

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT



ORIGINAL

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 14, 2021

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 14TH day of September 2021, at the Regular Called Term Of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending August 2021 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	\$ 13,977,976.76
Investments	\$ <u>7,212,087.51</u>
Total Funds and Investments	\$ <u>21,190,067.27</u>



Carolyn Huelster 09/13/2021
Carolyn Huelster Date

Molly Criner
Molly Criner, County Judge

Tia Raxton
Tia Raxton, Commissioner Pct1

Jeff Davidson, Commissioner Pct2

John Nanny
John Nanny, Commissioner Pct3

Beaver McManus
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 14th day of September 2021.

Shirley Graham
Attest: Shirley Graham, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	14,020,865.74	548,710.35	1,755,980.74	12,813,595.35
20-100-200 F/M FUND CHECKING	48.35	60.99	0.00	109.34
29-100-200 INTEREST & SINKING CKG ACCT	208,590.76	80.35	52,415.59	156,255.52
30-100-200 F/M I/S FUND CHECKING	741,147.23	165.01	13,230.00	728,082.24
31-100-200 JUDICIAL FUND CHECKING	2,844.57	14.00	0.00	2,858.57
32-100-200 JP TECH FUND CASH IN BANK	2,002.23	60.00	0.00	2,062.23
33-100-200 LAW LIBRARY CHECKING	11,729.23	70.00	0.00	11,799.23
34-100-200 COURTHOUSE SECURITY CHECKING	113.97	123.00	559.93	322.96-
35-100-200 REC FACILITIES FUND CKG	85,550.55	647.00	100.00	86,097.55
36-100-200 PUBLIC LIBRARY FUND	1,366.28	19.73	0.00	1,386.01
37-100-200 EMERGENCY SERVICES CASH IN BANK	11,878.33	0.00	2,900.00	8,978.33
38-100-200 CTY/DISTRICT TECH CHECKING	4,415.90	20.00	0.00	4,435.90
39-100-200 HAVA CHECKING	0.00	0.00	0.00	0.00
50-100-200 HOT CHECK FUND CHECKING	242.08	0.00	0.00	242.08
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	80,293.75	500.00	0.00	80,793.75
71-100-200 REC MGT ARCHIVES CHECKING	70,675.84	470.00	0.00	71,145.84
72-100-200 COUNTY ARCHIVE FEE	3,642.12	10.00	0.00	3,652.12
90-100-200 TAX LIABILITY FUND CHECKING	4,378.53	0.00	4,378.53	0.00
GROUP-TOTAL	15,256,591.12	550,950.43	1,829,564.79	13,977,976.76
REPORT TOTAL	15,256,591.12	550,950.43	1,829,564.79	13,977,976.76

August 2021

S/B @ 92%
 10 fund @ 42%
 Overall @ 49%

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			3,332,042.74	1,207,270.39	12,813,595.35
0201 GENERAL FUND INVESTMENTS/CDS			1,924,137.09	886,620.93	7,212,087.51
GENERAL FUND CASH IN BANK ACCOUNTS			5,256,179.83	320,649.46	20,025,682.86

0200 LIABILITY ACCOUNTS

0081 CIVIL FEES			358.78	391.00	417.77
0148 COMPTROLLER/COURT COST			10,086.72	3,913.71	8,871.06
0153 COMPTR, CTY ATTYN SALARY			0.00	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 TRELIS ST LN			0.00	0.00	0.00
0312 TRADITIONAL 457 PLAN			0.00	0.00	0.00
0315 ROTH 457 PLAN			0.00	0.00	0.00
0316 TAC HEALTH INS.			43,774.77	0.35	45,160.41
0320 RETIREMENT WITHHELD			8,546.19	8,207.21	29,203.85
0340 AFLAC WITHHELD			13.52	0.00	49.14
0345 SUNLIFE VISION WITHHELD			406.86	0.32	219.05
0350 WASHINGTON NATIONAL INS CO			0.11	0.01	262.42
0360 HCR,DCB,& ADM MEDICAL WITHHELD			0.00	0.00	420.40
0365 LIFE INS WITHHELD			49.52	534.40	25.84
0371 MASA			99.00	0.00	351.00
0999 FUND BALANCING ACCOUNT			0.00	0.00	14,729,485.14
LIABILITY ACCOUNTS			45,945.83	13,047.00	14,723,557.20

