

9/9/19 -  
Nanny  
McManus

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROLYN HUELSTER  
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN SPECIAL CALLED TERM  
September 9th, 2019

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 9th day of September 2019, at the Special Called Term Of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **AUGUST 2019** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 90 funds	\$ 9,136,117.06
Investments	\$ <u>4,520,225.75</u>
Total Funds and Investments	<u>\$13,656,342.81</u>

Carolyn Huelster 9/9/19  
Carolyn Huelster Date

Molly Criner  
Molly Criner, County Judge

Tia Paxton  
Tia Paxton, Commissioner Pct1

Jeff Davidson  
Jeff Davidson, Commissioner Pct2

John Nanny  
John Nanny, Commissioner Pct3

Beaver McManus  
Beaver McManus, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 9th day of September 2019.

Shirley Graham-Miles  
Attest: Shirley Graham-Miles, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	7,622,160.68	76,937.70	394,987.39	7,304,110.99
20-100-200 F/M FUND CHECKING	4,307.69	616.70	0.00	4,924.39
29-100-200 INTEREST & SINKING CKG ACCT	881,295.56	1,305.51	208,099.71	674,501.36
30-100-200 F/M I/S FUND CHECKING	856,308.94	738.87	7,262.61	849,785.20
31-100-200 JUDICIAL FUND CHECKING	2,693.57	0.00	0.00	2,693.57
32-100-200 JP TECH FUND CASH IN BANK	5,408.53	566.30	0.00	5,974.83
33-100-200 LAW LIBRARY CHECKING	9,769.23	138.03	0.00	9,907.26
34-100-200 COURTHOUSE SECURITY CHECKING	6,630.01	650.06	450.00	6,830.07
35-100-200 REC FACILITIES FUND CKG	74,272.30	1,747.00	400.00	75,619.30
36-100-200 PUBLIC LIBRARY FUND	21,837.13	19.10	0.00	21,856.23
37-100-200 EMERGENCY SERVICES CASH IN BANK	32,755.54	0.00	0.00	32,755.54
38-100-200 CTY/DISTRICT TECH CHECKING	4,003.80	29.89	0.00	4,033.69
50-100-200 HOT CHECK FUND CHECKING	92.08	0.00	0.00	92.08
60-100-200 SHERIFF SPECIAL/DARE FUND CHECKING	5,563.60	0.00	0.00	5,563.60
62-100-200 TLEOSA BANK ACCT	1,242.06	0.00	0.00	1,242.06
70-100-200 RECORDS MANAGEMENT FUND CHECKING	64,857.85	627.20	0.00	65,485.05
71-100-200 REC MGT ARCHIVES CHECKING	63,493.18	608.66	0.00	64,101.84
72-100-200 COUNTY ARCHIVE FEE	2,232.02	29.45	0.00	2,261.47
90-100-200 TAX LIABILITY FUND CHECKING	4,378.53	0.00	0.00	4,378.53
GROUP-TOTAL	9,663,302.30	84,014.47	611,199.71	9,136,117.06
REPORT TOTAL	9,663,302.30	84,014.47	611,199.71	9,136,117.06

August 2019

2/B @ 92%  
 10 fund @ 58%  
 overall @ 77%  
 PAGE 1

PREPARER:0004

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 08

0100 GENERAL FUND CASH IN BANK ACCOUNTS						
=====						
0200	GENERAL FUND CHECKING			2,488,704.05	318,049.69-	7,304,110.99
0201	GENERAL FUND INVESTMENTS/CDS			19,447.92	9,161.92	4,520,225.75
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	GENERAL FUND CASH IN BANK ACCOUNTS			2,508,151.97	308,887.77-	11,824,336.74

0200 LIABILITY ACCOUNTS						
=====						
0081	CIVIL FEES			505.90-	400.59	610.10
0148	COMPTROLLER/COURT COST			17,425.29-	17,153.31-	30.31-
0153	COMPTR, CTY ATTNYS SALARY			23,333.00-	0.00	0.00
0200	TRANSFERS IN			0.00	0.00	0.00
0210	TRANSFERS OUT			0.00	0.00	0.00
0220	TRANSFERS WITHIN			0.00	0.00	0.00
0300	FICA WITHHELD			0.00	0.00	0.00
0310	INCOME TAX WITHHELD			0.00	0.00	0.00
0311	TRELLIS ST LN			0.00	0.00	0.00
0312	TRADITIONAL 457 PLAN			100.00-	0.00	100.00-
0315	ROTH 457 PLAN			0.00	0.00	0.00
0316	TAC HEALTH INS.			45,410.47-	0.35	45,411.91-
0320	RETIREMENT WITHHELD			1,946.96	26.62-	19,234.70
0340	AFLAC WITHHELD			347.46-	407.66-	436.84-
0345	SUNLIFE VISION WITHHELD			396.94-	0.18	93.14-
0350	WASHINGTON NATIONAL INS CO			0.11	0.01	262.18
0360	HCR,DCB,& ADM MEDICAL WITHHELD			3.00-	0.00	438.40
0365	LIFE INS WITHHELD			574.11-	565.22-	647.16-
0370	CHILD SUPPORT WITHHELD			0.00	0.00	0.00
0371	MASA			147.00-	0.00	45.00
0999	FUND BALANCING ACCOUNT			0.00	0.00	9,256,017.65
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	LIABILITY ACCOUNTS			86,296.10-	17,751.68-	9,229,888.67

0300 INCOME GENERAL FUND						
=====						
0010	PROPERTY TAX	5,247,616.00	5,247,616.00	5,234,756.11	49,437.19-	12,859.89 100
0020	DELINQUENT TAX	95,000.00	95,000.00	122,919.68	6,810.53	27,919.68+ 129
0030	VEH REG/CAR TAG RPT	185,000.00	185,000.00	167,873.49	7,865.01	17,126.51 91
0040	VEH FEES/R&B CAR TAG RPT	28,500.00	28,500.00	21,900.00	1,800.00	6,600.00 77
0070	SHERIFF FEES	20,000.00	20,000.00	18,030.41	1,577.50	1,969.59 90
0080	CLERK FEES	70,000.00	70,000.00	56,245.36	7,125.31	13,754.64 80
0081	CIVIL FEES	500.00	500.00	393.96	230.51	106.04 79
0090	TAX COL FEES OF OFF/CAR TG RPT	25,000.00	25,000.00	23,551.28	770.57	1,448.72 94
0100	JP FEES	150,000.00	150,000.00	117,809.18	15,347.06	32,190.82 79
0101	INTEREST EARNINGS	9,500.00	9,500.00	36,694.69	10,737.71	27,194.69+ 386
0120	OFFICE RENT	5,500.00	5,500.00	5,270.00	100.00	230.00 96
0142	STERLING 911	24,000.00	24,000.00	15,000.00	1,500.00	9,000.00 63
0143	EXCESS CONST CTY JUDGE SUPP	200.00	200.00	160.03	0.00	39.97 80
0145	COURT COSTS RETAINAGE FEES	7,500.00	7,500.00	44,951.24	29,968.70	37,451.24+ 599
0151	COMPTROLLER AXLE FEE	7,500.00	7,500.00	8,107.79	0.00	607.79+ 108
0152	COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00	25,200.00	5,050.00	0.00 100
0153	COMPTROLLER/ATTY/SALARY	23,333.00	23,333.00	23,333.00	0.00	0.00 100
0156	COMPTROLLER/INDIGENT DEFENSE FUND	7,500.00	7,500.00	6,497.00	0.00	1,003.00 87
0180	COMPTROLLER/INDIGENT HEALTH	1,000.00	1,000.00	1,505.27	0.00	505.27+ 151
0195	DONATIONS	500.00	500.00	0.00	0.00	500.00 00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0320	ATTORNEY FEES	10,000.00	10,000.00		10,745.00	57.56	745.00+	107
0380	REIMBURSEMENTS	25,000.00	31,479.07		142,799.01	8,280.60	111,319.94+	454
0383	REIMB FAX	50.00	50.00		54.50	0.00	4.50+	109
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		6,729.00	0.00	771.00	90
0440	COPY MACHINE	75.00	75.00		190.25	5.50	115.25+	254
0660	AUCTION PROCEEDS	3,500.00	3,500.00		0.00	0.00	3,500.00	00
INCOME GENERAL FUND		5,979,474.00	5,985,953.07	0.00	6,090,716.25	47,789.37	104,763.18+	102
0400 ATTORNEY								
=====								
0100	SALARY	50,822.00	50,822.00	0.00	46,912.56	3,909.38	3,909.44	92
0101	SALARY/COURT ADMINISTRATOR	39,589.00	39,589.00	0.00	5,790.33	457.53	33,798.67	15
0103	STATE/ATTY/SALARY	23,333.00	23,333.00	0.00	21,538.32	1,794.86	1,794.68	92
0140	FICA	8,701.00	8,701.00	0.00	5,638.53	467.65	3,062.47	65
0150	INSURANCE	23,767.00	23,767.00	0.00	12,390.18	1,126.38	11,376.82	52
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	9,577.00	9,577.00	0.00	6,251.38	518.84	3,325.62	65
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	420.00	0.00	3,080.00	12
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	400.00	400.00	0.00	365.00	0.00	35.00	91
0190	SUPPLIES	1,000.00	1,000.00	0.00	162.99	0.00	837.01	16
0201	CELL PHONE	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER	1,400.00	1,400.00	0.00	285.00	0.00	1,115.00	20
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
ATTORNEY		167,239.00	167,239.00	0.00	99,804.29	8,274.64	67,434.71	60
0410 ANNEX								
=====								
0220	REPAIRS/MAINTENANCE	1,250.00	1,250.00	0.00	376.57	0.00	873.43	30
0240	UTILITIES	8,000.00	8,000.00	0.00	6,439.89	626.58	1,560.11	80
ANNEX		9,250.00	9,250.00	0.00	6,816.46	626.58	2,433.54	74
0420 COMMUNITY CENTER/BARNHART								
=====								
0101	SALARY/MANAGER	8,015.00	8,015.00	0.00	7,348.00	668.00	667.00	92
0190	SUPPLIES	1,200.00	1,200.00	0.00	392.78	0.00	807.22	33
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	1,230.13	0.00	769.87	62
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	449.50	0.00	50.50	90
0240	UTILITIES	8,500.00	8,500.00	0.00	8,523.02	722.80	23.02-	100
COMMUNITY CENTER/BARNHART		20,215.00	20,215.00	0.00	17,943.43	1,390.80	2,271.57	89
0430 COMMUNITY CENTER/MERTZON								
=====								
0190	SUPPLIES	4,000.00	4,000.00	0.00	2,388.41	794.33	1,611.59	60
0220	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	3,105.03	0.00	1,894.97	62
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0240	UTILITIES	14,000.00	14,000.00	0.00	10,527.45	1,057.91	3,472.55	75

