



Britney Meraz
Ochiltree County Treasurer
And
County Investment Officer

Pursuant to LGC 114.026 I, Britney Meraz, Ochiltree County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; and all other proceedings in the treasurer's office that pertain to the financial standing of Ochiltree County.

Therefore, Britney Meraz, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying report this, the **14th day of October, 2019**



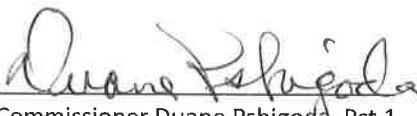
Britney Meraz, Treasurer, Ochiltree County

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 11 4.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}



County Judge Charles Kelly

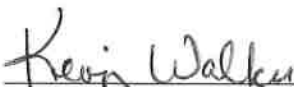


Commissioner Duane Pshigoda, Pct.1

Commissioner Joe Johnson, Pct. 2



Commissioner JW DeWitt, Pct. 3



Commissioner Kevin Walker, Pct. 4

**OCHILTREE COUNTY
SEPTEMBER 2019
MONTHLY
TREASURER'S REPORT**

100.00% OF YEAR COMPLETED		GENERAL FUND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	PERCENT
2019 010-312-110	TAXES/CURRENT ROLL	7,440,541.00	25,502.75	.34	7,354,298.72	98.84	86,242.28	1.16	
2019 010-312-120	TAXES/DELINQUENT	200,000.00	4,001.09	2.00	16,922.24	8.46	183,077.76	91.54	
2019 010-319-120	TAX PENALTY & INTEREST	25,000.00	5,245.70	20.98	62,172.08	248.69	37,172.08	148.69	
2019 010-319-121	COLLECTION FEES	.00	29.58	.00	8.36	.00	8.36	.00	
2019 010-322-110	MIXED DRINK TAX/STATE	10,000.00	.00	.00	915.58	.00	915.58	.00	
2019 010-322-101	ALCOHOL PERMIT FEES	100,000.00	.00	.00	13,965.61	13.97	3,965.61	3.97	
2019 010-322-200	EMERGENCY MANAGEMENT-CITY	2,500.00	.00	.00	2,263.50	90.12	2,163.50	86.54	
2019 010-322-500	COMMERCIAL WASTE MANAGEME	50,000.00	5.52	11.04	55.12	0.11	5.12	10.24	
2019 010-321-220	COMMISSIONS/TAGS	95,000.00	2,645.25	2.78	36,980.85	38.93	58,019.15	61.07	
2019 010-321-221	COMMISSIONS/TITLES	9,800.00	1,210.00	12.35	11,827.30	120.69	2,027.30	20.69	
2019 010-321-222	COMMISSIONS/BOAT TAX	2,000.00	90.00	4.50	1,357.20	67.86	642.80	32.14	
2019 010-321-501	MARRIAGE LICENSE FEES-CO	.00	.00	.00	.00	.00	.00	.00	
2019 010-321-502	FAMILY TRUST/STATE-CC	.00	5.00	.00	25.00	.00	25.00	.00	
2019 010-321-900	HOME VISIT PROGR DONA/STA	50,000.00	8,289.00	16.58	46,243.00	92.49	3,757.00	7.51	
2019 010-330-031	CAMPING PERMITS	4,000.00	.00	.00	3,970.34	99.26	29.66	.74	
2019 010-330-120	STATE FUNDING-CO ATTORNEY	.00	.00	.00	476.00	.00	476.00	.00	
2019 010-330-121	JURY FEE RETIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2019 010-330-122	HAVA GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
2019 010-330-322	CONSTABLE GRANT RECEIPTS	.00	.00	.00	.00	.00	.00	.00	
2019 010-333-330	STATE GRANTS-CO ATTY WAGE	25,200.00	.00	.00	26,155.57	103.79	955.57	3.79	
2019 010-334-020	STATE SUPPLEMENT/JUDGE	12,000.00	.00	.00	13,652.00	113.77	1,652.00	13.77	
2019 010-334-022	CRIMINAL INDIGENT GRANT	.00	.00	.00	.00	.00	.00	.00	
2019 010-339-002	REIMBURSEMENTS/CITY	.00	.00	.00	.00	.00	.00	.00	
2019 010-339-001	CITY PROSECUTOR CONTRACT-	4,800.00	800.00	16.67	9,200.00	191.67	4,400.00	91.67	
2019 010-339-022	SALARIES RETIMBURSED	4,000.00	.00	.00	1,784.86	44.62	2,215.14	55.38	
2019 010-339-033	REIMB/CJ-SCAAP-ILLEGAL AL	4,000.00	.00	.00	4,189.00	104.73	189.00	4.73	
2019 010-340-220	SHERIFF'S FEES	3,000.00	681.00	22.70	8,463.95	282.13	5,463.95	182.13	
2019 010-340-221	IMPOUND FEES	.00	.00	.00	.00	.00	.00	.00	
2019 010-340-222	SHERIFF'S FEES - MISC	.00	150.00	.00	300.00	.00	300.00	.00	
2019 010-340-300	ATTORNEY FEES REIMBURSED	1,000.00	139.00	13.90	851.00	85.10	149.00	14.90	
2019 010-340-321	CO ATTY FEES-PROT ORDER-F	.00	.00	.00	.00	.00	.00	.00	
2019 010-340-401	NON-RESIDENT FEES	.00	.00	.00	.00	.00	.00	.00	
2019 010-340-403	RECORDING-COUNTY CLERK	35,000.00	2,628.00	7.51	10.00	.00	10.00	.00	
2019 010-340-424	PROBATE FEES-COUNTY CLERK	7,700.00	1,600.00	22.86	39,711.00	113.46	4,711.00	13.46	
2019 010-340-425	CIVIL FEES-COUNTY CLERK	5,000.00	702.00	14.04	4,438.00	88.57	340.00	4.82	
2019 010-340-406	BRAND FEES-COUNTY CLERK	50.00	510.00	12.75	6,364.00	159.10	2,364.00	59.10	
2019 010-340-407	TRANSCRIPTION FEE-COUNTY	1,000.00	.00	.00	50.00	100.00	268.83	26.88	
2019 010-340-408	CRIMINAL FINES/COSTS-CO C	100,000.00	2,675.54	2.68	1,268.83	1.26	21,199.67	21.20	
2019 010-340-409	ILS FILING FEES CO CLERK	300.00	80.00	26.67	540.00	180.00	240.00	80.00	
2019 010-340-410	ARREST FEES/DPS-COUNTY CL	50.00	.00	.00	.00	.00	50.00	.00	
2019 010-340-411	BIRTH CERTIFICATE FEES-CO	9,000.00	1,232.00	13.69	10,934.37	121.49	1,934.37	21.49	
2019 010-340-412	SEARCH FEES-COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00	
2019 010-340-413	JUDICIAL FUND RECEIPTS-CO	6,000.00	669.22	11.15	5,110.97	85.18	889.03	14.82	
2019 010-340-414	OFFICIAL COPIES-COUNTY CL	3,000.00	398.00	13.27	3,609.87	120.33	609.87	20.33	
2019 010-340-415	INTERPRETER FEES-CO CLERK	200.00	.00	.00	25.00	12.50	175.00	87.50	
2019 010-340-416	COURT REPORTER/CO CLERK	100.00	.00	.00	.00	.00	100.00	100.00	
2019 010-340-417	SEVENTH APPEALS CRT-C CLK	400.00	40.00	10.00	260.00	65.00	140.00	35.00	
2019 010-340-418	EAGLE WEB COPIES-CO CLERK	10,000.00	988.00	9.88	12,911.00	129.11	2,911.00	29.11	
2019 010-340-419	STATE E-FILE FEE & COST-C	2,000.00	245.00	12.25	1,897.00	94.85	103.00	5.15	

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2019 010-340-420	E-FILE TRANSACTN FEE-\$2 C	1,000.00	2.00	.20	256.00	25.60	744.00	74.40
2019 010-340-421	PRIVATE COLLECTION-PC30CC	1,000.00	.00	.00	384.85	38.49	615.15	61.52
2019 010-340-422	NONDISCLOSURE FEE-CO CLK	50.00	.00	.00	.00	.00	.00	.00
2019 010-340-423	COURT SEC TRAINING FEE-CC	50.00	40.00	80.00	270.00	540.00	220.00	440.00
2019 010-340-651	LIBRARY BOOK FINES	1,000.00	9.00	.90	452.00	45.20	548.00	54.80
2019 010-340-700	RECEIPTS/DISTRICT CLERK	2,000.00	292.20	14.61	2,127.82	106.39	127.82	6.39
2019 010-340-701	CIVIL COSTS-DISTRICT CLERK	25,000.00	260.00	1.04	1,820.00	91.00	180.00	9.00
2019 010-340-702	PASSPORT FEE-DISTRICT CL	6,500.00	2,031.42	31.10	36,426.78	560.41	1,426.78	22.10
2019 010-340-703	FVF-FAM VIO FEE/DISTRICT	450.00	75.00	16.67	4,470.00	100.00	2,095.00	45.71
2019 010-340-704	ST INDIGENCY LEG FND/DC	1,200.00	105.00	8.75	570.00	47.50	1,200.00	100.00
2019 010-340-705	CIVIL-ST FILING FEES/DGLE	6,000.00	665.00	11.08	995.00	16.58	205.00	3.42
2019 010-340-706	COURT REPORTER/DIST CLERK	1,000.00	210.00	21.00	1,455.00	145.50	505.00	50.50
2019 010-340-707	SEVENTH APPEALS CRT-D CLK	1,400.00	65.00	4.64	1,455.00	103.93	55.00	3.93
2019 010-340-708	STATE E-FILE & COST-DI CL	4,300.00	420.00	9.77	3,869.00	89.98	431.00	10.02
2019 010-340-709	E-FILE TRANSACTN FEE-\$2 D	1,200.00	154.00	12.83	1,109.00	92.42	91.00	7.58
2019 010-340-710	NONDISCLOSURE FEE-DIS CLK	.00	.00	.00	.00	.00	.00	.00
2019 010-340-711	COURT SEC TRAINING FEE-DC	.00	75.00	.00	705.00	.00	705.00	.00
2019 010-340-801	CIVIL FEES-JUSTICE OF PEA	7,500.00	473.00	6.31	3,315.00	44.20	815.00	10.87
2019 010-340-803	ARREST FEES/ST OFFICERS-J	6,500.00	338.75	5.21	8,889.47	136.76	2,389.47	36.76
2019 010-340-804	ARREST FEES/LOC OFFICERS-J	1,000.00	37.65	3.76	969.27	96.93	469.27	46.93
2019 010-340-806	DEFENSIVE DRIVING FEES	100.00	.00	.00	10.00	10.00	90.00	90.00
2019 010-340-807	MOTOR VEHICLE WEIGHT VIOL	100.00	.00	.00	.00	.00	100.00	100.00
2019 010-340-808	DISMISSAL FEES	100.00	.00	.00	30.00	30.00	70.00	70.00
2019 010-340-810	TFC/TRAFFIC LOCAL FEE	800.00	139.78	17.47	984.80	123.12	184.92	23.12
2019 010-340-811	CHILD SAFETY	50.00	.00	.00	30.82	61.60	19.18	38.40
2019 010-340-814	CHILD SAFETY/SEAT BELT	100.00	12.45	12.45	182.40	182.40	82.40	82.40
2019 010-340-815	EDU/SCHOOL	.00	.00	.00	.00	.00	.00	.00
2019 010-340-818	PRIVATE COLLECTION-PC30	6,000.00	718.72	11.98	10,218.32	170.31	4,218.32	70.31
2019 010-340-819	OMNI PORTION OF FEE	500.00	34.87	6.97	622.07	124.41	122.07	24.41
2019 010-340-820	OMNI LOCAL PORTION OF FE	300.00	23.21	7.74	414.71	138.24	114.71	38.24
2019 010-340-821	TAF-TICKET	800.00	135.57	16.95	1,256.68	157.09	456.68	57.09
2019 010-340-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00	.00
2019 010-340-823	STATE E-FILE CIVIL	1,250.00	80.00	6.40	1,250.00	100.00	.00	.00
2019 010-340-824	COURT SEC TRAINING FEE-JP	500.00	40.00	8.00	615.00	123.00	115.00	23.00
2019 010-342-001	EXPO RENTALS	8,000.00	882.00	11.03	11,482.00	143.53	3,482.00	43.53
2019 010-342-002	EXPO RENTALS	.00	.00	.00	200.00	.00	200.00	.00
2019 010-342-005	RODEO ASSN RV LOT RENTALS	.00	.00	.00	752.00	.00	752.00	.00
2019 010-342-008	VFW RENTALS	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2019 010-342-009	VFW UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00
2019 010-350-100	CRIMINAL FINES-DISTRICT C	75,000.00	933.75	1.25	34,489.48	45.99	40,510.52	54.01
2019 010-350-101	CRIMINAL COSTS-DISTRICT C	17,000.00	309.79	1.82	14,675.21	86.32	2,324.79	13.68
2019 010-350-102	FINES-JUSTICE OF THE PEAC	55,000.00	57,050.05	16.45	69,436.91	126.25	14,436.91	26.25
2019 010-360-001	INTEREST/TREASURER'S ACCT	45,000.00	16,229.87	36.07	213,090.43	474.41	168,483.68	374.41
2019 010-360-002	INTEREST/PAYROLL ACCT	100.00	57.65	57.65	1,090.68	1090.68	990.43	990.43
2019 010-360-003	INTEREST/STATE CRIM FEES	50.00	28.91	57.82	353.03	706.06	303.03	606.06
2019 010-360-004	INTEREST/DEDICATED CD & C	1,000.00	699.59	69.96	13,676.67	1367.67	12,316.98	1231.69
2019 010-360-005	INTEREST/DIST CLERK NOW AC	100.00	28.45	28.45	465.23	465.23	365.23	365.23
2019 010-360-006	LIBRARY TRUST FUND INTERE	300.00	.00	.00	2,653.97	884.66	2,353.97	784.66
2019 010-368-000	TRANSFERS FROM RESERVE	2,249,329.00	.00	.00	.00	.00	2,249,329.00	100.00

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT *****	ACTUAL Y-T-D	PERCENT *****	ACTUAL REMAINING	PERCENT *****
2019 010-370-000	MISCELLANEOUS-COUNTY CLER	5,000.00	153.00	3.06	3,888.92	77.78	1,111.08	22.22
2019 010-370-003	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2019 010-370-004	REPORT COMMISSIONS	6,000.00	.00	.00	6,591.73	109.86	591.73-	9.86-*
2019 010-370-005	OIL/GAS ROYALTY	5,000.00	147.92	2.96	5,550.93	111.02	550.93-	11.02-*
2019 010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00	.00	400.00	100.00	.00	.00
2019 010-370-007	LEASE/RIFLE CLUB	75.00	.00	.00	75.00	100.00	.00	.00
2019 010-370-008	LEASE/BALLPARK	.00	.00	.00	.00	.00	.00	.00
2019 010-370-009	LEASE/SOCCER ASSN	25.00	.00	.00	.00	.00	.00	.00
2019 010-370-010	MISCELLANEOUS/NON-DEPT	8,000.00	.00	.00	16,256.97	203.21	8,256.97-	103.21-*
2019 010-370-011	LEASE/RODEO ASSN	250.00	.00	.00	25.00	10.00	225.00	9.00
2019 010-370-012	LEASE/GRASSLANDS	750.00	75.00	10.00	1,233.00	164.40	483.00-	64.40-*
2019 010-370-013	OFFICIAL COPIES-DISTRICT	3,700.00	308.00	8.32	3,451.70	93.29	248.30-	6.71*
2019 010-370-014	MISCELLANEOUS-DISTRIC CT	.00	5.30	.00	58.90	.00	58.90-	.00
2019 010-370-015	VINE CONTRACT REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
2019 010-370-016	EQUAL ACCESS TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2019 010-370-017	ROOM & BOARD REFUNDS	2,500.00	268.17	10.73	3,109.04	124.36	609.04-	24.36-*
2019 010-370-018	SHERIFF'S SALE	.00	.00	.00	.00	.00	.00	.00
2019 010-370-019	TDC REIMBURSEMENT/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2019 010-370-020	TDC REIMBURSE ON WORK	.00	.00	.00	.00	.00	.00	.00
2019 010-370-021	TDC WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2019 010-370-022	CO INMATE WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2019 010-370-023	MISCELLANEOUS-SHERIFF	.00	.00	.00	.00	.00	.00	.00
2019 010-370-024	TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2019 010-370-025	CEMETERY LOT SALES	10,000.00	125.00	1.25	1,114.33	.00	1,114.33-	.00
2019 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2019 010-370-027	REFUNDS/REIMBURSEMENTS	.00	50.00	.00	277,896.15	.00	277,896.15-	.00
2019 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	50.00	.00	50.00-	.00
2019 010-370-034	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2019 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2019 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00	.00	.00	.00
2019 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00	.00	.00	.00
2019 010-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2019 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
2019 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,642,570.00	98,508.53	.93	8,572,964.30	80.55	2,069,605.70	19.45

DATE 10/01/2019 12:12

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL, ***** M-T-D PERCENT	***** ACTUAL, ***** Y-T-D PERCENT	***** ACTUAL, ***** REMAINING PERCENT
2019 013-342-003	HANGAR SITE RENTALS	5,000.00	2,400.00 48.00	9,282.22 185.64	4,282.22 85.64
2019 013-370-005	OIL/GAS ROYALTY	.00	.00 .00	6,299.64 .00	6,299.64 .00
2019 013-370-031	FARMING OPERATION	5,000.00	.00 .00	8,125.24 162.50	3,125.24 62.50
2019 013-371-032	AWS EXPENSE GRANT	.00	.00 .00	5,465.23 .00	5,465.23 .00
2019 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00 .00	35,608.43 .00	35,608.43 .00
2019 013-390-000	TRANSFER /GENERAL FUND	110,100.00	.00 .00	.00 .00	110,100.00 100.00
2019 013-399-990	ACTUAL REVENUE	120,100.00	.00 .00	64,780.76 53.94	55,319.24 46.06
	FUND TOTAL				

DATE 10/01/2019 12:12

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00
2019 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2019 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 015-321-203	GROSS/AXLE WEIGHT FEES	50,000.00	.00	.00	61,465.34	122.93	11,465.34	22.93*
2019 015-321-204	COUNTY R&B ADD-ON FEE	110,000.00	.00	7.45	117,839.59	107.13	7,839.59	7.13*
2019 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	.00	.00	351,842.56	97.73	8,157.44	2.27
2019 015-334-001	LATERAL ROAD FUND/STATE	19,337.00	.00	.00	19,285.58	99.73	51.42	.27
2019 015-342-004	BANKHEAD-JONES FEES	.00	.00	.00	60.00-	.00	60.00	.00
2019 015-370-033	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 015-390-000	TRANSFER FROM GENERAL FUN	1,904,831.00	.00	.00	.00	.00	1,904,831.00	100.00
2019 015-390-070	TRANSFER FROM CAPITAL FUN	.00	.00	.00	.00	.00	.00	.00
2019 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,444,168.00	8,200.00	.34	550,373.07	22.52	1,893,794.93	77.48

DATE 10/01/2019 12:12

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO ACCOUNT NAME

BUDGET

***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2019 020-334-002 RECEIPTS/COUNTY CLERK

.00

100.00

.00

660.00

.00

660.00-

.00 *

2019 020-393-990 ACTUAL REVENUE

.00

100.00

.00

660.00

.00

660.00-

.00

***** FUND TOTAL ***** OVER BUDGET *****

DATE 10/01/2019 12:12

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

COUNTY ATTY HOT CHECK FUND

BUDGET ***** ACTUAL *****

M-T-D ACTUAL PERCENT

Y-T-D ACTUAL PERCENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	M-T-D ACTUAL PERCENT	Y-T-D ACTUAL PERCENT	***** ACTUAL *****	REMAINING ACTUAL PERCENT
2019 022-340-301	RECEIPTS/COUNTY ATTORNEY	.00	290.00	.00	4,658.00	.00	4,658.00-
2019 022-370-029	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
2019 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	290.00	.00	4,658.00	.00	4,658.00-
	OVER BUDGET	.00	*****	.00	*****	.00	*****

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2019 023-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2019 023-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2019 024-343-403 RECEIPTS/COUNTY CLERK
2019 024-393-990 ACTUAL REVENUE
FUND TOTAL

		PRESERVATION VITAL RECDs FUND		ACTUAL		ACTUAL		ACTUAL	
BUDGET		M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT		
.00		87.00	.00	805.00	.00	805.00-	.00	*	
.00		.00	.00	.00	.00	.00	.00		
.00		87.00	.00	805.00	.00	805.00-	.00		
OVER BUDGET		*****		*****		*****		*****	

