00	378.62	33.60	871.38	30
0305	POSTAGE EXPENSE	300.00	300.00	0.00	335.45	92.72	35.45	112
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	502.03	0.00	997.97	33
0315	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	176.30	0.00	2,123.70	08
0900	Book Case	0.00	0.00	0.00	0.00	0.00	0.00	

0999	TOTAL OTHER EXPENSES	155,757.08	155,757.08	0.00	142,316.02	126.32	13,441.06	91

	COUNTY JUDGE	155,757.08	155,757.08	0.00	142,316.02	126.32	13,441.06	91
0401 COMMISSIONERS COURT								
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0101	SALARY-COMMISSIONER PCT 1	26,551.82	26,551.82	0.00	24,509.28	0.00	2,042.54	92
0102	SALARY-COMMISSIONER PCT 2	26,551.82	26,551.82	0.00	24,509.28	0.00	2,042.54	92
0103	SALARY-COMMISSIONER PCT 3	26,551.82	26,551.82	0.00	24,509.28	0.00	2,042.54	92
0104	SALARY-COMMISSIONER PCT 4	26,551.82	26,551.82	0.00	24,509.28	0.00	2,042.54	92
0105	LONGEVITY	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00	100
0200	FICA EXPENSE	8,235.79	8,235.79	0.00	8,048.00	0.00	187.79	98
0205	TCDRS EXPENSE	7,536.01	7,536.01	0.00	7,567.30	0.00	31.29	100
0215	MEDICAL INSURANCE EXPENSE	27,589.92	27,589.92	0.00	18,737.49	0.00	8,852.43	68
0220	SALARY-RABIES CONTROL	2,400.00	2,400.00	0.00	2,200.00	0.00	200.00	92
0310	CAPITAL OUTLAY	15,000.00	5,580.56	0.00	75.00	0.00	5,505.56	01
0600	Summer Reading Program/Mural	0.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0700	INDEPENDENT AUDIT CONTRACT	30,000.00	30,000.00	0.00	25,465.00	0.00	4,535.00	85
0701	HEALTH OFFICER	4,800.00	4,800.00	0.00	4,400.00	0.00	400.00	92
0702	UNEMPLOYMENT	10,000.00	10,000.00	0.00	5,979.71	0.00	4,020.29	60
0703	COMPUTER TECHNICIAN	14,500.00	14,500.00	0.00	1,830.00	0.00	12,670.00	13
0704	PRINTING & ADVERTISING	4,000.00	4,000.00	0.00	3,442.50	0.00	557.50	86
0705	CITY - COUNTY LIBRARY	66,000.00	66,000.00	0.00	60,500.00	0.00	5,500.00	92
0706	LAW LIBRARY	10,000.00	10,000.00	0.00	7,358.00	360.00	2,642.00	74
0707	HISTORICAL MUSEUM	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100
0708	HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100
0709	CHRISTIAN SHELTER	7,200.00	7,200.00	0.00	6,600.00	0.00	600.00	92
0710	LIABILITY INSURANCE	100,000.00	100,000.00	0.00	66,786.50	0.00	33,213.50	67
0711	FIRE MARSHALL	600.00	600.00	0.00	550.00	0.00	50.00	92
0712	FIRE DEPT. WORKER'S COMP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0713	CHILD WELFARE BOARD	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100
0714	GENERAL FUND CONTINGENCY	45,000.00	14,638.13	0.00	14,638.13	285.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0715	BANK FEES	1,500.00	1,500.00	0.00	456.20	0.00	1,043.80	30
0718	MEMBERSHIP DUES	8,000.00	8,000.00	0.00	7,962.82	0.00	37.18	100
0719	BANK CHGS FOR STOP PAYMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0720	Metal Detector/Specialist	2,000.00	2,000.00	0.00	399.00	0.00	1,601.00	20
0721	HIGH POINT SOIL & WATER CONS.D.#23	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0722	COMMUNITY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0723	DAY-CARE CENTER	12,000.00	21,000.00	0.00	21,000.00	0.00	0.00	100
0724	NUTRITION CENTER MATCH	132,684.23	128,729.39	0.00	0.00	0.00	128,729.39	00
0725	JUVENILE PROBATION MATCH	18,738.60	22,693.44	0.00	22,693.44	0.00	0.00	100
0726	NUTRITION CENTER -CAR LEASE	7,000.00	7,000.00	0.00	5,673.26	0.00	1,326.74	81
0998	TOTAL OTHER EXPENSES	654,441.83	625,160.52	0.00	402,349.47	3,645.00	222,811.05	64
	COMMISSIONERS COURT	654,441.83	625,160.52	0.00	402,349.47	3,645.00	222,811.05	64
0402	HIGHWAY PATROL							
0110	SALARY - PART-TIME HELP	20,951.84	20,951.84	0.00	13,731.70	0.00	7,220.14	66
0200	FICA EXPENSE	1,602.82	1,602.82	0.00	1,050.46	0.00	552.36	66
0205	TCDRS EXPENSE	1,466.63	1,466.63	0.00	1,021.70	0.00	444.93	70
0300	TELEPHONE EXPENSE	2,000.00	2,000.00	0.00	1,332.86	140.24	667.14	67
0310	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	473.94	0.00	2,526.06	16
0999	TOTAL OTHER EXPENSES	29,021.29	29,021.29	0.00	17,610.66	140.24	11,410.63	61
	HIGHWAY PATROL	29,021.29	29,021.29	0.00	17,610.66	140.24	11,410.63	61
0403	COUNTY SHERIFF							
0100	SALARY-COUNTY SHERIFF	52,570.60	52,570.60	0.00	48,526.80	0.00	4,043.80	92
0101	SALARY-DEPUTY 6	35,310.00	35,310.00	0.00	33,147.64	0.00	2,162.36	94
0102	SALARY-DEPUTY 5	43,127.02	43,127.02	0.00	39,809.52	0.00	3,317.50	92
0103	SALARY-DEPUTY 1	44,356.63	44,356.63	0.00	40,944.48	0.00	3,412.15	92
0104	SALARY-DEPUTY 2	36,968.50	36,968.50	0.00	34,124.88	0.00	2,843.62	92
0105	SALARY-DEPUTY 3	43,127.02	43,127.02	0.00	39,809.52	0.00	3,317.50	92
0106	SALARY-DEPUTY 4	43,127.02	43,127.02	0.00	32,887.33	0.00	10,239.69	76
0107	SALARY-JAIL ADMIN.	36,968.50	36,968.50	0.00	34,124.88	0.00	2,843.62	92
0108	SALARY-DISPATCH ADMIN.	36,968.50	36,968.50	0.00	34,124.88	0.00	2,843.62	92
0109	SALARY-JAIL-DISP 1	30,318.59	30,318.59	0.00	27,986.40	0.00	2,332.19	92
0110	SALARY-JAIL-DISP 2	27,698.81	27,698.81	0.00	25,568.16	0.00	2,130.65	92
0111	SALARY-P/T DISPATCH 1	20,951.84	20,951.84	0.00	14,890.98	0.00	6,060.86	71
0112	SALARY-P/T DISPATCH 2	20,951.84	20,951.84	0.00	18,944.75	0.00	2,007.09	90
0113	SALARY-P/T DISPATCH 3	20,951.84	20,951.84	0.00	22,898.61	0.00	1,946.77	109
0114	SALARY-COOK	38,755.46	38,755.46	0.00	35,774.16	0.00	2,981.30	92
0115	SALARY-P/T COOK 1	20,951.84	26,951.84	0.00	29,768.75	0.00	2,816.91	110
0116	SALARY-P/T COOK 2	20,951.84	14,951.84	0.00	2,180.75	0.00	12,771.09	15
0117	COMP. TIME SHERIFF'S DEPT.	6,833.95	9,940.98	0.00	9,940.98	0.00	0.00	100
0118	CELL PHONE ALLOTMENT	600.00	600.00	0.00	550.00	0.00	50.00	92
0119	SALARY-SECRETARY	26,481.72	26,481.72	0.00	24,893.01	0.00	1,588.71	94
0120	LONGEVITY	3,300.00	3,600.00	0.00	3,600.00	0.00	0.00	100
0121	SALARY-DEPUTY 7	31,000.00	31,000.00	0.00	28,845.00	0.00	2,155.00	93
0122	SALARY-JAIL-DISP 3	22,749.27	22,749.27	0.00	21,411.13	0.00	1,338.14	94
0123	SALARY-DEPUTY 8	0.00	8,336.13	0.00	0.00	0.00	8,336.13	00
0200	FICA EXPENSE	51,705.43	53,347.24	0.00	45,824.52	0.00	7,522.72	86
0205	TCDRS EXPENSE	47,312.16	48,814.47	0.00	42,006.21	0.00	6,808.26	86