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
COMMUNITY CENTER/MERTZON		26,000.00	26,000.00	0.00	16,020.89	1,852.24	9,979.11	62
0440 CLERK								
=====								
0100	SALARY	50,822.00	50,822.00	0.00	46,912.45	3,909.38	3,909.55	92
0101	SALARY/DEPUTY 1	37,817.00	37,817.00	0.00	35,778.24	2,908.80	2,038.76	95
0103	SALARY/DEPUTY 2	37,817.00	37,817.00	0.00	33,916.16	2,908.80	3,900.84	90
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	4,208.65	270.00	5,791.35	42
0140	FICA	10,485.00	10,485.00	0.00	8,797.09	709.52	1,687.91	84
0150	INSURANCE	35,651.00	35,651.00	0.00	29,966.29	2,970.96	5,684.71	84
0160	RETIREMENT	11,540.00	11,540.00	0.00	9,207.38	819.00	2,332.62	80
0170	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,186.52	180.00	2,313.48	58
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	1,176.35	1,176.35	323.65	78
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	175.00	0.00	225.00	44
0190	SUPPLIES	4,250.00	4,250.00	0.00	3,385.95	377.81	864.05	80
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	8,575.00	8,500.00	1,425.00	86
0210	COMPUTER	3,000.00	3,000.00	0.00	3,795.78	0.00	795.78	127
0211	MANDATED E-FILING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0290	ELECTION EXPENSE	22,000.00	22,000.00	0.00	16,177.85	0.00	5,822.15	74
0335	RECORDS FILMING	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	00
0341	BOND	1,300.00	1,300.00	0.00	1,010.13	177.49	289.87	78
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CLERK		251,332.00	251,332.00	0.00	206,868.84	24,908.11	44,463.16	82
0451 COMMISSIONER PCT 1								
=====								
0100	SALARY	31,294.00	31,294.00	0.00	28,886.88	2,407.24	2,407.12	92
0140	FICA	2,394.00	2,394.00	0.00	1,943.11	157.82	450.89	81
0150	INSURANCE	11,884.00	11,884.00	0.00	10,893.52	990.32	990.48	92
0160	RETIREMENT	2,660.00	2,660.00	0.00	2,457.42	202.68	202.58	92
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	842.96	100.00	1,657.04	34
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
0180	DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0190	SUPPLIES	50.00	50.00	0.00	138.59	0.00	88.59	277
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
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COMMISSIONER PCT 1		52,457.00	52,457.00	0.00	45,512.48	3,858.06	6,944.52	87
0452 COMMISSIONER PCT 2								
=====								
0100	SALARY	31,294.00	31,294.00	0.00	28,886.88	2,407.24	2,407.12	92
0140	FICA	2,444.00	2,444.00	0.00	2,024.77	162.74	419.23	83
0150	INSURANCE	11,884.00	11,884.00	0.00	10,893.52	990.32	990.48	92
0160	RETIREMENT	2,691.00	2,691.00	0.00	2,487.73	202.68	203.27	92
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,453.88	0.00	1,046.12	58
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	660.00	660.00	0.00	660.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	150.00	150.00	0.00	13.59	0.00	136.41	09
0341	BOND	200.00	200.00	0.00	135.00	0.00	65.00	68
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 08	
COMMISSIONER PCT 2	53,023.00	53,023.00	0.00	46,555.37	3,762.98	6,467.63	88
0453 COMMISSIONER PCT 3							
0100 SALARY	31,294.00	31,294.00	0.00	28,886.88	2,407.24	2,407.12	92
0140 FICA	2,463.00	2,463.00	0.00	2,049.95	163.36	413.05	83
0150 INSURANCE	11,884.00	11,884.00	0.00	10,893.52	990.32	990.48	92
0160 RETIREMENT	2,711.00	2,711.00	0.00	2,507.94	202.68	203.06	93
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	415.27	0.00	2,084.73	17
0175 TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176 LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180 DUES	500.00	500.00	0.00	0.00	0.00	500.00	00
0190 SUPPLIES	50.00	50.00	0.00	138.59	0.00	88.59	277
0341 BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
COMMISSIONER PCT 3	53,502.00	53,502.00	0.00	45,792.15	3,763.60	7,709.85	86
0454 COMMISSIONER PCT 4							
0100 SALARY	31,294.00	31,294.00	0.00	28,886.88	2,407.24	2,407.12	92
0140 FICA	2,426.00	2,426.00	0.00	1,332.99	101.52	1,093.01	55
0150 INSURANCE	11,884.00	11,884.00	0.00	10,893.52	990.32	990.48	92
0160 RETIREMENT	2,670.00	2,670.00	0.00	2,467.52	202.68	202.48	92
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,213.23	167.12	1,286.77	49
0175 TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176 LONGEVITY PAY	420.00	420.00	0.00	420.00	0.00	0.00	100
0180 DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190 SUPPLIES	50.00	50.00	0.00	138.59	0.00	88.59	277
0341 BOND	200.00	200.00	0.00	177.50	0.00	22.50	89
COMMISSIONER PCT 4	52,644.00	52,644.00	0.00	45,530.23	3,868.88	7,113.77	86
0460 COURTHOUSE							
0101 SALARY/CUSTODIAN	35,575.00	35,575.00	0.00	32,851.20	2,727.60	2,723.80	92
0123 MAINTENANCE EMPLOYEE	35,464.00	35,464.00	0.00	32,736.00	2,728.00	2,728.00	92
0124 P/T ASSISTANT	13,000.00	13,000.00	0.00	243.75	0.00	12,756.25	02
0140 FICA	6,484.00	6,484.00	0.00	4,984.48	408.42	1,499.52	77
0150 INSURANCE	23,768.00	23,768.00	0.00	21,787.04	1,980.64	1,980.96	92
0160 RETIREMENT	7,137.00	7,137.00	0.00	5,583.02	460.20	1,553.98	78
0169 UNIFORMS	2,000.00	2,000.00	0.00	662.18	90.10	1,337.82	33
0176 LONGEVITY PAY	720.00	720.00	0.00	720.00	0.00	0.00	100
0190 SUPPLIES	22,500.00	22,500.00	0.00	20,104.57	3,216.12	2,395.43	89
0220 REPAIR/MAINTENANCE	65,000.00	65,000.00	0.00	16,778.12	820.00	48,221.88	26
0240 UTILITIES	20,000.00	20,000.00	0.00	22,179.60	2,068.52	2,179.60	111
0241 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0250 FUEL/VEHICLE	500.00	500.00	0.00	14.50	0.00	485.50	03
0251 GENERATOR REPAIR/MAINT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0260 CONTRACT ELEVATOR	5,000.00	5,000.00	0.00	3,353.79	0.00	1,646.21	67
COURTHOUSE	245,648.00	245,648.00	0.00	161,998.25	14,509.60	83,649.75	66
0470 COURT RELATED							
0100 DISTRICT JUDGE	241.00	241.00	0.00	206.25	18.75	34.75	86