0300 INCOME GENERAL FUND

0010 PROPERTY TAX	7,346,105.00	7,662,232.00	7,715,766.88	2,410.85	53,534.88+	101
0020 DELINQUENT TAX	60,000.00	60,000.00	28,461.32	385.63	31,538.68	47
0030 VEH REG/CAR TAG RPT	175,000.00	175,000.00	149,664.91	6,406.07	25,335.09	86
0031 TAX ABATEMENT REVENUE	0.00	0.00	403,099.00	0.00	403,099.00+	
0040 VEH FEES/R&B CAR TAG RPT	23,000.00	23,000.00	21,280.00	1,510.00	1,720.00	93
0050 HEALTHY COUNTY EMP REWARD	1,000.00	1,000.00	1,440.00	0.00	440.00+	144
0070 SHERIFF FEES	20,000.00	20,000.00	15,558.89	1,174.99	4,441.11	78
0080 CLERK FEES	45,000.00	45,000.00	35,857.61	2,871.33	9,142.39	80
0081 CIVIL FEES	500.00	500.00	77.25	0.00	422.75	15
0090 TAX COL FEES OF OFF/CAR TG RPT	15,000.00	15,000.00	18,505.90	665.65	3,505.90+	123
0099 JP TIME PYMT REIMB FEE (102.030)	1,500.00	1,500.00	985.90	37.00	514.10	66
0100 JP FEES	125,000.00	125,000.00	79,733.41	4,360.20	45,266.59	64
0101 INTEREST EARNINGS	50,000.00	50,000.00	47,290.90	2,532.68	2,709.10	95
0120 OFFICE RENT	4,500.00	4,500.00	4,130.00	100.00	370.00	92
0142 STERLING 911	18,000.00	18,000.00	16,500.00	1,500.00	1,500.00	92
0143 EXCESS CONST CTY JUDGE SUPP	200.00	200.00	113.85	0.00	86.15	57
0145 COURT COSTS RETAINAGE FEES	10,000.00	10,000.00	11,041.14	0.00	1,041.14+	110
0150 TDEM GRANT - COVID	0.00	0.00	84,480.00	0.00	84,480.00+	
0151 COMPTROLLER AXLE FEE	12,000.00	12,000.00	22,901.28	899.64	10,901.28+	191
0152 COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00	20,150.00	0.00	5,050.00	80
0153 COMPTROLLER/ATTY/SALARY	23,333.00	23,333.00	23,333.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0156	COMPTRROLLER/INDIGENT DEFENSE FUND	5,000.00	5,000.00		8,391.00	0.00	3,391.00+	168
0180	COMPTRROLLER/INDIGENT HEALTH	1,200.00	1,200.00		807.71	0.00	392.29	67
0195	DONATIONS	500.00	500.00		0.00	0.00	500.00	00
0200	TRANSFERS IN	0.00	0.00		4,378.53	4,378.53	4,378.53+	
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	13,500.00	13,500.00		2,629.34	0.00	10,870.66	19
0380	REIMBURSEMENTS	25,000.00	25,000.00		71,708.34	1,787.00	46,708.34+	287
0383	REIMB FAX	50.00	50.00		2.00	2.00	48.00	04
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0440	COPY MACHINE	220.00	220.00		63.75	5.00	156.25	29
0660	AUCTION PROCEEDS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
INCOME GENERAL FUND		8,010,308.00	8,326,435.00	0.00	8,788,351.91	31,026.57	461,916.91+	106
0400	ATTORNEY							
0100	SALARY	53,363.00	53,363.00	0.00	49,258.08	4,104.84	4,104.92	92
0101	SALARY/COURT ADMINISTRATOR	41,568.00	41,568.00	0.00	6,099.24	508.80	35,468.76	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	9,061.00	9,061.00	0.00	5,854.45	486.40	3,206.55	65
0150	INSURANCE	24,787.00	24,787.00	0.00	12,896.96	1,174.46	11,890.04	52
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	10,986.00	10,986.00	0.00	7,142.84	597.28	3,843.16	65
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	390.00	0.00	3,110.00	11
0175	TRAVEL EXPENSE	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
0180	DUES	400.00	400.00	0.00	361.00	240.00	39.00	90
0190	SUPPLIES	1,000.00	1,000.00	0.00	160.71	0.00	839.29	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	25.07	0.00	1,374.93	02
0341	BOND	300.00	300.00	0.00	227.50	0.00	72.50	76
ATTORNEY		174,728.00	174,728.00	0.00	104,134.17	8,906.64	70,593.83	60
0410	ANNEX							
0220	REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	2,886.91	937.47	886.91-	144
0240	UTILITIES	7,800.00	7,800.00	0.00	9,448.97	569.29	1,648.97-	121
ANNEX		9,800.00	9,800.00	0.00	12,335.88	1,506.76	2,535.88-	126
0420	COMMUNITY CENTER/BARNHART							
0101	SALARY/MANAGER	8,416.00	8,416.00	0.00	7,714.74	701.34	701.26	92
0190	SUPPLIES	1,200.00	1,200.00	0.00	309.89	0.00	890.11	26
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	1,358.64	1,076.14	641.36	68
0221	FURNITURE/EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0240	UTILITIES	10,400.00	10,400.00	0.00	6,678.97	404.44	3,721.03	64
COMMUNITY CENTER/BARNHART		22,616.00	22,616.00	0.00	16,062.24	2,181.92	6,553.76	71
0430	COMMUNITY CENTER/MERTZON							
0190	SUPPLIES	4,000.00	4,000.00	0.00	1,552.17	0.00	2,447.83	39