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0215	MEDICAL INSURANCE EXPENSE	103,462.20	103,462.20	0.00	89,723.70	0.00	13,738.50	87
0300	TELEPHONE EXPENSE	6,000.00	6,000.00	0.00	5,618.65	476.12	381.35	94
0301	INMATE CALLING CARD EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0302	CAR LEASE PAYMENTS	9,293.85	0.00	0.00	94,696.00	94,696.00	94,696.00-	
0305	POSTAGE EXPENSE	500.00	500.00	0.00	324.68	9.78	175.32	65
0310	CAPITAL OUTLAY	2,000.00	16,060.33	0.00	17,216.00	1,155.67	1,155.67-	107
0315	CONT. EDUCATION-SHERIFF'S DEPT.	7,000.00	7,500.00	0.00	8,623.09	360.00	1,123.09-	115
0320	INDIGENT PRISONERS MED. EXPENSE	20,000.00	20,000.00	0.00	7,099.73	356.94	12,900.27	35
0322	BODY ARMOR	6,000.00	1,034.50	0.00	0.00	0.00	1,034.50	00
0323	UNIFORMS - SHERIFF'S DEPT.	6,000.00	6,000.00	0.00	3,860.52	0.00	2,139.48	64
0350	MAINT. & SUPPLIES	16,000.00	13,062.01	0.00	7,125.24	338.86	5,936.77	55
0351	JAIL SUPPLIES	19,000.00	19,000.00	0.00	10,235.37	788.33	8,764.63	54
0365	PRISONERS' FOOD EXPENSE	50,000.00	49,500.00	0.00	34,745.68	4,201.55	14,754.32	70
0400	FUEL & TRAVEL SHERIFF	35,000.00	21,543.16	0.00	18,223.72	0.00	3,319.44	85
0401	AUTO REPAIRS	13,000.00	20,000.00	0.00	21,353.94	970.65	1,353.94-	107
0999	TOTAL OTHER EXPENSES	1,057,794.43	1,063,087.86	0.00	1,011,429.66	103,353.90	51,658.20	95
	COUNTY SHERIFF	1,057,794.43	1,063,087.86	0.00	1,011,429.66	103,353.90	51,658.20	95
0404	COUNTY - DISTRICT CLERK							
0100	SALARY - COUNTY-DISTRICT CLERK	52,570.59	52,570.59	0.00	48,526.80	0.00	4,043.79	92
0105	SALARY - CHIEF DEPUTY	37,334.38	37,334.38	0.00	34,462.56	0.00	2,871.82	92
0106	SALARY - DEPUTY	32,870.48	32,870.48	0.00	30,342.00	0.00	2,528.48	92
0107	SALARY - DEPUTY	24,341.67	24,341.67	0.00	22,469.28	0.00	1,872.39	92
0108	LONGEVITY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0200	FICA EXPENSE	11,445.71	11,445.71	0.00	10,434.71	0.00	1,011.00	91
0205	TCDRS EXPENSE	10,473.20	10,473.20	0.00	10,290.21	0.00	182.99	98
0215	MEDICAL INSURANCE EXPENSE	27,590.00	27,590.00	0.00	24,983.32	0.00	2,606.68	91
0300	TELEPHONE EXPENSE	500.00	500.00	0.00	121.22	11.89	378.78	24
0302	E-RECORDS CONVERSION	10,000.00	10,000.00	0.00	300.00	0.00	9,700.00	03
0305	POSTAGE EXPENSE	5,000.00	5,000.00	0.00	5,132.93	448.51	132.93-	103
0310	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	4,637.51	71.27	637.51-	116
0315	CONT. EDUCATION	5,000.00	5,000.00	0.00	2,168.95	0.00	2,831.05	43
0900	CMS Annual Support Fee	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
0999	TOTAL OTHER EXPENSES	227,626.03	227,626.03	0.00	200,369.49	531.67	27,256.54	88
	COUNTY - DISTRICT CLERK	227,626.03	227,626.03	0.00	200,369.49	531.67	27,256.54	88
0405	COUNTY TAX ASSESSOR/COLLECTOR							
0100	SALARY - TAX ASSESSOR COLLECTOR	52,570.59	52,570.59	0.00	48,526.80	0.00	4,043.79	92
0105	SALARY - CHIEF DEPUTY	37,334.38	37,334.38	0.00	34,462.56	0.00	2,871.82	92
0110	SALARY - PART-TIME HELP	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0111	LONGEVITY	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00	100
0200	FICA EXPENSE	7,141.66	7,141.66	0.00	6,308.29	0.00	833.37	88
0205	TCDRS EXPENSE	6,534.85	6,534.85	0.00	6,282.68	0.00	252.17	96
0215	MEDICAL INSURANCE EXPENSE	13,795.00	13,795.00	0.00	12,491.66	0.00	1,303.34	91
0300	TELEPHONE EXPENSE	350.00	350.00	0.00	194.16	14.44	155.84	55
0305	POSTAGE EXPENSE	6,000.00	6,000.00	0.00	3,591.03	49.36	2,408.97	60
0306	VOTER REGISTRATION EXPENSE	1,780.00	1,780.00	0.00	363.50	363.50	1,416.50	20
0310	CAPITAL OUTLAY	1,500.00	500.00	0.00	48.00	0.00	452.00	10
0312	PRITCHARD & ABBOTT CONTRACT	21,495.00	21,495.00	0.00	20,789.72	0.00	705.28	97