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0101	DISTRICT ATTORNEY	241.00	241.00	0.00	206.25	18.75	34.75	86
0102	DISTRICT REPORTER	1,085.00	1,085.00	0.00	1,066.01	96.91	18.99	98
0103	BAILIFF	230.00	230.00	0.00	197.12	17.92	32.88	86
0104	COURT ADMINISTRATOR	535.00	535.00	0.00	458.37	41.67	76.63	86
0140	FICA	178.00	178.00	0.00	163.14	14.83	14.86	92
0160	RETIREMENT/CO PART	200.00	200.00	0.00	89.76	8.16	110.24	45
0261	SUPPORT SERVICES FOR DISTRICT ATTY	6,800.00	6,800.00	0.00	5,000.00	0.00	1,800.00	74
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	530.00	330.00	1,970.00	21
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	3,000.00	0.00	17,000.00	15
0268	GRAND JURY	3,500.00	3,500.00	0.00	3,510.00	2,000.00	10.00	100
0269	PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0270	MISC COURT EXPENSES	4,500.00	4,500.00	0.00	4,423.57	0.00	76.43	98
0274	7TH ADM JUDICIAL	215.00	215.00	0.00	268.95	268.95	53.95	125
0275	LAW LIBRARY	12,000.00	12,000.00	0.00	10,031.03	483.00	1,968.97	84
0276	CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0283	JUDICIAL AND COURT PERSONNEL TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
0285	INTERPRETER	600.00	600.00	0.00	0.00	0.00	600.00	00
COURT RELATED		66,825.00	66,825.00	0.00	30,650.45	3,298.94	36,174.55	46
0480 EMS								
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0167	RUN INCENTIVE	74,000.00	74,000.00	0.00	43,435.00	4,310.00	30,565.00	59
0168	PERSONAL PROTCT EQUIP	1,000.00	1,000.00	0.00	119.99	119.99	880.01	12
0170	TRAINING	8,000.00	8,000.00	0.00	1,745.15	0.00	6,254.85	22
0180	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	20,000.00	20,000.00	0.00	17,203.50	3,176.63	2,796.50	86
0210	COMPUTER	1,000.00	1,000.00	0.00	729.69	107.24	270.31	73
0220	MAINTENANCE BUILDING	750.00	750.00	0.00	302.97	0.00	447.03	40
0224	REPAIR/MAINTENANCE AMBULANCE	3,000.00	3,000.00	0.00	14,490.47	4,613.23	11,490.47	483
0250	FUEL	4,250.00	4,250.00	0.00	2,178.68	313.94	2,071.32	51
EMS		112,000.00	112,000.00	0.00	80,205.45	12,641.03	31,794.55	72
0485 EMERGENCY MANAGEMENT								
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0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0180	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0190	SUPPLIES	1,000.00	1,000.00	0.00	182.26	0.00	817.74	18
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0203	DISH SATELLITE	600.00	600.00	0.00	608.99	55.57	8.99	101
0205	COMMUNICATIONS	750.00	750.00	0.00	143.00	0.00	607.00	19
0210	COMPUTER	600.00	600.00	0.00	459.94	0.00	140.06	77
0224	VEHICLE EXPENSE	600.00	600.00	0.00	96.22	0.00	503.78	16
0225	VEHICLE REPAIR	600.00	600.00	0.00	0.00	0.00	600.00	00
0250	FUEL	350.00	350.00	0.00	0.00	0.00	350.00	00
EMERGENCY MANAGEMENT		7,300.00	7,300.00	0.00	1,490.41	55.57	5,809.59	20
0490 EXTENSION SERVICE								
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0101	SALARY/AGENT	26,584.00	26,584.00	0.00	24,539.04	2,044.92	2,044.96	92
0103	SALARY/SECRETARY	18,885.00	18,885.00	0.00	17,433.60	1,452.80	1,451.40	92
0104	SCHLEICHER COUNTY AG SUPP	4,000.00	4,000.00	0.00	3,692.40	307.70	307.60	92



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08
0140 FICA	3,798.00	3,798.00	0.00	3,470.36	282.44	327.64	91
0150 INSURANCE	5,942.00	5,942.00	0.00	5,446.76	495.16	495.24	92
0160 RETIREMENT	1,590.00	1,590.00	0.00	1,467.84	122.32	122.16	92
0170 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	2,123.23	379.50	376.77	85
0174 TRAVEL/AGENT	6,000.00	6,000.00	0.00	1,040.53	6.23	4,959.47	17
0175 TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176 LONGEVITY PAY	180.00	180.00	0.00	180.00	0.00	0.00	100
0190 SUPPLIES	3,500.00	3,500.00	0.00	1,520.54	531.77	1,979.46	43
0191 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0201 CELL PHONE	900.00	900.00	0.00	900.00	75.00	0.00	100
0210 COMPUTER	1,000.00	1,000.00	0.00	35.00	0.00	965.00	04
0224 VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	1,304.49	0.00	2,695.51	33
0225 VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0250 FUEL	4,000.00	4,000.00	0.00	1,827.93	627.95	2,172.07	46
EXTENSION SERVICE	84,379.00	84,379.00	0.00	64,981.72	6,325.79	19,397.28	77
0500 HUMAN SERVICES							
0101 SALARY/SECRETARY	18,885.00	18,885.00	0.00	17,433.60	1,452.80	1,451.40	92
0140 FICA	1,445.00	1,445.00	0.00	1,297.09	102.48	147.91	90
0150 INSURANCE	5,942.00	5,942.00	0.00	5,446.76	495.16	495.24	92
0160 RETIREMENT	1,590.00	1,590.00	0.00	1,468.08	122.34	121.92	92
0175 TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	100.00	100.00	0.00	2,285.00	0.00	2,185.00	285
0210 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0342 FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354 CVCOG HUMAN SERVICES	1,300.00	1,300.00	0.00	615.38	0.00	684.62	47
HUMAN SERVICES	32,762.00	32,762.00	0.00	28,545.91	2,172.78	4,216.09	87
0510 JUDGE							
0100 SALARY	45,606.00	45,606.00	0.00	42,097.94	3,508.16	3,508.06	92
0101 SALARY/ADMIN ASST	39,589.00	39,589.00	0.00	36,366.33	2,873.53	3,222.67	92
0103 STATE SALARY	25,200.00	25,200.00	0.00	23,261.33	1,938.44	1,938.67	92
0140 FICA	8,532.00	8,532.00	0.00	7,589.02	613.00	942.98	89
0150 INSURANCE	23,768.00	23,768.00	0.00	20,024.57	1,844.58	3,743.43	84
0160 RETIREMENT	9,391.00	9,391.00	0.00	8,523.51	700.54	867.49	91
0170 CONTINUING EDUCATION	4,000.00	5,273.74	0.00	5,216.06	0.00	57.68	99
0175 TRAVEL EXPENSE	1,500.00	1,500.00	0.00	247.06	0.00	1,252.94	16
0176 LONGEVITY PAY	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00	100
0180 DUES	400.00	400.00	0.00	300.00	100.00	100.00	75
0190 SUPPLIES	500.00	500.00	0.00	632.38	0.00	132.38	126
0201 CELL PHONE	650.00	650.00	0.00	60.21	0.00	589.79	09
0210 COMPUTER	1,000.00	1,000.00	0.00	704.43	49.95	295.57	70
0341 BOND	200.00	200.00	0.00	177.50	0.00	22.50	89
0350 JURY	450.00	450.00	0.00	0.00	0.00	450.00	00
0351 COURT REPORTER	500.00	500.00	0.00	0.00	0.00	500.00	00
0352 INTERPRETER	300.00	300.00	0.00	0.00	0.00	300.00	00
JUDGE	162,726.00	163,999.74	0.00	146,340.34	11,628.20	17,659.40	89
0520 JUSTICE OF THE PEACE							