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0220	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	4,130.18	180.00	869.82	83
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0240	UTILITIES	13,500.00	13,500.00	0.00	9,619.88	564.13	3,880.12	71
COMMUNITY CENTER/MERTZON								
		25,500.00	25,500.00	0.00	15,302.23	744.13	10,197.77	60
0440	CLERK							
0100	SALARY	53,363.00	53,363.00	0.00	49,258.08	4,104.84	4,104.92	92
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	36,652.80	3,054.40	3,055.20	92
0103	SALARY/DEPUTY 2	39,708.00	39,708.00	0.00	36,652.80	3,054.40	3,055.20	92
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0140	FICA	10,955.00	10,955.00	0.00	8,915.41	736.54	2,039.59	81
0150	INSURANCE	37,176.00	37,176.00	0.00	34,078.44	3,098.04	3,097.56	92
0160	RETIREMENT	13,282.00	13,282.00	0.00	11,397.27	951.94	1,884.73	86
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	2,629.29	50.00	3,370.71	44
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	1,580.38	930.38	80.38	105
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	439.37	0.00	1,060.63	29
0176	LONGEVITY PAY	420.00	420.00	0.00	420.00	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	1,075.53	129.39	3,174.47	25
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	8,575.00	8,500.00	1,425.00	86
0210	COMPUTER	3,500.00	3,500.00	0.00	30.30	0.00	3,469.70	01
0211	MANDATED E-FILING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0290	ELECTION EXPENSE	26,000.00	26,000.00	0.00	19,269.40	0.00	6,730.60	74
0335	RECORDS FILMING	2,150.00	2,150.00	0.00	462.00	0.00	1,688.00	21
0341	BOND	1,300.00	1,300.00	0.00	328.36	0.00	971.64	25
CLERK								
		263,212.00	263,212.00	0.00	211,939.43	24,609.93	51,272.57	81
0451	COMMISSIONER PCT 1							
0100	SALARY	32,859.00	32,859.00	0.00	30,331.44	2,527.62	2,527.56	92
0140	FICA	2,546.00	2,546.00	0.00	2,054.59	166.28	491.41	81
0150	INSURANCE	12,393.00	12,393.00	0.00	11,359.48	1,032.68	1,033.52	92
0160	RETIREMENT	3,087.00	3,087.00	0.00	2,849.39	235.58	237.61	92
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,402.63	0.00	1,097.37	56
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	175.00	175.00	0.00	0.00	0.00	175.00	00
0190	SUPPLIES	100.00	100.00	0.00	40.61	0.00	59.39	41
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
COMMISSIONER PCT 1								
		55,280.00	55,280.00	0.00	48,508.14	3,962.16	6,771.86	88
0452	COMMISSIONER PCT 2							
0100	SALARY	32,859.00	32,859.00	0.00	30,331.44	2,527.62	2,527.56	92
0140	FICA	2,573.00	2,573.00	0.00	2,136.91	171.26	436.09	83
0150	INSURANCE	12,393.00	12,393.00	0.00	11,359.48	1,032.68	1,033.52	92
0160	RETIREMENT	3,120.00	3,120.00	0.00	2,882.29	235.58	237.71	92
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,065.47	0.00	1,434.53	43
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	780.00	780.00	0.00	780.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0190	SUPPLIES	100.00	100.00	0.00	40.61	0.00	59.39	41
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
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	COMMISSIONER PCT 2	55,725.00	55,725.00	0.00	48,596.20	3,967.14	7,128.80	87
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0453	COMMISSIONER PCT 3	=====						
0100	SALARY	32,859.00	32,859.00	0.00	30,331.44	2,527.62	2,527.56	92
0140	FICA	2,583.00	2,583.00	0.00	2,161.05	172.62	421.95	84
0150	INSURANCE	12,393.00	12,393.00	0.00	11,348.91	1,029.66	1,044.09	92
0160	RETIREMENT	3,131.00	3,131.00	0.00	2,893.26	235.58	237.74	92
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,235.61	0.00	1,264.39	49
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	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	40.61	0.00	59.39	41
0341	BOND	200.00	200.00	0.00	177.50	0.00	22.50	89
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	COMMISSIONER PCT 3	55,866.00	55,866.00	0.00	49,088.38	3,965.48	6,777.62	88
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0454	COMMISSIONER PCT 4	=====						
0100	SALARY	32,859.00	32,859.00	0.00	30,331.44	2,527.62	2,527.56	92
0140	FICA	2,555.00	2,555.00	0.00	1,414.77	107.28	1,140.23	55
0150	INSURANCE	12,393.00	12,393.00	0.00	11,359.48	1,032.68	1,033.52	92
0160	RETIREMENT	3,098.00	3,098.00	0.00	2,860.36	235.58	237.64	92
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,232.73	0.00	267.27	82
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	540.00	540.00	0.00	540.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	40.62	0.00	59.38	41
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
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	COMMISSIONER PCT 4	54,445.00	54,445.00	0.00	47,779.40	3,903.16	6,665.60	88
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0460	COURTHOUSE	=====						
0101	SALARY/CUSTODIAN	37,354.00	37,354.00	0.00	34,177.88	2,873.60	3,176.12	91
0123	MAINTENANCE EMPLOYEE	37,237.00	37,237.00	0.00	0.00	0.00	37,237.00	00
0124	P/T ASSISTANT	13,000.00	13,000.00	0.00	3,368.00	746.00	9,632.00	26
0140	FICA	6,765.00	6,765.00	0.00	2,936.40	276.88	3,828.60	43
0150	INSURANCE	24,787.00	24,787.00	0.00	11,359.48	1,032.68	13,427.52	46
0160	RETIREMENT	8,202.00	8,202.00	0.00	3,244.03	267.82	4,957.97	40
0169	UNIFORMS	1,000.00	1,000.00	0.00	456.22	51.33	543.78	46
0176	LONGEVITY PAY	840.00	840.00	0.00	840.00	0.00	0.00	100
0190	SUPPLIES	40,000.00	40,000.00	0.00	10,846.87	838.33	29,153.13	27
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	12,523.28	959.41	87,476.72	13
0240	UTILITIES	30,000.00	30,000.00	0.00	18,246.16	1,153.72	11,753.84	61
0241	COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0250	FUEL/VEHICLE	500.00	500.00	0.00	0.00	0.00	500.00	00
0251	GENERATOR REPAIR/MAINT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0260	CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	4,218.85	0.00	3,281.15	56
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	COURTHOUSE	345,685.00	345,685.00	0.00	102,217.17	8,199.77	243,467.83	30