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	
0315	CONT. EDUCATION	4,500.00	6,500.00	0.00	5,790.03	91.32	709.97	89
0999	TOTAL OTHER EXPENSES	156,451.48	156,451.48	0.00	140,298.43	518.62	16,153.05	90
	COUNTY TAX ASSESSOR/COLLECTOR	156,451.48	156,451.48	0.00	140,298.43	518.62	16,153.05	90
0406	COUNTY ATTORNEY	=====						
0100	SALARY - COUNTY ATTORNEY	52,570.59	52,570.59	0.00	48,526.80	0.00	4,043.79	92
0105	SALARY-PARA/CT.COORDINATOR	38,566.44	38,566.44	0.00	35,599.68	0.00	2,966.76	92
0106	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0200	FICA EXPENSE	8,909.99	8,909.99	0.00	8,215.96	0.00	694.03	92
0205	TCDRS EXPENSE	8,152.93	8,152.93	0.00	8,010.84	0.00	142.09	98
0215	MEDICAL INSURANCE EXPENSE	13,795.00	13,795.00	0.00	12,491.66	0.00	1,303.34	91
0300	TELEPHONE EXPENSE	350.00	350.00	0.00	133.61	6.56	216.39	38
0305	POSTAGE EXPENSE	150.00	150.00	0.00	31.85	0.00	118.15	21
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	26.87	0.00	1,473.13	02
0315	CONT. EDUCATION	6,000.00	6,000.00	0.00	3,058.75	0.00	2,941.25	51
0320	STATE SALARY-H.B.804	23,333.33	23,333.33	0.00	21,538.08	0.00	1,795.25	92
0999	TOTAL OTHER EXPENSES	155,328.28	155,328.28	0.00	139,634.10	6.56	15,694.18	90
	COUNTY ATTORNEY	155,328.28	155,328.28	0.00	139,634.10	6.56	15,694.18	90
0407	COUNTY TREASURER	=====						
0100	SALARY-COUNTY TREASURER	52,570.59	52,570.59	0.00	48,526.80	0.00	4,043.79	92
0110	SALARY-ASSISTANT TREASURER	37,334.38	37,334.38	0.00	34,462.56	0.00	2,871.82	92
0111	LONGEVITY	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00	100
0200	FICA EXPENSE	6,988.66	6,988.66	0.00	6,342.61	0.00	646.05	91
0205	TCDRS EXPENSE	6,394.85	6,394.85	0.00	6,282.46	0.00	112.39	98
0215	MEDICAL INSURANCE EXPENSE	13,795.00	13,795.00	0.00	12,491.66	0.00	1,303.34	91
0300	TELEPHONE EXPENSE	300.00	300.00	0.00	110.20	0.00	189.80	37
0305	POSTAGE EXPENSE	500.00	500.00	0.00	244.46	0.00	255.54	49
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,411.20	0.00	88.80	94
0314	MAINT. AGREEMENT SOFTWARE	3,738.00	3,738.00	0.00	2,240.47	485.47	1,497.53	60
0315	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	3,000.00	485.47	0.00	100
0999	TOTAL OTHER EXPENSES	127,571.48	127,571.48	0.00	116,562.42	0.00	11,009.06	91
	COUNTY TREASURER	127,571.48	127,571.48	0.00	116,562.42	0.00	11,009.06	91
0408	COUNTY AUDITOR	=====						
0100	SALARY - COUNTY AUDITOR	53,000.00	53,000.00	0.00	48,923.04	0.00	4,076.96	92
0105	SALARY-ASSISTANT AUDITOR	37,334.38	37,334.38	0.00	34,462.56	0.00	2,871.82	92
0111	LONGEVITY	500.00	500.00	0.00	500.00	0.00	0.00	100
0200	FICA EXPENSE	6,948.83	6,948.83	0.00	6,417.17	0.00	531.66	92
0205	TCDRS EXPENSE	6,358.41	6,358.41	0.00	6,241.23	0.00	117.18	98
0215	MEDICAL INSURANCE EXPENSE	13,795.00	13,795.00	0.00	12,491.66	0.00	1,303.34	91
0300	TELEPHONE EXPENSE	300.00	300.00	0.00	100.34	8.21	199.66	33
0305	POSTAGE EXPENSE	500.00	500.00	0.00	431.00	0.00	69.00	86
0310	CAPITAL OUTLAY	1,500.00	396.93	0.00	396.93	0.00	0.00	100
0314	MAINT. AGREEMENT SOFTWARE	3,738.00	1,755.00	0.00	1,755.00	0.00	0.00	100
0315	CONT. EDUCATION	3,000.00	6,086.07	0.00	6,395.59	0.00	309.52	105

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	
0999	TOTAL OTHER EXPENSES	126,974.62	126,974.62	0.00	118,114.52	8.21	8,860.10	93
	COUNTY AUDITOR	126,974.62	126,974.62	0.00	118,114.52	8.21	8,860.10	93
0409	JUDICIAL LAW							
0101	SALARY-JP 1	48,370.59	48,370.59	0.00	44,649.84	0.00	3,720.75	92
0102	SALARY-JP 2	20,949.52	20,949.52	0.00	19,338.00	0.00	1,611.52	92
0103	SALARY JP 3	26,102.65	26,102.65	0.00	24,094.80	0.00	2,007.85	92
0104	SALARY JP 4	20,949.52	20,949.52	0.00	19,338.00	0.00	1,611.52	92
0105	SALARY - CLERK- JP1	34,240.00	34,240.00	0.00	31,606.08	0.00	2,633.92	92
0110	SALARY - CLERK II- JP1	26,481.72	26,481.72	0.00	24,444.72	0.00	2,037.00	92
0114	SALARY- PART-TIME	16,016.00	16,016.00	0.00	6,666.00	0.00	9,350.00	42
0115	SALARY-CLERK-JP 3	22,749.27	22,749.27	0.00	17,822.62	0.00	4,926.65	78
0116	LONGEVITY	2,150.00	2,150.00	0.00	2,250.00	0.00	100.00	105
0200	FICA EXPENSE	16,677.71	16,677.71	0.00	14,398.15	0.00	2,279.56	86
0205	TCDRS EXPENSE	15,260.65	15,260.65	0.00	13,656.77	0.00	1,603.88	89
0215	MEDICAL INSURANCE EXPENSE	48,282.36	48,282.36	0.00	36,325.40	0.00	11,956.96	75
0300	TELEPHONE EXPENSE	6,000.00	6,000.00	0.00	3,645.65	274.25	2,354.35	61
0305	POSTAGE EXPENSE	6,000.00	6,000.00	0.00	5,273.96	781.22	726.04	88
0310	CAPITAL OUTLAY JP#1	700.00	700.00	0.00	223.99	0.00	476.01	32
0311	CAPITAL OUTLAY JP#2 (Computer)	1,200.00	1,200.00	0.00	187.50	0.00	1,012.50	16
0312	CAPITAL OUTLAY JP#3 (Desk)	1,800.00	1,800.00	0.00	1,089.14	0.00	710.86	61
0313	CAPITAL OUTLAY JP#4 (Computer)	1,200.00	1,727.50	0.00	1,727.50	0.00	0.00	100
0314	JP 1 CONT. ED.	4,200.00	4,200.00	0.00	3,734.56	0.00	465.44	89
0315	JP 2 CONT. ED.	2,000.00	2,000.00	0.00	1,506.90	0.00	493.10	75
0316	JP 3 CONT. ED.	3,000.00	3,000.00	0.00	1,468.56	0.00	1,531.44	49
0317	JP 4 CONT. ED.	2,000.00	1,472.50	0.00	1,144.41	0.00	328.09	78
0360	AUTOPSY EXPENSE	20,000.00	35,000.00	0.00	30,915.00	0.00	4,085.00	88
0365	EDotec Software Maintenance	15,000.00	0.00	0.00	0.00	0.00	0.00	
0368	COPIER LEASE- JP1	3,000.00	3,000.00	0.00	2,956.01	0.00	43.99	99
0999	TOTAL OTHER EXPENSES	364,329.99	364,329.99	0.00	308,463.56	1,055.47	55,866.43	85
	JUDICIAL LAW	364,329.99	364,329.99	0.00	308,463.56	1,055.47	55,866.43	85
0410	JURY							
0100	SALARY - DISTRICT ATTORNEY	15,000.00	15,000.00	0.00	9,625.00	0.00	5,375.00	64
0111	SALARY - BAILIFFS	665.00	665.00	0.00	0.00	0.00	665.00	00
0112	SALARY - COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0113	SALARY - COURT ADMINISTRATION	700.00	700.00	0.00	0.00	0.00	700.00	00
0115	INDIGENT ATTYS/FORMUAL GRANT	11,000.00	11,000.00	0.00	14,165.62	1,456.96	3,165.62	129
0200	FICA EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	COURT COSTS	10,000.00	10,000.00	0.00	2,542.79	0.00	7,457.21	25
0366	JURIES & RELATED EXPENSES	8,000.00	8,000.00	0.00	4,304.00	0.00	3,696.00	54
0999	TOTAL OTHER EXPENSES	47,565.00	47,565.00	0.00	30,637.41	1,456.96	16,927.59	64
	JURY	47,565.00	47,565.00	0.00	30,637.41	1,456.96	16,927.59	64
0411	BUILDING MAINTENANCE							
0105	SALARY - BUILDING MAINTENANCE 1	29,878.77	29,878.77	0.00	27,580.32	0.00	2,298.45	92