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

WOLF CREEK PARK IMPRYMNT FUND

ACCOUNT NO ACCOUNT NAME

BUDGET

***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2019 025-340-660 WCP IMPROVEMENT FEE RECEI

.00

480.00

.00

2,421.00

.00

2,421.00-

.00 *

2019 025-399-990 ACTUAL REVENUE

.00

.00

.00

.00

.00

.00

.00

***** FUND TOTAL *****

.00

480.00

.00

2,421.00

.00

2,421.00-

.00

***** OVER BUDGET *****

.26% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL PERCENT M-T-D	ACTUAL Y-T-D	ACTUAL PERCENT Y-T-D	ACTUAL REMAINING	ACTUAL PERCENT
2020 026-330-003	OCHILTREE COUNTY	39,900.00	.00	.00	.00	.00	39,900.00	100.00
2020 026-330-004	HANSFORD COUNTY	21,903.00	.00	.00	.00	.00	21,903.00	100.00
2020 026-330-005	TJJD-CONT "A"/STATE AID	.00	.00	.00	.00	.00	.00	.00
2020 026-330-006	TJJD-CONT "Y"/COMM CORREC	.00	.00	.00	.00	.00	.00	.00
2020 026-330-007	TJJD-CONT "Z"/SALARY SUPP	.00	.00	.00	.00	.00	.00	.00
2020 026-330-008	TJJD-"G" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2020 026-330-009	TITLE 4 E FUNDS	.00	.00	.00	.00	.00	.00	.00
2020 026-330-010	TJJD-"H" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2020 026-330-011	TJJD-CCP-SMALL CNTY DIVER	.00	.00	.00	.00	.00	.00	.00
2020 026-330-012	TJJD-"C" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2020 026-330-013	TJJD-"N" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2020 026-330-014	TJJD BASIC PROBATION SUPE	57,688.00	.00	.00	.00	.00	48,073.00	83.33
2020 026-330-015	TJJD COMMUNITY PROGRAMS	32,143.00	.00	.00	.00	.00	26,786.00	83.33
2020 026-330-016	TJJD PRE & POST ADJUDICAT	26,501.00	.00	.00	.00	.00	22,084.00	83.33
2020 026-330-017	TJJD COMMITMENT DIVERSION	7,068.00	.00	.00	.00	.00	5,890.00	83.33
2020 026-330-018	TJJD MENTAL HEALTH SERVIC	2,129.00	.00	.00	.00	.00	1,774.00	83.33
2020 026-330-019	TJJD-GRANT "R"	.00	414.04	.00	414.04	.00	414.04-	.00
2020 026-340-900	ATTORNEY FEES	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2020 026-340-901	PROBATION FEES	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2020 026-340-902	COURT COSTS RECEIVED	.00	.00	.00	.00	.00	.00	.00
2020 026-360-000	INTEREST/NOW ACCOUNT	100.00	.94	101.94	.94	.00	1.94-	1.94-*
2020 026-360-001	INTERST/C.D.-TEXPOOL	.00	.94	.00	.94	.00	.94-	.00
2020 026-368-000	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2020 026-370-026	PRPC GRANT	.00	.00	.00	.00	.00	.00	.00
2020 026-370-027	PLACEMENT REFUNDS	.00	.00	.00	.00	.00	.00	.00
2020 026-370-028	UNCLAIMED JUV RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2020 026-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2020	FUND TOTAL	190,432.00	21,438.92	11.26	21,438.92	11.26	168,993.08	88.74

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

CO ATTY ASSET FORFEITURE

BUDGET ***** ACTUAL PERCENT

M-T-D ACTUAL PERCENT

***** ACTUAL PERCENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	ACTUAL PERCENT	Y-T-D	ACTUAL PERCENT	REMAINING	ACTUAL PERCENT
2019 027-352-000	RECEIPTS/COUNTY ATTORNEY	.00	.00	.00	391.40	.00	391.40-	.00 *
2019 027-352-001	RECEIPTS/SHERIFF	.00	.00	.00	.00	.00	.00	.00
2019 027-390-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2019 027-399-990	ACTUAL REVENUE	.00	.00	.00	391.40	.00	391.40-	.00
	FUND TOTAL	.00	.00	.00	391.40	.00	391.40-	.00
	OVER BUDGET							

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

RECORDS MANAGEMENT FUND

BUDGET ***** ACTUAL M-T-D PERCENT *****

***** ACTUAL Y-T-D PERCENT *****

***** ACTUAL REMAINING PERCENT *****

2019 028-340-000	INTEREST/CD	.00		.00		.00		.00	*
2019 028-340-403	RECEIPTS/COUNTY CLERK	.00	1,527.50	.00	19,665.00	.00	19,665.00-	.00	*
2019 028-340-404	RECEIPTS/DISTRICT CLERK	.00	161.41	.00	1,584.87	.00	1,584.87-	.00	*
2019 028-399-990	ACTUAL REVENUE	.00		.00		.00		.00	
	FUND TOTAL	.00	1,688.91	.00	23,753.91	.00	23,753.91-	.00	
	OVER BUDGET								

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

COURTHOUSE RECORDS MGMT

BUDGET *****
M-T-D ACTUAL PERCENT *****

Y-T-D ACTUAL PERCENT *****

REMAINING ACTUAL PERCENT *****

2019 029-340-403 RECEIPTS/COUNTY CLERK
2019 029-340-700 RECEIPTS/DISTRICT CLERK
2019 029-339-990 ACTUAL REVENUE

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D ACTUAL	PERCENT	Y-T-D ACTUAL	PERCENT	REMAINING	ACTUAL PERCENT
2019 029-340-403	RECEIPTS/COUNTY CLERK	.00	59.82	.00	1,540.46	.00	1,540.46	.00 *
2019 029-340-700	RECEIPTS/DISTRICT CLERK	.00	152.69	.00	1,553.26	.00	1,553.26	.00 *
2019 029-339-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	212.51	.00	3,093.72	.00	3,093.72	.00
	OVER BUDGET	.00		.00		.00		.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2019 030-340-403	RECEIPTS/COUNTY CLERK	.00	178.64	2,284.38	2,284.38-
2019 030-340-700	RECEIPTS/DISTRICT CLERK	.00	69.82	698.56	698.56-
2019 030-340-800	RECEIPTS/JUSTICE OF THE P	.00	273.49	2,482.54	2,482.54-
2019 030-399-990	ACTUAL REVENUE	.00	521.95	5,465.48	5,465.48-
	FUND TOTAL	.00	*****	*****	*****
	OVER BUDGET	.00	*****	*****	*****

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

JUDGE'S EDUCATION FUND

***** ACTUAL PERCENT *****

***** ACTUAL PERCENT *****

2019 031-340-403 RECEIPTS/COUNTY CLERK

BUDGET

M-T-D ACTUAL

PERCENT

Y-T-D ACTUAL

PERCENT

REMAINING

PERCENT

2019 031-399-990 ACTUAL REVENUE

.00

.00

.00

.00

.00

.00

.00

***** FUND TOTAL *****

.00

25.00

.00

155.00

.00

155.00-

.00

***** OVER BUDGET *****

*

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2019 032-330-007 STATE FUNDING
2019 032-370-029 REIMBURSEMENTS
2019 032-359-990 ACTUAL REVENUE
***** FUND TOTAL *****

COUNTY ATTORNEY STATE FUNDS
BUDGET *****
M-T-D

ACTUAL PERCENT *****

ACTUAL PERCENT *****
Y-T-D

ACTUAL PERCENT *****
REMAINING

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL PERCENT	ACTUAL PERCENT	ACTUAL PERCENT	REMAINING
2019 032-330-007	STATE FUNDING	9,166.66	.00	27,499.98	.00	27,499.98
2019 032-370-029	REIMBURSEMENTS	.00	.00	204.30	.00	204.30
2019 032-359-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
*****	FUND TOTAL	9,166.66	.00	27,704.28	.00	27,704.28
*****	OVER BUDGET	*****	*****	*****	*****	*****

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

LAW ENFORCEMENT CONT. EDUC.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2019 034-334-G02	STATE FUNDS-CONSTABLE	.00	.00	.00	681.52	.00	681.52-	.00 *
2019 034-334-G03	STATE FUNDS - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2019 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	681.52	.00	681.52-	.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2019 035-340-403 COUNTY CLERK RECEIPTS
2019 035-340-700 DISTRICT CLERK RECEIPTS
2019 035-399-990 ACTUAL REVENUE

FUND TOTAL

LEGAL SERVICES/INDIGENT

BUDGET

M-T-D ACTUAL PERCENT

Y-T-D ACTUAL PERCENT

ACTUAL REMAINING PERCENT

000 .00 .17 .00 .00 .17
000 .00 .00 .00 .00 .00
000 .00 .00 .00 .00 .00
000 .00 .17 .00 .00 .17

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019 036-330-000	TOCKER GRANT REVENUE	-00	-00	-00	-00	-00	-00	-00
2019 036-330-001	EXXONMOBIL FOUNDATION	-00	-00	-00	-00	-00	-00	-00
2019 036-330-002	IOAN STAR LIB GRANT	-00	-00	-00	-00	-00	-00	-00
2019 036-330-003	GRAMSTORFF SCHOLARSHIP	-00	-00	-00	-00	-00	-00	-00
2019 036-330-004	BIL/MELINDA GATES FOUNDAT	-00	-00	-00	-00	-00	-00	-00
2019 036-330-008	TEXAS BOOK FESTIVAL GRANT	-00	-00	-00	-00	-00	-00	-00
2019 036-360-000	INTEREST/NOW ACCOUNT	-00	-00	-00	-00	-00	-00	-00
2019 036-367-000	MEMORIALS/DONATIONS REVEN	-00	699.59	-00	11,172.63	-00	11,172.63-	-00
2019 036-368-000	AMARILLO AREA FOUND REVEN	-00	20.00	-00	2,602.48	-00	2,602.48-	-00
2019 036-380-000	LIBRARY JAIL ACCT REVENUE	-00	-00	-00	-00	-00	-00	-00
2019 036-380-001	LIBRARY VIDEOS REVENUE	-00	-00	-00	195.40	-00	195.40-	-00
2019 036-399-990	LIBRARY REVENUE	-00	-00	-00	-00	-00	-00	-00
	ACTUAL TOTAL	-00	719.59	-00	13,970.51	-00	13,970.51-	-00
	FUND TOTAL	-00	-00	-00	-00	-00	-00	-00
	OVER BUDGET	-00	-00	-00	-00	-00	-00	-00

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	*****	***** Y-T-D	ACTUAL PERCENT	*****	***** REMAINING	ACTUAL PERCENT	*****
2019 037-340-700	DISTRICT CLERK RECEIPTS	.00	130.00	.00	*****	910.00	.00	*****	910.00-	.00	*****
2019 037-340-800	JUSTICE OF THE PEACE RECE	.00	.00	.00	*****	.00	.00	*****	.00	.00	*****
2019 037-399-990	ACTUAL REVENUE	.00	.00	.00	*****	.00	.00	*****	.00	.00	*****
	FUND TOTAL	.00	130.00	.00	*****	910.00	.00	*****	910.00-	.00	*****
	OVER BUDGET	.00	*****	.00	*****	*****	.00	*****	*****	.00	*****

ALTERNATIVE DISPUTE RESO

BUDGET	***** M-T-D	ACTUAL PERCENT	*****	***** Y-T-D	ACTUAL PERCENT	*****	***** REMAINING	ACTUAL PERCENT	*****
.00	130.00	.00	*****	910.00	.00	*****	910.00-	.00	*****
.00	.00	.00	*****	.00	.00	*****	.00	.00	*****
.00	.00	.00	*****	.00	.00	*****	.00	.00	*****
.00	130.00	.00	*****	910.00	.00	*****	910.00-	.00	*****
.00	*****	.00	*****	*****	.00	*****	*****	.00	*****

*

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

RECORDS ARCHIVE FUND

BUDGET

***** ACTUAL *****
M-T-D ACTUAL PERCENT

***** ACTUAL *****
Y-T-D ACTUAL PERCENT

***** ACTUAL *****
REMAINING PERCENT

2019 038-380-000 RECORDS ARCHIVE FUND RECE

.00

1,405.00

.00

18,835.50

.00

18,835.50-

.00 *

2019 038-399-990 ACTUAL REVENUE

.00

1,405.00

.00

18,835.50

.00

18,835.50-

.00

***** FUND TOTAL ***** OVER BUDGET *****

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

JUSTICE COURT TECHNOLOGY

BUDGET *****

M-T-D ACTUAL PERCENT

Y-T-D ACTUAL PERCENT

***** ACTUAL PERCENT

2019 039-340-800 JUSTICE OF THE PEACE RECE

.00

275.14

.00

2,617.37

.00

2,617.37-

.00 *

2019 039-399-990 ACTUAL REVENUE

.00

275.14

.00

2,617.37

.00

2,617.37-

.00

FUND TOTAL

.00

275.14

.00

2,617.37

.00

2,617.37-

.00

***** OVER BUDGET *****

DATE 10/01/2019 12:12

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2019 041-352-000	RECEIPTS/SHERIFF	.00	.00	.00	391.40	.00	391.40-	.00 *
2019 041-350-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2019 041-359-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	391.40	.00	391.40-	.00

***** OVER BUDGET *****

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

DISTR CRT RECORDS ARCHIVE FUND
BUDGET *****
M-T-D ACTUAL PERCENT *****

Y-T-D ACTUAL PERCENT *****

***** ACTUAL PERCENT *****
REMAINING *****

2019 042-340-700 RECEIPTS/DISTRICT CLERK

.00

75.00

.00

765.00

.00

765.00-

.00 *

2019 042-399-990 ACTUAL REVENUE

.00

.00

.00

.00

.00

.00

.00

FUND TOTAL

.00

75.00

.00

765.00

.00

765.00-

.00

***** OVER BUDGET *****

DATE 10/01/2019 12:12
100.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR SEPTEMBER

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	ACTUAL PERCENT
2019 043-340-403	RECEIPTS/COUNTY CLERK	.00	3.35	.00	225.70	.00	225.70-	.00 *
2019 043-340-450	RECEIPTS/DISTRICT CLERK	.00	62.24	.00	631.69	.00	631.69-	.00 *
2019 043-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	65.59	.00	857.39	.00	857.39-	.00

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME PRETRIAL DIVERSTION FUND BUDGET ***** ACTUAL M-T-D PERCENT ***** ACTUAL Y-T-D PERCENT ***** ACTUAL REMAINING PERCENT *****

2019 044-340-300 PRETRIAL DIV RECEIPTS-CO .00 .00 .00 4,100.00 .00 4,100.00- .00 *

2019 044-340-800 PRETRIAL DIV FEE RECEIPTS .00 .00 .00 .00 .00 .00 .00

2019 044-359-990 ACTUAL REVENUE .00 .00 .00 .00 .00 .00 .00

***** FUND TOTAL ***** .00 .00 .00 4,100.00 .00 4,100.00- .00 *****

***** OVER BUDGET ***** .00 .00 .00 .00 .00 .00 .00 *****

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2019 047-340-400	EQUIPMT LEASE REV-CITY OF	.00	.00	.00	.00
2019 047-340-401	EQUIPMT LEASE REV-PISD	.00	.00	.00	.00
2019 047-340-402	EQUIPMT LEASE REV-HOSP DIS	.00	.00	.00	.00
2019 047-340-403	EQUIPMT LEASE REV-OTHER	.00	.00	.00	.00
2019 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00
	*****	OVER BUDGET	*****	*****	*****

100.00% OF YEAR COMPLETED	ACCOUNT NO	ACCOUNT NAME	CAPITAL FUND	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019	070-360-000	INTEREST EARNED		25,000.00	7,545.96	30.18	97,155.42	388.62	72,155.42	288.62
2019	070-370-032	LONG TERM DEBT PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2019	070-390-000	TRANSFER FROM CD		.00	.00	.00	.00	.00	.00	.00
2019	070-390-001	EQUIPMENT PAYMENTS		.00	.00	.00	.00	.00	.00	.00
2019	070-390-002	COMPUTER PAYMENTS		.00	.00	.00	.00	.00	.00	.00
2019	070-390-003	SHERIFF'S DEPARTMENT VEHI		55,614.00	.00	.00	.00	.00	55,614.00	100.00
2019	070-390-004	FIRETRUCK		.00	.00	.00	.00	.00	.00	.00
2019	070-390-005	R&B TRUCKS		107,890.00	.00	.00	.00	.00	107,890.00	100.00
2019	070-390-006	TRAILERS		.00	.00	.00	.00	.00	.00	.00
2019	070-390-007	EXTENSION PICKUP		8,831.00	.00	.00	.00	.00	8,831.00	100.00
2019	070-390-008	RUBBER TIRE PACKER		.00	.00	.00	.00	.00	.00	.00
2019	070-390-009	MOTOR GRADERS		164,800.00	.00	.00	.00	.00	164,800.00	100.00
2019	070-390-010	DOZER		.00	.00	.00	.00	.00	.00	.00
2019	070-390-011	TRACTOR-WCP		.00	.00	.00	.00	.00	.00	.00
2019	070-390-012	LOADER		.00	.00	.00	.00	.00	.00	.00
2019	070-390-013	DOZER-CAT D6T		.00	.00	.00	.00	.00	.00	.00
2019	070-390-014	TRACTORS		.00	.00	.00	.00	.00	.00	.00
2019	070-390-015	MOWERS		.00	.00	.00	.00	.00	.00	.00
2019	070-390-020	TRANSFERS FROM GENERAL		11,544.00	.00	.00	.00	.00	11,544.00	100.00
2019	070-390-100	TRANSFER FROM RESERVE		269,321.00	.00	.00	.00	.00	269,321.00	100.00
2019	070-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	.00
		FUND TOTAL		643,000.00	7,545.96	1.17	97,155.42	15.11	545,844.58	84.89

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2019 071-350-000	TRANSFER IN	.00	.00	.00	.00
2019 071-350-010	MISCELLANEOUS	.00	.00	.00	.00
2019 071-359-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

DATE 10/01/2019 12:12

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2019 080-334-002 RECEIPTS/STATE OF TEXAS
 2019 080-334-003 INSURANCE PROCEEDS
 2019 080-390-000 TRANSFERS IN
 2019 080-399-990 ACTUAL REVENUE
 FUND TOTAL

WOLF CREEK PARK GRANT FUND

BUDGET

M-T-D ACTUAL PERCENT *****

Y-T-D ACTUAL PERCENT *****

REMAINING ACTUAL PERCENT *****

.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00

DATE 10/01/2019 12:12

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL PERCENT	***** REMAINING PERCENT
2019 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00	.00
2019 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00	.00
2019 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00	.00
2019 081-339-002	REIMBURSEMENTS/CITY (AMOS)	.00	.00	.00	.00	.00
2019 081-339-003	MISC REVENUES	.00	.00	.00	.00	.00
2019 081-350-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00	.00
2019 081-359-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BOAT DOCK BUDGET	GRANT FUND *****	ACTUAL M-T-D	PERCENT *****	ACTUAL Y-T-D	PERCENT *****	ACTUAL REMAINING	PERCENT *****
2019 082-330-000	OCHILTREE COUNTY	.00		.00	.00	.00	.00	.00	.00
2019 082-330-001	GRANT PROCEEDS	.00		.00	.00	.00	.00	.00	.00
2019 082-359-990	ACTUAL REVENUE	.00		.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00		.00	.00	.00	.00	.00	.00

100.008 OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2019 085-340-900	JUVENILE PROB ATTORNEY FE	.00	7,423.33	.00	91,315.52	.00	91,315.52-	.00
2019 085-370-029	JUVENILE PROB RETIMBURSEME	.00	.00	.00	.00	.00	.00	.00
2019 085-371-001	REIMB INTERPRETER	.00	90.35	.00	1,084.20	.00	1,084.20-	.00
2019 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	.00	.00	360.00	.00	360.00-	.00
2019 085-371-006	REIMB TELEPHONE-RED CROSS	.00	180.00	.00	.00	.00	.00	.00
2019 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	.00	.00	.00	.00
2019 085-371-008	PRG PHONE RETIMBURSEMENT	.00	50.25	.00	1,462.99	.00	1,462.99-	.00
2019 085-372-000	4-H FEEDING FACILITY REIM	.00	.00	.00	.00	.00	.00	.00
2019 085-359-990	ACTUAL REVENUE	.00	7,743.93	.00	94,222.71	.00	94,222.71-	.00
	FUND TOTAL	.00	7,743.93	.00	94,222.71	.00	94,222.71-	.00
	OVER BUDGET	.00		.00		.00		.00

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	HEALTH TRUST FUND	ACTUAL M-T-D	ACTUAL PERCENT	ACTUAL Y-T-D	ACTUAL PERCENT	REMAINING	ACTUAL PERCENT
2019 086-340-201	PREMIUMS RECEIVED	.00		73,250.05	.00	869,944.85	.00	869,944.85	.00
2019 086-340-300	REINSURANCE RETIMBURSEMENT	.00		.00	.00	.00	.00	.00	.00
2019 086-340-301	INS CLAIM REFUNDS	.00		.00	.00	14,140.15	.00	14,140.15	.00
2019 086-340-302	INS PREMIUM REFUNDS	.00		.00	.00	.00	.00	.00	.00
2019 086-360-001	INTEREST/HEALTH TRUST	.00		88.54	.00	1,516.34	.00	1,516.34	.00
2019 086-370-033	MISCELLANEOUS	.00		.00	.00	.00	.00	.00	.00
2019 086-390-010	TRANSFER FROM GENERAL FUN	.00		.00	.00	175,000.00	.00	175,000.00	.00
2019 086-399-990	ACTUAL REVENUE	.00		.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00		73,338.59	.00	1,060,601.34	.00	1,060,601.34	.00
	OVER BUDGET	.00		.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