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 08	
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0100 SALARY	50,822.00	50,822.00	0.00	46,912.56	3,909.38	3,909.44	92
0101 SALARY/DEPUTY 1	37,817.00	37,817.00	0.00	34,905.60	2,908.80	2,911.40	92
0140 FICA	6,877.00	6,877.00	0.00	6,230.61	510.24	646.39	91
0150 INSURANCE	23,768.00	23,768.00	0.00	21,753.60	1,977.60	2,014.40	92
0160 RETIREMENT	7,570.00	7,570.00	0.00	6,995.05	574.08	574.95	92
0170 CONTINUING EDUCATION	3,000.00	3,000.00	0.00	2,683.13	407.08	316.87	89
0175 TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176 LONGEVITY PAY	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	100
0180 DUES	100.00	100.00	0.00	100.00	0.00	0.00	100
0190 SUPPLIES	2,000.00	2,000.00	0.00	2,287.77	461.55	287.77	114
0201 CELL PHONE	1,000.00	1,000.00	0.00	747.00	78.99	253.00	75
0210 COMPUTER	900.00	900.00	0.00	44.39	0.00	855.61	05
0341 BOND	300.00	300.00	0.00	177.50	0.00	122.50	59
0350 JURY	300.00	300.00	0.00	0.00	0.00	300.00	00
0351 AUTOPSY SERVICES	11,000.00	11,000.00	0.00	3,436.00	0.00	7,564.00	31
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JUSTICE OF THE PEACE	146,914.00	146,914.00	0.00	127,533.21	10,827.72	19,380.79	87
0530 LANDFILL							
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0101 SALARY/MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220 REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0225 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0240 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0250 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0344 TNRCC FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0345 METAL BIN	0.00	0.00	0.00	0.00	0.00	0.00	
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LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540 LIBRARY							
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0101 SALARY	16,531.00	16,531.00	0.00	14,869.65	1,272.00	1,661.35	90
0140 FICA	1,333.00	1,333.00	0.00	1,179.94	97.30	153.06	89
0160 RETIREMENT	1,468.00	1,468.00	0.00	1,298.75	107.10	169.25	88
0170 CONTINUING EDUCATION	500.00	500.00	0.00	110.65	64.95	389.35	22
0176 LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180 DUES	150.00	150.00	0.00	0.00	0.00	150.00	00
0190 SUPPLIES	1,500.00	1,500.00	0.00	1,402.03	864.78	97.97	93
0210 COMPUTER	1,000.00	1,000.00	0.00	904.98	0.00	95.02	90
0220 REPAIR/MAINTENANCE	300.00	300.00	0.00	21.95	0.00	278.05	07
0240 UTILITIES	10,000.00	10,000.00	0.00	8,062.44	633.06	1,937.56	81
0343 BOOK FUND	5,800.00	5,800.00	0.00	5,219.60	1,078.32	580.40	90
0346 ALARM MONITORING SERVICE	1,000.00	1,000.00	0.00	521.40	0.00	478.60	52
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LIBRARY	40,482.00	40,482.00	0.00	34,491.39	4,117.51	5,990.61	85
0545 MUSUEM							
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0123 PART-TIME HELP	7,540.00	7,540.00	0.00	5,897.57	557.06	1,642.43	78
0140 FICA	577.00	577.00	0.00	451.13	42.61	125.87	78
0160 RETIREMENT	635.00	635.00	0.00	496.51	46.90	138.49	78