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0106	SALARY - BUILDING MAINTENANCE 2	36,772.28	36,772.28	0.00	33,943.68	0.00	2,828.60	92
0110	SALARY-PART-TIME	33,170.00	33,170.00	0.00	30,618.48	0.00	2,551.52	92
0111	SALARY- PART/TIME	20,951.84	20,951.84	0.00	11,461.87	0.00	9,489.97	55
0112	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00	100
0200	FICA EXPENSE	9,300.33	9,300.33	0.00	7,920.23	0.00	1,380.10	85
0205	TCDRS EXPENSE	8,314.15	8,314.15	0.00	7,767.67	0.00	546.48	93
0215	MEDICAL INSURANCE EXPENSE	20,693.00	20,693.00	0.00	18,737.49	0.00	1,955.51	91
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	393.74	0.00	606.26	39
0350	SUPPLIES - JANITORIAL	3,000.00	3,000.00	0.00	2,805.26	586.28	194.74	94
0355	REPAIRS & REPLACEMENTS	16,000.00	16,000.00	0.00	16,848.32	1,685.92	848.32	105
0370	UTILITIES	60,000.00	60,000.00	0.00	61,540.52	6,934.02	1,540.52	103
0400	FUEL/AUTO MAINT. & REPAIR	8,000.00	8,000.00	0.00	5,660.68	0.00	2,339.32	71
0999	TOTAL OTHER EXPENSES	247,880.37	247,880.37	0.00	226,078.26	9,206.22	21,802.11	91
	BUILDING MAINTENANCE	247,880.37	247,880.37	0.00	226,078.26	9,206.22	21,802.11	91
0412	394TH DIST. COURT	=====						
0105	SALARY - 394TH DIST. JUDGE	2,700.00	2,700.00	0.00	2,475.00	0.00	225.00	92
0110	SALARY - COURT REPORTER	10,838.58	10,838.58	0.00	10,004.88	0.00	833.70	92
0115	SALARY - COURT COORDINATOR	8,318.61	8,318.61	0.00	7,625.45	0.00	693.16	92
0200	FICA EXPENSE	1,672.08	1,672.08	0.00	1,538.01	0.00	134.07	92
0205	TCDRS EXPENSE	1,530.01	1,530.01	0.00	1,495.92	0.00	34.09	98
0210	WORKER'S COMP.	53.00	53.00	0.00	0.00	0.00	53.00	00
0215	MEDICAL INSURANCE EXPENSE	1,865.00	1,865.00	0.00	1,432.17	0.00	432.83	77
0220	LIBILITY INS.	330.00	330.00	0.00	300.00	0.00	30.00	91
0225	UNEMPLOYMENT FUND	580.00	580.00	0.00	0.00	0.00	580.00	00
0300	TELEPHONE EXPENSE	750.00	750.00	0.00	309.43	29.15	440.57	41
0305	POSTAGE EXPENSE	200.00	200.00	0.00	18.33	4.41	181.67	09
0310	CAPITAL OUTLAY	388.50	388.50	0.00	0.00	0.00	388.50	00
0312	JUDGE'S LIBRARY	700.00	700.00	0.00	174.92	6.12	525.08	25
0314	VISTING JUDGES	1,015.00	1,015.00	0.00	34.72	0.00	980.28	03
0315	CONT. EDUCATION	388.50	388.50	0.00	365.12	0.00	23.38	94
0350	SUPPLIES	250.00	250.00	0.00	153.68	56.49	96.32	61
0370	UTILITIES	385.00	385.00	0.00	385.00	0.00	0.00	100
0400	COURT REPORTER EXPENSES	1,860.00	1,860.00	0.00	1,583.36	0.00	276.64	85
0401	TECHNOLOGY MAINTENANCE	135.00	135.00	0.00	0.00	0.00	135.00	00
0402	JUDICIAL ADMIN. DISTRICT	340.00	340.00	0.00	294.00	0.00	46.00	86
0900	MISCELLANEOUS EXPENSE	350.00	350.00	0.00	397.56	129.87	47.56	114
0999	TOTAL OTHER EXPENSES	34,649.28	34,649.28	0.00	28,587.55	226.04	6,061.73	83
	394TH DIST. COURT	34,649.28	34,649.28	0.00	28,587.55	226.04	6,061.73	83
0413	EXTENSION SERVICE	=====						
0105	SALARY - EXTENSION AGENT	13,568.10	13,568.10	0.00	12,524.40	0.00	1,043.70	92
0110	SALARY - PART-TIME HELP	13,684.50	13,684.50	0.00	9,522.82	0.00	4,161.68	70
0200	FICA EXPENSE	2,084.83	2,084.83	0.00	1,686.59	0.00	398.24	81
0205	TCDRS EXPENSE	1,000.00	1,000.00	0.00	694.11	0.00	305.89	69
0300	TELEPHONE EXPENSE	200.00	200.00	0.00	77.00	6.09	123.00	39
0305	POSTAGE EXPENSE	200.00	200.00	0.00	71.11	0.00	128.89	36
0310	CAPITAL OUTLAY	1,668.20	1,523.24	0.00	722.96	0.00	800.28	47
0311	TRAVEL	4,000.00	4,000.00	0.00	3,731.75	0.00	268.25	93

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	
0315	CONT. EDUCATION	2,000.00	2,890.89	0.00	2,890.89	0.00	0.00	100
0316	PROMO/EDU EXPENSE	1,000.00	254.07	0.00	254.07	0.00	0.00	100
0999	TOTAL OTHER EXPENSES	39,405.63	39,405.63	0.00	32,175.70	6.09	7,229.93	82
	EXTENSION SERVICE	39,405.63	39,405.63	0.00	32,175.70	6.09	7,229.93	82
0414	CONSTABLES							
0105	SALARY-CONSTABLE 3	15,330.00	15,330.00	0.00	14,052.50	0.00	1,277.50	92
0106	SALARY-CONSTABLE 1	250.00	250.00	0.00	250.00	0.00	0.00	100
0199	TOTAL SALARIES	15,580.00	15,580.00	0.00	14,302.50	0.00	1,277.50	92
0200	FICA EXPENSE	1,191.87	1,191.87	0.00	1,094.16	0.00	97.71	92
0205	TCDRS EXPENSE	1,090.60	1,090.60	0.00	0.00	0.00	1,090.60	00
0299	TOTAL PERSONAL SERVICES	2,282.47	2,282.47	0.00	1,094.16	0.00	1,188.31	48
0301	FUEL/AUTO REPAIR CONST.3	5,000.00	5,000.00	0.00	629.30	0.00	4,370.70	13
0999	TOTAL OTHER EXPENSES	5,000.00	5,000.00	0.00	629.30	0.00	4,370.70	13
	CONSTABLES	22,862.47	22,862.47	0.00	16,025.96	0.00	6,836.51	70
0415	AIRPORT							
0353	REPAIRS & IMPROVEMENTS - AIRPORT	1,750.00	1,950.00	0.00	1,939.28	0.00	10.72	99
0370	UTILITIES - AIRPORT	6,000.00	6,000.00	0.00	5,452.08	490.78	547.92	91
0900	MISCELLANEOUS EXPENSES	500.00	300.00	0.00	690.03	224.52	390.03	230
	AIRPORT	8,250.00	8,250.00	0.00	8,081.39	715.30	168.61	98
0417	VETERANS MEMORIAL PARK							
0353	IMPROVEMENTS - VET.MEM.PARK	5,500.00	2,270.00	0.00	2,118.60	0.00	151.40	93
0370	UTILITIES - VET.MEM.PARK	9,700.00	11,998.00	0.00	13,575.06	1,005.59	1,577.06	113
	VETERANS MEMORIAL PARK	15,200.00	14,268.00	0.00	15,693.66	1,005.59	1,425.66	110
0418	RED SOX FIELD							
0370	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	RED SOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	
0421	CEMETERY							
0100	SALARY- CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	PART-TIME HELP	16,816.80	16,816.80	0.00	14,257.65	0.00	2,559.15	85
0200	FICA EXPENSE	1,286.49	1,286.49	0.00	1,090.63	0.00	195.86	85
0205	TCDRS EXPENSE	0.00	0.00	0.00	271.54	0.00	271.54	
0350	SUPPLIES - CEMETERY	2,500.00	2,500.00	0.00	3,455.37	169.52	955.37	138
0353	IMPROVEMENTS - CEMETERY	2,000.00	2,000.00	0.00	1,073.95	0.00	926.05	54
0370	UTILITIES - CEMETERY	14,000.00	14,000.00	0.00	13,923.39	1,195.30	76.61	99