UNEMPLOYMENT TRUST FUND

BUDGET ***** ACTUAL M-T-D PERCENT *****

***** ACTUAL Y-T-D PERCENT *****

***** ACTUAL REMAINING PERCENT *****

2019 087-340-201 PREMIUMS RECEIVED
2019 087-360-001 INTEREST/UNEMP TRUST
2019 087-399-990 ACTUAL REVENUE

.00 .00 .00 .00 .00 .00
.00 .00 .00 .00 .00 .00
2.83 .00 .00 .00 .00 .00
2.83 .00 .00 .00 .00 .00
1,101.44 1,101.44 1,101.44 .00 .00 .00
1,101.44 1,101.44 1,101.44 .00 .00 .00
1,101.44 1,101.44 1,101.44 .00 .00 .00

***** FUND TOTAL ***** OVER BUDGET *****

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2019 088-340-400	CVC-CO CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-402	CCC-CO CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00	.00	.00	.00	.00	.00
2019 088-340-404	JCD-CO CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-405	JUD ED-CO CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-406	TIME PAYMENTS-CO CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-407	CORRECTIONAL MGMT INST-CO	.00	.00	.00	.00	.00	.00	.00
2019 088-340-408	EMERGENCY MEDICAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2019 088-340-409	ST TRAFFIC FEE/C CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-411	CONSOLIDATED FEE/C CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-417	CRIM SUBS CONVICTION	.00	.00	.00	.00	.00	.00	.00
2019 088-340-418	JURY REIMB FEE-CO CLK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-419	JUDICIAL SUP FEE-CO CLK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-420	INDIGENT DEFENSE CO CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-421	MOVING VIOLATION FEE-CC	.00	.00	.00	.00	.00	.00	.00
2019 088-340-422	DNA TEST FEE/CO CLRK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-700	CVC-DIST CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00	.00	.00	.00	.00	.00
2019 088-340-702	CCC-DIST CLK/2003	.00	.00	.00	.00	.00	.00	.00
2019 088-340-703	FUGITIVE APPREHENSION-DIST	.00	.00	.00	.00	.00	.00	.00
2019 088-340-704	JCD-DIST CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-705	JUD ED-DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-706	TIME PAYMENTS-DIST CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-707	CORRECTIONAL MGMT INST-DI	.00	.00	.00	.00	.00	.00	.00
2019 088-340-708	CC-9/91-8/29/93	.00	.00	.00	.00	.00	.00	.00
2019 088-340-709	CC-8/30/93-8/31/95	.00	.00	.00	.00	.00	.00	.00
2019 088-340-710	CC-9/95-8/97	.00	.00	.00	.00	.00	.00	.00
2019 088-340-711	CCC2-DISTCLK/2004	.00	.00	.00	.00	.00	.00	.00
2019 088-340-712	EMS-DIST CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-713	STR-DIST CLK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-715	DNA TST FEE/DISTCLK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-716	CV ST/DIST CLERK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-717	DRUG COURT PROGRAM	.00	.00	.00	.00	.00	.00	.00
2019 088-340-718	JURY REIMB FEE-D CLK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-719	JUDICIAL SUP FEE-D CLK	.00	.00	.00	.00	.00	.00	.00
2019 088-340-720	INDIGENT DEFENSE DIST C	.00	.00	.00	.00	.00	.00	.00
2019 088-340-800	CVC-JP	.00	.00	.00	.00	.00	.00	.00
2019 088-340-801	JUDICIAL TRAINING-JP	.00	.00	.00	.00	.00	.00	.00
2019 088-340-802	CCC-JP	.00	.00	.00	.00	.00	.00	.00
2019 088-340-803	FUGITIVE APPREHENSION-JP	.00	.00	.00	.00	.00	.00	.00
2019 088-340-804	TCD-JP	.00	.00	.00	.00	.00	.00	.00
2019 088-340-805	JUD ED-JP	.00	.00	.00	.00	.00	.00	.00
2019 088-340-806	TIME PAYMENTS-JP	.00	.00	.00	.00	.00	.00	.00
2019 088-340-807	CORRECTIONAL MGMT INT-JP	.00	.00	.00	.00	.00	.00	.00
2019 088-340-808	BAIL BONDS-SHERIFF	.00	.00	.00	.00	.00	.00	.00
2019 088-340-809	SUBTITLE C - JP	.00	.00	.00	.00	.00	.00	.00
2019 088-340-810	JURY REIMB FEE-J.P.	.00	.00	.00	.00	.00	.00	.00
2019 088-340-819	JUDICIAL SUP FEE-J.P.	.00	.00	.00	.00	.00	.00	.00
2019 088-340-820	INDIGENT DEFENSE JP	.00	.00	.00	.00	.00	.00	.00
		2,728.58	2,728.58	100.00	26,110.77	100.00	26,110.77	100.00
		25.00	25.00	100.00	250.00	100.00	250.00	100.00
		615.00	615.00	100.00	3,690.01	100.00	3,690.01	100.00
		1,292.99	1,292.99	100.00	9,530.01	100.00	9,530.01	100.00
		275.14	275.14	100.00	2,617.37	100.00	2,617.37	100.00
		412.72	412.72	100.00	3,886.06	100.00	3,886.06	100.00
		137.57	137.57	100.00	1,270.68	100.00	1,270.68	100.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

ACCOUNT NO ACCOUNT NAME

BUDGET

***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2019 089-340-201 EMPLOYEE CONTRIBUTIONS
2019 089-360-600 INTEREST/NOW ACCOUNT
2019 089-399-590 ACTUAL REVENUE

.00
.00
.00

1,427.18
43.87
00

.00
.00
.00

16,276.14
578.26
00

.00
.00
.00

16,276.14-
578.26-
00

.00
.00
.00

***** FUND TOTAL *****
***** OVER BUDGET *****

DATE 10/01/2019 12:12

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2019 090-334-002 RECEIPTS/STATE OF TEXAS
2019 090-359-990 ACTUAL REVENUE
FUND TOTAL

BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

DATE 10/01/2019 12:12
 100.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR SEPTEMBER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2019 096-310-000	PROPERTY TAX	.00	.00	.00	.00
2019 096-360-100	INTEREST	.00	.00	.00	.00
2019 096-359-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

JAIL I&S FUND

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2019 097-300-100	CERTIFICATES OF OBLIGATION	.00	.00	6,784,521.70	.00
2019 097-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
2019 097-360-100	INTEREST	.00	.00	82,656.78	.00
2019 097-390-000	TRANSFERS IN	.00	.00	.00	.00
2019 097-399-990	ACTUAL REVENUE	.00	.00	6,867,178.48	.00
	FUND TOTAL	.00	.00	6,867,178.48	.00
	OVER BUDGET	8,373.54	8,373.54		

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	ACTUAL PERCENT
2019 098-359-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

 FINAL TOTAL 14,040,270.00 250,286.15 1.78 17,522,506.51 124.80 3,482,236.51- 24.80-
 ***** OVER BUDGET *****

STATEMENT OF EXPENSES FOR SEPTEMBER
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-400-100	SALARIES	.00	114,379.00	8,779.62	110,219.08	4,159.92
2019 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	25,200.00	.00
2019 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
2019 010-400-201	SOCIAL SECURITY	.00	11,661.00	808.98	10,343.15	1,317.85
2019 010-400-202	HOSPITALIZATION	.00	24,000.00	1,000.00	13,000.00	11,000.00
2019 010-400-203	RETIREMENT	.00	15,880.00	1,233.74	13,493.53	386.47
2019 010-400-204	PART TIME	.00	4,000.00	.00	1,413.00	2,587.00
2019 010-400-206	UNEMPLOYMENT INSURANCE	.00	1,170.00	.00	1,170.00	0.00
2019 010-400-207	LIFE INSURANCE	.00	244.00	10.15	131.95	112.05
2019 010-400-208	SICK LEAVE PAYMENT	.00	457.00	.00	456.89	.11
2019 010-400-310	OFFICE SUPPLIES	.00	4,300.00	.00	4,246.29	53.71
2019 010-400-311	POSTAGE	.00	4,300.00	.00	4,179.95	120.05
2019 010-400-400	APPOINTED COUNSEL	500.00	40,000.00	250.00	11,950.00	27,550.00
2019 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00
2019 010-400-402	COURT REPORTER	250.00	6,000.00	.00	2,625.00	3,125.00
2019 010-400-409	INTERPRETER SALARY & BENEFIT	.00	4,780.00	.00	45.00	4,735.00
2019 010-400-410	INTERPRETER TRAVEL	.00	100.00	.00	.00	100.00
2019 010-400-420	TELEPHONE	.00	.00	.00	.00	.00
2019 010-400-426	OUT OF COUNTY TRAVEL	.00	500.00	.00	277.24	222.76
2019 010-400-427	CONFERENCE & SEMINARS	.00	5,000.00	.00	3,329.39	1,670.61
2019 010-400-480	SURETY BONDS	.00	1,250.00	.00	1,242.50	7.50
2019 010-400-485	PEIT JURORS	.00	900.00	.00	360.25	900.00
2019 010-400-493	MISCELLANEOUS	.00	370.00	.00	370.00	.00
2019 010-400-493	COUNTY JUDGE DEPARTMENT	750.00	259,491.00	14,182.49	200,513.22	58,227.78
2019 010-401-100	SALARIES	.00	180,774.00	14,954.56	177,805.16	2,968.84
2019 010-401-201	SOCIAL SECURITY	.00	13,829.00	1,076.60	12,865.42	963.58
2019 010-401-202	HOSPITALIZATION	.00	48,000.00	4,000.00	44,000.00	4,000.00
2019 010-401-203	RETIREMENT	.00	20,500.00	1,695.88	20,163.33	336.67
2019 010-401-207	LIFE INSURANCE	.00	487.00	40.60	456.75	30.25
2019 010-401-425	CONFERENCE/PCT 1	.00	2,600.00	.00	1,026.71	30.29
2019 010-401-426	CONFERENCE/PCT 2	.00	2,600.00	.00	2,513.45	96.55
2019 010-401-427	CONFERENCE/PCT 3	.00	2,600.00	.00	1,079.09	1,520.91
2019 010-401-428	CONFERENCE/PCT 4	.00	2,600.00	.00	1,604.60	995.40
2019 010-401-429	TRAVEL/LEGISLATIVE	.00	4,400.00	.00	3,395.00	5.00
2019 010-401-480	SURETY BONDS	.00	500.00	.00	447.50	52.50
2019 010-401-481	DUES/FEES	.00	6,500.00	230.00	448.96	31.04
2019 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00
2019 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00
2019 010-401-493	MISCELLANEOUS	.00	500.00	.00	348.50	151.50
2019 010-401-493	COMMISSIONERS DEPARTMENT	.00	281,890.00	21,997.64	269,174.47	12,715.53
2019 010-403-100	SALARIES	.00	139,492.00	10,566.64	126,855.32	12,636.68
2019 010-403-103	OVERTIME	.00	.00	.00	.00	.00
2019 010-403-201	SOCIAL SECURITY	.00	11,734.00	758.34	10,150.07	1,583.93
2019 010-403-202	HOSPITALIZATION	.00	36,000.00	3,000.00	34,000.00	2,000.00
2019 010-403-203	RETIREMENT	.00	17,393.00	1,198.26	15,405.07	1,987.93
2019 010-403-204	PART-TIME SALARY	.00	13,000.00	.00	8,592.00	4,408.00
2019 010-403-206	UNEMPLOYMENT INSURANCE	.00	360.00	30.45	345.10	19.90
2019 010-403-207	LIFE INSURANCE	.00	179.00	.00	174.09	4.91
2019 010-403-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2019 010-403-310	OFFICE SUPPLIES	.00	6,000.00	334.39	4,324.68	72.08	1,675.32
2019 010-403-311	POSTAGE	.00	1,860.00	.00	915.17	49.20	944.83
2019 010-403-406	SOFTWARE MTN-NETDATA	.00	15,160.00	.00	15,156.25	99.98	3.75
2019 010-403-407	SOFTWARE MTN-TYLER	.00	35,720.00	.00	26,088.51	73.04	9,631.49
2019 010-403-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2019 010-403-427	CONFERENCES & SEMINARS	787.48	6,000.00	173.72	4,277.03	71.28	935.49
2019 010-403-436	RECORDING/INDEXING	.00	.00	.00	.00	.00	.00
2019 010-403-437	MICROFILM CREATION & STORAGE	.00	900.00	.00	804.05	89.34	95.95
2019 010-403-451	COPIER LEASE	31.04	3,800.00	196.50	2,668.50	70.22	1,100.46
2019 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,500.00	120.00	677.43	27.10	1,822.57
2019 010-403-470	LICENSE FEES TO STATE	.00	2,000.00	.00	1,092.50	54.63	907.50
2019 010-403-471	ARREST FEES TO STATE	.00	1,000.00	.00	.00	.00	1,000.00
2019 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	23.79	668.40	66.84	331.60
2019 010-403-473	JUDICIAL FUND	.00	200.00	.00	1,560.00	780.00	1,360.00
2019 010-403-474	JUDICIAL SUPPORT	.00	1,000.00	.00	714.00	71.40	286.00
2019 010-403-475	FILING FEES/ILS	.00	300.00	.00	142.50	47.50	157.50
2019 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	300.00	.00	142.50	47.50	157.50
2019 010-403-477	SEVENTH APPEALS COURT	.00	400.00	.00	230.00	57.50	170.00
2019 010-403-478	HOME VISIT PROG DONATION/STA	.00	400.00	25.00	5.00	.00	5.00
2019 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	.00	1,482.00	74.10	518.00
2019 010-403-480	SURETY BONDS	.00	1,600.00	.00	1,592.50	99.53	7.50
2019 010-403-481	DUES/FEES	.00	200.00	.00	125.00	62.50	75.00
2019 010-403-482	OUT OF COUNTY SERVICE FEES	.00	200.00	.00	.00	.00	200.00
2019 010-403-483	PRIVATE COLLECTION-PC30CC	.00	300.00	.00	384.85	128.28	84.85
2019 010-403-484	ELECTION EXPENSE	76.00	25,000.00	291.31	18,055.73	72.22	6,868.27
2019 010-403-485	NONDISCLOSURE FEE	.00	.00	.00	.00	.00	.00
2019 010-403-486	COURT SEC TRAINING FEE	.00	1,000.00	.00	375.00	37.50	625.00
2019 010-403-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	COUNTY CLERK DEPARTMENT	894.52	325,983.00	16,723.40	276,860.75	84.93	48,227.73
2019 010-405-325	TRAVEL ALLOWANCE	.00	1,800.00	.00	.00	.00	1,800.00
2019 010-405-310	OFFICE SUPPLIES	.00	800.00	.00	121.54	15.19	678.46
2019 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2019 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00	400.00
2019 010-405-427	CONFERENCES & SEMINARS	.00	2,500.00	.00	1,300.37	52.01	1,199.63
2019 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00
	VETERAN'S SERVICE DEPARTMENT	.00	6,000.00	.00	1,421.91	23.70	4,578.09
2019 010-409-100	COMPUTER IMAGING PERSONNEL	.00	2,000.00	90.00	678.00	33.90	1,322.00
2019 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	150.00	6.89	51.88	34.59	98.12
2019 010-409-203	RETIEMENT	.00	.00	.00	.00	.00	.00
2019 010-409-204	WORKERS COMPENSATION	.00	48,000.00	11,675.00	44,878.00	93.50	3,122.00
2019 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	.00
2019 010-409-300	OPERATING SUPPLIES	7.96	16,500.00	1,626.50	14,327.11	86.83	2,164.93
2019 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	3,000.00	.00	2,652.00	88.40	348.00
2019 010-409-401	OPTIONAL TCDDRS LUMP SUM	.00	.00	.00	.00	.00	.00
2019 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	23,000.00	660.92	15,439.08	67.13	7,560.92
2019 010-409-408	EXTERNAL AUDIT	.00	20,000.00	.00	20,000.00	100.00	.00
2019 010-409-420	TELEPHONE LINE CHARGES	.00	17,000.00	1,260.93	15,501.10	91.18	1,498.90
2019 010-409-423	EMAIL SYSTEM EXPENSES	.00	3,500.00	250.00	3,029.66	86.56	470.34
2019 010-409-424	TELEPHONE EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	*** ACTUAL ***	**** ACTUAL ****	***** ACTUAL *****
				M-T-D	Y-T-D	PERCENT	REMAINING PERCENT
2019 010-4C9-429	LEGISLATIVE/ADMIN ACTIVITIES	.00	.00	.00	.00	.00	.00
2019 010-4C9-431	PUBLISHING STATEMENTS	2,102.00	2,500.00	.00	.00	.00	398.00
2019 010-4C9-453	KORTLE SCANNING PROJECT	.00	.00	.00	.00	.00	.00
2019 010-4C9-483	LIABILITY INSURANCE	.00	125,000.00	.00	.00	.00	11,582.00
2019 010-4C9-492	TRAVEL POST OFFICE	.00	.00	.00	.00	.00	.00
2019 010-4C9-493	MISCELLANEOUS	.00	67,040.00	.00	.00	.00	1,911.60
2019 010-4C9-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00	.00
2019 010-4C9-499	PAY PROPERTY TAXES	.00	2,470.00	.00	.00	.00	2.32
2019 010-4C9-570	CAPITAL EXPENDITURES	.00	345,460.00	.00	.00	.00	.86
2019 010-4C9-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00	.00
2019 010-4C9-572	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00
2019 010-4C9-573	CONTINGENCY FUND	.00	266,850.00	.00	.00	.00	51.39
2019 010-4C9-574	COUNTY/SAFETY PROGRAMS	.00	11,790.00	.00	.00	.00	.00
2019 010-4C9-575	EMPLOYEE BENEFITS CONTINGENC	.00	57,700.00	.00	.00	.00	3.85
2019 010-4C9-576	EMERGENCY MGMT SUPPLIES	.00	8,740.00	.00	.00	.00	421.91
2019 010-4C9-576	NON-DEPARTMENTAL EXPENSES	2,109.96	1033,700.00	16,683.67	735,552.70	71.16	296,037.34
2019 010-435-100	SALARIES	.00	50,732.00	4,227.62	50,731.44	100.00	.56
2019 010-435-201	SOCIAL SECURITY	.00	3,989.00	323.40	3,880.80	97.29	108.20
2019 010-435-203	RETIREMENT	.00	5,079.00	418.44	5,021.28	98.86	57.72
2019 010-435-204	PART-TIME SECRETARY	.00	900.00	.00	.00	.00	900.00
2019 010-435-206	UNEMPLOYMENT INSURANCE	.00	110.00	.00	.00	.00	110.00
2019 010-435-208	SICK LEAVE PAYMENT	.00	1.00	.00	.00	.00	1.00
2019 010-435-310	OFFICE SUPPLIES	.00	800.00	15.86	618.05	77.26	181.95
2019 010-435-342	JURY ROOM SUPPLIES	.00	100.00	.00	80.39	80.39	19.61
2019 010-435-355	COURTROOM IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00
2019 010-435-400	APPOINTED COUNSEL	4,250.00	120,000.00	.00	.00	.00	1,479.58
2019 010-435-401	NINTH ADMINISTRATIVE DIST	.00	1,300.00	10,200.00	114,270.42	95.23	1,218.68
2019 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	1,750.00	1,081.32	1,492.17	83.18	257.83
2019 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	.00	1,288.88	65.62	2,711.12
2019 010-435-404	COURT REPORTER TRAVEL	.00	4,500.00	361.16	3,094.76	68.77	1,405.24
2019 010-435-405	MEDICAL EXPENSE	.00	2,920.00	.00	2,700.00	92.47	220.00
2019 010-435-409	INTERPRETER SALARY & BENEFIT	45.00	17,013.00	.00	4,019.68	23.63	12,948.32
2019 010-435-410	INTERPRETER TRAVEL	.00	500.00	.00	.00	.00	500.00
2019 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	50.00	.00	.00	.00	28.37
2019 010-435-412	INTERPRETER TRAINING	.00	750.00	.00	21.63	43.26	750.00
2019 010-435-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2019 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	500.00	.00	.00	.00	.00
2019 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	.00	67.26	13.45	432.74
2019 010-435-435	LAW BOOKS	.00	600.00	281.64	661.97	110.34	838.03
2019 010-435-436	STATEMENTS OF FACTS	.00	7,500.00	.00	85.03	1.13	514.97
2019 010-435-452	OFFICE EQUIPMENT MAINT	.00	7,400.00	.00	3,049.26	40.66	4,450.74
2019 010-435-485	PEITIT JURORS	.00	7,730.00	102.00	2,126.00	27.50	5,604.00
2019 010-435-486	CRIMINAN TRIAL EXPENSE	.00	.00	.00	.00	.00	.00
2019 010-435-493	MISCELLANEOUS	.00	850.00	.00	113.08	13.30	736.92
2019 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,360.00	139.53	1,491.67	109.68	131.67
2019 010-435-570	DISTRICT COURT DEPARTMENT	4,295.00	248,934.00	16,946.97	194,895.09	78.29	49,743.91
2019 010-450-100	SALARIES	.00	102,540.00	8,544.98	102,539.76	100.00	.24
2019 010-450-201	SOCIAL SECURITY	.00	8,644.00	632.48	8,077.45	93.45	566.55
2019 010-450-202	HOSPITALIZATION	.00	24,000.00	2,000.00	24,000.00	100.00	.00