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
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 08

0470 COURT RELATED

0100	DISTRICT JUDGE	225.00	225.00	0.00	206.25	18.75	18.75	92
0101	DISTRICT ATTORNEY	225.00	225.00	0.00	206.25	18.75	18.75	92
0102	DISTRICT REPORTER	1,163.00	1,163.00	0.00	1,021.68	92.88	141.32	88
0103	BAILIFF	225.00	225.00	0.00	197.12	17.92	27.88	88
0104	COURT ADMINISTRATOR	535.00	535.00	0.00	458.37	41.67	76.63	86
0140	FICA	182.00	182.00	0.00	159.69	14.52	22.31	88
0160	RETIREMENT/CO PART	157.00	157.00	0.00	137.22	12.54	19.78	87
0261	SUPPORT SERVICES FOR DISTRICT ATTY	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00	100
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	8,964.50	0.00	11,035.50	45
0268	GRAND JURY	3,500.00	3,500.00	0.00	2,920.00	0.00	580.00	83
0269	PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0270	MISC COURT EXPENSES	7,000.00	7,000.00	0.00	2,272.50	80.00	4,727.50	32
0274	7TH ADM JUDICIAL	270.00	270.00	0.00	151.23	151.23	118.77	56
0275	LAW LIBRARY	12,000.00	12,000.00	0.00	10,525.00	350.00	1,475.00	88
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	700.00	700.00	0.00	0.00	0.00	700.00	00
COURT RELATED		66,057.00	66,057.00	0.00	32,094.81	798.26	33,962.19	49