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	
0400	PEST CONTROL	2,000.00	2,000.00	0.00	2,250.00	0.00	250.00	113
0900	MONTHLY ALLOTMENT- Gatekeeper	3,720.00	3,720.00	0.00	0.00	0.00	3,720.00	00
	CEMETERY	42,323.29	42,323.29	0.00	36,322.53	1,364.82	6,000.76	86
0423	VETERANS OFFICER							
0350	SUPPLIES - VETERANS OFFIC	2,000.00	2,000.00	0.00	493.35	0.00	1,506.65	25
	VETERANS OFFICER	2,000.00	2,000.00	0.00	493.35	0.00	1,506.65	25
0425	EMERGENCY MANAGEMENT							
0100	SALARY-EMERGENCY MGMT.	8,025.00	8,025.00	0.00	5,885.00	0.00	2,140.00	73
0105	CONSULTANT SALARY	1,200.00	1,200.00	0.00	1,100.00	0.00	100.00	92
0200	FICA EXPENSE	818.55	818.55	0.00	534.36	0.00	284.19	65
0350	SUPPLIES EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0400	FUEL EXPENSE	1,000.00	1,000.00	0.00	243.57	0.00	756.43	24
0500	EMERGENCY MGMT. EXPENSE	3,500.00	11,862.43	0.00	7,979.57	644.00	3,882.86	67
	EMERGENCY MANAGEMENT	15,043.55	23,405.98	0.00	15,742.50	644.00	7,663.48	67
0435	205TH DIST. COURT							
0110	SALARY- COURT REPORTER	8,699.10	8,699.10	0.00	2,248.62	0.00	6,450.48	26
0111	SALARY- BAILIF	1,070.00	1,070.00	0.00	652.30	0.00	417.70	61
0115	SALARY- COURT COORDINATOR	5,350.00	5,350.00	0.00	294.25	0.00	5,055.75	06
0200	FICA EXPENSE	1,363.17	1,363.17	0.00	244.42	0.00	1,118.75	18
0205	TCDRS EXPENSE	1,227.56	1,227.56	0.00	0.00	0.00	1,227.56	00
0900	MISC. EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	205TH DIST. COURT	18,709.83	18,709.83	0.00	3,439.59	0.00	15,270.24	18
0436	BOYS & GIRLS CLUB							
0105	PART-TIME HELP	16,816.80	16,816.80	0.00	7,379.10	0.00	9,437.70	44
0106	PART-TIME HELP	16,816.80	16,816.80	0.00	6,930.02	0.00	9,886.78	41
0200	FICA EXPENSE	2,572.97	2,572.97	0.00	1,094.62	0.00	1,478.35	43
0205	TCDRS EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0300	TELEPHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0310	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0355	REPAIRS & REPLACEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0370	UTILITIES EXPENSE	8,000.00	8,000.00	0.00	5,970.55	792.12	2,029.45	75
	BOYS & GIRLS CLUB	63,206.57	63,206.57	0.00	21,374.29	792.12	41,832.28	34
0440	NON-DEPARTMENTAL							
0114	SPECTRUM IMAGING- LEASE	15,000.00	15,000.00	0.00	10,799.72	621.00	4,200.28	72
0200	FICA EXPENSE	1,000.00	1,000.00	0.00	604.45	0.00	395.55	60
0205	TCDRS EXPENSE	500.00	500.00	0.00	286.64	0.00	213.36	57
0300	COURTHOUSE TELEPHONE EXPENSE	10,500.00	10,500.00	0.00	10,018.00	780.51	482.00	95
0312	INTERNET EXPENSE	25,500.00	25,500.00	0.00	9,641.73	99.97	15,858.27	38
0314	VENDING MACHINE SUPPLIES EXPENSE	3,000.00	3,000.00	0.00	1,664.77	47.90	1,335.23	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0601	ELECTION EXPENSE	25,000.00	25,000.00	0.00	17,263.95	0.00	7,736.05	69
0602	HAVA-ELECTION EXPENSE	9,715.00	9,715.00	0.00	0.00	0.00	9,715.00	00
0603	CHARITY EXPENSE	6,000.00	6,000.00	0.00	6,048.50	49.98	48.50	101
0604	MARLIN LEASING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0605	APPRAISAL DISTRICT	67,914.50	67,914.50	0.00	38,533.80	0.00	29,380.70	57
0606	REPEATER LEASE SITE	13,432.92	13,432.92	0.00	1,522.62	0.00	11,910.30	11
0607	POST OFFICE BOX RENTALS	1,000.00	1,000.00	0.00	696.00	0.00	304.00	70
0608	EMPLOYEE APPRCIATION DINNER	3,500.00	3,500.00	0.00	3,522.27	0.00	22.27	101
0609	PRIMARY ELECTION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0610	LEASE POSTAGE METER	4,320.00	4,320.00	0.00	3,331.56	0.00	988.44	77
0611	TRAPPER	28,800.00	28,800.00	0.00	28,800.00	2,400.00	0.00	100
0612	HH&H OFFICE MAINT.	4,750.00	4,750.00	0.00	4,125.00	0.00	625.00	87
0617	ADULT PROBATION	1,500.00	1,500.00	0.00	1,402.47	127.99	97.53	93
0621	OFFICE SUPPLIES	18,500.00	18,500.00	0.00	15,812.71	0.00	2,687.29	85
0623	CHRISTMAS DECORATIONS	2,000.00	2,000.00	0.00	266.94	0.00	1,733.06	13
0625	RECORDS MANAGEMENT	4,200.00	4,200.00	0.00	3,850.00	0.00	350.00	92
0627	PUBLIC TRAINING SERVICE EXPENSE	300.00	300.00	0.00	323.19	0.00	23.19	108
0628	EMPLOYEE FLU VACCINATIONS	1,550.00	1,550.00	0.00	990.00	0.00	560.00	64
0631	COUNTY FOOD BANK	5,000.00	5,000.00	0.00	4,583.37	0.00	416.63	92
0632	COUNTY FOOD BANK STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0633	INSURANCE CLAIM PAYOUTS	0.00	0.00	0.00	8,006.08	0.00	8,006.08	
NON-DEPARTMENTAL		259,982.42	259,982.42	0.00	172,093.77	4,127.35	87,888.65	66
0450 CAPITAL PROJECTS								
0700	PROJECT 1- A/C Courtroom & Jail	40,000.00	35,368.17	0.00	34,475.00	0.00	893.17	97
0710	PROJECT 2- Red Sox Field Electrica	10,000.00	10,833.55	0.00	11,049.85	10.87	216.30	102
0720	PROJECT 3- CCFC WALL REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0730	PROJECT 4- Radios 1st Responders	10,000.00	5,185.05	0.00	5,185.05	0.00	0.00	100
0731	PROJECT 5- 4-H Barn	10,000.00	10,000.00	0.00	2,128.25	0.00	7,871.75	21
0732	PROJECT 6- FD Air Bottles/Match	5,000.00	7,500.00	0.00	7,500.00	0.00	0.00	100
0733	PROJECT 7- Park Plygrnd Platform	21,000.00	40,325.68	0.00	40,325.68	0.00	0.00	100
0734	PROJECT 8- Courtroom furniture/Sou	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
0735	PROJECT 9- Airport AWOS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0736	PROJECT 10- Daycare Canopy	10,000.00	8,913.00	0.00	8,913.00	0.00	0.00	100
CAPITAL PROJECTS		186,000.00	198,125.45	0.00	129,576.83	10.87	68,548.62	65
GENERAL FUND								
INCOME TOTALS		4,065,874.92	4,065,874.92		3,553,447.69	0.00	512,427.23	87
EXPENSE TOTALS		4,058,374.92	4,053,942.92	0.00	3,333,471.12	128,941.35	720,471.80	82

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: 0020 ROAD & BRIDGE MAINTENANCE FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				276,807.05	3,466.55-	1,513,521.87	
0300	DUE FROM GENERAL FUND				0.00	0.00	82,051.01	

	CASH ACCOUNTS				276,807.05	3,466.55-	1,595,572.88	
0300 R & B MAINT. FUND REVENUE								
=====								
0100	ROAD & BRIDGE CURRENT TAXES	411,834.00	411,834.00		402,874.98	0.00	8,959.02	98
0110	ROAD & BRIDGE DELINQUENT TAXES	13,000.00	13,000.00		8,675.72	0.00	4,324.28	67
0150	ROAD & BRIDGE FEES/SALES TAX	0.00	0.00		0.00	0.00	0.00	
0160	UTILITES/FACILITIES PERMITS	0.00	0.00		144,829.21-	0.00	144,829.21+	
0170	MOTOR VEHICLE REG. - R & B	90,000.00	90,000.00		122,817.45	0.00	32,817.45+	136
0180	INTEREST REVENUE - R & B	0.00	0.00		0.00	0.00	0.00	
0185	AUCTION PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0190	LATERAL ROAD - STATE COMPTROLLER	60,000.00	60,000.00		79,268.59	0.00	19,268.59+	132
0192	REIMB. ST/PROJ. #721841	0.00	0.00		0.00	0.00	0.00	
0517	CARRY OVER REVENUE	96,233.01	96,233.01		0.00	0.00	96,233.01	00