STATEMENT OF EXPENSES FOR SEPTEMBER
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL ***	Y-T-D	PERCENT	**** ACTUAL ****	REMAINING	PERCENT
2019 010-450-203	RETIREMENT	.00	12,814.00	969.00	00	11,688.22	91.21	8.79	1,125.78	8.79	
2019 010-450-204	PART TIME	.00	10,000.00	.00	00	6,375.00	63.75	36.25	3,625.00	36.25	
2019 010-450-206	UNEMPLOYMENT INSURANCE	.00	126.00	.00	00	.00	00.00	100.00	126.00	100.00	
2019 010-450-207	LIFE INSURANCE	.00	244.00	20.30	00	243.60	99.84	16.16	359.00	100.00	
2019 010-450-208	SICK LEAVE PAYMENT	.00	359.00	.00	00	.00	00.00	00.00	359.00	100.00	
2019 010-450-310	OFFICE SUPPLIES	.00	2,300.00	294.29	00	1,481.38	64.41	33.59	818.62	33.59	
2019 010-450-311	POSTAGE	.00	2,000.00	.00	00	1,143.48	57.17	42.83	856.52	42.83	
2019 010-450-406	SOFTWARE MTN	.00	24,550.00	.00	00	20,481.55	83.43	16.57	4,068.45	16.57	
2019 010-450-420	TELEPHONE	.00	4,000.00	.00	00	1,344.17	33.60	61.40	2,655.83	61.40	
2019 010-450-427	CONFERENCES/SEMINARS	.00	2,210.00	166.23	00	2,050.34	92.78	5.14	135.77	5.14	
2019 010-450-451	COPYER LEASE	.00	2,210.00	.00	00	2,274.27	27.43	72.57	725.73	72.57	
2019 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	00	.00	00.00	00.00	1,000.00	00.00	
2019 010-450-473	JUDICIAL	.00	500.00	.00	00	426.00	85.20	14.80	74.00	14.80	
2019 010-450-480	SURETY BONDS	.00	175.00	.00	00	175.00	100.00	00.00	.00	00.00	
2019 010-450-481	DUES/FEES	.00	500.00	.00	00	330.00	66.00	34.00	170.00	34.00	
2019 010-450-482	FAMILY VIOLENCE FEE	.00	500.00	.00	00	330.00	66.00	34.00	170.00	34.00	
2019 010-450-483	CIVIL-DIVORCE	.00	1,745.00	.00	00	1,249.00	71.58	28.42	496.00	28.42	
2019 010-450-484	CIVIL-OTHER	.00	2,970.00	.00	00	1,930.50	65.00	35.00	1,039.50	35.00	
2019 010-450-485	JUDICIAL SUPPORT	.00	770.00	.00	00	560.50	72.79	27.21	209.50	27.21	
2019 010-450-486	CIVIL FEES/ILLS	.00	460.00	.00	00	455.00	98.91	1.09	5.00	1.09	
2019 010-450-487	SEVENTH APPEALS COURT	.00	3,148.00	65.00	00	1,365.00	43.36	56.64	1,783.00	56.64	
2019 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	3,30.00	.00	00	.00	00.00	00.00	3,30.00	00.00	
2019 010-450-489	NONDISCLOSURE FEE	.00	1,000.00	.00	00	395.00	39.50	60.50	605.00	60.50	
2019 010-450-490	COURT SEC TRAINING FEE	.00	1,000.00	.00	00	.00	00.00	00.00	1,000.00	00.00	
2019 010-450-493	MISCELLANEOUS	.00	.00	.00	00	.00	00.00	00.00	.00	00.00	
2019 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	227.89	206,085.00	12,692.28	28	186,585.22	90.54	9.46	19,271.89	9.46	
2019 010-455-100	SALARIES	.00	102,900.00	8,224.20	20	100,064.99	97.24	2.76	2,835.01	2.76	
2019 010-455-103	OVERTIME	.00	1,500.00	.00	00	1,036.58	69.11	30.89	463.42	30.89	
2019 010-455-201	SOCIAL SECURITY	.00	9,032.00	613.56	00	8,861.50	98.11	1.89	170.50	1.89	
2019 010-455-202	HOSPITALIZATION	.00	24,000.00	2,000.00	00	24,000.00	100.00	00.00	.00	00.00	
2019 010-455-203	RETIREMENT	.00	13,388.00	943.96	00	12,771.55	95.40	4.60	616.45	4.60	
2019 010-455-204	PART TIME	.00	12,000.00	270.00	00	9,224.00	76.87	23.13	2,776.00	23.13	
2019 010-455-206	UNEMPLOYMENT INSURANCE	.00	145.00	.00	00	.00	00.00	100.00	145.00	100.00	
2019 010-455-207	LIFE INSURANCE	.00	244.00	20.30	00	243.60	99.84	17.38	4.17	17.38	
2019 010-455-208	SICK LEAVE PAYMENT	.00	24.00	.00	00	19.83	82.63	17.37	.00	00.00	
2019 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	00	1,200.00	100.00	00.00	.00	00.00	
2019 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	1,250.00	308.29	00	1,163.06	93.04	6.96	86.94	6.96	
2019 010-455-310	OFFICE SUPPLIES	.00	1,240.00	.00	00	206.42	86.01	13.99	33.58	13.99	
2019 010-455-311	POSTAGE	.00	15,000.00	276.00	00	10,759.75	71.73	28.27	4,240.25	28.27	
2019 010-455-402	AUTOPSY EXPENSE	.00	13,205.00	.00	00	13,196.85	99.94	06.06	8.15	06.06	
2019 010-455-406	SOFTWARE MTN	.00	10.00	.00	00	.00	00.00	100.00	10.00	100.00	
2019 010-455-412	CHILD SAFETY FEES	.00	2,700.00	128.80	00	2,821.48	104.50	4.50	121.48	4.50	
2019 010-455-420	CONFERENCES/SEMINARS	.00	1,992.00	.00	00	1,833.28	92.03	7.97	158.72	7.97	
2019 010-455-451	COPYER LEASE	.00	1,100.00	.00	00	.00	00.00	00.00	1,100.00	00.00	
2019 010-455-452	OFFICE EQUIPMENT MAINT	.00	600.00	.00	00	468.58	78.10	21.90	131.42	21.90	
2019 010-455-473	JUDICIAL	.00	200.00	.00	00	.00	00.00	100.00	200.00	100.00	
2019 010-455-474	ARREST FEES/ST OFFICERS	.00	.00	.00	00	.00	00.00	00.00	.00	00.00	
2019 010-455-475	MOTOR CARRIER WT VIOL	.00	.00	.00	00	.00	00.00	00.00	.00	00.00	

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2019 010-455-480	SURETY BONDS	.00	690.00	.00	688.81	99.83	1.19	.17
2019 010-455-481	DUES/FEES	.00	210.00	.00	210.00	100.00	.00	.00
2019 010-455-485	PETIT JURORS	.00	.00	.00	.00	.00	.00	.00
2019 010-455-493	MISCELLANEOUS	.00	40.00	.00	17.00	42.50	23.00	57.50
2019 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	.00	.00	.00	.00	.00	.00
2019 010-455-815	EDU/SCHOOL EXP	.00	.00	.00	.00	.00	.00	.00
2019 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	723.67	9,715.14	129.54	2,215.14	29.54
2019 010-455-819	OMNI PORTION OF FEE	.00	500.00	.00	582.00	116.40	82.00	16.40
2019 010-455-821	TAF-TICKET	.00	750.00	150.00	910.00	121.33	160.00	21.33
2019 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00	.00
2019 010-455-823	STATE E-FILE CIVIL FEE	.00	1,000.00	.00	1,010.00	101.00	10.00	1.00
2019 010-455-824	COURT SEC TRAINING FEE	.00	600.00	.00	600.00	100.00	275.00	45.83
	JUSTICE OF THE PEACE DEPART.	.00	211,020.00	13,758.78	201,329.42	95.41	9,690.58	4.59
2019 010-475-100	SALARIES	.00	120,419.00	9,503.34	110,012.86	91.36	10,406.14	8.64
2019 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	.00	29,500.00	100.00	28,750.00	97.46
2019 010-475-103	OVERTIME	.00	30.00	.00	27.00	90.00	3.00	10.00
2019 010-475-201	SOCIAL SECURITY	.00	11,921.00	684.40	8,392.72	70.40	3,528.28	29.60
2019 010-475-202	HOSPITALIZATION	.00	36,000.00	3,000.00	35,000.00	97.22	1,000.00	2.78
2019 010-475-203	RETIREMENT	.00	17,671.00	1,077.68	12,597.56	71.29	5,073.44	28.71
2019 010-475-204	PART TIME	.00	5,550.00	5,093.53	390.47	7.04	5,159.53	92.96
2019 010-475-206	UNEMPLOYMENT INSURANCE	.00	290.00	.00	.00	.00	290.00	100.00
2019 010-475-207	LIFE INSURANCE	.00	365.00	30.45	355.25	97.33	9.75	2.67
2019 010-475-208	SICK LEAVE PAYMENT	.00	330.00	.00	327.10	99.12	2.90	.88
2019 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	12,500.00	73.98	6,091.02	48.73	6,408.98	51.27
2019 010-475-311	POSTAGE	.00	500.00	.00	8.30	1.66	491.70	98.34
2019 010-475-400	TRIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 010-475-401	COURT COSTS	.00	.00	.00	.00	.00	.00	.00
2019 010-475-409	SOFTWARE MTN	.00	23,920.00	.00	23,202.40	97.00	717.60	3.00
2019 010-475-420	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
2019 010-475-427	CONFERENCES/SEMINARS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2019 010-475-481	DUES/FEES	.00	750.00	50.00	265.62	35.42	484.38	64.58
	COUNTY ATTORNEY DEPARTMENT	.00	262,846.00	9,326.32	197,420.30	75.11	65,425.70	24.89
2019 010-495-100	SALARIES	.00	104,858.00	8,738.16	104,857.92	100.00	.08	.00
2019 010-495-201	SOCIAL SECURITY	.00	8,114.00	659.30	8,004.16	98.65	109.84	1.35
2019 010-495-202	HOSPITALIZATION	.00	24,000.00	2,000.00	24,000.00	100.00	.00	.00
2019 010-495-203	RETIREMENT	.00	12,028.00	990.90	12,028.01	100.00	.01	.00
2019 010-495-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	.00	170.00	100.00
2019 010-495-207	LIFE INSURANCE	.00	244.00	20.30	243.60	99.84	.40	.16
2019 010-495-208	SICK LEAVE PAYMENT	.00	1,210.00	.00	1,209.90	99.99	.10	.01
2019 010-495-310	OFFICE SUPPLIES	.00	1,500.00	.00	809.86	53.99	690.14	46.01
2019 010-495-311	POSTAGE	.00	1,500.00	.00	41.01	2.73	1,458.99	97.27
2019 010-495-406	SOFTWARE MTN	.00	23,340.00	.00	22,639.80	97.00	700.20	3.00
2019 010-495-420	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2019 010-495-427	CONFERENCES/SEMINARS	.00	3,000.00	.00	1,656.20	55.21	1,343.80	44.79
2019 010-495-451	COPYER LEASE	.00	2,000.00	19.72	1,577.97	78.90	422.03	14.13
2019 010-495-480	SURETY BONDS	.00	400.00	.00	301.00	60.20	400.00	100.00
2019 010-495-481	DUES/FEES	.00	500.00	.00	301.00	60.20	199.00	39.80
2019 010-495-493	MISCELLANEOUS	.00	200.00	.00	200.00	100.00	.00	.00
	COUNTY AUDITOR DEPARTMENT	.00	183,114.00	12,428.38	177,369.43	96.86	5,605.17	3.06
2019 010-497-100	SALARIES	.00	102,180.00	7,823.42	95,195.51	93.16	6,984.49	6.84

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100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 010-497-201	SOCIAL SECURITY	.00	7,851.00	598.48	7,253.40	92.39	597.60
2019 010-497-202	HOSPITALIZATION	.00	24,000.00	2,000.00	24,000.00	100.00	.00
2019 010-497-203	RETIREMENT	.00	11,639.00	887.18	10,829.44	93.04	809.56
2019 010-497-204	PART TIME	.00	.00	.00	.00	.00	.00
2019 010-497-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	.00	170.00
2019 010-497-207	LIFE INSURANCE	.00	244.00	20.30	243.60	99.84	.40
2019 010-497-208	SICK LEAVE PAYMENT	.00	303.00	.00	301.82	99.61	1.18
2019 010-497-310	OFFICE SUPPLIES	.00	6,210.00	196.63	5,222.79	84.10	987.21
2019 010-497-311	POSTAGE	.00	1,300.00	.00	1,162.90	89.45	137.10
2019 010-497-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2019 010-497-427	CONFERENCE/SEMINARS	.00	4,100.00	.00	3,508.37	85.57	591.63
2019 010-497-430	SURETY BONDS	.00	4,400.00	.00	3,975.50	90.38	2.50
2019 010-497-481	DUES/FEES	.00	300.00	.00	275.00	91.67	25.00
2019 010-497-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00
	COUNTY TREASURER DEPARTMENT	.00	158,797.00	11,526.01	148,390.33	93.45	10,406.67
2019 010-499-100	SALARIES	.00	135,462.00	8,419.98	101,039.76	74.59	34,422.24
2019 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00	.00
2019 010-499-201	SOCIAL SECURITY	.00	11,653.00	694.45	8,108.95	69.59	3,544.05
2019 010-499-202	HOSPITALIZATION	.00	36,000.00	2,000.00	24,000.00	66.67	12,000.00
2019 010-499-203	RETIREMENT	.00	17,273.00	1,063.00	12,440.55	72.02	4,832.45
2019 010-499-204	PART TIME	.00	16,008.00	954.00	8,211.00	51.29	7,797.00
2019 010-499-206	UNEMPLOYMENT INSURANCE	.00	190.00	.00	.00	.00	190.00
2019 010-499-207	LIFE INSURANCE	.00	244.00	20.30	243.60	99.84	.40
2019 010-499-208	SICK LEAVE PAYMENT	.00	852.00	.00	454.81	53.38	397.19
2019 010-499-310	OFFICE SUPPLIES	.00	3,000.00	.00	1,961.23	65.37	1,038.77
2019 010-499-311	POSTAGE	.00	1,900.00	.00	841.33	44.28	1,058.67
2019 010-499-420	TELEPHONE	.00	1,100.00	.00	.00	.00	1,100.00
2019 010-499-427	CONFERENCES/SEMINARS	.00	4,000.00	.00	3,637.67	90.94	362.33
2019 010-499-451	EQUIPMENT LEASE	.00	2,000.00	.00	.00	.00	2,000.00
2019 010-499-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00
2019 010-499-480	SURETY BONDS	.00	300.00	.00	150.00	50.00	150.00
2019 010-499-481	DUES/FEES	.00	400.00	.00	.00	.00	400.00
2019 010-499-493	MISCELLANEOUS	.00	400.00	.00	.00	.00	400.00
2019 010-499-572	NON-CAPITAL EQUIPMENT TAX ASSESSOR DEPARTMENT	.00	533.35	.00	.00	.00	533.35
2019 010-510-100	SALARIES	.00	229,882.00	13,151.73	161,088.90	70.07	68,259.75
2019 010-510-103	OVERTIME	.00	130,284.00	7,151.08	96,930.78	74.40	33,353.22
2019 010-510-201	SOCIAL SECURITY	.00	1,350.00	25.32	1,366.12	101.19	16.12
2019 010-510-202	HOSPITALIZATION	.00	12,545.00	670.38	9,720.77	77.49	2,824.23
2019 010-510-203	RETIREMENT	.00	36,000.00	2,000.00	27,000.00	75.00	9,000.00
2019 010-510-204	PART TIME	.00	15,194.00	822.28	12,362.81	81.37	2,831.19
2019 010-510-206	UNEMPLOYMENT INSURANCE	.00	30,000.00	1,901.25	22,114.49	73.71	7,885.51
2019 010-510-207	LIFE INSURANCE	.00	860.00	.00	.00	.00	860.00
2019 010-510-208	SICK LEAVE PAYMENT	.00	365.00	20.30	274.05	75.08	90.95
2019 010-510-210	CELL PHONE ALLOWANCE	.00	1,153.00	.00	510.47	44.27	642.53
2019 010-510-330	FUEL	.00	1,200.00	100.00	1,200.00	100.00	.00
2019 010-510-358	CUSTODIAL SUPPLIES	.00	5,000.00	316.95	3,073.35	61.47	1,926.65
2019 010-510-420	TELEPHONE	.00	26,000.00	925.56	12,997.31	49.99	13,002.69
2019 010-510-429	EDUCATION	.00	500.00	.00	.00	.00	500.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	ACTUAL	PERCENT	ACTUAL	PERCENT
				M-T-D	Y-T-D	PERCENT	REMAINING	PERCENT
2019 010-5-0-450	BUILDING/GROUNDS MAINT	1,451.40	113,400.00	6,518.89	40,641.92	35.84	71,306.68	62.88
2019 010-5-0-451	CUSTODIAL SERVICES	.00	53,300.00	4,146.54	49,758.48	93.36	3,541.52	6.64
2019 010-5-0-452	EQUIPMENT REPAIRS/MAINT	236.89	10,000.00	929.34	4,761.07	47.61	5,002.04	50.02
2019 010-5-0-453	BOILER MAINTENANCE	.00	2,000.00	.00	4,204.48	10.22	1,795.52	89.78
2019 010-5-0-454	ELEVATOR REPAIRS/MAINTENANCE	.00	6,300.00	655.57	6,295.29	99.93	4.71	93.07
2019 010-5-0-493	MISCELLANEOUS	.00	1,000.00	.00	62.24	6.22	937.76	93.78
2019 010-5-0-570	HAUL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2019 010-5-0-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	.00	2,000.00	.00	676.75	33.84	1,323.25	66.16
		1,688.29	448,451.00	26,183.46	289,950.38	64.66	156,181.23	34.97
2019 010-5-1-440	ELECTRICITY	.00	40,000.00	3,416.56	33,881.13	84.70	6,118.87	15.30
2019 010-5-1-441	CITY UTILITIES	.00	28,000.00	1,143.73	17,111.82	61.11	10,888.18	38.89
2019 010-5-1-442	ELECTRIC - EXPO	.00	13,250.00	1,756.74	10,726.39	80.95	2,523.61	19.05
2019 010-5-1-443	UTILITIES - EXPO	.00	30,000.00	557.79	14,627.69	48.76	15,372.31	51.24
2019 010-5-1-444	ELECTRIC/COUNTY SHOPS	.00	8,000.00	618.52	5,743.94	71.80	2,256.06	28.20
2019 010-5-1-445	UTILITIES-COUNTY SHOPS	.00	10,000.00	456.77	4,744.61	47.45	5,255.39	52.55
2019 010-5-1-446	ELECTRIC - AIRPORT	.00	6,350.00	480.82	5,208.23	82.02	1,141.77	17.98
2019 010-5-1-447	UTILITIES - AIRPORT	.00	10,000.00	6.50	4,316.50	43.17	5,683.50	56.84
2019 010-5-1-448	ELECTRIC-NAT'L WEATHER SVC	.00	.00	.00	.00	.00	.00	.00
2019 010-5-1-449	UTILITIES PHYSICAL MAINT. DE	.00	145,600.00	8,437.43	96,360.31	66.18	49,239.69	33.82
2019 010-5-2-100	SALARIES	.00	493,411.00	40,164.82	467,717.51	94.79	25,693.49	5.21
2019 010-5-2-103	OVERTIME PAY	.00	70,480.00	3,227.12	59,567.63	84.52	10,912.37	15.48
2019 010-5-2-106	HOLIDAY PAY	.00	28,600.00	.00	27,237.55	95.24	1,362.45	4.76
2019 010-5-2-201	SOCIAL SECURITY	.00	495,955.00	3,234.45	41,715.80	90.78	4,239.20	9.22
2019 010-5-2-202	HOSPITALIZATION	.00	132,000.00	11,000.00	128,000.00	96.97	4,000.00	3.03
2019 010-5-2-203	RETIREMENT	.00	67,551.00	4,920.64	63,446.08	93.92	4,104.92	6.08
2019 010-5-2-204	PART TIME	.00	5,040.00	.00	4,446.00	88.80	5,040.00	100.00
2019 010-5-2-205	UNIFORMS	.00	4,200.00	.00	1,872.76	44.59	2,327.24	55.41
2019 010-5-2-206	UNEMPLOYMENT INSURANCE	.00	820.00	.00	1,872.76	228.26	820.00	100.00
2019 010-5-2-207	LIFE INSURANCE	.00	1,340.00	111.65	1,319.50	98.47	20.50	1.53
2019 010-5-2-208	SICK LEAVE PAYMENT	.00	5,693.00	.00	2,765.10	48.57	2,927.90	51.43
2019 010-5-2-310	FEEDING WORK PRISONERS	.00	2,100.00	356.40	2,367.40	112.73	150.00	100.00
2019 010-5-2-333	OPERATING SUPPLIES	.00	1,500.00	.00	304.85	30.49	695.15	69.52
2019 010-5-2-334	OPERATING SUPPLIES	.00	1,000.00	.00	279.50	27.95	1,520.50	152.05
2019 010-5-2-341	VEGETABLE GARDEN	.00	1,800.00	15.30	304.85	17.49	1,520.50	84.47
2019 010-5-2-358	CUSTODIAL SUPPLIES	.00	1,200.00	.00	279.50	23.29	1,200.00	100.00
2019 010-5-2-396	OTHER PRISONER EXPENSE	.00	3,000.00	.00	35.10	1.17	2,964.90	98.83
2019 010-5-2-405	PRISONER MEDICAL	.00	2,300.00	593.94	20,057.23	88.00	242.77	1.20
2019 010-5-2-407	PHYSICALS	.00	1,600.00	.00	1,525.00	95.31	75.00	4.69
2019 010-5-2-427	CONFERENCES/SEMINARS	.00	5,000.00	.00	3,027.32	60.55	1,972.68	39.45
2019 010-5-2-428	BASIC ACADEMY	.00	10,775.00	213.00	1,196.98	11.11	9,578.02	88.89
2019 010-5-2-429	CONTINUING EDUCATION	.00	2,500.00	60.00	411.96	16.48	2,088.04	83.52
2019 010-5-2-451	COPYER LEASE FOR NEW JAIL	.00	2,500.00	.00	206.40	8.26	2,293.60	91.74
2019 010-5-2-452	OFFICE EQUIPMENT & MAINTENAN	.00	6,500.00	693.25	2,832.18	43.57	3,653.83	56.21
2019 010-5-2-453	JAIL EQUIPMENT & MAINTENANC	13.99	1,000.00	.00	470.00	47.00	530.00	53.00
2019 010-5-2-481	DUES/FEES	.00	1,500.00	.00	.00	.00	500.00	100.00
2019 010-5-2-491	IMMUNIZATION HEPATITIS B	.00	1,500.00	96.98	.00	.00	500.00	100.00
2019 010-5-2-493	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	500.00	100.00
2019 010-5-2-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00	.00	.00
2019 010-5-2-495	HOUSING/OUTSIDE FACILITY	.00	113,570.00	.00	64,703.40	56.97	48,866.60	43.03