0480 EMS

0167	RUN INCENTIVE	80,000.00	80,000.00	0.00	46,425.00	3,105.00	33,575.00	58
0168	PERSONAL PROTC EQUIP	10,000.00	10,000.00	0.00	2,654.90	755.00	7,345.10	27
0170	TRAINING/EDUCATION	15,000.00	15,000.00	0.00	485.00	0.00	14,515.00	03
0180	DUES	1,000.00	1,000.00	0.00	300.00	300.00	700.00	30
0190	SUPPLIES	20,000.00	20,000.00	0.00	18,073.36	1,504.84	1,926.64	90
0210	COMPUTER	1,000.00	1,000.00	0.00	415.48	0.00	584.52	42
0220	MAINTENANCE BUILDING	2,000.00	2,000.00	0.00	3,874.91	160.00	1,874.91	194
0224	REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	2,615.86	0.00	3,384.14	44
0240	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0250	FUEL	4,250.00	4,250.00	0.00	1,326.97	0.00	2,923.03	31
EMS		139,250.00	139,250.00	0.00	76,171.48	5,824.84	63,078.52	55

0485 EMERGENCY MANAGEMENT

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	150.00	150.00	0.00	0.00	0.00	150.00	00
0190	SUPPLIES	700.00	700.00	0.00	2,662.71	0.00	1,962.71	380
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0203	DISH SATELLITE	750.00	750.00	0.00	742.00	65.64	8.00	99
0205	COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE EXPENSE	600.00	600.00	0.00	14.50	0.00	585.50	02
0225	VEHICLE REPAIR	600.00	600.00	0.00	0.00	0.00	600.00	00
0250	FUEL	350.00	350.00	0.00	51.53	0.00	298.47	15
EMERGENCY MANAGEMENT		7,250.00	7,250.00	0.00	3,470.74	65.64	3,779.26	48

0490 EXTENSION SERVICE

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	
=====								
0101	SALARY/AGENT	27,913.00	27,913.00	0.00	25,765.92	2,147.16	2,147.08	92
0103	SALARY/SECRETARY	19,829.00	19,829.00	0.00	18,297.60	1,524.80	1,531.40	92
0140	FICA	3,675.00	3,675.00	0.00	3,281.39	270.06	393.61	89
0150	INSURANCE	6,196.00	6,196.00	0.00	5,679.74	516.34	516.26	92
0160	RETIREMENT	1,839.00	1,839.00	0.00	1,703.84	142.10	135.16	93
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	149.00	0.00	2,351.00	06
0174	TRAVEL/AGENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00	100
0190	SUPPLIES	3,500.00	3,500.00	0.00	1,456.77	66.36	2,043.23	42
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	1,246.20	0.00	253.80	83
0201	CELL PHONE	1,100.00	1,100.00	0.00	450.00	0.00	650.00	41
0210	COMPUTER	1,000.00	1,000.00	0.00	603.90	0.00	396.10	60
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	99.24	0.00	3,400.76	03
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	374.43	0.00	3,625.57	09

	EXTENSION SERVICE	81,442.00	81,442.00	0.00	59,498.03	4,666.82	21,943.97	73
=====								
0500	HUMAN SERVICES							
=====								
0101	SALARY/SECRETARY	19,829.00	19,829.00	0.00	18,297.60	1,524.80	1,531.40	92
0140	FICA	1,531.00	1,531.00	0.00	1,287.57	105.82	243.43	84
0150	INSURANCE	6,196.00	6,196.00	0.00	5,679.74	516.34	516.26	92
0160	RETIREMENT	1,856.00	1,856.00	0.00	1,704.07	142.12	151.93	92
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	90.00	90.00	0.00	90.00	0.00	0.00	100
0190	SUPPLIES	2,000.00	2,000.00	0.00	406.50	0.00	1,593.50	20
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	5,027.00	457.00	973.00	84
0342	FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	CVCOG HUMAN SERVICES	1,000.00	1,000.00	0.00	615.38	0.00	384.62	62