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08		
0190	SUPPLIES	1,500.00	1,500.00	0.00	1,499.51	0.00	0.49	100	
0220	REPAIR/MAINTENANCE	4,500.00	4,500.00	0.00	4,367.50	0.00	132.50	97	
0240	UTILITIES	800.00	800.00	0.00	564.71	195.66	235.29	71	
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	MUSEUM	15,552.00	15,552.00	0.00	13,276.93	842.23	2,275.07	85	
0550 NON DEPARTMENTAL									
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0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	17,413.11	1,583.01	1,586.89	92	
0152	LIABILITY INS.	95,190.00	95,190.00	0.00	78,056.47	0.00	17,133.53	82	
0155	WORKERS COMP. INS.	76,655.00	76,655.00	0.00	63,002.00	3,291.00	13,653.00	82	
0156	COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
0161	CIRA DUES AND MAINTENANCE	3,000.00	3,000.00	0.00	2,121.00	52.00	879.00	71	
0162	TRASH SERVICE	13,500.00	13,500.00	0.00	14,189.58	1,537.82	689.58	105	
0165	SAFETY/AWARDS PROGRAM	2,000.00	2,000.00	0.00	1,409.65	0.00	590.35	70	
0180	DUES	10,000.00	10,000.00	0.00	6,457.27	79.95	3,542.73	65	
0190	COPY MACHINE SUPPLIES	1,750.00	1,750.00	0.00	3,138.55	570.35	1,388.55	179	
0192	OFFICE MACHINE REPAIR	1,000.00	1,000.00	0.00	399.02	0.00	600.98	40	
0198	COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
0200	PHONE/FAX	30,000.00	30,000.00	0.00	15,560.66	2,040.60	14,439.34	52	
0202	HS INTERNET	75,000.00	75,000.00	0.00	66,106.06	6,021.90	8,893.94	88	
0285	TAX APPRAISAL	107,690.00	107,690.00	0.00	107,969.80	26,992.45	279.80	100	
0295	AUDITOR	35,000.00	35,000.00	0.00	25,299.56	0.00	9,700.44	72	
0300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00	
0305	PREDATOR CONTROL	36,000.00	36,000.00	0.00	7,697.50	0.00	28,302.50	21	
0310	ADVERTISING	4,000.00	4,000.00	0.00	3,549.72	2,004.68	450.28	89	
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100	
0320	ARDEN CEMETERY	500.00	500.00	0.00	0.00	0.00	500.00	00	
0321	BARNHART CEMETERY	750.00	750.00	0.00	687.50	62.50	62.50	92	
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	687.50	62.50	62.50	92	
0325	POSTAGE	12,000.00	12,000.00	0.00	7,296.41	322.52	4,703.59	61	
0327	POSTAGE/P.O.BOX RENTAL	600.00	600.00	0.00	428.00	64.00	172.00	71	
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	635.00	0.00	1,865.00	25	
0336	PEST CONTROL	2,000.00	2,000.00	0.00	996.06	0.00	1,003.94	50	
0337	CAPITAL EXP-INFSTR	807,366.00	807,366.00	0.00	0.00	0.00	807,366.00	00	
0339	SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	5,380.00	5,380.00	380.00	108	
0391	WATER SUPPLY	2,500.00	2,500.00	0.00	1,240.50	143.00	1,259.50	50	
0400	CONTINGENCY	0.00	0.00	0.00	158,367.50	0.00	158,367.50	-	
0401	STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	NON DEPARTMENTAL	1,382,651.00	1,382,651.00	0.00	589,588.42	50,208.28	793,062.58	43	
0560 SHERIFFS OFFICE									
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0100	SALARY/SHERIFF	56,548.00	56,548.00	0.00	52,198.08	4,349.84	4,349.92	92	
0101	SALARY/DEPUTY 1	52,718.00	52,718.00	0.00	47,201.70	4,056.00	5,516.30	90	
0102	SALARY/DEPUTY 2	50,491.00	50,491.00	0.00	46,598.40	3,883.20	3,892.60	92	
0103	SALARY/DEPUTY 3	50,491.00	50,491.00	0.00	41,865.75	3,883.20	8,625.25	83	
0104	SALARY/DEPUTY 4	50,491.00	50,491.00	0.00	46,598.40	3,883.20	3,892.60	92	
0105	SALARY/SECRETARY-DISPATC	39,593.00	39,593.00	0.00	36,556.80	3,046.40	3,036.20	92	
0106	SALARY/DISPATCER 1	32,915.00	32,915.00	0.00	30,374.40	2,531.20	2,540.60	92	
0107	SALARY/DISPATCER 2	32,915.00	32,915.00	0.00	30,374.40	2,531.20	2,540.60	92	
0108	SALARY/DISPATCER 3	32,915.00	32,915.00	0.00	30,374.40	2,531.20	2,540.60	92	
0109	SALARY/DISPATCER 4	32,915.00	32,915.00	0.00	30,374.40	2,531.20	2,540.60	92	
0110	PART-TIME DISPATCH	28,577.00	28,577.00	0.00	17,788.50	2,750.25	10,788.50	62	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08		
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	3,775.00	281.25	6,225.00	38	
0112	SULP/911	4,500.00	4,500.00	0.00	4,147.20	345.60	352.80	92	
0113	SULP/911	4,500.00	4,500.00	0.00	4,147.20	345.60	352.80	92	
0114	SULP/911	4,500.00	4,500.00	0.00	4,147.20	345.60	352.80	92	
0115	SULP/911	4,500.00	4,500.00	0.00	4,147.20	345.60	352.80	92	
0116	SALARY/DEPUTY 5	50,491.00	50,491.00	0.00	44,450.51	3,883.20	6,040.49	88	
0140	FICA	41,458.00	41,458.00	0.00	35,691.85	3,102.09	5,766.15	86	
0150	INSURANCE	130,724.00	130,724.00	0.00	107,449.72	10,893.52	23,274.28	82	
0160	RETIREMENT	45,631.00	45,631.00	0.00	38,240.50	3,263.22	7,390.50	84	
0169	UNIFORMS	10,000.00	10,000.00	0.00	2,533.66	230.97	7,466.34	25	
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	5,232.75	0.00	6,767.25	44	
0175	TRAVEL	1,000.00	1,000.00	0.00	436.20	0.00	563.80	44	
0176	LONGEVITY PAY	2,880.00	2,880.00	0.00	2,580.00	0.00	300.00	90	
0180	DUES	500.00	500.00	0.00	219.30	104.30	280.70	44	
0190	SUPPLIES/EQUIPMENT	12,000.00	12,000.00	0.00	9,795.54	887.48	2,204.46	82	
0198	COPSYNC	15,000.00	15,000.00	0.00	7,948.56	303.92	7,051.44	53	
0199	TELETS	2,500.00	2,500.00	0.00	1,705.00	0.00	795.00	68	
0201	CELL PHONE	5,000.00	5,000.00	0.00	3,492.66	324.39	1,507.34	70	
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	3,617.73	678.78	3,382.27	52	
0210	COMPUTER	8,500.00	8,500.00	0.00	6,552.62	615.00	1,947.38	77	
0213	TOWER RENTAL	21,000.00	21,000.00	0.00	17,957.87	341.79	3,042.13	86	
0224	VEHICLE MAINTANCE	15,000.00	15,000.00	0.00	14,610.06	2,777.54	389.94	97	
0240	UTILITIES	10,000.00	10,000.00	0.00	5,437.26	588.36	4,562.74	54	
0250	FUEL	30,000.00	30,000.00	0.00	25,366.91	6,193.32	4,633.09	85	
0341	BONDS	1,000.00	1,000.00	0.00	385.00	142.50	615.00	39	
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61	
0360	PRISONER CARE	50,000.00	50,000.00	0.00	8,064.00	0.00	41,936.00	16	
0361	RMS	15,000.00	15,000.00	0.00	12,217.54	0.00	2,782.46	81	
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	SHERIFFS OFFICE	978,253.00	978,253.00	0.00	786,494.27	71,970.92	191,758.73	80	
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0570	SHOWBARN/ARENA								
====	=====								
0123	ARENA MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	31.68	0.00	2,968.32	01	
0240	UTILITIES	1,100.00	1,100.00	0.00	855.24	53.48	244.76	78	
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	SHOWBARN/ARENA	5,100.00	5,100.00	0.00	886.92	53.48	4,213.08	17	
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0580	SWIMMING POOL								
====	=====								
0101	SALARY/POOL MANAGER	12,000.00	12,000.00	0.00	6,797.25	2,400.90	5,202.75	57	
0122	LIFEGUARD EXPENSE	12,000.00	12,000.00	0.00	12,160.36	3,469.13	160.36	101	
0140	FICA	1,836.00	1,836.00	0.00	1,369.91	449.04	466.09	75	
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0190	SUPPLIES	4,000.00	4,000.00	0.00	2,449.24	524.31	1,550.76	61	
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	5,017.50	1,115.47	4,982.50	50	
0240	UTILITIES	5,000.00	5,000.00	0.00	3,137.46	866.61	1,862.54	63	
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	SWIMMING POOL	46,836.00	46,836.00	0.00	30,931.72	8,825.46	15,904.28	66	
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0590	TAX COLLECTOR								
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0100	SALARY	50,822.00	50,822.00	0.00	46,912.56	3,909.38	3,909.44	92	
0101	SALARY/DEPUTY1	39,589.00	39,589.00	0.00	36,537.60	3,044.80	3,051.40	92	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0103	SALARY DEPUTY 2	37,817.00	37,817.00	0.00	34,905.60	2,908.80	2,911.40	92
0123	PART TIME EMPLOYEE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0140	FICA	10,276.00	10,276.00	0.00	7,701.39	571.76	2,574.61	75
0150	INSURANCE	35,652.00	35,652.00	0.00	32,659.28	2,967.92	2,992.72	92
0160	RETIREMENT	11,310.00	11,310.00	0.00	10,142.34	830.46	1,167.66	90
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	1,125.99	331.20	1,874.01	38
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	100
0180	DUES	500.00	500.00	0.00	381.00	0.00	119.00	76
0190	SUPPLIES	8,200.00	8,200.00	0.00	4,715.13	2,003.87	3,484.87	58
0209	COMPUTER MAINTENANCE	7,000.00	7,000.00	0.00	5,754.00	420.00	1,246.00	82
0210	COMPUTER HARDWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0211	COMPUTER SOFTWARE	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
0212	COMPUTER TAX ROLL	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
0341	BONDS	2,500.00	2,500.00	0.00	142.50	0.00	2,357.50	06
TAX COLLECTOR		227,566.00	227,566.00	0.00	194,077.39	16,988.19	33,488.61	85
0600 TREASURER								
=====								
0100	SALARY	50,822.00	50,822.00	0.00	46,912.56	3,909.38	3,909.44	92
0101	SALARY/DEPUTY	38,999.00	38,999.00	0.00	34,200.00	2,850.00	4,799.00	88
0140	FICA	6,968.00	6,968.00	0.00	5,820.87	473.40	1,147.13	84
0150	INSURANCE	23,768.00	23,768.00	0.00	21,787.04	1,980.64	1,980.96	92
0160	RETIREMENT	7,669.00	7,669.00	0.00	6,935.77	569.14	733.23	90
0170	CONTINUING EDUCATION	7,000.00	7,732.54	0.00	1,887.87	0.00	5,844.67	24
0175	TRAVEL EXPENSE	300.00	300.00	0.00	31.32	0.00	268.68	10
0176	LONGEVITY PAY	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	100
0180	DUES	475.00	475.00	0.00	250.00	0.00	225.00	53
0190	SUPPLIES	2,500.00	2,500.00	0.00	1,861.52	623.00	638.48	74
0210	COMPUTER	12,500.00	12,500.00	0.00	5,910.00	0.00	6,590.00	47
0341	BONDS	400.00	400.00	0.00	755.81	0.00	355.81	189
TREASURER		152,661.00	153,393.54	0.00	127,612.76	10,405.56	25,780.78	83
0610 VFD BARNHART								
=====								
0168	PERSONAL PROTC EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0190	SUPPLIES	6,000.00	6,000.00	0.00	1,573.28	0.00	4,426.72	26
0200	TELEPHONE	2,500.00	2,500.00	0.00	1,924.93	331.84	575.07	77
0205	COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	00
0225	FIRETRUCK REPAIRS/MAINT	7,500.00	7,500.00	0.00	3,559.11	0.00	3,940.89	47
0250	FUEL	5,500.00	5,500.00	0.00	2,467.69	874.99	3,032.31	45
VFD BARNHART		29,600.00	29,600.00	0.00	9,525.01	1,206.83	20,074.99	32
0620 VFD MERTZON								
=====								
0168	PERSONAL PROTC EQUIP	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	2,585.63	0.00	414.37	86
0190	SUPPLIES	7,000.00	7,000.00	0.00	5,222.46	0.00	1,777.54	75
0205	COMMUNICATIONS	4,500.00	4,500.00	0.00	2,562.84	2,143.84	1,937.16	57
0220	REPAIRS/MAINTENANCE BUILDING	500.00	500.00	0.00	214.74	0.00	285.26	43
0225	REPAIRS/MAINTENANCE FIRETRUCKS	15,000.00	15,000.00	0.00	10,391.35	2,528.15	4,608.65	69