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 010-512-496	SCAAP PROGRAM SERVICES COUNTY JAIL DEPARTMENT	13.99	1030,015.00	64,687.55	891,980.83	99.09	138,020.18
2019 010-516-100	SALARIES	.00	32,978.00	2,748.20	32,326.50	98.02	651.50
2019 010-516-106	HOLIDAY PAY	.00	250.00	.00	2,484.40	96.63	250.00
2019 010-516-201	SOCIAL SECURITY	.00	2,571.00	210.22	12,000.00	100.00	86.60
2019 010-516-202	HOSPITALIZATION	.00	12,000.00	1,000.00	3,682.92	96.64	.00
2019 010-516-203	RETIREMENT	.00	3,811.00	311.64	121.80	99.84	128.08
2019 010-516-206	UNEMPLOYMENT INSURANCE	.00	130.00	10.15	151.03	39.64	130.00
2019 010-516-207	LIFE INSURANCE	.00	122.00	.00	1,483.69	71.18	229.97
2019 010-516-208	SICK LEAVE PAYMENT	.00	381.00	.00	35,583.43	71.60	14,116.57
2019 010-516-333	FOOD PURCHASES	.00	49,700.00	2,266.97	1,483.69	74.18	516.31
2019 010-516-334	OPERATING SUPPLIES	.00	2,000.00	4.99	.00	.00	300.00
2019 010-516-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	2,000.00
2019 010-516-573	NON-CAPITAL EQUIPMENT COUNTY JAIL KITCHEN DEPARTME	.00	2,243.00	.00	87,833.77	82.67	2,409.23
2019 010-540-403	AMBULANCE SUPPORT CAPITAL COSTS/AMBULANCE COUNTY AMBULANCE DEPARTMENT	.00	243,000.00	.00	201,775.00	83.03	41,225.00
2019 010-540-571	CAPITAL COSTS/AMBULANCE COUNTY AMBULANCE DEPARTMENT	.00	65,000.00	.00	201,775.00	65.51	65,000.00
2019 010-543-470	FIRE PROTECTION/CITY FIRE PROTECTION/OTHER	.00	14,000.00	1,050.00	6,650.00	47.50	7,350.00
2019 010-543-471	RURAL FIRE DEPARTMENTS	.00	2,980.00	.00	4,604.19	99.66	2,980.00
2019 010-543-472	RURAL FIRE-NON-CAPITAL EQUIP	.00	4,620.00	39.57	.00	.00	15.81
2019 010-543-570	CAPITAL COSTS/FIRE EQUIPMENT CAP FUND PAYMENTS	.00	15,000.00	.00	.00	.00	900.00
2019 010-543-571	EQUIPMENT FIRE PROTECTION DEPT	.00	37,500.00	1,089.57	11,254.19	30.01	15,000.00
2019 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	37,500.00	.00	.00	.00	26,245.81
2019 010-550-100	SALARIES	.00	28,541.00	2,378.40	28,540.80	100.00	.20
2019 010-550-201	SOCIAL SECURITY	.00	2,642.00	220.20	12,000.00	100.00	.00
2019 010-550-202	HOSPITALIZATION	.00	12,000.00	1,000.00	3,916.80	99.99	.00
2019 010-550-203	RETIREMENT	.00	3,917.00	326.40	.00	.00	.00
2019 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2019 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2019 010-550-208	SICK LEAVE PAYMENT	.00	6,000.00	500.00	6,000.00	100.00	.00
2019 010-550-209	VEHICLE ALLOWANCE	.00	400.00	.00	7.58	1.90	400.00
2019 010-550-310	OFFICE SUPPLIES	.00	50.00	.00	7.58	15.16	42.42
2019 010-550-311	POSTAGE	.00	50.00	.00	7.58	15.16	42.42
2019 010-550-421	INVESTIGATIVE FEES	.00	1,420.00	.00	1,413.00	99.51	7.00
2019 010-550-427	CONFERENCE EXPENSE	.00	1,500.00	391.33	1,434.53	95.64	65.47
2019 010-550-454	AUTOMOBILE EXPENSE	.00	1,000.00	.00	280.84	28.08	719.16
2019 010-550-480	SURETY BONDS	.00	290.00	.00	285.00	98.28	5.00
2019 010-550-493	MISCELLANEOUS	.00	730.00	87.99	722.76	99.01	7.24
2019 010-550-570	NON-CAPITAL EQUIPMENT CONSTABLE DEPARTMENT	.00	960.00	.00	750.24	78.15	209.76
2019 010-550-570	CONSTABLE DEPARTMENT	.00	59,450.00	4,904.32	57,993.95	97.55	1,456.05
2019 010-560-100	SALARIES	.00	454,394.00	38,121.92	456,289.42	100.42	1,895.42
2019 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	5,000.04	100.00	.04
2019 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	1,050.87	14,811.82	105.80	811.82
2019 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	1,198.47	17,305.00	91.08	1,695.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 010-560-106	HOLIDAY PAY/OFFICERS	.00	15,500.00	651.04	14,617.01	94.30	882.99
2019 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	6,000.00	51.04	5,556.60	92.61	443.40
2019 010-560-109	SALARY/DISPATCHERS	.00	220,432.00	18,369.26	219,076.18	99.38	1,355.82
2019 010-560-201	SOCIAL SECURITY	.00	57,888.00	4,507.16	55,448.00	95.78	2,440.00
2019 010-560-202	HOSPITALIZATION	.00	156,000.00	11,000.00	132,000.00	84.62	24,000.00
2019 010-560-203	RETIREMENT	.00	85,810.00	6,876.34	84,625.01	98.62	1,184.99
2019 010-560-204	PART TIME	.00	11,500.00	780.00	9,241.50	80.36	2,258.50
2019 010-560-205	UNIFORMS	.00	5,000.00	.00	895.15	17.90	4,104.85
2019 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,660.00	.00	.00	.00	1,660.00
2019 010-560-207	LIFE INSURANCE	.00	1,583.00	111.65	1,339.80	84.64	243.20
2019 010-560-208	SICK LEAVE/OFTCERS	.00	3,531.00	.00	3,138.96	88.90	392.04
2019 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,543.00	.00	617.69	24.29	1,925.31
2019 010-560-210	CELL PHONE ALLOWANCE	.00	4,800.00	50.00	600.00	12.50	4,200.00
2019 010-560-310	OFFICE SUPPLIES	.00	5,500.00	363.06	3,375.85	43.20	3,124.15
2019 010-560-311	POSTAGE	.00	1,900.00	35.67	1,068.63	56.24	831.37
2019 010-560-334	OPERATING SUPPLIES	.00	12,000.00	.00	717.32	5.98	11,282.68
2019 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	417.96	34.83	782.04
2019 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	390.00	65.00	210.00
2019 010-560-406	SOFTWARE MTN-NETDATA	.00	22,000.00	.00	378.80	97.18	621.20
2019 010-560-407	PHYSICALS	.00	600.00	.00	.00	.00	600.00
2019 010-560-420	TELEPHONE	.00	1,000.00	.00	.00	.00	1,000.00
2019 010-560-421	INVESTIGATIVE FEES	.00	1,700.00	150.00	1,449.22	85.25	250.78
2019 010-560-422	EVIDENCE ACQUISITION	.00	1,500.00	.00	.00	.00	1,500.00
2019 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	303.98	9,347.52	62.32	5,652.48
2019 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	5,000.00	.00	209.39	22.54	5,209.39
2019 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	361.75	3,381.49	41.67	11,618.51
2019 010-560-428	TRIP EXPENSES	.00	8,500.00	422.88	3,542.34	41.67	4,702.66
2019 010-560-435	CONTINUING EDUCATION	.00	1,000.00	.00	743.00	74.30	257.00
2019 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	175.95	17.60	824.05
2019 010-560-451	COPIER LEASE	.00	2,440.00	.00	2,214.92	90.78	225.08
2019 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	5,000.00	.00	3,585.18	71.70	1,414.82
2019 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	17,500.00	1,394.00	17,459.51	99.77	15.66
2019 010-560-454	MISC VEHICLE EX (NEW)	.00	9,680.00	.00	9,678.63	99.99	1.37
2019 010-560-455	FUEL/OIL	.00	66,755.00	3,266.44	30,532.67	45.74	36,222.33
2019 010-560-456	VEHICLE REPAIRS	.00	6,500.00	.00	.00	.00	6,500.00
2019 010-560-480	SURETY BONDS	.00	1,775.00	.00	.00	.00	1,775.00
2019 010-560-481	DUES/FEES	.00	1,500.00	176.00	1,217.00	81.13	283.00
2019 010-560-491	PRISONER TRANSPORT	.00	17,500.00	59.10	4,131.12	23.61	13,368.88
2019 010-560-493	MISCELLANEOUS	.00	1,800.00	501.29	999.41	55.52	800.59
2019 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00	.00
2019 010-560-495	SCAP PROGRAM SERVICES	.00	4,200.00	666.58	4,724.76	112.49	524.76
2019 010-560-496	K-9 EXPENSE	.00	45,900.00	.00	18,272.50	39.81	27,627.50
2019 010-560-570	NON-CAPITAL EQUIPMENT	.00	55,614.00	.00	.00	.00	55,614.00
2019 010-560-571	VEHICLE CAP FUND PYMNTS	.00	1394,305.00	90,834.13	1158,156.57	83.06	235,837.28
2019 010-560-571	SHERIFF'S DEPARTMENT	311.15	1394,305.00	90,834.13	1158,156.57	83.06	235,837.28
2019 010-570-026	JUVENILE PROB	.00	61,900.00	.00	61,205.00	98.88	695.00
2019 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00
2019 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00
2019 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	1,000.00	100.00	.00
2019 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2019 010-570-491	BEEHIVE DAY CARE CENTER	.00	6,000.00	.00	1,000.00	100.00	6,000.00	100.00
2019 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2019 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00	.00
2019 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2019 010-570-495	COMMUNITY PROGRAMS	.00	3,000.00	.00	3,707.01	61.78	3,000.00	100.00
2019 010-570-570	SHARED ADULT PROBATION	.00	6,000.00	.00	3,707.01	61.78	2,292.99	38.22
2019 010-570-601	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	1,500.00	100.00	1,500.00	100.00
2019 010-570-651	MUSEUM	.00	50,000.00	.00	50,000.00	100.00	50,000.00	100.00
	COMMUNITY PROGRAMS DEPARTMENT	.00	135,900.00	.00	120,412.01	88.60	15,487.99	11.40
2019 010-560-310	OFFICE SUPPLIES	.00	500.00	.00	206.80	41.36	293.20	58.64
2019 010-560-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2019 010-560-420	TELEPHONE	.00	450.00	33.61	403.32	89.63	46.68	10.37
2019 010-560-421	PHONE/GAME WARDEN	.00	450.00	33.61	403.32	89.63	46.68	10.37
2019 010-560-493	MISCELLANEOUS	379.37	1,000.00	.00	99.32	9.93	521.31	52.13
2019 010-560-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	DPS DEPARTMENT EXPENSES	379.37	3,400.00	67.22	1,112.76	32.73	1,000.00	56.11
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00
2019 010-640-403	CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
2019 010-640-410	MENTAL COMMITMENTS	.00	9,020.00	487.00	9,010.96	99.90	9.04	.10
2019 010-640-411	OTHER WELFARE	.00	.00	.00	.00	.00	.00	.00
2019 010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	600.00	100.00	.00	.00
	COUNTY WELFARE PROGRAMS DEPT	.00	9,620.00	487.00	9,610.96	99.91	9.04	.09
2019 010-645-452	REPAIRS/MAINT & EQUIP	283.90	10,000.00	1,003.90	9,732.86	97.33	16.76	17.5
2019 010-645-457	CHEMICAL/WEED CONTROL	.00	500.00	.00	461.74	92.35	38.26	7.65
2019 010-645-458	SANITATION	.00	2,500.00	53.00	2,197.50	87.90	302.50	12.10
2019 010-645-493	MISCELLANEOUS	.00	600.00	.00	.00	.00	600.00	100.00
2019 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2019 010-645-572	CAPITAL EXPENDITURES	.00	31,610.00	31,606.44	31,606.44	99.99	3.56	.01
	CEMETERY DEPARTMENT	283.90	45,710.00	32,663.34	43,998.54	96.26	1,427.56	3.12
2019 010-650-100	SALARIES	.00	164,460.00	13,705.22	162,234.57	98.65	2,225.43	1.35
2019 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00	.00
2019 010-650-201	SOCIAL SECURITY	.00	13,984.00	1,067.07	12,974.04	92.78	1,009.96	7.22
2019 010-650-202	HOSPITALIZATION	.00	48,000.00	4,000.00	48,000.00	100.00	.00	.00
2019 010-650-203	RETIREMENT	.00	20,729.00	1,629.80	19,559.33	94.36	1,169.67	5.64
2019 010-650-204	PART TIME	.00	10,720.00	667.00	11,172.20	104.22	1,452.20	4.22
2019 010-650-205	PART TIME - YEARLY	.00	5,720.00	.00	.00	.00	5,720.00	100.00
2019 010-650-206	UNEMPLOYMENT INSURANCE	.00	690.00	.00	.00	.00	690.00	100.00
2019 010-650-207	LIFE INSURANCE	.00	487.00	40.60	487.20	100.04	.20	.04
2019 010-650-208	SICK LEAVE PAYMENT	.00	1,848.00	.00	1,231.06	66.62	616.95	33.38
2019 010-650-310	OFFICE SUPPLIES	.00	2,600.00	248.44	2,511.06	96.58	88.94	3.42
2019 010-650-311	POSTAGE	.00	300.00	.00	676.25	225.42	976.25	325.42
2019 010-650-406	COMPUTER PORT FEE	.00	9,600.00	.00	7,241.76	75.44	2,358.24	24.57
2019 010-650-420	TELEPHONE	.00	2,250.00	31.61	2,274.76	109.65	24.12	1.07
2019 010-650-426	OUT OF COUNTY TRAVEL	.00	2,000.00	25.00	474.95	23.75	1,525.05	76.25
2019 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	1,461.87	85.99	238.13	14.01
2019 010-650-435	BOOKS	1,608.28	25,000.00	1,249.52	21,440.22	85.76	1,951.50	7.81

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 010-650-451	COPIER LEASE	.00	2,000.00	355.94	1,715.31	85.77	284.69
2019 010-650-452	NON-CAPITAL EQUIPMENT	.00	3,000.00	.00	979.00	32.63	2,021.00
2019 010-650-453	SERVICE CONTRACTS	.00	2,000.00	.00	1,546.50	77.33	453.50
	PERRY MEMORIAL LIBRARY EXPEN	1,608.28	315,088.00	23,020.20	292,626.93	92.87	20,852.79
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00
2019 010-652-435	LAW BOOKS	.00	12,170.00	734.00-	11,712.00	96.24	458.00
	LAW LIBRARY DEPARTMENT	.00	12,170.00	734.00-	11,712.00	96.24	458.00
2019 010-660-100	SALARIES	.00	105,976.00	8,831.38	105,454.88	99.51	521.12
2019 010-660-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00
2019 010-660-201	SOCIAL SECURITY	.00	8,946.00	916.08	8,725.17	97.53	1,220.83
2019 010-660-202	HOSPITALIZATION	.00	24,000.00	2,000.00	24,000.00	100.00	.00
2019 010-660-203	RETIREMENT	.00	12,327.00	1,001.46	12,095.02	98.12	231.98
2019 010-660-204	PART TIME	.00	10,240.00	3,840.00	15,750.00	153.81	5,510.00-
2019 010-660-206	UNEMPLOYMENT INSURANCE	.00	250.00	20.30	243.60	99.84	250.00
2019 010-660-207	LIFE INSURANCE	.00	244.00	.00	.00	.00	244.00
2019 010-660-208	STICK LEAVE PAYMENT	.00	1,213.00	.00	1,204.75	99.32	8.25
2019 010-660-337	SIGNS	.00	2,000.00	.00	1,863.96	93.20	1,136.04
2019 010-660-400	WATER TESTING EXPENSES	.00	3,500.00	900.00	2,084.80	59.57	1,415.20
2019 010-660-403	PARK SECURITY	.00	17,000.00	.00	16,800.00	98.82	200.00
2019 010-660-420	TELEPHONE	.00	1,500.00	126.84	1,242.11	82.81	257.89
2019 010-660-440	ELECTRICITY	.00	38,500.00	3,941.54	27,304.56	70.92	11,195.44
2019 010-660-441	PROPANE/TRADING POST	.00	10,000.00	685.13	7,214.29	72.14	2,785.71
2019 010-660-442	TRASH COLLECTION CHARGES	.00	.00	.00	.00	.00	.00
2019 010-660-444	BUILDING/GROUNDS MAINT	200.74	3,500.00	515.75	2,264.80	64.71	1,235.20
2019 010-660-450	EQUIPMENT RENTAL	.00	23,000.00	1,635.88	23,956.91	104.16	1,157.65-
2019 010-660-451	EQUIPMENT MAINTENANCE	.00	3,000.00	65.00	4,073.35	135.78	2,238.70
2019 010-660-452	TROUT	.00	6,000.00	.00	3,010.00	50.17	1,926.65
2019 010-660-460	MISCELLANEOUS	.00	2,500.00	15.48	888.94	35.56	1,611.06
2019 010-660-493	PERMIT COLLECTION FEE	.00	17,500.00	2,798.85	13,875.15	79.29	3,624.85
2019 010-660-495	PARK IMPROVEMENTS	.00	4,500.00	.00	.00	.00	4,504.50-
2019 010-660-550	BATHHOUSE REMODEL	.00	10,000.00	.00	.00	.00	10,000.00
2019 010-660-551	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2019 010-660-570	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2019 010-660-571	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2019 010-660-572	WOLFREEK PARK DEPARTMENT	9,005.24	310,206.00	27,293.69	271,813.59	87.62	29,387.17
2019 010-665-100	SALARIES	.00	76,579.00	5,077.66	60,671.08	79.23	15,907.92
2019 010-665-201	SOCIAL SECURITY	.00	7,433.00	469.43	5,347.99	71.95	2,085.01
2019 010-665-202	HOSPITALIZATION	.00	12,000.00	1,000.00	12,000.00	100.00	.00
2019 010-665-203	RETIREMENT	.00	4,299.00	358.28	4,273.72	99.41	25.28
2019 010-665-204	PART TIME	.00	12,000.00	1,128.50	9,774.00	81.45	2,226.00
2019 010-665-206	UNEMPLOYMENT INSURANCE	.00	330.00	.00	.00	.00	330.00
2019 010-665-207	LIFE INSURANCE	.00	122.00	10.15	121.80	99.84	20.20
2019 010-665-208	SICK LEAVE PAYMENT	.00	784.00	.00	300.56	38.34	483.44
2019 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	600.00	100.00	.00
2019 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	.00	.00	.00	.00	.00
2019 010-665-225	TRAVEL ALLOWANCE	.00	2,000.00	.00	2,000.00	100.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** ACTUAL REMAINING	***** ACTUAL PERCENT
2019 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	113.37	431.55	71.93	168.45	28.08
2019 010-665-310	OFFICE SUPPLIES	179.28	2,500.00	715.00	1,722.80	68.91	597.92	23.92
2019 010-665-311	POSTAGE	.00	750.00	235.66	715.00	95.33	35.00	4.67
2019 010-665-330	FUEL COSTS/AGRICULTURE	.00	5,500.00	465.46	3,876.78	70.49	1,623.22	29.51
2019 010-665-334	OPERATING SUPPLIES	.00	2,500.00	33.61	1,007.94	40.32	1,492.06	59.68
2019 010-665-420	TELEPHONE	.00	1,050.00	278.42	403.32	38.41	646.68	61.59
2019 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	5,000.00	0.00	4,597.04	91.94	402.96	8.06
2019 010-665-427	TRIP EXPENSES/HOME ECON	.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 010-665-451	COPYER LEASE	.00	2,900.00	178.56	1,964.34	67.74	935.66	32.26
2019 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	0.00	0.00	0.00	500.00	100.00
2019 010-665-454	VEHICLE MAINTENANCE	.00	1,750.00	15.00	1,015.00	92.27	85.00	7.73
2019 010-665-481	MISCELLANEOUS	.00	100.00	0.00	620.00	82.67	130.00	17.33
2019 010-665-493	VEHICLE CAP FUND PAYMENTS	.00	8,831.00	0.00	0.00	0.00	100.00	100.00
2019 010-665-571	CAPITAL OUTLAY	.00	0.00	0.00	0.00	0.00	8,831.00	100.00
2019 010-665-574	EXTENSION SERVICE DEPARTMENT	179.28	148,228.00	10,129.10	111,442.92	75.18	36,605.80	24.70
2019 010-673-320	TABLES/CHAIRS	.00	800.00	33.61	403.32	50.42	396.68	49.59
2019 010-673-420	TELEPHONE	.00	800.00	33.61	403.32	50.42	396.68	49.59
2019 010-673-450	BUILDING/GROUNDS MAINT	2,326.00	81,000.00	11,356.23	80,295.61	99.13	1,621.61	2.00
2019 010-673-550	BALL PARK IMPROVEMENTS	.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 010-673-551	STOCK SHOW IMPROVEMENTS	.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00
2019 010-673-552	SOCCER FIELDS	.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
2019 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00
2019 010-673-554	VFW IMPROVEMENTS	.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
2019 010-673-570	HALL DAMAGE REPAIRS	.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 010-673-574	NON-CAPITAL OUTLAY	.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
2019 010-673-574	COUNTY EXPO DEPARTMENT	2,326.00	114,800.00	11,389.84	80,698.93	70.30	31,775.07	27.68
2019 010-695-402	TAX ATTORNEY FEES	.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 010-695-403	TAX APPRAISAL/COLLECTION	.00	162,000.00	0.00	160,607.01	99.14	1,392.99	.86
2019 010-695-403	TAX APPRAISAL/COLLECTIONS DE	.00	162,000.00	0.00	160,607.01	99.14	1,392.99	.86
2019 010-703-000	COUNTY AIRPORT DEPT	.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 010-703-013	TRANSFERS TO AIRPORT MTN FUND	.00	110,100.00	0.00	0.00	0.00	110,100.00	100.00
2019 010-703-015	TRANSFER TO ROAD & BRIDGE	.00	1904,831.00	0.00	0.00	0.00	1904,831.00	100.00
2019 010-703-016	TRANSFER TO CO TRNSP INF GR	.00	269,321.00	0.00	0.00	0.00	269,321.00	100.00
2019 010-703-070	TRANSFER TO CAPITAL	.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 010-703-080	TRANSFER TO WOLF CREEK PK G	.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 010-703-081	TRANSFER TO AIRPORT FUND	.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 010-703-086	TRANSFER TO HEALTH TRUST	.00	175,000.00	0.00	175,000.00	100.00	0.00	0.00
2019 010-703-088	TRANSFER TO CRIMINAL JUSTICE	.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 010-703-096	TRANSFER TO AIRPORT GRANT	.00	2459,252.00	0.00	175,000.00	7.12	2284,252.00	92.88
2019 010-993-990	ACTUAL EXPENDITURES	24,745.62	10653,680.00	466,422.69	6824,942.39	64.06	3803,991.99	35.71
2019 010-993-990	FUND TOTAL	24,745.62	10653,680.00	466,422.69	6824,942.39	64.06	3803,991.99	35.71