	HUMAN SERVICES	44,002.00	44,002.00	0.00	33,107.86	2,746.08	10,894.14	75
=====								
0510	JUDGE							
=====								
0100	SALARY	53,363.00	53,363.00	0.00	49,258.08	4,104.84	4,104.92	92
0101	SALARY/ADMIN ASST	41,568.00	41,568.00	0.00	38,321.64	3,196.80	3,246.36	92
0103	STATE SALARY	25,200.00	25,200.00	0.00	23,261.28	1,938.44	1,938.72	92
0140	FICA	9,286.00	9,286.00	0.00	8,297.48	681.62	988.52	89
0150	INSURANCE	24,787.00	24,787.00	0.00	21,181.48	1,923.58	3,605.52	85
0160	RETIREMENT	11,259.00	11,259.00	0.00	10,387.41	861.18	871.59	92
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	2,603.17	0.00	2,596.83	50
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	145.85	51.75	1,354.15	10
0176	LONGEVITY PAY	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	100
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	631.04	96.31	368.96	63
0201	CELL PHONE	600.00	600.00	0.00	531.18	48.30	68.82	89
0210	COMPUTER	1,500.00	1,500.00	0.00	352.97	0.00	1,147.03	24
0341	BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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

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								
JUDGE		179,073.00	179,073.00	0.00	156,231.58	12,902.82	22,841.42	87
0520 JUSTICE OF THE PEACE								
=====								
0100	SALARY	53,363.00	53,363.00	0.00	49,258.08	4,104.84	4,104.92	92
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	31,219.69	2,642.32	8,488.31	79
0140	FICA	7,189.00	7,189.00	0.00	6,104.96	505.20	1,084.04	85
0150	INSURANCE	24,787.00	24,787.00	0.00	22,685.52	2,062.32	2,101.48	92
0160	RETIREMENT	8,716.00	8,716.00	0.00	7,540.54	628.84	1,175.46	87
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	1,147.26	0.00	1,852.74	38
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	120.00	0.00	80.00	60
0190	SUPPLIES	2,400.00	2,400.00	0.00	2,101.74	780.93	298.26	88
0201	CELL PHONE	1,000.00	1,000.00	0.00	847.28	79.36	152.72	85
0210	COMPUTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
0350	JURY	300.00	300.00	0.00	280.00	280.00	20.00	93
0351	AUTOPSY SERVICES	11,000.00	11,000.00	0.00	5,888.00	0.00	5,112.00	54

JUSTICE OF THE PEACE		154,263.00	154,263.00	0.00	128,143.07	11,083.81	26,119.93	83
0530 LANDFILL								
=====								
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

LANDFILL		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540 LIBRARY								
=====								
0101	SALARY	17,358.00	17,358.00	0.00	15,430.20	1,160.00	1,927.80	89
0140	FICA	1,397.00	1,397.00	0.00	1,244.76	88.74	152.24	89
0160	RETIREMENT	1,693.00	1,693.00	0.00	1,506.79	108.12	186.21	89
0170	CONTINUING EDUCATION	500.00	500.00	0.00	63.22	0.00	436.78	13
0176	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180	DUES	150.00	150.00	0.00	108.17	0.00	41.83	72
0190	SUPPLIES	1,500.00	1,500.00	0.00	875.26	286.50	624.74	58
0210	COMPUTER	1,000.00	1,000.00	0.00	509.94	0.00	490.06	51
0220	REPAIR/MAINTENANCE	300.00	300.00	0.00	3,150.30	235.43	2,850.30	50
0240	UTILITIES	10,000.00	10,000.00	0.00	6,850.00	393.50	3,150.00	69
0343	BOOK FUND	5,800.00	5,800.00	0.00	4,468.38	141.55	1,331.62	77
0346	ALARM MONITORING SERVICE	1,800.00	1,800.00	0.00	1,744.38	89.40	55.62	97

LIBRARY		42,398.00	42,398.00	0.00	36,851.40	2,503.24	5,546.60	87
0545 MUSUEM								
=====								
0123	PART-TIME HELP	7,917.00	7,917.00	0.00	6,334.56	457.92	1,582.44	80
0140	FICA	606.00	606.00	0.00	484.60	35.03	121.40	80
0160	RETIREMENT	734.00	734.00	0.00	587.02	42.68	146.98	80
0190	SUPPLIES	1,600.00	1,600.00	0.00	58.04	0.00	1,541.96	04
0220	REPAIR/MAINTENANCE	5,600.00	5,600.00	0.00	2,460.93	0.00	3,139.07	44
0240	UTILITIES	3,000.00	3,000.00	0.00	2,219.94	162.81	780.06	74

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								
	MUSUEM	19,457.00	19,457.00	0.00	12,145.09	698.44	7,311.91	62
0550 NON DEPARTMENTAL								