	R & B MAINT. FUND REVENUE	671,067.01	671,067.01	0.00	468,807.53	0.00	87,398.94+	70
0500 COUNTY BARN								
=====								
0102	SALARY	45,799.82	45,799.82	0.00	42,276.72	0.00	3,523.10	92
0103	SALARY	35,702.28	35,702.28	0.00	32,955.84	0.00	2,746.44	92
0104	SALARY	30,318.59	30,318.59	0.00	27,986.40	0.00	2,332.19	92
0105	SALARY	35,702.28	35,702.28	0.00	32,955.84	0.00	2,746.44	92
0106	SALARY	26,481.72	26,481.72	0.00	24,444.72	0.00	2,037.00	92
0107	SALARY	32,749.00	32,749.00	0.00	29,977.70	0.00	2,771.30	92
0110	SALARY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0111	LONGEVITY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0118	CELL PHONE ALLOTMENT	1,200.00	1,200.00	0.00	775.00	0.00	425.00	65
0200	FICA EXPENSE	19,959.12	19,959.12	0.00	16,544.68	0.00	3,414.44	83
0205	TCDRS EXPENSE	18,263.25	18,263.25	0.00	16,247.81	0.00	2,015.44	89
0215	MEDICAL INSURANCE EXPENSE	48,282.48	48,282.48	0.00	39,173.73	0.00	9,108.75	81
0300	TELEPHONE	1,700.00	1,700.00	0.00	934.00	0.00	766.00	55
0310	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0315	CONT. EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	MAINT. & SUPPLIES	8,000.00	8,000.00	0.00	3,821.67	759.46	4,178.33	48
0351	SAFETY SUPPLIES	2,000.00	2,000.00	0.00	404.95	0.00	1,595.05	20
0370	UTILITIES	6,000.00	6,000.00	0.00	4,121.50	290.91	1,878.50	69
0371	UNIFORMS	3,000.00	3,000.00	0.00	2,719.38	0.00	280.62	91
0400	FUEL - COUNTY BARN	10,000.00	10,000.00	0.00	2,413.47	0.00	7,586.53	24

0999	TOTAL OTHER EXPENSES	336,158.54	336,158.54	0.00	280,753.41	1,050.37	55,405.13	84

	COUNTY BARN	336,158.54	336,158.54	0.00	280,753.41	1,050.37	55,405.13	84
0505 PREC. # 1								
=====								
0310	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0315	PREC.1 CONT. ED.	3,500.00	3,500.00	0.00	1,516.07	0.00	1,983.93	43
0350	MAINT. & SUPPLIES	1,500.00	1,500.00	0.00	1,442.42	1,284.66	57.58	96

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REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND							EFFECTIVE MONTH - 09	
0400	FUEL - PREC. #1	10,300.00	10,300.00	0.00	6,579.96	0.00	3,720.04	64
0999	TOTAL OTHER EXPENSES	16,800.00	16,800.00	0.00	9,538.45	1,284.66	7,261.55	57
	PREC. # 1	16,800.00	16,800.00	0.00	9,538.45	1,284.66	7,261.55	57
0510	PREC. #2	=====						
0310	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0315	PREC.2 CONT. ED.	3,000.00	3,000.00	0.00	2,394.09	692.28	605.91	80
0350	MAINT. & SUPPLIES	4,500.00	4,500.00	0.00	1,382.55	45.00	3,117.45	31
0400	FUEL - PREC. #2	7,800.00	7,800.00	0.00	4,417.21	0.00	3,382.79	57
0999	TOTAL OTHER EXPENSES	15,300.00	15,300.00	0.00	8,193.85	737.28	7,106.15	54
	PREC. #2	15,300.00	15,300.00	0.00	8,193.85	737.28	7,106.15	54
0515	PREC. # 3	=====						
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0315	PREC.3 CONT. ED.	3,000.00	3,000.00	0.00	619.72	0.00	2,380.28	21
0350	MAINT. & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0400	FUEL - PREC. #3	10,300.00	10,300.00	0.00	4,497.26	0.00	5,802.74	44
0999	TOTAL OTHER EXPENSES	15,300.00	15,300.00	0.00	5,116.98	0.00	10,183.02	33
	PREC. # 3	15,300.00	15,300.00	0.00	5,116.98	0.00	10,183.02	33
0520	PREC. # 4	=====						
0310	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0315	PREC.4 CONT. ED.	3,000.00	3,000.00	0.00	2,721.12	195.28	278.88	91
0350	MAINT. & SUPPLIES	1,000.00	1,000.00	0.00	12.99	0.00	987.01	01
0400	FUEL - PREC. #4	10,300.00	10,300.00	0.00	3,553.72	0.00	6,746.28	35
0999	TOTAL OTHER EXPENSES	15,300.00	15,300.00	0.00	6,287.83	195.28	9,012.17	41
	PREC. # 4	15,300.00	15,300.00	0.00	6,287.83	195.28	9,012.17	41
0540	NON-DEPARTMENTAL	=====						
0302	SAVINGS REIMBURSEMENT (MACHINERY)	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
0310	CAPITAL OUTLAY - NEW EQUIPMENT	53,716.26	53,716.26	0.00	0.00	0.00	53,716.26	00
0600	R & B SUPPLIES	28,542.39	28,542.39	0.00	21,957.58	198.96	6,584.81	77
0601	WATER SHED REPAIRS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0603	HEAVY EQUIPMENT	70,000.00	70,000.00	0.00	65,088.00	0.00	4,912.00	93
0702	UNEMPLOYMENT	3,000.00	3,000.00	0.00	756.80	0.00	2,243.20	25
	NON-DEPARTMENTAL	222,258.65	222,258.65	0.00	147,802.38	198.96	74,456.27	67
ROAD & BRIDGE MAINTENANCE FUND								
	INCOME TOTALS	671,067.01	671,067.01		468,807.53	0.00	87,398.94+	70
	EXPENSE TOTALS	621,117.19	621,117.19	0.00	457,692.90	3,466.55	163,424.29	74

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REPORTING FUND: 0030 ATTY COLLECTION & PROCESSING FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				370.28-	0.00	1,048.96-	

	CASH ACCOUNTS				370.28-	0.00	1,048.96-	
0200 LIABILITY ACCOUNTS								
=====								
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	

	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300 HOT CHECK REVENUE								
=====								
0120	HOT CHECK COLLECTION FEES	0.00	0.00		0.00	0.00	0.00	
0150	MISC/PROCESSING REVENUE	0.00	0.00		90.00	0.00	90.00+	
0155	RESTITUTION REVENUE	0.00	0.00		0.00	0.00	0.00	

	HOT CHECK REVENUE	0.00	0.00	0.00	90.00	0.00	90.00+	
0500 EXPENDITURES								
=====								
0103	SALARY SUPPLEMENT EXPENSE-SEC.	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	30.40	0.00	30.40-	
0205	TCDRS EXPENSE	0.00	0.00	0.00	29.88	0.00	29.88-	
0885	CLIENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0900	MISC. EXPENSE	0.00	0.00	0.00	400.00	0.00	400.00-	

	EXPENDITURES	0.00	0.00	0.00	460.28	0.00	460.28-	
ATTY COLLECTION & PROCESSING FUND								
	INCOME TOTALS	0.00	0.00		90.00	0.00	90.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	460.28	0.00	460.28-	

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	USED PCT
REPORTING FUND: 0035 CRIMINAL JUSTICE PLANNING FUND							EFFECTIVE MONTH - 09	
0100 C/J PLANNING CASH ACCOUNT								
=====								
0160	CRIM. JUS.PLANNING CHECKING ACCOUN				34,581.02	0.00	245,086.57	
0341	DUE FROM JP.# 1				0.00	0.00	5,600.45-	
0342	DUE FROM JP.# 2				0.00	0.00	0.00	
0343	DUE FROM JP.# 3				0.00	0.00	4,760.00	
0344	DUE FROM JP#4				0.00	0.00	840.00	