DATE 10/01/2019 12:13
 100.008 OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 013-656-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	125.00	1,375.00	85.94	225.00
2019 013-656-355	MAINT AGR WEATHER STATION	.00	6,000.00	.00	.00	.00	6,000.00
2019 013-656-357	LIGHTING/RADIO MAINT	.00	2,000.00	.00	.00	.00	2,000.00
2019 013-656-403	AIRPORT MANAGER SUBSIDY	.00	36,000.00	1,250.00	36,000.00	100.00	.00
2019 013-656-420	TELEPHONE	.00	3,500.00	228.11	2,688.95	76.83	811.05
2019 013-656-450	BUILDING/GROUNDS MAINT	.00	60,500.00	269.04	60,262.87	99.61	237.13
2019 013-656-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00
2019 013-656-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
2019 013-656-491	OIL/GAS ROYALTY TO CITY	.00	300.00	.00	294.00	98.00	6.00
2019 013-656-492	FARM EXPENSE	.00	700.00	.00	386.74	55.25	313.26
2019 013-656-493	MISCELLANEOUS	.00	20,000.00	.00	19,500.00	97.50	500.00
2019 013-656-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	130,600.00	1,872.15	120,507.56	92.27	10,092.44
2019 013-959-990	ACTUAL EXPENDITURES FUND TOTAL	.00	130,600.00	1,872.15	120,507.56	92.27	10,092.44

100.00% OF YEAR COMPLETED	ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	ACTUAL	PERCENT	ACTUAL	PERCENT
					M-T-D	Y-T-D	****	*****	*****
	2019 015-6-1-100	SALARY/MECHANIC	.00	56,449.00	4,704.06	55,405.52	98.15	1,043.48	1.85
	2019 015-6-1-101	SALARIES/TRUCK DRIVERS	.00	157,005.00	13,058.66	154,263.00	98.25	2,742.00	1.75
	2019 015-6-1-102	SALARIES/PC EMPLOYEES	.00	471,975.00	39,105.96	464,549.16	98.43	7,425.84	1.57
	2019 015-6-1-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	2019 015-6-1-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	2019 015-6-1-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	2019 015-6-1-201	SOCIAL SECURITY	.00	56,559.00	4,200.64	52,950.44	29.39	1,412.17	70.61
	2019 015-6-1-202	HOSPITALIZATION	.00	156,000.00	13,000.00	155,000.00	99.36	3,608.56	6.38
	2019 015-6-1-203	RETIREMENT	.00	79,304.00	6,448.88	80,695.94	101.76	1,000.00	1.00
	2019 015-6-1-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	1,391.94	1.76
	2019 015-6-1-205	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
	2019 015-6-1-206	UNEMPLOYMENT INSURANCE	.00	3,025.00	.00	.00	.00	3,025.00	100.00
	2019 015-6-1-207	LIFE INSURANCE	.00	1,583.00	131.95	1,573.25	99.38	9.75	.62
	2019 015-6-1-208	SICK LEAVE PAYMENT	.00	6,089.00	.00	6,082.58	99.89	6.42	.11
	2019 015-6-1-209	PART TIME	.00	40,000.00	.00	3,612.00	9.03	36,388.00	90.97
	2019 015-6-1-230	GASOLINE/DIESEL	.00	284,155.00	16,966.64	176,601.36	62.15	107,553.64	37.85
	2019 015-6-1-334	MATERIALS/TOOLS	47.28	10,000.00	.00	7,923.64	79.24	2,029.08	20.29
	2019 015-6-1-336	CUTTERS/CATTLE GUARDS	.00	26,590.00	.00	26,585.75	99.98	4.25	.02
	2019 015-6-1-337	STIGNS	.00	3,500.00	.00	3,487.58	99.65	12.42	.35
	2019 015-6-1-344	TIRES/TUBES/BATTERIES	940.00	73,000.00	6,660.30	69,714.89	92.95	4,345.11	5.79
	2019 015-6-1-344	LIBRICANTS	.00	12,700.00	.00	12,524.97	98.62	175.03	1.38
	2019 015-6-1-393	CHEMICALS	.00	4,000.00	.00	910.47	22.76	3,089.53	77.24
	2019 015-6-1-420	TELEPHONE	.00	1,000.00	65.07	787.65	78.77	212.35	21.24
	2019 015-6-1-422	RADIO MAINTENANCE/TOWER	.00	1,000.00	.00	1,075.20	43.01	1,000.00	100.00
	2019 015-6-1-427	EMPLOYEE TRIP EXPENSES	.00	2,500.00	154.00	2,280.00	38.00	1,424.80	56.99
	2019 015-6-1-441	ROAD WATER	.00	6,000.00	.00	1,791.29	59.71	3,720.00	62.00
	2019 015-6-1-443	PROPANE/RURAL SHOPS	.00	3,000.00	78.18	9,356.81	18.71	1,708.71	40.29
	2019 015-6-1-450	BUILDING/GROUNDS MAINTEN	334.71	50,000.00	.00	1,000.00	1.00	40,999.00	80.62
	2019 015-6-1-451	EQUIPMENT RENTAL	.00	1,000.00	.00	1,000.00	100.00	999.00	99.90
	2019 015-6-1-452	EQUIPMENT REPAIR/MAINTEN	.00	200,000.00	19,871.50	163,027.08	81.51	34,103.20	17.05
	2019 015-6-1-493	MISCELLANEOUS	2,869.72	2,500.00	.00	2,333.15	93.33	166.85	6.67
	2019 015-6-1-501	ROAD CONST/PCT 1	.00	100,000.00	71,793.69	100,969.30	100.97	969.30	.97
	2019 015-6-1-502	PCT 1-LATERAL ROAD MATERIAL	.00	5,000.00	.00	5,000.00	100.00	.00	.00
	2019 015-6-1-503	PCT 2-LATERAL ROAD MATERIAL	.00	100,000.00	29,363.92	81,128.92	81.13	15,763.28	15.76
	2019 015-6-1-504	PCT 3-LATERAL ROAD MATERIAL	3,107.80	100,000.00	.00	5,000.00	100.00	15,763.28	15.76
	2019 015-6-1-505	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	39,845.69	105,241.69	105.24	5,241.69	5.24
	2019 015-6-1-506	ROAD CONST/PCT 3	.00	5,000.00	.00	5,000.00	100.00	.00	.00
	2019 015-6-1-507	ROAD CONST/PCT 4	.00	100,000.00	53,773.00	56,178.50	56.18	43,821.50	43.82
	2019 015-6-1-508	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	.00	5,000.00	100.00	.00	.00
	2019 015-6-1-570	EQUIPMENT CAP FUND PAYMENTS	.00	284,234.00	.00	20,000.00	100.00	284,234.00	100.00
	2019 015-6-1-571	CAPITAL EXPENDITURES	.00	3,000.00	.00	2,399.00	79.97	601.00	20.03
	2019 015-6-1-572	NON-CAPITAL EXPENDITURES	.00	2,000.00	.00	2,399.00	100.00	.00	.00
	2019 015-6-1-572	NON-DEPARTMENTAL EXPENSES	7,299.51	2444,168.00	319,222.14	1839,037.97	75.24	597,830.52	24.46
	2019 015-999-990	ACTUAL EXPENDITURES	.00	2444,168.00	319,222.14	1839,037.97	75.24	597,830.52	24.46
		FUND TOTAL	7,299.51	2444,168.00	319,222.14	1839,037.97	75.24	597,830.52	24.46

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 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00
2019 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00
2019 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2019 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00
2019 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

DATE 10/01/2019 12:13
 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 020-4C3-400	PAYMENT TO ATTORNEY	.00	.00	.00	.00	.00
2019 020-4C3-408	PAYMENT TO GUARDIAN	.00	.00	.00	.00	.00
2019 020-4C3-409	PAYMENT TO GUARDIANSHIP PRGR	.00	.00	.00	.00	.00
	GUARDIANSHIP EXPENSES	.00	.00	.00	.00	.00
2019 020-959-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 CRIMINAL JUSTICE GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 021-475-308	COMMUNITY GUIDANCE PROGRAM	.00	.00	.00	.00	.00
2019 021-475-310	CJ-I/OFFICE SUPPLIES	.00	.00	.00	.00	.00
2019 021-475-427	CJ-I/SEMINAR EXP/TRIP EXP	.00	.00	.00	.00	.00
2019 021-475-428	CJ-I/TRIP EXP/SPEAKERS	.00	.00	.00	.00	.00
2019 021-475-570	CJ-I/ENG. FEES/EQUIPMENT	.00	.00	.00	.00	.00
2019 021-703-060	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2019 021-993-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	REMAINING ACTUAL PERCENT
2019 022-477-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2019 022-477-311	POSTAGE	.00	.00	.00	.00	.00	.00
2019 022-477-406	COMPUTER PORT FEE/COMPUTER S	.00	.00	.00	.00	.00	.00
2019 022-477-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2019 022-477-427	SEMINAR EXPENSE/TRIP EXPENSE	.00	.00	.00	.00	.00	.00
2019 022-477-428	TRIP EXPENSES/SPEAKERS	.00	.00	.00	.00	.00	.00
2019 022-477-493	MISCELLANEOUS	.00	.00	85.21	.00	.00	.00
2019 022-477-498	SALES TAX REMITTANCE/DARE EX	.00	.00	.00	.00	.00	.00
2019 022-477-570	NON-CAPITAL/EQUIPMENT COUNTY ATTORNEY HOT CHECK EX	.00	.00	85.21	.00	.00	.00
*****		OVER	BUDGET	*****	*****	*****	*****
2019 022-959-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
*****		FUND TOTAL	*****	*****	*****	*****	*****
*****		OVER	BUDGET	*****	*****	*****	*****

DATE 10/01/2019 12:13
 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2019 023-478-423	MISCELLANEOUS VOTER REGISTRATION EXPENSES	.00	.00	.00	.00	.00
2019 023-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00	.00	.00	.00	.00

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 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 PRESERVATION VITAL RECDs FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 024-4C3-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2019 024-4C3-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2019 024-4C3-427	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00
2019 024-4C3-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2019 024-4C3-570	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2019 024-4C3-573	PHYSICAL INVENTORY	.00	.00	.00	.00	.00
2019 024-7C0-000	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
2019 024-959-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ****	***** ACTUAL REMAINING PERCENT *****
2019 025-660-493	MISCELLANEOUS CAPITAL OUTLAY	.00	.00	.00	.00	.00
2019 025-660-570	WCP IMPRVMT FUND EXPENSES	.00	.00	.00	.00	.00
2019 025-959-990	ACTUAL EXPENDITURES FUND TOTAL	.00	.00	.00	.00	.00

.26% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** REMAINING	***** ACTUAL PERCENT
2020 026-570-001	SALARY AND BENEFITS	.00	5,250.00	.00	.00	.00	5,250.00	100.00
2020 026-570-100	PART TIME	.00	.00	.00	.00	.00	.00	.00
2020 026-570-101	JUVENILE BOARD SERVICES	.00	4,500.00	375.00	375.00	8.33	4,125.00	91.67
2020 026-570-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2020 026-570-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 026-570-311	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2020 026-570-400	ATTORNEY FEES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 026-570-408	EXTERNAL AUDIT	.00	2,300.00	.00	.00	.00	2,300.00	100.00
2020 026-570-420	TELEPHONE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 026-570-425	VEHICLE INSURANCE	.00	1,400.00	.00	.00	.00	1,400.00	100.00
2020 026-570-426	OUT OF COUNTY TRAVEL	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2020 026-570-427	VEHICLE EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2020 026-570-428	OFFICE SUPPLIES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2020 026-570-480	SURETY BOND	.00	2,200.00	.00	.00	.00	2,200.00	100.00
2020 026-570-481	DUES & FEES	.00	1,000.00	170.00	170.00	17.00	830.00	83.00
2020 026-570-482	CONSULTING FEES JUSTICE BENE	.00	.00	.00	.00	.00	.00	.00
2020 026-570-483	COURT COSTS PAID	.00	.00	.00	.00	.00	.00	.00
2020 026-570-487	NON-RESIDENTIAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 026-570-488	RESIDENTIAL	.00	32,928.00	.00	.00	.00	32,928.00	100.00
2020 026-570-489	RESIDENTIAL-TITLE 4 E	.00	.00	.00	.00	.00	.00	.00
2020 026-570-493	MISC JUV PROB	.00	1,225.00	.00	.00	.00	1,225.00	100.00
2020 026-570-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 026-570-570	TOTAL LOCAL EXPENSES	.00	64,903.00	545.00	545.00	.84	64,358.00	99.16
2020 026-571-100	SALARIES	.00	63,920.00	.00	.00	.00	63,920.00	100.00
2020 026-571-201	SOCIAL SECURITY	.00	4,890.00	.00	.00	.00	4,890.00	100.00
2020 026-571-202	HEALTH INSURANCE	.00	13,772.00	.00	.00	.00	13,772.00	100.00
2020 026-571-203	RETIREMENT	.00	7,249.00	.00	.00	.00	7,249.00	100.00
2020 026-571-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 026-571-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 026-571-408	EXTERNAL AUDIT	.00	.00	.00	.00	.00	.00	.00
2020 026-571-487	NON-RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2020 026-571-488	RESIDENTIAL	.00	26,501.00	.00	.00	.00	26,501.00	100.00
2020 026-571-490	RESIDENTIAL-"H" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2020 026-571-491	RESIDENTIAL-"C" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2020 026-571-492	RESIDENTIAL-"N" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2020 026-571-494	COMMITMENT DIVERSION	.00	7,068.00	.00	.00	.00	7,068.00	100.00
2020 026-571-495	MENTAL HEALTH SERVICES "R"	.00	2,129.00	.00	.00	.00	2,129.00	100.00
2020 026-571-496	NON-RESIDENTIAL-GRANT "R"	.00	125,529.00	414.04	414.04	.33	125,114.96	99.67
2020 026-959-990	ACTUAL EXPENDITURES	.00	190,432.00	959.04	959.04	.50	189,472.96	99.50
2020 026-959-990	FUND TOTAL	.00	190,432.00	959.04	959.04	.50	189,472.96	99.50

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING PERCENT
2019 027-473-330	SHERIFF	.00	.00	.00	.00	.00	.00
2019 027-473-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00	.00
2019 027-473-338	UNDERCOVER PURCHASES	.00	.00	.00	.00	.00	.00
2019 027-473-490	APPOINTED COUNSEL	.00	.00	.00	.00	.00	.00
2019 027-473-470	SHARED WITH OTHER AGENCIES	.00	.00	.00	.00	.00	.00
2019 027-473-493	MISCELLANEOUS	.00	.00	.00	4,200.00	.00	4,200.00-
	ASSET FORFEITURE EXPENSES	.00	.00	.00	4,200.00	.00	4,200.00-
	OVER BUDGET						
2019 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	4,200.00	.00	4,200.00-
	OVER BUDGET						

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 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 029-411-404	CO CLERK EXPENSES	.00	.00	.00	1,804.00	.00	1,804.00-
2019 029-411-405	DIST CLERK EXPENSES	.00	.00	.00	.00	.00	.00
2019 029-411-406	SOFTWARE SUPPORT	.00	.00	.00	.00	.00	.00
2019 029-411-572	PHYSICAL INVENTORY	.00	.00	.00	.00	.00	.00
2019 029-959-990	ACTUAL EXPENDITURES	.00	.00	.00	1,804.00	.00	1,804.00-
	FUND TOTAL	.00	.00	.00	1,804.00	.00	1,804.00-
	OVER BUDGET						

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 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2019 030-560-493	MISCELLANEOUS SECURITY EQUIPMENT	.00	.00	.00	.00	.00
2019 030-560-570	COURTHOUSE SECURITY EXPENSES	.00	.00	.00	.00	.00
2019 030-999-590	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 JUDGE'S EDUCATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 031-413-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	JUDGE'S EDUCATION EXPENSES	.00	.00	.00	.00	.00
2019 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING PERCENT
2019 032-479-493	MISCELLANEOUS	-00	-00	5,760.88	18,001.99	.00	18,001.99-
2019 032-479-570	NON-CAPITAL EQUIPMENT	-00	-00	.00	.00	.00	.00 *
	COUNTY ATTORNEY STATE FUNDS	-00	-00	5,760.88	18,001.99	.00	18,001.99-
	***** OVER BUDGET *****	-00	-00	5,760.88	18,001.99	.00	18,001.99-
2019 032-999-990	ACTUAL EXPENDITURES	-00	-00	5,760.88	18,001.99	.00	18,001.99-
	FUND TOTAL	-00	-00	5,760.88	18,001.99	.00	18,001.99-
	***** OVER BUDGET *****	-00	-00	5,760.88	18,001.99	.00	18,001.99-