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.	100,000.00	100,000.00	0.00	100,905.00	0.00	905.00	101
0155	WORKERS COMP.INS.	75,000.00	75,000.00	0.00	64,521.00	0.00	10,479.00	86
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	2,295.50	159.25	704.50	77
0162	TRASH SERVICE	18,000.00	18,000.00	0.00	19,854.61	166.11	1,854.61	110
0165	SAFETY/AWARDS PROGRAM	2,000.00	2,000.00	0.00	120.13	0.00	1,879.87	06
0180	DUES	10,000.00	10,000.00	0.00	3,784.95	0.00	6,215.05	38
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	1,183.22	160.61	1,816.78	39
0192	OFFICE MACHINE REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0198	COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	6,953.86	814.94	3,046.14	70
0199	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
0200	PHONE/FAX	25,000.00	25,000.00	0.00	15,883.59	1,426.49	9,116.41	64
0202	HS INTERNET	80,000.00	80,000.00	0.00	66,060.11	5,983.91	13,939.89	83
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0285	TAX APPRAISAL	109,910.00	109,910.00	0.00	74,494.89	0.00	35,415.11	68
0295	AUDITOR	35,000.00	35,000.00	0.00	23,802.28	0.00	11,197.72	68
0300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0305	PREDATOR CONTROL	20,000.00	20,000.00	0.00	7,659.50	102.50	12,340.50	38
0310	ADVERTISING	6,500.00	6,500.00	0.00	303.15	0.00	6,196.85	05
0315	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0316	TDEM GRANT - COVID	0.00	0.00	0.00	23,556.32	0.00	23,556.32	
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	6,319.45	649.92	5,680.55	53
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	556.00	76.00	444.00	56
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	748.00	0.00	1,752.00	30
0336	PEST CONTROL	2,000.00	2,000.00	0.00	1,753.16	364.52	246.84	88
0337	CAPITAL EXP-INFSTRRE	2,379,805.00	2,695,932.00	0.00	19,396.15	0.00	2,676,535.85	01
0339	SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	1,028.00	1,028.00	3,972.00	21
0340	LOBBYING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0391	WATER SUPPLY	2,500.00	2,500.00	0.00	1,044.00	0.00	1,456.00	42
0400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
0401	STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	NON DEPARTMENTAL	2,952,615.00	3,268,742.00	0.00	461,010.98	12,640.26	2,807,731.02	14
0560 SHERIFFS OFFICE								

0100	SALARY/SHERIFF	59,375.00	59,375.00	0.00	54,807.60	4,567.30	4,567.40	92
0101	SALARY/DEPUTY 1	55,354.00	55,354.00	0.00	61,329.40	14,495.80	5,975.40	111
0102	SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	59,589.25	14,726.85	6,573.25	112
0103	SALARY/DEPUTY 3	53,016.00	53,016.00	0.00	48,940.80	4,078.40	4,075.20	92
0104	SALARY/DEPUTY 4	53,016.00	53,016.00	0.00	60,793.65	15,931.25	7,777.65	115
0105	SALARY/SECRETARY-DISPATCER	41,573.00	41,573.00	0.00	39,660.16	4,477.76	1,912.84	95
0106	SALARY/DISPATCER 1	34,561.00	34,561.00	0.00	36,272.06	7,020.86	1,711.06	105
0107	SALARY/DISPATCER 2	34,561.00	34,561.00	0.00	32,807.15	3,555.95	1,753.85	95
0108	SALARY/DISPATCER 3	34,561.00	34,561.00	0.00	35,464.52	6,213.32	903.52	103
0109	SALARY/DISPATCER 4	34,561.00	34,561.00	0.00	32,905.58	3,616.98	1,655.42	95