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0240	UTILITIES	5,000.00	5,000.00	0.00	6,886.55	15.96	1,886.55	138
0250	FUEL	6,000.00	6,000.00	0.00	2,726.94	1,225.22	3,273.06	45
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	VFD MERTZON	48,000.00	48,000.00	0.00	37,590.51	5,913.17	10,409.49	78
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0630	ROAD DEPARTMENT	=====						
0101	ROAD DEPARTMENT 1	45,894.00	45,894.00	0.00	42,355.20	3,529.60	3,538.80	92
0102	ROAD DEPARTMENT 2	41,496.00	41,496.00	0.00	38,304.00	3,192.00	3,192.00	92
0103	ROAD DEPARTMENT 3	37,984.00	37,984.00	0.00	35,059.20	2,921.60	2,924.80	92
0104	ROAD DEPARTMENT 4	37,984.00	37,984.00	0.00	35,059.20	2,921.60	2,924.80	92
0105	ROAD DEPARTMENT 5	37,984.00	37,984.00	0.00	34,461.19	2,921.60	3,522.81	91
0106	ROAD DEPARTMENT 6	37,984.00	37,984.00	0.00	33,561.88	2,921.60	4,422.12	88
0140	FICA	21,297.00	21,297.00	0.00	15,476.61	1,281.98	5,820.39	73
0145	OVERTIME ( UP TO 100 HRS)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0150	INSURANCE	71,304.00	71,304.00	0.00	62,885.32	5,941.92	8,418.68	88
0160	RETIREMENT	20,242.00	20,242.00	0.00	18,493.82	1,549.96	1,748.18	91
0169	UNIFORMS	7,500.00	7,500.00	0.00	6,508.23	845.98	991.77	87
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0176	LONGEVITY PAY	1,080.00	1,080.00	0.00	840.00	0.00	240.00	78
0190	SUPPLIES	10,000.00	10,000.00	0.00	7,578.76	137.75	2,421.24	76
0191	ROAD MATERIALS PCT 1	100,000.00	100,000.00	0.00	2,684.00	976.00	97,316.00	03
0192	ROAD MATERIALS PCT 2	100,000.00	100,000.00	0.00	3,707.03	1,799.20	96,292.97	04
0193	ROAD MATERIALS PCT 3	100,000.00	100,000.00	0.00	3,766.00	0.00	96,234.00	04
0194	ROAD MATERIALS PCT 4	100,000.00	100,000.00	0.00	7,856.05	0.00	92,143.95	08
0195	VEHICLES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0201	CELL PHONES	1,500.00	1,500.00	0.00	1,034.21	91.74	465.79	69
0204	TIME CLOCK	7,500.00	7,500.00	0.00	1,996.00	0.00	5,504.00	27
0205	COMMUNICATIONS	1,500.00	1,500.00	0.00	295.96	0.00	1,204.04	20
0225	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	25,698.92	11,702.65	14,301.08	64
0226	REPAIRS/EQUIPMENT	75,000.00	75,000.00	0.00	73,437.78	2,770.13	1,562.22	98
0240	UTILITIES	2,000.00	2,000.00	0.00	1,132.90	128.23	867.10	57
0250	FUEL	40,000.00	40,000.00	0.00	31,895.12	8,940.36	8,104.88	80
0251	FUEL TAX	750.00	750.00	0.00	636.80	0.00	113.20	85
0399	ENGINEERING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0400	TIFF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
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	ROAD DEPARTMENT	1,020,999.00	1,020,999.00	0.00	484,724.18	54,573.90	536,274.82	47
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0650	INDIGENT HEALTH	=====						
0410	PHYSICIAN	150,000.00	150,000.00	0.00	691.18	54.41	149,308.82	00
0415	PRESCRIPTION DRUGS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0416	X-RAY/LAB	75,000.00	75,000.00	0.00	1,743.21	0.00	73,256.79	02
0420	HOSPITAL INPATIENT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0421	HOSPITAL OUTPATIENT	78,358.00	82,830.79	0.00	12,044.41	0.00	70,786.38	15
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	INDIGENT HEALTH	478,358.00	482,830.79	0.00	14,478.80	54.41	468,351.99	03
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GENERAL FUND								
	INCOME TOTALS	5,979,474.00	5,985,953.07		6,090,716.25	47,789.37	104,763.18	102
	EXPENSE TOTALS	5,973,274.00	5,979,753.07	0.00	3,496,268.18	338,925.46	2,483,484.89	58

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS							EFFECTIVE MONTH - 08	
0100 F/M CASH IN BANK ACCOUNTS								
=====								
0200	F/M FUND CHECKING				4,924.39	616.70	4,924.39	
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	F/M CASH IN BANK ACCOUNTS				4,924.39	616.70	4,924.39	
0200 LIABILITY ACCOUNTS								
=====								
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
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	LIABILITY ACCOUNTS				0.00	0.00	0.00	
0300 F\M MAINTENANCE\OPERATIONS INCOME								
=====								
0020	DELINQUENT TAX	7,000.00	7,000.00		10,313.07	616.70	3,313.07+	147
0025	STATE COMPTRLR LAT RD FUND	17,000.00	17,000.00		17,732.45	0.00	732.45+	104
-----								
	F\M MAINTENANCE\OPERATIONS INCOME	24,000.00	24,000.00	0.00	28,045.52	616.70	4,045.52+	117
0630 ROAD DEPARTMENT								
=====								
0250	FUEL	24,000.00	24,000.00	0.00	23,121.13	0.00	878.87	96
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	ROAD DEPARTMENT	24,000.00	24,000.00	0.00	23,121.13	0.00	878.87	96
F\M MAINTENANCE & OPERATIONS								
	INCOME TOTALS	24,000.00	24,000.00		28,045.52	616.70	4,045.52+	117
	EXPENSE TOTALS	24,000.00	24,000.00	0.00	23,121.13	0.00	878.87	96



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND							EFFECTIVE MONTH - 08	
0100 INT & SINKING IN BANK ACCOUNTS								
=====								
0200	INTEREST & SINKING CKG ACCT				674,407.36	206,794.20-	674,501.36	
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	INT & SINKING IN BANK ACCOUNTS				674,407.36	206,794.20-	674,501.36	
0200 INT SNKG LIABILITES								
=====								
0200	INT SNKG TRANSFERS IN				0.00	0.00	0.00	
0210	INT SNKG TRANSFERS OUT				0.00	0.00	0.00	
0220	INT SNKG TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	94.00	
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	INT SNKG LIABILITES				0.00	0.00	94.00	
0300 INTEREST & SINKING IN								
=====								
0010	PROPERTY TAX	1,548,555.00	1,548,555.00		1,313,854.61	14,924.99-	234,700.39	85
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0400	TRANE HVAC FUNDING LOAN	0.00	0.00		0.00	0.00	0.00	
0450	LOAN PROCEEDS	0.00	0.00		1,548,555.00	0.00	1,548,555.00+	
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	INTEREST & SINKING IN	1,548,555.00	1,548,555.00	0.00	2,862,409.61	14,924.99-	1,313,854.61+	185
0550 INTEREST & SINKING EX								
=====								
0195	VEHICLE	200,000.00	200,000.00	0.00	86,818.98	0.00	113,181.02	43
0198	PUBLIC SAFETY	46,500.00	46,500.00	0.00	12,731.04	0.00	33,768.96	27
0206	RADAR LEASE	6,500.00	6,500.00	0.00	6,086.37	541.67	413.63	94
0220	REPAIR/MAINTENANCE	75,000.00	75,000.00	0.00	21,996.58	0.00	53,003.42	29
0221	FURNITURE/EQUIPMENT	25,000.00	25,000.00	0.00	13,754.24	0.00	11,245.76	55
0231	COPY MACHINE RENTAL	30,000.00	30,000.00	0.00	29,969.21	3,153.50	30.79	100
0326	POSTAGE MACHINE RENTAL	5,000.00	5,000.00	0.00	2,942.46	494.04	2,057.54	59
0337	CAPITAL EXP-INFRASTRUCTURE	1,160,555.00	1,160,555.00	0.00	821,384.71	187,680.00	339,170.29	71
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	1,161,416.25	0.00	1,161,416.25-	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	7,618.16	0.00	7,618.16-	
0400	CONTINGENCY	0.00	0.00	0.00	23,284.25	0.00	23,284.25-	
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	INTEREST & SINKING EX	1,548,555.00	1,548,555.00	0.00	2,188,002.25	191,869.21	639,447.25-	141
INTEREST & SINKING FUND								
=====								
	INCOME TOTALS	1,548,555.00	1,548,555.00		2,862,409.61	14,924.99-	1,313,854.61+	185
	EXPENSE TOTALS	1,548,555.00	1,548,555.00	0.00	2,188,002.25	191,869.21	639,447.25-	141



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 F/M INTEREST & SINKING							EFFECTIVE MONTH - 08	
0100	F/M I/S CASH IN BANK ACCOUNTS							
0200	F/M I/S FUND CHECKING				804,129.01	6,523.74-	849,785.20	
	F/M I/S CASH IN BANK ACCOUNTS				804,129.01	6,523.74-	849,785.20	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	45,656.19	
	LIABILITY ACCOUNTS				0.00	0.00	45,656.19	
0300	F/M INTEREST & SINKING INCOME							
0010	PROPERTY TAX	653,339.00	653,339.00		873,444.71	6,523.74-	220,105.71+	134
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0400	EQUIPMENT PYMT CREDITS	0.00	0.00		0.00	0.00	0.00	
0450	LOAN PROCEEDS	0.00	0.00		552,568.00	0.00	552,568.00+	
	F/M INTEREST & SINKING INCOME	653,339.00	653,339.00	0.00	1,426,012.71	6,523.74-	772,673.71+	218
0640	F/M INTEREST & SINKING EXPENSES							
0260	EQUIPMENT PAYMENTS	152,000.00	152,000.00	0.00	108,636.00	0.00	43,364.00	71
0261	ROAD MATERIALS	501,339.00	501,339.00	0.00	77,365.39	0.00	423,973.61	15
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	414,426.00	0.00	414,426.00-	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	2,718.37	0.00	2,718.37-	
0400	CONTINGENCY	0.00	0.00	0.00	18,737.94	0.00	18,737.94-	
	F/M INTEREST & SINKING EXPENSES	653,339.00	653,339.00	0.00	621,883.70	0.00	31,455.30	95
	F/M INTEREST & SINKING							
	INCOME TOTALS	653,339.00	653,339.00		1,426,012.71	6,523.74-	772,673.71+	218
	EXPENSE TOTALS	653,339.00	653,339.00	0.00	621,883.70	0.00	31,455.30	95