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STATEMENT OF EXPENSES FOR SEPTEMBER
 COURT REPORTER FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 033-651-493	MISCELLANEOUS COURT REPORTER EXPENSES	.00	.00	.00	.00	.00
2019 033-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2019 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2019 034-560-330	SHERIFF EDUCATION EXPENSES	.00	.00	.00	.00	.00
2019 034-652-493	CONSTABLE EDUCATION EXPENSES	.00	.00	391.33-	1,072.71	1,072.71-
2019 034-959-990	ACTUAL EXPENDITURES	.00	.00	391.33-	1,072.71	1,072.71-
	FUND TOTAL	.00	.00	391.33-	1,072.71	1,072.71-
	OVER BUDGET	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

LEGAL SERVICES/INDIGENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 035-690-478	PAYMENTS TO TREASURER	.00	.00	.00	.00	.00
	TOTAL TREASURER PAYMENTS	.00	.00	.00	.00	.00
2019 035-691-478	PAYMENTS TO STATE	.00	.00	.00	.00	.00
	TOTAL STATE PAYMENTS	.00	.00	.00	.00	.00
2019 035-999-930	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D ***	**** PERCENT ****	***** REMAINING PERCENT *****
2019 036-653-390	TEXAS BOOK FESTIVAL GR EXP	.00	.00	.00	.00	.00	.00
2019 036-653-391	TOCKER GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2019 036-653-392	EXXONMOBIL FOUNDATION EXPENS	.00	.00	.00	.00	.00	.00
2019 036-653-394	LOAN STAR LIB GRT EXP	.00	.00	.00	.00	.00	.00
2019 036-653-395	GRAMSTORFF SCHOLARSHIP EXP	.00	.00	.00	.00	.00	.00
2019 036-653-396	BILL/MELINDA GATES FOUNDATIO	.00	.00	.00	.00	.00	.00
2019 036-653-398	LIBRARY JAIL ACCT EXPENSES	.00	.00	.00	.00	.00	.00
2019 036-653-399	LIBRARY VIDEOS EXPENSES	.00	.00	28.44	181.79	.00	.00
2019 036-653-401	MEMORIALS/DONATIONS EXPENSES	.00	.00	24.99	5,965.62	.00	.00
2019 036-653-402	AMARILLO AREA FOUND EXPENSES	.00	.00	.00	.00	.00	.00
2019 036-653-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	699.59	11,172.63	.00	.00
TOTAL LIBRARY GRANTS EXPENSE		.00	.00	753.02	17,320.04	.00	.00
*****		OVER BUDGET	*****	*****	*****	*****	*****
2019 036-702-000	TRANSFERS	.00	.00	.00	.00	.00	.00
2019 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	.00	753.02	17,320.04	.00	.00
*****		OVER BUDGET	*****	*****	*****	*****	*****

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STATEMENT OF EXPENSES FOR SEPTEMBER
 ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	***** ACTUAL REMAINING PERCENT *****
2019 037-651-478	PAYMENTS TO STATE TOTAL	.00	.00	.00	.00	.00
2019 037-959-990	ACTUAL EXPENDITURES FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING PERCENT
2019 038-560-310	SUPPLIES	.00	.00	.00	70,000.00	.00	70,000.00-
	TOTAL REC ARCHIVE FUND EXPEN	.00	.00	.00	70,000.00	.00	70,000.00-
	OVER BUDGET	.00	.00	.00	.00	.00	.00 *
2019 038-700-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
2019 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	70,000.00	.00	70,000.00-
	OVER BUDGET	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 039-455-427	CONFERENCES & SEMINARS	.00	.00	50.00	.00	670.00-
2019 039-455-493	MISCELLANEOUS	.00	.00	1,261.73	.00	1,685.01-
2019 039-455-570	EQUIPMENT	.00	.00	1,311.73	.00	2,355.01-
	JUSTICE COURT TECHNOLOGY EXP	.00	.00			
*****		OVER	BUDGET	*****	*****	*****
2019 039-999-990	ACTUAL EXPENDITURES	.00	.00	1,311.73	.00	2,355.01-
*****		FUND TOTAL	*****	*****	*****	*****
*****		OVER	BUDGET	*****	*****	*****

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STATEMENT OF EXPENSES FOR SEPTEMBER
 ELECTION SERVICE CONTRACT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 040-4C3-400	ELECTION SERV CONTR EXPENSES	.00	.00	.00	.00	.00
	ELECTION SERV CONTR EXPENSES	.00	.00	.00	.00	.00
2019 040-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D ***	**** REMAINING PERCENT ****
2019 041-560-330	SHERIFF	.00	.00	.00	8,500.00	8,500.00- .00 *
2019 041-560-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2019 041-560-338	UNDERCOVER PURCHASES	.00	.00	.00	.00	.00
2019 041-560-400	APPOINTED COUNSEL	.00	.00	.00	391.40	391.40- .00 *
2019 041-560-470	SHARED WITH OTHER AGENCIES	.00	.00	.00	8,891.40	8,891.40- .00
	SHERIFF ASSET FOR EXPENSES	.00	.00	.00	8,891.40	8,891.40- .00
2019 041-959-990	ACTUAL EXPENDITURES	.00	.00	.00	8,891.40	8,891.40- .00
	FUND TOTAL	.00	.00	.00	8,891.40	8,891.40- .00
	OVER BUDGET	.00	.00	.00	8,891.40	8,891.40- .00

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STATEMENT OF EXPENSES FOR SEPTEMBER
 DISTR CRT RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 042-450-330	DIST CLERK ARCHIVE EXPENSES	.00	.00	.00	.00	.00
2019 042-450-572	DISTR CLERK ARCHIVE EQUIPMEN	.00	.00	.00	.00	.00
	DIST CLK RCDS ARCH FD EXPENS	.00	.00	.00	.00	.00
2019 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR SEPTEMBER
 CO & DISTR CRT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 043-403-330	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00
2019 043-403-331	DISTRICT CLERK EXPENSES	.00	.00	.00	.00	.00
2019 043-403-570	COUNTY CLERK EQUIPMENT	.00	.00	.00	.00	.00
2019 043-403-571	DISTRICT CLERK EQUIPMENT	.00	.00	.00	.00	.00
	CO & DIS CRT TECHN FD EXPENS	.00	.00	.00	.00	.00
2019 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR SEPTEMBER
 PRETRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 044-475-493	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
	PRETRIAL DIV FUND EXPENSES	.00	.00	.00	.00	.00
2019 044-959-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR SEPTEMBER
 JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	***** ACTUAL REMAINING PERCENT *****
2019 045-513-300	JAIL COMMISSARY EXPENSES	.00	.00	.00	.00	.00
	JAIL COMMISSARY FUND EXPENSE	.00	.00	.00	.00	.00
2019 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR SEPTEMBER
 SHERIFF TCLEOSE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 046-561-427	SHERIFF TCLEOSE EXPENSES	.00	.00	.00	.00	.00
	SHERIFF TCLEOSE FUND EXPENSE	.00	.00	.00	.00	.00
2019 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D ***	**** PERCENT ****	***** ACTUAL REMAINING PERCENT *****
2019 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	80,000.00	.00	75,532.90	94.42	4,467.10 5.58
2019 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00	.00 .00
2019 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00	.00 .00
2019 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00	.00 .00
2019 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00	.00 .00
2019 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00	.00 .00
2019 070-570-576	EQUIP PURCH-MOWERS	20,186.24	40,000.00	.00	16,690.98	41.73	3,122.78 7.81
2019 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00	.00 .00
2019 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	373,000.00	.00	366,062.00	98.14	6,938.00 1.86
2019 070-570-579	EQUIP PURCH-TRUCKS	.00	47,450.00	.00	47,450.00	100.00	.00 .00
2019 070-570-580	EQUIP PURCH-TIRE PACKER	.00	80,940.00	.00	27,500.00	33.98	5.22 .01
2019 070-570-581	EQUIP PURCH-TRACTOR	53,434.78	80,940.00	.00	485,785.88	78.18	61,983.10 9.97
	EQUIPMENT PAYMENT TOTALS	73,621.02	621,390.00	.00	485,785.88	78.18	61,983.10 9.97
2019 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00	.00 .00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2019 070-700-600	TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00 .00
2019 070-700-615	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00	.00 .00
2019 070-700-686	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00 .00
2019 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	73,621.02	621,390.00	.00	485,785.88	78.18	61,983.10 9.97

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STATEMENT OF EXPENSES FOR SEPTEMBER
 COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 071-4C9-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2019 071-4C9-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2019 071-4C9-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2019 071-4C9-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2019 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR SEPTEMBER
 WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2019 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2019 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2019 080-959-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR SEPTEMBER
 AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2019 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2019 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR SEPTEMBER
 BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2019 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	REMAINING	PERCENT
2019 085-570-100	SALARIES	-00	-00	5,335.04	64,020.48	-00	64,020.48-	-00
2019 085-570-101	JUV PROB SALARY SUPPLEMENT	-00	-00	.00	.00	-00	.00	-00
2019 085-570-201	SOCIAL SECURITY	-00	-00	406.34	4,933.61	-00	4,933.61-	-00
2019 085-570-202	HOSPITALIZATION/REFUNDED	-00	-00	1,000.00	12,000.00	-00	12,000.00-	-00
2019 085-570-203	RETIREMENT	-00	-00	611.80	7,425.37	-00	7,425.37-	-00
2019 085-570-207	LIFE INSURANCE	-00	-00	10.15	121.80	-00	121.80-	-00
2019 085-570-208	SICK LEAVE (JUVPROB)	-00	-00	.00	738.70	-00	738.70-	-00
2019 085-570-209	JUV PROB DAY TRIP MEAL REIMB	-00	-00	.00	13.30	-00	13.30-	-00
2019 085-570-311	POSTAGE	-00	-00	.00	72.41	-00	72.41-	-00
2019 085-570-420	TELEPHONE	-00	-00	.00	1,123.32	-00	1,123.32-	-00
2019 085-570-421	ADULT PROBATION TELEPHONE	-00	-00	93.61	1,123.32	-00	1,123.32-	-00
2019 085-570-422	RED CROSS/TELEPHONE	-00	-00	90.35	1,084.20	-00	1,084.20-	-00
2019 085-570-423	UNITED WAY/TELEPHONE	-00	-00	.00	403.32	-00	403.32-	-00
2019 085-570-424	COUNTY ATTORNEY TELEPHONE	-00	-00	33.61	.00	-00	.00	-00
2019 085-570-425	PRPCA TELEPHONE	-00	-00	.00	.00	-00	.00	-00
2019 085-570-440	FEEDING FACILITY ELECTRICITY	-00	-00	39.76	1,218.58	-00	1,218.58-	-00
2019 085-570-441	FEEDING FACILITY UTILITIES	-00	-00	18.45	197.85	-00	197.85-	-00
*****	TOTAL SPECIAL REVENUE EXPENS	-00	-00	7,639.11	93,352.94	-00	93,352.94-	-00
*****	FUND TOTAL	-00	-00	7,639.11	93,352.94	-00	93,352.94-	-00
2019 085-571-100	SALARY INTERPRETER	-00	-00	.00	.00	-00	.00	-00
2019 085-571-201	SOCIAL SECURITY INTERPRETER	-00	-00	.00	.00	-00	.00	-00
2019 085-571-202	HOSPITALIZATION INTERPRETER	-00	-00	.00	.00	-00	.00	-00
2019 085-571-203	RETIREMENT INTERPRETER	-00	-00	.00	.00	-00	.00	-00
2019 085-571-207	LIFE INSURANCE INTERPRETER	-00	-00	.00	.00	-00	.00	-00
2019 085-571-208	STICKEAVE INTERPRETER	-00	-00	.00	.00	-00	.00	-00
2019 085-571-426	TRAVEL ALLOWANCE INTERPRETER	-00	-00	.00	.00	-00	.00	-00
2019 085-999-990	ACTUAL EXPENDITURES	-00	-00	.00	.00	-00	.00	-00
*****	FUND TOTAL	-00	-00	.00	.00	-00	.00	-00
*****	OVER BUDGET	-00	-00	7,639.11	93,352.94	-00	93,352.94-	-00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2019 086-4C9-481	PRESCRIPTION DRUG COST	.00	.00	17,276.61	236,616.99	.00	236,616.99-
2019 086-4C9-482	HEALTH CLAIMS PAID	.00	.00	65,691.76	405,403.66	.00	405,403.66-
2019 086-4C9-483	HEALTH INSURANCE PREMIUMS	.00	.00	30,587.10	340,827.99	.00	340,827.99-
2019 086-4C9-490	HRA CLAIMS PAID	.00	.00	2,601.95	48,833.86	.00	48,833.86-
2019 086-4C9-493	MISCELLANEOUS	.00	.00	.00	2,448.75	.00	2,448.75-
2019 086-959-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	116,157.42	1034,131.25	.00	1034,131.25-
	OVER BUDGET	.00	.00			.00	

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STATEMENT OF EXPENSES FOR SEPTEMBER
 UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 087-5G9-482	CLAIMS PAID	.00	.00	.00	.00	.00
2019 087-5G9-483	FEES PAID	.00	.00	.00	.00	.00
2019 087-959-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING PERCENT
2019 088-650-470	CVC-TREASURER	.00	.00	.00	.00	.00	.00
2019 088-650-471	JUD TRAINING-TREASURER	.00	.00	.00	.00	.00	.00
2019 088-650-472	CCC-TREASURER	.00	.00	.00	.00	.00	.00
2019 088-650-473	FUGITIVE APPR-TREASURER	.00	.00	.00	2,493.75	.00	2,493.75
2019 088-650-474	JUV CRIME-TREASURER	.00	.00	.00	.00	.00	.00
2019 088-650-476	TIME PAYMENT-TREASURER	.00	.00	.00	565.41	.00	565.41
2019 088-650-477	CORR. MGMT-TREASURER	.00	.00	.00	353.03	.00	353.03
2019 088-650-478	INTEREST-NOW ACCT	.00	.00	28.91	237.00	.00	237.00
2019 088-650-479	BAIL BONDS-TREASURER	.00	.00	.00	1,09.59	.00	1,09.59
2019 088-650-480	EMS - TREASURER	.00	.00	.00	320.22	.00	320.22
2019 088-650-481	STP (TITLE C)	.00	.00	.00	131.32	.00	131.32
2019 088-650-482	CRIMINAL SUBSTANCE CONV	.00	.00	.00	16.73	.00	16.73
2019 088-650-483	DNA TST/TREAS	.00	.00	.00	211.44	.00	211.44
2019 088-650-484	JURY REIMBURSEMENT FUND	.00	.00	.00	313.16	.00	313.16
2019 088-650-485	JUDICIAL SUPPORT FEES	.00	.00	.00	103.06	.00	103.06
2019 088-650-487	INDIGENT DEFENSE	.00	.00	.00	2.20	.00	2.20
2019 088-650-489	MOVING VIOLATION FEE-TREASUR	.00	.00	.00	441.36	.00	441.36
2019 088-650-490	TRUANCY PREV & DIVERS FD-TRE	.00	.00	.00	.01	.00	.01
2019 088-650-493	MISCELLANEOUS	.00	.00	.00	5,298.26	.00	5,298.26
TOTAL PYMTS TO TREASURER		.00	.00	28.91	5,298.26	.00	5,298.26
2019 088-651-470	CVC-STATE	.00	.00	.00	.00	.00	.00
2019 088-651-471	JUD TRAINING-STATE	.00	.00	.00	.00	.00	.00
2019 088-651-472	CCC-STATE	.00	.00	.00	.00	.00	.00
2019 088-651-473	FUGITIVE APPR-STATE	.00	.00	.00	22,443.77	.00	22,443.77
2019 088-651-474	JUV CRIME-STATE	.00	.00	.00	.00	.00	.00
2019 088-651-476	TIME PAYMENT-STATE	.00	.00	.00	565.40	.00	565.40
2019 088-651-477	CORR MGMT-STATE	.00	.00	.00	.00	.00	.00
2019 088-651-479	BAIL BONDS-STATE	.00	.00	.00	2,133.00	.00	2,133.00
2019 088-651-480	EMERGENCY MEDICAL SERVICES-E	.00	.00	.00	986.22	.00	986.22
2019 088-651-481	STP (TITLE C)	.00	.00	.00	6,084.03	.00	6,084.03
2019 088-651-482	CV STATE EXPENSE	.00	.00	.00	1,181.85	.00	1,181.85
2019 088-651-483	DNA/STATE	.00	.00	.00	1,150.48	.00	1,150.48
2019 088-651-484	JURY SVC FEE - STATE	.00	.00	.00	1,902.93	.00	1,902.93
2019 088-651-485	JUDICIAL SUP FEE/STATE	.00	.00	.00	2,818.40	.00	2,818.40
2019 088-651-486	CRIMINAL SUBSTANCE CON	.00	.00	.00	.00	.00	.00
2019 088-651-487	INDIGENT DEFENSE	.00	.00	.00	927.55	.00	927.55
2019 088-651-488	OMNI ARREST FEE-STATE	.00	.00	.00	1,726.22	.00	1,726.22
2019 088-651-489	MOVING VIOLATION FEE-STATE	.00	.00	.00	19.77	.00	19.77
2019 088-651-490	TRUANCY PREV & DIVERS FD-STA	.00	.00	.00	441.36	.00	441.36
2019 088-651-493	MISCELLANEOUS	.00	.00	.00	41,380.98	.00	41,380.98
TOTAL PYMTS TO STATE		.00	.00	.00	41,380.98	.00	41,380.98
2019 088-700-C00	TRANSFERS ACCOUNT	.00	.00	.00	.00	.00	.00
2019 088-959-990	ACTUAL EXPENDITURES	.00	.00	28.91	46,679.24	.00	46,679.24
FUND TOTAL		.00	.00	.00	28.91	.00	46,679.24
OVER BUDGET		.00	.00	.00	.00	.00	.00
OVER BUDGET		.00	.00	.00	.00	.00	.00

DATE 10/01/2019 12:13
 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 089-4C9-482	EMPLOYEE BENEFITS	.00	.00	300.00	12,124.35	12,124.35-
2019 089-9S9-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	300.00	12,124.35	12,124.35-
	OVER BUDGET					

DATE 10/01/2019 12:13
 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 FARNSWORTH CDBG PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 090-510-001	WATER FACILITIES	.00	.00	.00	.00	.00
2019 090-510-002	ENGINEERING	.00	.00	.00	.00	.00
2019 090-510-003	ADMINISTRATION	.00	.00	.00	.00	.00
2019 090-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

DATE 10/01/2019 12:13
 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
 JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 096-610-000	C.O. PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
2019 096-650-100	C.O. INTEREST PAYMENT	.00	.00	.00	.00	.00
2019 096-650-000	C.O. EXPENSES	.00	.00	.00	.00	.00
2019 096-959-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	REMAINING ACTUAL PERCENT
2019 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00	.00
2019 097-570-302	INDEPENDENT TESTING AGENCY	943.20	.00	8,031.60	9,286.80	.00	10,230.00
2019 097-570-303	GEOLOGICAL INVESTIGATION	.00	.00	.00	5,075.00	.00	5,075.00
2019 097-570-304	CIVIL ENGINEERING	.00	.00	.00	15,000.00	.00	15,000.00
2019 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	1,585.00	.00	1,585.00
2019 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	55,791.00	.00	55,791.00
2019 097-570-307	CONSTRUCTION COST	.00	.00	.00	498,522.00	.00	1,641,677.00
2019 097-570-308	FURNITURE, FIXT & EQUIPMT	.00	.00	.00	17,392.40	.00	17,392.40
2019 097-570-309	ARCHITECTURE/ENGINEERING FEE	.00	.00	.00	13,254.00	.00	1054,334.00
2019 097-570-310	CONTINGENCY COSTS	.00	.00	.00	2,233.46	.00	28,508.90
2019 097-570-311	BOND ISSUANCE COSTS	.00	.00	.00	104,481.44	.00	104,481.44
2019 097-700-C00	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
2019 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	943.20	.00	577,832.06	2456,131.54	.00	2457,074.74
	OVER BUDGET						

DATE 10/01/2019 12:13

STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.01-	.01
2019 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00
2019 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.01-	.01
	FINAL TOTAL	106,609.35	14040,270.00	1500,353.03	13086,072.09	93.20
						847,588.56
						6.04