	C/J PLANNING CASH ACCOUNT				34,581.02	0.00	245,086.12	
0121 CASH ACCOUNT								
=====								
0100	CC RESERVE FUND-CD#1				0.00	0.00	0.00	

	CASH ACCOUNT				0.00	0.00	0.00	
0200 LIABILITY ACCOUNTS								
=====								
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	

	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300 CRIMINAL JUSTICE PLANNING REVENUE								
=====								
0100	COMPREHENSIVE REHABILITATION	0.00	0.00		100.11	0.00	100.11+	
0102	DRUG COURT PROGRAM	0.00	0.00		1,047.53	0.00	1,047.53+	
0105	COURT COSTS	0.00	0.00		0.00	0.00	0.00	
0106	CONSOLIDATED COURT COSTS	0.00	0.00		97,857.28	0.00	97,857.28+	
0110	MOVING VIOLATION FEE	0.00	0.00		197.19	0.00	197.19+	
0111	CHILD SAFETY SEAT FEE	0.00	0.00		50.00	0.00	50.00+	
0115	CORRECTIONAL MGMT. INSTITUTE (CMI)	0.00	0.00		8.25	0.00	8.25+	
0120	VICTIMS OF CRIME	0.00	0.00		864.65	0.00	864.65+	
0125	JCPT FEES	0.00	0.00		72.03	0.00	72.03+	
0130	STATE ARREST FEES	0.00	0.00		0.00	0.00	0.00	
0135	OP. & CH. LICENSE FEES	0.00	0.00		0.00	0.00	0.00	
0140	CRIME STOPPERS	0.00	0.00		0.00	0.00	0.00	
0141	E.M.S. FEE	0.00	0.00		742.93	0.00	742.93+	
0145	WARRANT FEES	0.00	0.00		24,045.30	0.00	24,045.30+	
0148	FAILURE TO APPEAR	0.00	0.00		0.00	0.00	0.00	
0149	BAIL BOND FEES	0.00	0.00		1,665.00	0.00	1,665.00+	
0150	OTHER FEES	0.00	0.00		3,377.67	0.00	3,377.67+	
0151	INDIGENT DEFENSE FEE	0.00	0.00		4,623.52	0.00	4,623.52+	
0152	TRUANCY PREVENTION FEE	0.00	0.00		3,832.77	0.00	3,832.77+	
0153	INDIGENT LEGAL SERVICE FEE	0.00	0.00		84.00	0.00	84.00+	
0155	JUVENILE CRIME & DELINQUENCY	0.00	0.00		11.74	0.00	11.74+	
0160	FUGITIVE APPREHENSION	0.00	0.00		1,060.39	0.00	1,060.39+	
0162	PARK'S & WILDLIFE	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		984.03	0.00	984.03+	
0182	TIME PAYMENT FEES	0.00	0.00		2,781.28	0.00	2,781.28+	
0183	OMNI FEE - STATE	0.00	0.00		9,003.37	0.00	9,003.37+	
0184	CLS FEES	0.00	0.00		1,643.44	0.00	1,643.44+	
0185	E-FILING SYSTEM FUND	0.00	0.00		1,805.53	0.00	1,805.53+	
0186	STATE TRAFFIC FEES	0.00	0.00		66,470.01	0.00	66,470.01+	
0187	DIST.& CO.CLERK/8TH COURT OF APPEA	0.00	0.00		155.00	0.00	155.00+	

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	USED PCT
REPORTING FUND: 0035 CRIMINAL JUSTICE PLANNING FUND							EFFECTIVE MONTH - 09	
0188	JUDICIAL FUND CONV.FEES	0.00	0.00		3,828.00	0.00	3,828.00+	
0189	MARRIAGE LICENSE FEES	0.00	0.00		360.00	0.00	360.00+	
0190	BIRTH CERTIFICATE FEES	0.00	0.00		131.40	0.00	131.40+	
0191	JURY FEE	0.00	0.00		9,360.27	0.00	9,360.27+	
0192	JUDICIAL SUPPORT FEE	0.00	0.00		13,977.70	0.00	13,977.70+	
	CRIMINAL JUSTICE PLANNING REVENUE	0.00	0.00	0.00	250,140.39	0.00	250,140.39+	
0450	CRIM. JUST. PLANNING EXPENDITURES							
0800	STATE TREASURER	0.00	0.00	0.00	215,359.37	0.00	215,359.37-	
0802	COUNTY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0803	BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
0804	8TH COURT OF APPEALS	0.00	0.00	0.00	200.00	0.00	200.00-	
0805	PARK'S & WILDLIFE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0806	OMNI FEE - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
0807	REIMBURSEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CRIM. JUST. PLANNING EXPENDITURES	0.00	0.00	0.00	215,559.37	0.00	215,559.37-	
	CRIMINAL JUSTICE PLANNING FUND							
	INCOME TOTALS	0.00	0.00		250,140.39	0.00	250,140.39+	
	EXPENSE TOTALS	0.00	0.00	0.00	215,559.37	0.00	215,559.37-	

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: 0045 CASH-NUTRITION CENTER							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0100	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
0110	CASH-OPERATING ACCOUNT				50,452.80-	3,499.88-	50,452.80-	
0250	POSTAGE INVENTORY				0.00	0.00	303.18-	

	CASH ACCOUNTS				50,452.80-	3,499.88-	50,755.98-	
0300 NUTRITION CENTER REVENUE								
=====								
0110	GRANT INCOME - TITLE III RCGOG	140,000.00	140,000.00		178,151.84	0.00	38,151.84+	127
0111	TDA GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
0115	COUNTY MATCHING NUT. CENTER	132,684.23	132,684.23		0.00	0.00	132,684.23	00
0120	PROGRAM INCOME - DOOR	150.00	150.00		182.90	0.00	32.90+	122
0130	PROGRAM INCOME - DELIVERY	100.00	100.00		0.00	0.00	100.00	00
0140	CENTER RENTAL	200.00	200.00		705.00	0.00	505.00+	353
0210	DONATIONS	200.00	200.00		160.00	0.00	40.00	80
0500	TRANSFER IN GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
0901	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	

	NUTRITION CENTER REVENUE	273,334.23	273,334.23	0.00	179,199.74	0.00	94,134.49	66
0550 NUTRITION CENTER								
=====								
0105	SALARY - N/C DIRECTOR	28,350.00	28,350.00	0.00	22,449.74	0.00	5,900.26	79
0106	SALARY-PART-TIME HELP A	20,951.84	20,951.84	0.00	14,138.22	0.00	6,813.62	67
0107	SALARY-PART-TIME HELP B	20,951.84	20,951.84	0.00	18,793.37	0.00	2,158.47	90
0108	SALARY-PART-TIME HELP C	20,951.84	20,951.84	0.00	18,595.52	0.00	2,356.32	89
0109	SALARY-PART-TIME HELP D	20,951.84	20,951.84	0.00	16,902.84	0.00	4,049.00	81
0110	SALARY-PART-TIME HELP E	16,816.80	16,816.80	0.00	14,763.14	0.00	2,053.66	88
0200	FICA EXPENSE	9,866.53	9,866.53	0.00	8,081.67	0.00	1,784.86	82
0205	TCDRS EXPENSE	9,028.20	9,028.20	0.00	6,729.99	0.00	2,298.21	75
0215	MEDICAL INSURANCE EXPENSE	6,897.48	6,897.48	0.00	6,245.83	0.00	651.65	91
0300	TELEPHONE EXPENSE	2,500.00	2,500.00	0.00	4,702.29	1,925.62	2,202.29-	188
0305	POSTAGE	100.00	100.00	0.00	123.20	0.00	23.20-	123
0310	CAPITAL OUTLAY	500.00	500.00	0.00	432.98	0.00	67.02	87
0315	CONT. EDUCATION - N/C	350.00	350.00	0.00	147.98	0.00	202.02	42
0350	N/C SUPPLIES	17,000.00	17,000.00	0.00	10,266.07	16.96	6,733.93	60
0355	REPAIRS & REPLACEMENTS	1,900.00	1,900.00	0.00	809.12	31.00	1,090.88	43
0370	UTILITIES EXPENSE	12,000.00	12,000.00	0.00	10,789.73	1,413.75	1,210.27	90
0380	FOOD EXPENSE	80,500.00	80,500.00	0.00	73,181.93	12.55	7,318.07	91
0400	FUEL/AUTO EXPENSE	3,217.86	3,217.86	0.00	2,148.39	0.00	1,069.47	67
0702	UNEMPLOYMENT EXPENSE	500.00	500.00	0.00	350.53	0.00	149.47	70
0703	WORKER'S COMP. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704	RENTAL DEPOSIT RETURN	0.00	0.00	0.00	0.00	100.00	0.00	