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 JUDICIAL FUND							EFFECTIVE MONTH - 08	
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				21.00	0.00	2,693.57	
	JUDICIAL FUND CASH IN BANK				21.00	0.00	2,693.57	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	2,672.57	
	LIABILITY ACCOUNTS				0.00	0.00	2,672.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	75.00	75.00		21.00	0.00	54.00	28
	JUDICIAL FUND INCOME	75.00	75.00	0.00	21.00	0.00	54.00	28
0510	JUDICIAL FUND EXPENSES							
0170	CONTINUING EDUCATION	75.00	75.00	0.00	0.00	0.00	75.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
0352	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
	JUDICIAL FUND EXPENSES	75.00	75.00	0.00	0.00	0.00	75.00	00
	JUDICIAL FUND							
	INCOME TOTALS	75.00	75.00	0.00	21.00	0.00	54.00	28
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE							EFFECTIVE MONTH - 08	
0100	JP TECH FUND CKG							
=====								
0200	JP TECH FUND CASH IN BANK				384.70	566.30	5,974.83	
-----								
	JP TECH FUND CKG				384.70	566.30	5,974.83	
0200	LIABILITY ACCOUNTS							
=====								
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	5,590.13	
-----								
	LIABILITY ACCOUNTS				0.00	0.00	5,590.13	
0300	JUST OF THE PEACE TECH INCOME							
=====								
0110	FEES DUE	4,500.00	4,500.00		4,134.70	566.30	365.30	92
-----								
	JUST OF THE PEACE TECH INCOME	4,500.00	4,500.00	0.00	4,134.70	566.30	365.30	92
0520	JP TECH FUND EXPENSES							
=====								
0209	COMPUTER MAINTENANCE	3,500.00	3,500.00	0.00	3,750.00	0.00	250.00	107
0210	JP TECH FUND COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	JP TECH FUND EXPENSES	4,500.00	4,500.00	0.00	3,750.00	0.00	750.00	83
-----								
	JUST OF THE PEACE TECH FUND BALANC							
	INCOME TOTALS	4,500.00	4,500.00		4,134.70	566.30	365.30	92
	EXPENSE TOTALS	4,500.00	4,500.00	0.00	3,750.00	0.00	750.00	83

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY							EFFECTIVE MONTH - 08	
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				719.57	138.03	9,907.26	
	LAW LIBRARY FUND CASH IN BANK				719.57	138.03	9,907.26	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	9,187.69	
	LIABILITY ACCOUNTS				0.00	0.00	9,187.69	
0300	LAW LIBRARY FUND INCOME							
0080	LAW LIB FEES CLERK	1,000.00	1,000.00		803.03	138.03	196.97	80
0100	LAW LIB FEES JP	0.00	0.00		0.00	0.00	0.00	
	LAW LIBRARY FUND INCOME	1,000.00	1,000.00	0.00	803.03	138.03	196.97	80
0470	LAW LIBRARY EXPENSES							
0275	LAW LIBRARY SUPPLIES	1,000.00	1,000.00	0.00	83.46	0.00	916.54	08
	LAW LIBRARY EXPENSES	1,000.00	1,000.00	0.00	83.46	0.00	916.54	08
	LAW LIBRARY							
	INCOME TOTALS	1,000.00	1,000.00		803.03	138.03	196.97	80
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	83.46	0.00	916.54	08

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY							EFFECTIVE MONTH - 08	
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				457.12-	200.06	6,830.07	
	COURTHOUSE SECURITY CASH IN BANK				457.12-	200.06	6,830.07	
0200	LIABILITY ACCOUNTS							
0200	CRTHSE SECURITY TRANSFERS IN				0.00	0.00	0.00	
0210	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0220	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	7,287.19	
	LIABILITY ACCOUNTS				0.00	0.00	7,287.19	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	6,200.00	6,200.00		5,219.13	650.06	980.87	84
	CRTHSE SECURITY FUND INCOME	6,200.00	6,200.00	0.00	5,219.13	650.06	980.87	84
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	500.00	500.00	0.00	360.00	0.00	140.00	72
0220	REPAIRS	5,700.00	5,700.00	0.00	5,316.25	450.00	383.75	93
	CRTHSE SECURITY EXPENSES	6,200.00	6,200.00	0.00	5,676.25	450.00	523.75	92
COURTHOUSE SECURITY								
	INCOME TOTALS	6,200.00	6,200.00		5,219.13	650.06	980.87	84
	EXPENSE TOTALS	6,200.00	6,200.00	0.00	5,676.25	450.00	523.75	92



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 08	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SWIMMING POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
RECREATIONAL FACILITIES								
	INCOME TOTALS	9,300.00	9,300.00		11,336.00	1,747.00	2,036.00	122
	EXPENSE TOTALS	9,300.00	9,300.00	0.00	4,100.00	400.00	5,200.00	44