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	TREASURER	14,603,219.84	TEXPOOL	5,432,972.30	
	CASH-JP	100.00	LOGIC	1,818,991.29	
	CASH-CO CL	1,000.00	CD		
	CASH-D CLK	102.00	CD-LIBRARY	106,963.35	
	CASH-TAXOF	1,000.00	SAVINGS	512,829.21	22,477,177.99
2019 013 AIRPORT MAINTENANCE FUND	TREASURER	289,431.14-			289,431.14-
2019 015 ROAD & BRIDGE FUND	TREASURER	14,629,354.18-			14,629,354.18-
2019 016 CNTY TRANSP INFRASTR GRANT FIREASURER					
2019 020 GUARDIANSHIP FUND	DEDICATED	10,300.00	CD		10,300.00
2019 021 CRIMINAL JUSTICE GRANT FUND TREASURER					
2019 022 COUNTY ATTY HOT CHECK FUND	DEDICATED	32,794.90	CD	27,456.61	60,251.51
2019 023 VOTER REGISTRATION FUND	DEDICATED	3,159.37-	CD	3,321.11	161.74
2019 024 PRESERVATION VITAL RECDs FUNDEDICATED		13,442.04	CD	141.41	13,583.45
2019 025 WOLF CREEK PARK IMPRVMT FUNDEDICATED		2,130.77	CD	1,082.49	3,213.26
2020 026 JUVENILE PROBATION FUND	JUVPROB	83,803.51	TEXPOOL LOGIC	575.88	84,379.39
2019 027 CO ATTY ASSET FORFEITURE	DEDICATED	2,118.07	CD		2,118.07
2019 028 RECORDS MANAGEMENT FUND	DEDICATED	83,572.30	CD	19,098.14	102,670.44
2019 029 COURTHOUSE RECORDS MGMT	DEDICATED	44,319.95	CD	4,591.68	48,911.63
2019 030 COURTHOUSE SECURITY FUND	DEDICATED	92,247.70	CD	8,344.17	100,591.87
2019 031 JUDGE'S EDUCATION FUND	DEDICATED	3,986.28	CD	434.22	4,420.50
2019 032 COUNTY ATTORNEY STATE FUNDS DEDICATED		114,156.62	CD	5,134.13	119,290.75
2019 033 COURT REPORTER FUNDS	DEDICATED	10,690.73-	CD	10,690.73	
2019 034 LAW ENFORCEMENT CONNT. EDUC. DEDICATED		3,250.86-	CD	3,250.86	
2019 035 LEGAL SERVICES/INDIGENT	DEDICATED	4,007.58	CD	738.34	4,745.92
2019 036 LIBRARY GRANTS/TOCKER	DEDICATED	43,412.55	CD	7,650.04	51,062.59
2019 037 ALTERNATIVE DISPUTE RESO	DEDICATED	19,572.56	CD	4,317.44	23,890.00
2019 038 RECORDS ARCHIVE FUND	DEDICATED	20,224.26	CD		20,224.26
2019 039 JUSTICE COURT TECHNOLOGY	DEDICATED	27,396.18	CD	3,707.03	31,103.21
2019 040 ELECTION SERVICE CONTRACT FUDEDEDICATED		2,863.01	CD		2,863.01
2019 041 SHERIFF ASSET FORFEITURE	DEDICATED	22,493.86	CD	41.60	22,535.46

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COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 042 DISTR CRT RECORDS ARCHIVE FUDEDICATED		8,505.00	CD		8,505.00
2019 043 CO & DISTR CRT TECHNOLOGY FUDEDICATED		8,372.24	CD		8,372.24
2019 044 PRETRIAL DIVERSION FUND	DEDICATED	36,904.46	CD		36,904.46
2019 045 JAIL COMMISSARY	COMMISSARY	14,931.41			14,931.41
2019 046 SHERIFF TCLEOSE	TCLEOSE	6,606.90			6,606.90
2019 047 ELECTION EQPMT REPLACEMENT FUDEDICATED		1,200.00	CD		1,200.00
2019 070 CAPITAL FUND	TREASURER	525,317.65	TEXPOOL CD	4,251,113.64	4,776,431.29
2019 071 COURTHOUSE COMPUTER FUND	TREASURER				
2019 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2019 081 AIRPORT GRANT FUND	TREASURER				
2019 082 BOAT DOCK GRANT FUND	TREASURER				
2019 085 SPECIAL REVENUE FUND	TREASURER	666.59-			666.59-
2019 086 HEALTH TRUST FUND	HEALTH TRU	61,904.80	TEXPOOL		61,904.80
2019 087 UNEMPLOYMENT TRUST FUND	UNEMP TRU	2,331.45	TEXPOOL CD	44,974.81	47,306.26
2019 088 CRIMINAL STATE FEES FUND	CRIM JUST	26,202.04			26,202.04
2019 089 FLEX TRUST ACCOUNT	FLEX	36,652.08			36,652.08
2019 090 FARNSWORTH CDBG PROJECT	FARNS CDBG				
2019 096 JAIL I&S FUND	JAIL I&S		TEXPOOL LOGIC		
2019 097 JAIL CONSTRUCTION FUND	JAIL CONST	51,533.09	TEXPOOL LOGIC	4,359,513.85	4,411,046.94
2019 098 PAYROLL FUND	PAYROLL	1,000.00			1,000.00
TOTAL		1,073,172.23		16,627,934.33	17,701,106.56

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER	209,085.58
ACCOUNT BALANCE - CASH-UP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - DEDICATED	576,919.37
ACCOUNT BALANCE - JUVPROB	83,803.51
ACCOUNT BALANCE - COMMISSARY	14,931.41
ACCOUNT BALANCE - TOLBOSE	6,606.90
ACCOUNT BALANCE - HEALTH TRU	61,904.80
ACCOUNT BALANCE - UNEMP TRU	2,331.45
ACCOUNT BALANCE - CRIM JUST	26,202.04
ACCOUNT BALANCE - FLEX	36,552.08
ACCOUNT BALANCE - JAIL CONST	51,533.09
ACCOUNT BALANCE - PAYROLL	1,000.00

TOTAL 1,073,172.23

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	9,684,661.82
ACCOUNT BALANCE - LOGIC	6,178,505.14
ACCOUNT BALANCE - CD	144,974.81
ACCOUNT BALANCE - CD-LIBRARY	106,963.35
ACCOUNT BALANCE - SAVINGS	512,829.21

TOTAL 16,627,934.33

FUND NAME	***** MONTH REVENUES	TO DATE EXPENSES	***** YEAR REVENUES	TO DATE EXPENSES
2019 GENERAL FUND	98,508.53	466,422.69	8,572,964.30	6,824,942.39
2019 AIRPORT MAINTENANCE FUND	2,400.00	1,872.15	64,780.76	120,507.56
2019 ROAD & BRIDGE FUND	8,200.00	319,222.14	550,373.07	1,839,037.97
2019 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2019 GUARDIANSHIP FUND	100.00	.00	660.00	.00
2019 CRIMINAL JUSTICE GRANT FUND	.00	.00	.00	.00
2019 COUNTY ATTY HOT CHECK FUND	290.00	85.21	4,658.00	2,274.97
2019 VOTER REGISTRATION FUND	.00	.00	.00	.00
2019 PRESERVATION VITAL RECDS FUND	87.00	.00	805.00	.00
2019 WOLF CREEK PARK IMPRVMT FUND	480.00	.00	2,421.00	.00
2020 JUVENILE PROBATION FUND	21,438.92	959.04	21,438.92	959.04
2019 CO ATTY ASSET FORFEITURE	.00	.00	391.40	4,200.00
2019 FECCRDS MANAGEMENT FUND	1,688.91	2,400.00	23,753.91	46,499.82
2019 COURTHOUSE RECORDS MGMT	212.51	.00	3,093.72	1,804.00
2019 COURTHOUSE SECURITY FUND	521.95	.00	5,465.48	.00
2019 JUDGE'S EDUCATION FUND	25.00	.00	155.00	.00
2019 COUNTY ATTORNEY STATE FUNDS	9,166.66	5,760.88	27,704.28	18,001.99
2019 COURT REPORTER FUNDS	.00	.00	.00	.00
2019 LAW ENFORCEMENT CONT. EDUC.	.00	391.33-	681.52	1,072.71
2019 LEGAL SERVICES/INDIGENT	.17	.00	.17	.00
2019 LIBRARY GRANTS/TOCKER	719.59	753.02	13,970.51	17,320.04
2019 ALTERNATIVE DISPUTE RESO	130.00	.00	910.00	.00
2019 RECGRDS ARCHIVE FUND	1,405.00	.00	18,835.50	70,000.00
2019 JUSTICE COURT TECHNOLOGY	275.14	1,311.73	2,617.37	2,355.01
2019 ELECTION SERVICE CONTRACT FUND	.00	.00	.00	.00
2019 SHERIFF ASSET FORFEITURE	.00	.00	391.40	8,891.40

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 DISTR CRT RECORDS ARCHIVE FUND	75.00	765.00	.00	.00
2019 CO & DISTR CRT TECHNOLOGY FUND	65.59	857.39	.00	.00
2019 PRETRIAL DIVERSION FUND	.00	4,100.00	.00	.00
2019 JAIL COMMISSARY	.00	.00	.00	.00
2019 SHERIFF TCLEOSE	.00	.00	.00	.00
2019 ELECTION EQPMT REPLACEMENT FUND	.00	400.00	.00	.00
2019 CAPITAL FUND	7,545.96	97,155.42	.00	485,785.88
2019 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2019 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2019 AIRPORT GRANT FUND	.00	.00	.00	.00
2019 HOAT DOCK GRANT FUND	.00	.00	.00	.00
2019 SPECIAL REVENUE FUND	7,743.93	94,222.71	7,639.11	93,352.94
2019 HEALTH TRUST FUND	73,338.59	1,060,601.34	116,157.42	1,034,131.25
2019 UNEMPLOYMENT TRUST FUND	2.83	1,101.44	.00	.00
2019 CRIMINAL STATE FEES FUND	6,020.28	63,199.02	28.91	46,679.24
2019 FLEX TRUST ACCOUNT	1,471.05	16,854.40	300.00	12,124.35
2019 FARNSWORTH CDBG PROJECT	.00	.00	.00	.00
2019 JAIL I&S FUND	.00	.00	.00	.00
2019 JAIL CONSTRUCTION FUND	8,373.54	6,867,178.48	577,832.06	2,456,131.54
TOTAL	250,286.15	17,522,506.51	1,500,353.03	13,086,072.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
General Fund Assets	14,307,513.53	809,347.94	513,641.63	14,603,219.84
CASH IN BANK	.00	.00	.00	.00
EXPO - CASH IN BANK	.00	.00	.00	.00
CASH J P FUND	100.00	.00	.00	100.00
CASH - CO CLERK	1,000.00	.00	.00	1,000.00
CASH - DISTRICT CLERK	102.00	.00	.00	102.00
CASH - TAX OFFICE	1,000.00	.00	.00	1,000.00
CASH - SHERIFF OFFICE	600.00	.00	.00	600.00
INVESTMENTS-TDOA-TEXPOOL	5,423,328.48	9,643.82	700,000.00	5,432,972.30
INVESTMENTS-CD-LOGIC	2,514,916.52	4,074.77	.00	1,818,991.29
INVESTMENTS - CD	.00	.00	.00	.00
INVESTMENTS - LIBRARY CD	106,963.35	2,031.79	.00	106,963.35
INVESTMENTS - SAVINGS	510,797.42	.00	.00	510,797.42
FUND TOTALS	22,866,521.30	825,098.32	1,213,641.63	22,477,777.99
2019 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	288,708.99	2,400.00	3,122.15	289,431.14
FUND TOTALS	288,708.99	2,400.00	3,122.15	289,431.14
2019 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets	14,317,962.04	16,093.00	327,485.14	14,629,354.18
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	14,317,962.04	16,093.00	327,485.14	14,629,354.18
2019 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 020 GUARDIANSHIP FUND				
GUARDIANSHIP FUND ASSETS	10,200.00	100.00	.00	10,300.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	10,200.00	100.00	.00	10,300.00
2019 021 CRIMINAL JUSTICE GRANT FUND				
CRIM JUST GRANT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 022 COUNTY ATTY HOT CHECK FUND				
County Att. Hot Check Assets	32,590.11	290.00	85.21	32,794.90
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	27,456.61	.00	.00	27,456.61
INVESTMENTS-CD	60,046.72	290.00	85.21	60,251.51
FUND TOTALS	119,093.44	580.00	170.42	120,503.02
2019 023 VOTER REGISTRATION FUND				
Voter Registration Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 PRESERVATION VITAL RECDs FUND	3,159.37	.00	.00	3,159.37
CASH IN BANK	3,159.37	.00	.00	3,159.37
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	3,159.37	.00	.00	3,159.37
2019 025 WOLF CREEK PARK IMPRVMT FUND	1,411.41	87.00	.00	1,498.41
CASH IN BANK	1,411.41	87.00	.00	1,498.41
INVESTMENT - CD	.00	.00	.00	.00
FUND TOTALS	1,411.41	87.00	.00	1,498.41
2019 026 JUVENILE PROBATION FUND	78,276.02	39,689.43	34,161.94	83,803.51
CASH IN BANK	78,276.02	39,689.43	34,161.94	83,803.51
INVESTMENTS-TDOA	574.94	.94	.00	575.88
INVESTMENTS-CD-LOGIC	.00	.00	.00	.00
FUND TOTALS	78,850.96	39,690.37	34,161.94	84,379.39
2019 027 CO ATTY ASSET FORFEITURE	2,118.07	.00	.00	2,118.07
ASSET FORFEITURE FUND ASSET	2,118.07	.00	.00	2,118.07
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,118.07	.00	.00	2,118.07
2019 028 RECORDS MANAGEMENT FUND	84,283.39	1,688.91	2,400.00	83,572.30
RECORDS MANAGEMENT FUND ASSETS	84,283.39	1,688.91	2,400.00	83,572.30
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	19,098.14	.00	.00	19,098.14
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	103,381.53	1,688.91	2,400.00	102,670.44
2019 029 COURTHOUSE RECORDS MNGT	44,107.44	212.51	.00	44,319.95
COURTHOUSE RECORDS MNGT ASSETS	44,107.44	212.51	.00	44,319.95
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	4,591.68	.00	.00	4,591.68
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	48,699.12	212.51	.00	48,911.63
2019 030 COURTHOUSE SECURITY FUND	91,725.75	521.95	.00	92,247.70
COURTHOUSE SECURITY FUND ASSET	91,725.75	521.95	.00	92,247.70
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	8,344.17	.00	.00	8,344.17
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	100,069.92	521.95	.00	100,591.87
2019 031 JUDGE'S EDUCATION FUND	3,961.28	25.00	.00	3,986.28
JUDGE'S EDUCATION FUND ASSETS	3,961.28	25.00	.00	3,986.28
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	434.22	.00	.00	434.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 032 COUNTY ATTORNEY STATE FUNDS				
COUNTY ATTY STATE FUNDS ASSETS				
CASH IN BANK	110,750.84	9,166.66	5,760.88	114,156.62
INVESTMENTS-TDOA	5,134.13	.00	.00	5,134.13
INVESTMENTS-CD	115,884.97	9,166.66	5,760.88	119,290.75
FUND TOTALS				
2019 033 COURT REPORTER FUNDS				
COURT REPORTER FUNDS ASSETS				
CASH IN BANK	10,690.73	.00	.00	10,690.73
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	10,690.73	.00	.00	10,690.73
FUND TOTALS	.00	.00	.00	.00
2019 034 LAW ENFORCEMENT CONT. EDUC.				
LAW ENFORCEMENT CONT. ED FUND				
CASH IN BANK	3,642.19	391.33	.00	3,250.86
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,250.86	.00	.00	3,250.86
FUND TOTALS	3,91.33	391.33	.00	.00
2019 035 LEGAL SERVICES/INDIGENT				
LEGAL SERV/INDIGENTS FUND ASSE				
CASH IN BANK	4,007.41	.00	.00	4,007.58
INVESTMENTS-TDOA	738.34	.00	.00	738.34
INVESTMENTS-CD	4,745.75	.17	.00	4,745.92
FUND TOTALS	9,491.50	.17	.00	9,491.67
2019 036 LIBRARY GRANTS/TOCKER				
LIBRARY FUND ASSETS				
CASH IN BANK	43,445.98	719.59	753.02	43,412.55
INVESTMENTS-TDOA	7,650.04	.00	.00	7,650.04
INVESTMENTS-CD	51,096.02	719.59	753.02	51,062.59
FUND TOTALS	101,192.04	1,438.18	1,506.04	101,124.18
2019 037 ALTERNATIVE DISPUTE RESO				
ALTERNATIVE DISPUTE RESOLUT AS				
CASH IN BANK	19,442.56	130.00	.00	19,572.56
INVESTMENTS-TDOA	4,317.44	.00	.00	4,317.44
INVESTMENTS-CD	23,760.00	130.00	.00	23,890.00
FUND TOTALS	47,520.00	290.00	.00	47,810.00
2019 038 RECORDS ARCHIVE FUND				
RECORDS ARCHIVE FUND ASSETS				
CASH IN BANK	18,819.26	1,405.00	.00	20,224.26
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	18,819.26	1,405.00	.00	20,224.26
FUND TOTALS	37,638.52	2,810.00	.00	40,448.52
2019 039 JUSTICE COURT TECHNOLOGY				
JUSTICE TECH FUND ASSETS				
CASH IN BANK	28,432.77	275.14	1,311.73	27,396.18
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,707.03	.00	.00	3,707.03
FUND TOTALS	32,139.80	275.14	1,311.73	31,103.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 ELECTION SERVICE CONTRACT FUND				
ELECTION SERV CONT FUND ASSETS	2,863.01	.00	.00	2,863.01
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,863.01	.00	.00	2,863.01
2019 041 SHERIFF ASSET FORFEITURE ASSET				
SHERIFF ASSET FORFEITURE ASSET	22,493.86	.00	.00	22,493.86
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	41.60	.00	.00	41.60
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	22,535.46	.00	.00	22,535.46
2019 042 DISTR CRT RECORDS ARCHIVE FUND				
DISTR CRT RCDs ARCH FND ASSETS	8,430.00	75.00	.00	8,505.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	8,430.00	75.00	.00	8,505.00
2019 043 CO & DISTR CRT TECHNOLOGY FUND				
CO & DISTR CRT TECHN FD ASSETS	8,306.65	65.59	.00	8,372.24
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	8,306.65	65.59	.00	8,372.24
2019 044 PRETRIAL DIVERSION FUND				
PRETRIAL DIVERSION FUND ASSETS	36,904.46	.00	.00	36,904.46
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	36,904.46	.00	.00	36,904.46
2019 045 JAIL COMMISSARY FUND				
JAIL COMMISSARY FUND ASSETS	14,931.41	.00	.00	14,931.41
CASH IN BANK	.41	.00	.00	.41
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	14,931.41	.00	.00	14,931.41
2019 046 SHERIFF TCLEOSE FUND				
SHERIFF TCLEOSE FUND ASSETS	6,606.90	.00	.00	6,606.90
CASH IN BANK	.90	.00	.00	.90
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	6,606.90	.00	.00	6,606.90
2019 047 ELECTION EQPMT REPLACEMNT FUND				
ELECTN EQPT REPLMT FUND ASSETS	1,200.00	.00	.00	1,200.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,200.00	.00	.00	1,200.00
2019 070 CAPITAL FUND				
Capital Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 071 COURT HOUSE COMPUTER FUND	4,768,885.33	15,091.92	7,545.96	4,776,431.29
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 080 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
Wolf Creek Park Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 081 AIRPORT GRANT FUND	.00	.00	.00	.00
Airport Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 082 BOAT DOCK GRANT FUND	.00	.00	.00	.00
BOAT DOCK GRANT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 085 SPECIAL REVENUE FUND	771.41	7,743.93	7,639.11	666.59
SPECIAL REVENUE FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	771.41	7,743.93	7,639.11	666.59
2019 086 HEALTH TRUST FUND	104,723.63	73,338.59	116,157.42	61,904.80
HEALTH TRUST FUNDS ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	104,723.63	73,338.59	116,157.42	61,904.80
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	104,723.63	73,338.59	116,157.42	61,904.80
2019 087 UNEMPLOYMENT TRUST FUND	2,328.62	2.83	.00	2,331.45
UNEMPLOYMENT TRUST ASSETS	.00	.00	.00	.00
CASH IN BANK	2,328.62	2.83	.00	2,331.45
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,328.62	2.83	.00	2,331.45
2019 088 CRIMINAL STATE FEES FUND	20,210.67	6,020.28	28.91	26,202.04
CRIMINAL STATE FUNDS ASSETS	.00	.00	.00	.00
CASH IN BANK	20,210.67	6,020.28	28.91	26,202.04
INVESTMENTS-TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 089 FLEX TRUST ACCOUNT	35,481.03	1,471.05	300.00	36,652.08
FLEX TRUST ASSETS				
CASH IN BANK	35,481.03	1,471.05	300.00	36,652.08
FUND TOTALS	35,481.03	1,471.05	300.00	36,652.08
2019 090 FARNSWORTH CDBG PROJECT ASSETS				
FARNSWORTH CDBG PROJECT ASSETS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 096 JAIL I&S FUND				
JAIL I&S FUND				
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 097 JAIL CONSTRUCTION FUND				
JAIL CONSTRUCTION FUND				
CASH	49,169.03	588,373.54	586,009.48	51,533.09
INVESTMENTS-TEXPOOL	4,931.336.43	8,177.42	580,000.00	4,359,513.85
INVESTMENTS-LOGIC	4,980,505.46	596,550.96	1,165,009.48	4,411,046.94
FUND TOTALS	49,169.03	588,373.54	586,009.48	51,533.09
2019 098 PAYROLL FUND ASSETS				
PAYROLL FUND ASSETS				
CASH IN BANK	1,000.00	293,435.89	293,435.89	1,000.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,000.00	293,435.89	293,435.89	1,000.00
GRAND TOTALS	18,988,974.04	1,892,570.95	3,179,838.47	17,701,706.56