0999	TOTAL OTHER EXPENSES	273,334.23	273,334.23	0.00	229,652.54	3,499.88	43,681.69	84

	NUTRITION CENTER	273,334.23	273,334.23	0.00	229,652.54	3,499.88	43,681.69	84
CASH-NUTRITION CENTER								
	INCOME TOTALS	273,334.23	273,334.23		179,199.74	0.00	94,134.49	66
	EXPENSE TOTALS	273,334.23	273,334.23	0.00	229,652.54	3,499.88	43,681.69	84

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	USED PCT
REPORTING FUND: 0048 AIRPORT IMPROVEMENT FUND							EFFECTIVE MONTH - 09	
0100	AIRPORT IMPROVEMENT CASH ACCOUNT							
0130	CASH C.C. AIRPORT IMPROVEMENT ACCT				7,658.38-	88.94-	18,342.13	
	AIRPORT IMPROVEMENT CASH ACCOUNT				7,658.38-	88.94-	18,342.13	
0300	AIRPORT IMPROVEMENT REVENUE							
0125	LEASE PAYMENTS	0.00	0.00		4,500.00	0.00	4,500.00+	
0126	RENT PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0127	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
0128	INTEREST REVENUE	0.00	0.00		74.94	0.00	74.94+	
0129	AIRPORT IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
0130	RAMP GRANT REVENUE	0.00	0.00		5,276.30	0.00	5,276.30+	
	AIRPORT IMPROVEMENT REVENUE	0.00	0.00	0.00	9,851.24	0.00	9,851.24+	
0415	AIRPORT IMPROVEMENT EXPENSE							
0353	AIRPORT IMPROVEMENT EXPENSES	0.00	0.00	0.00	17,509.62	88.94	17,509.62-	
	AIRPORT IMPROVEMENT EXPENSE	0.00	0.00	0.00	17,509.62	88.94	17,509.62-	
	AIRPORT IMPROVEMENT FUND							
	INCOME TOTALS	0.00	0.00		9,851.24	0.00	9,851.24+	
	EXPENSE TOTALS	0.00	0.00	0.00	17,509.62	88.94	17,509.62-	

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: 0050 CO. CLERK R.M.&P. FEE FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
0180	CO.CLERK R.M.&P. CHECKING ACCOUNT				2,395.93	0.00	13,710.08	

	CASH ACCOUNTS				2,395.93	0.00	13,710.08	
0200 LIABILITY ACCOUNTS								
=====								
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	

	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300 RECORDS PRESERVATION FEES								
=====								
0130	REC. PRES. FEES	0.00	0.00		8,334.00	0.00	8,334.00+	
0135	REC. MANAGEMENT FEES	0.00	0.00		0.00	0.00	0.00	
0136	ARCHIVE FEES	0.00	0.00		0.00	0.00	0.00	
0140	REFUNDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		61.93	0.00	61.93+	

	RECORDS PRESERVATION FEES	0.00	0.00	0.00	8,395.93	0.00	8,395.93+	
0435 RECORDS PRESERVATION EXPENDITURES								
=====								
0900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	6,000.00	0.00	6,000.00-	

	RECORDS PRESERVATION EXPENDITURES	0.00	0.00	0.00	6,000.00	0.00	6,000.00-	
CO. CLERK R.M.&P. FEE FUND								
	INCOME TOTALS	0.00	0.00		8,395.93	0.00	8,395.93+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,000.00	0.00	6,000.00-	

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: 0061 CHILD WELFARE BOARD							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNT							
0143	CASH- CHILD WELFARE BOARD				467.28-	0.00	5,075.29	
	CASH ACCOUNT				467.28-	0.00	5,075.29	
0300	REVENUE ACCOUNTS							
0100	FEES COLLECTED	0.00	0.00		0.00	0.00	0.00	
0101	DONATIONS	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0400	EXPENSE ACCOUNTS							
0100	EXPENSES	0.00	0.00	0.00	467.28	0.00	467.28-	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	467.28	0.00	467.28-	
	CHILD WELFARE BOARD							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	467.28	0.00	467.28-	

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: 0084 JUSTICE COURT TECH. FUND							EFFECTIVE MONTH - 09	
0100	JUSTICE COURT TECH. FUND							
0188	JUSTICE CRT TECH FUND CHECKING ACC				3,328.22	500.00-	20,745.77	
	JUSTICE COURT TECH. FUND				3,328.22	500.00-	20,745.77	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	REVENUE ACCOUNTS							
0140	JUSTICE COURT REVENUE	0.00	0.00		0.00	0.00	0.00	
0150	JP#1 REVENUE	0.00	0.00		7,304.26	0.00	7,304.26+	
0151	JP#2 REVENUE	0.00	0.00		28.00	0.00	28.00+	
0152	JP#3 REVENUE	0.00	0.00		1,534.72	0.00	1,534.72+	
0153	JP#4 REVENUE	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST REVENUE	0.00	0.00		81.24	0.00	81.24+	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	REVENUE ACCOUNTS	0.00	0.00	0.00	8,948.22	0.00	8,948.22	
0550	JUSTICE COURT TECH. EXPENSES							
0150	JP# 1 TECH. EXPENSES	0.00	0.00	0.00	2,538.33	0.00	2,538.33-	
0151	JP# 2 TECH. EXPENSES	0.00	0.00	0.00	985.84	250.00	985.84-	
0152	JP# 3 TECH. EXPENSES	0.00	0.00	0.00	908.33	0.00	908.33-	
0153	JP# 4 TECH. EXPENSES	0.00	0.00	0.00	250.00	250.00	250.00-	
0310	CAPITAL OUTLAY	0.00	0.00	0.00	937.50	0.00	937.50-	
0315	CONT. EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECH. EXPENSES	0.00	0.00	0.00	5,620.00	500.00	5,620.00-	
	JUSTICE COURT TECH. FUND							
	INCOME TOTALS	0.00	0.00		8,948.22	0.00	8,948.22+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,620.00	500.00	5,620.00-	

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	USED PCT
REPORTING FUND: 0086 CULBERSON COUNTY GRANT							EFFECTIVE MONTH - 09	
0100	CASH ACCOUNT							
0197	CULBERSON COUNTY GRANT				11,582.25	0.00	13,306.25	
	CASH ACCOUNT				11,582.25	0.00	13,306.25	
0300	GRANT REVENUE							
0130	GRANT REVENUE	0.00	0.00		91,071.75	0.00	91,071.75+	
0140	OTHER REVENUE	0.00	0.00		0.00	0.00	0.00	
	GRANT REVENUE	0.00	0.00	0.00	91,071.75	0.00	91,071.75+	
0560	GRANT EXPENSES							
0141	COMMUNITY CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0142	ENG./ARCHITECTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0143	GENERAL ADMIN. EXPENSE	0.00	0.00	0.00	3,795.00	0.00	3,795.00-	
0144	EXPENSES	0.00	0.00	0.00	75,694.50	0.00	75,694.50-	
	GRANT EXPENSES	0.00	0.00	0.00	79,489.50	0.00	79,489.50-	
	CULBERSON COUNTY GRANT							
	INCOME TOTALS	0.00	0.00		91,071.75	0.00	91,071.75+	
	EXPENSE TOTALS	0.00	0.00	0.00	79,489.50	0.00	79,489.50-	

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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 09	
COMBINED TOTALS								
	INCOME TOTALS	5,010,276.16	5,010,276.16		4,674,814.86	0.00	63,929.14	93
	EXPENSE TOTALS	4,952,826.34	4,948,394.34	0.00	4,345,922.61	136,496.72	602,471.73	88