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
-----								
REPORTING FUND: 0036 PUBLIC LIBRARY FUND							EFFECTIVE MONTH - 08	
-----								
0100	PUBLIC LIBRARY CASH IN BANK							
=====								
0200	PUBLIC LIBRARY FUND				273.30	19.10	21,856.23	
-----								
	PUBLIC LIBRARY CASH IN BANK				273.30	19.10	21,856.23	
-----								
0200	LIABILITY ACCOUNT							
=====								
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	21,582.93	
-----								
	LIABILITY ACCOUNT				0.00	0.00	21,582.93	
-----								
0300	PUBLIC LIBRARY INCOME							
=====								
0130	FINES/FEES	500.00	500.00		273.30	19.10	226.70	55
0195	DONATIONS	50.00	50.00		0.00	0.00	50.00	00
0345	GRANTS	0.00	0.00		0.00	0.00	0.00	
-----								
	PUBLIC LIBRARY INCOME	550.00	550.00	0.00	273.30	19.10	276.70	50
-----								
0540	LIBRARY EXPENSE							
=====								
0190	SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	00
0210	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	LIBRARY EXPENSE	550.00	550.00	0.00	0.00	0.00	550.00	00
-----								
	PUBLIC LIBRARY FUND							
	INCOME TOTALS	550.00	550.00		273.30	19.10	276.70	50
	EXPENSE TOTALS	550.00	550.00	0.00	0.00	0.00	550.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 EMERGENCY SERVICES								
							EFFECTIVE MONTH - 08	
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				21,233.00	0.00	32,755.54	
	EMERGENCY SERVICES CASH IN BANK				21,233.00	0.00	32,755.54	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	11,522.54	
	LIABILITY ACCOUNTS				0.00	0.00	11,522.54	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	2,500.00	2,500.00		1,250.00	0.00	1,250.00	50
0138	VFD DONATIONS BARNHART	500.00	500.00		0.00	0.00	500.00	00
0139	VFD DONATIONS MERTZ BLDG FUND	0.00	0.00		20,000.00-	0.00	20,000.00+	
0195	DONATIONS	500.00	500.00		500.00	0.00	0.00	100
	EMERGENCY SERVICES INCOME	8,500.00	8,500.00	0.00	18,250.00-	0.00	13,250.00+	215
0480	EMS EXPENSES							
0116	TRIP INCENTIVE	0.00	0.00	0.00	50.00-	0.00	50.00	
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	567.00	0.00	933.00	38
0185	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0191	INSURANCE OVERPYMT	0.00	0.00	0.00	0.00	0.00	0.00	
	EMS EXPENSES	5,500.00	5,500.00	0.00	517.00	0.00	4,983.00	09
0620	VFD EXPENSES							
0168	PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	VFD EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	EMERGENCY SERVICES							
	INCOME TOTALS	8,500.00	8,500.00		18,250.00-	0.00	13,250.00+	215
	EXPENSE TOTALS	8,500.00	8,500.00	0.00	517.00	0.00	7,983.00	06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							EFFECTIVE MONTH - 08	
0100	CTY/DISTRICT TECH FUND							
0200	CTY/DISTRICT TECH CHECKING				258.74	29.89	4,033.69	
	CTY/DISTRICT TECH FUND				258.74	29.89	4,033.69	
0200	LIABILITY ACCT							
0200	TRANSFER IN				0.00	0.00	0.00	
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFER WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCT				0.00	0.00	3,774.95	
	LIABILITY ACCT				0.00	0.00	3,774.95	
0300	CTY/DISTRICT TECH INCOME							
0110	FEES DUE	350.00	350.00		258.74	29.89	91.26	74
	CTY/DISTRICT TECH INCOME	350.00	350.00	0.00	258.74	29.89	91.26	74
0470	CTY/DIST TECH FUND EXPENS							
0190	TECH SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	00
0200	TECH PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0209	TECH COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	CTY/DIST TECH FUND EXPENS	350.00	350.00	0.00	0.00	0.00	350.00	00
	CTY/DISTRICT TECH IN BANK							
	INCOME TOTALS	350.00	350.00		258.74	29.89	91.26	74
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 HOT CHECK							EFFECTIVE MONTH - 08	
0100	HOT CHECK CASH IN BANK ACCOUNTS							
0200	HOT CHECK FUND CHECKING				0.00	0.00	92.08	
	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	92.08	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300	INCOME							
0100	PAYMENT DUE FROM PLAINTIFF	200.00	200.00		0.00	0.00	200.00	00
	INCOME	200.00	200.00	0.00	0.00	0.00	200.00	00
0640	HOT CHECK							
0100	CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0342	PAYMENT TO PLAINTIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK	200.00	200.00	0.00	0.00	0.00	200.00	00
	HOT CHECK							
	INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFFS SPECIAL							EFFECTIVE MONTH - 08	
0100	SHERIFF SPEC/DARE CASH IN BNK ACCN							
0200	SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	
	SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	5,563.60	
	LIABILITY ACCOUNT				0.00	0.00	5,563.60	
0300	INCOME							
0109	COMPTROLLER ALLOTMENT	0.00	0.00		0.00	0.00	0.00	
0110	FEES DUE	0.00	0.00		0.00	0.00	0.00	
0111	SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
0120	DARE DONATIONS	250.00	250.00		0.00	0.00	250.00	00
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
	INCOME	250.00	250.00	0.00	0.00	0.00	250.00	00
0400	EXPENSE							
0101	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0190	SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
	EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	SHERIFFS SPECIAL							
	INCOME TOTALS	250.00	250.00		0.00	0.00	250.00	00
	EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 TLEOSA FUND BAL							EFFECTIVE MONTH - 08	
0100	TLEOSA							
0200	TLEOSA BANK ACCT				750.00-	0.00	1,242.06	
	TLEOSA				750.00-	0.00	1,242.06	
0200	LEOSE ALLOTMENT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	1,992.06	
	LEOSE ALLOTMENT				0.00	0.00	1,992.06	
0300	LEOSE INCOME							
0100	TX COMP ALLOTMENT	500.00	500.00		0.00	0.00	500.00	00
	LEOSE INCOME	500.00	500.00	0.00	0.00	0.00	500.00	00
0560	TLEOS CONFERENCE/TRAINING							
0111	TLEOS CONFERENCE/TRNG	500.00	500.00	0.00	750.00	0.00	250.00-	150
	TLEOS CONFERENCE/TRAINING	500.00	500.00	0.00	750.00	0.00	250.00-	150
TLEOSA FUND BAL								
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00	00
	EXPENSE TOTALS	500.00	500.00	0.00	750.00	0.00	250.00-	150

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 08	
0100 RECORDS MGT CASH IN BANK ACCOUNTS								
=====								
0200	RECORDS MANAGEMENT FUND CHECKING				4,951.74	627.20	65,485.05	
-----								
	RECORDS MGT CASH IN BANK ACCOUNTS				4,951.74	627.20	65,485.05	
0200 RECORDS MGT LIABILITIES								
=====								
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	RECORDS MGT FUND BALANCE ACCOUNT				0.00	0.00	60,533.31	
-----								
	RECORDS MGT LIABILITIES				0.00	0.00	60,533.31	
0300 RECORDS MGT INCOME ACCOUNTS								
=====								
0440	CLERK RECORDS MGT FEES	8,150.00	8,150.00		9,299.32	602.47	1,149.32+	114
0470	COURT RECORDS MGT FEES	240.00	240.00		292.95	24.73	52.95+	122
-----								
	RECORDS MGT INCOME ACCOUNTS	8,390.00	8,390.00	0.00	9,592.27	627.20	1,202.27+	114
0440 CLERK RECORDS MGT EXPENSE								
=====								
0410	CLERK RECORDS MGT EXPENSES	6,290.00	6,290.00	0.00	4,427.18	0.00	1,862.82	70
0443	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0446	RECORDING BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
-----								
	CLERK RECORDS MGT EXPENSE	7,290.00	7,290.00	0.00	4,427.18	0.00	2,862.82	61
0470 COURT RECORDS MGT EXPENSES								
=====								
0445	FILE JACKETS	1,100.00	1,100.00	0.00	213.35	0.00	886.65	19
-----								
	COURT RECORDS MGT EXPENSES	1,100.00	1,100.00	0.00	213.35	0.00	886.65	19
RECORDS MANAGEMENT FUND								
-----								
	INCOME TOTALS	8,390.00	8,390.00		9,592.27	627.20	1,202.27+	114
	EXPENSE TOTALS	8,390.00	8,390.00	0.00	4,640.53	0.00	3,749.47	55



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND								
EFFECTIVE MONTH - 08								
0100	RECORDS MGT ARCHIVES CASH IN BANK							
0200	REC MGT ARCHIVES CHECKING				8,516.33	608.66	64,101.84	
	RECORDS MGT ARCHIVES CASH IN BANK				8,516.33	608.66	64,101.84	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	55,585.51	
	LIABILITY ACCOUNTS				0.00	0.00	55,585.51	
0300	RECORD MGT ARCHIVES INCOM							
0471	BVS ARCHIVES FEES	34.00	34.00		21.00	4.00	13.00	62
0472	RMF ARCHIVES FEES	7,366.00	7,366.00		8,495.33	604.66	1,129.33+	115
	RECORD MGT ARCHIVES INCOM	7,400.00	7,400.00	0.00	8,516.33	608.66	1,116.33+	115
0471	BVS ARCHIVES EXPENSE							
0190	BVS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0399	BVS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	BVS ARCHIVES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0472	RMF ARCHIVES EXPENSE							
0399	RMF MISCELLANEOUS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0439	DIGITAL CREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0440	BOOK RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0441	BOOK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
0446	ARCHIVES BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0447	RECORDING PAPER	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0449	MICROFILMING	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	00
	RMF ARCHIVES EXPENSE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	00
	RECORD MGT ARCHIVES FUND							
	INCOME TOTALS	7,400.00	7,400.00		8,516.33	608.66	1,116.33+	115
	EXPENSE TOTALS	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND								
EFFECTIVE MONTH - 08								
0100	DISTRICT COURT ARCHIVES IN BANK							
0200	COUNTY ARCHIVE FEE				251.39	29.45	2,261.47	
	DISTRICT COURT ARCHIVES IN BANK				251.39	29.45	2,261.47	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	2,010.08	
	LIABILITY ACCOUNTS				0.00	0.00	2,010.08	
0300	DIST COURT ARCHIVES INCOM							
0473	DIST COURT FEES	1,060.00	1,060.00		251.39	29.45	808.61	24
0474	COUNTY COURT FEES	25.00	25.00		0.00	0.00	25.00	00
	DIST COURT ARCHIVES INCOM	1,085.00	1,085.00	0.00	251.39	29.45	833.61	23
0473	DIST COURT EXPENSE							
0190	DIST COURT SUPPLIES	1,085.00	1,085.00	0.00	0.00	0.00	1,085.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST COURT EXPENSE	1,085.00	1,085.00	0.00	0.00	0.00	1,085.00	00
0474	COUNTY COURT EXPENSE							
0190	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
DIST COURT ARCHIVES FUND								
	INCOME TOTALS	1,085.00	1,085.00		251.39	29.45	833.61	23
	EXPENSE TOTALS	1,085.00	1,085.00	0.00	0.00	0.00	1,085.00	00



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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 08

COMBINED TOTALS								
INCOME TOTALS	8,253,668.00	8,260,147.07		10,429,339.98	31,373.03	2,209,192.91+	126	
EXPENSE TOTALS	8,247,468.00	8,253,947.07	0.00	6,348,792.50	531,644.67	1,905,154.57	77	