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	
0110	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	22,324.45	2,061.25	6,175.55	78
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	3,375.00	287.50	6,625.00	34
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	4,152.06	345.60	347.94	92
0116	SALARY/DEPUTY 5	53,016.00	53,016.00	0.00	56,199.08	11,336.68	3,183.08	106
0140	FICA	43,262.00	43,262.00	0.00	42,401.07	7,108.01	860.93	98
0142	COMP PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0150	INSURANCE	136,312.00	136,312.00	0.00	124,272.88	11,359.48	12,039.12	91
0160	RETIREMENT	52,451.00	52,451.00	0.00	50,256.90	8,533.70	2,194.10	96
0169	UNIFORMS	10,000.00	10,000.00	0.00	1,790.82	119.00	8,209.18	18
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	154.86	0.00	11,845.14	01
0175	TRAVEL	1,000.00	1,000.00	0.00	841.91	0.00	158.09	84
0176	LONGEVITY PAY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0180	DUES	450.00	450.00	0.00	0.00	0.00	450.00	00
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	5,409.88	140.41	9,590.12	36
0198	COPSYNC	15,000.00	15,000.00	0.00	7,599.12	303.94	7,400.88	51
0199	TELETS	15,000.00	15,000.00	0.00	2,130.00	0.00	12,870.00	14
0201	CELL PHONE	5,000.00	5,000.00	0.00	3,049.76	249.55	1,950.24	61
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	4,711.62	215.23	2,288.38	67
0210	COMPUTER	8,500.00	8,500.00	0.00	959.91	79.99	7,540.09	11
0213	TOWER RENTAL	21,000.00	21,000.00	0.00	8,799.98	67.43	12,200.02	42
0220	BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	3,886.84	1,983.00	6,113.16	39
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	12,270.05	71.95	7,729.95	61
0240	UTILITIES	10,000.00	10,000.00	0.00	9,456.72	536.32	543.28	95
0250	FUEL	35,000.00	35,000.00	0.00	18,347.87	0.00	16,652.13	52
0341	BONDS	1,000.00	1,000.00	0.00	867.50	50.00	132.50	87
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	13,062.00	0.00	36,938.00	26
0361	RMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
SHERIFFS OFFICE		1,051,485.00	1,051,485.00	0.00	875,572.05	124,570.31	175,912.95	83
0570	SHOWBARN/ARENA							
0123	ARENA MAINTENANCE	1,000.00	1,000.00	0.00	342.39	0.00	657.61	34
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	1,197.92	80.00	1,802.08	40
0240	UTILITIES	1,100.00	1,100.00	0.00	436.17	23.51	663.83	40
SHOWBARN/ARENA		5,100.00	5,100.00	0.00	1,976.48	103.51	3,123.52	39
0580	SWIMMING POOL							
0101	SALARY/POOL MANAGER	12,000.00	12,000.00	0.00	5,892.00	1,768.00	6,108.00	49
0122	LIFEGUARD EXPENSE	12,000.00	12,000.00	0.00	17,175.58	5,069.75	5,175.58	143
0140	FICA	1,836.00	1,836.00	0.00	1,644.86	523.09	191.14	90
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	3,692.03	3,003.70	307.97	92
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	10,712.20	0.00	712.20	107
0240	UTILITIES	5,000.00	5,000.00	0.00	2,845.18	478.17	2,154.82	57
SWIMMING POOL		46,836.00	46,836.00	0.00	41,961.85	10,842.71	4,874.15	90
0590	TAX COLLECTOR							

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	
=====								
0100	SALARY	53,363.00	53,363.00	0.00	49,258.08	4,104.84	4,104.92	92
0101	SALARY/DEPUTY1	41,568.00	41,568.00	0.00	38,361.60	3,196.80	3,206.40	92
0103	SALARY DEPUTY 2	39,708.00	39,708.00	0.00	36,652.80	3,054.40	3,055.20	92
0123	PART TIME EMPLOYEE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0140	FICA	11,030.00	11,030.00	0.00	7,586.65	601.40	3,443.35	69
0150	INSURANCE	37,180.00	37,180.00	0.00	34,045.00	3,095.00	3,135.00	92
0160	RETIREMENT	13,373.00	13,373.00	0.00	11,730.97	965.20	1,642.03	88
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,643.30	308.10	143.30	110
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	2,340.00	2,340.00	0.00	2,340.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	310.00	0.00	90.00	78
0190	SUPPLIES	8,200.00	8,200.00	0.00	4,827.90	2,144.54	3,372.10	59
0209	COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	7,300.00	1,330.00	0.00	100
0210	COMPUTER HARDWARE	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	100
0211	COMPUTER SOFTWARE	6,700.00	6,700.00	0.00	6,700.00	2,522.00	0.00	100
0212	COMPUTER TAX ROLL	6,300.00	6,300.00	0.00	6,300.00	765.00	0.00	100
0341	BONDS	2,500.00	2,500.00	0.00	2,535.50	71.00	35.50	101

	TAX COLLECTOR	244,062.00	244,062.00	0.00	214,691.80	22,158.28	29,370.20	88
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0600	TREASURER	=====						
0100	SALARY	53,363.00	53,363.00	0.00	49,258.08	4,104.84	4,104.92	92
0101	SALARY/DEPUTY	40,949.00	40,949.00	0.00	35,919.48	2,992.88	5,029.52	88
0140	FICA	7,330.00	7,330.00	0.00	6,214.04	518.50	1,115.96	85
0150	INSURANCE	24,787.00	24,787.00	0.00	22,718.96	2,065.36	2,068.04	92
0160	RETIREMENT	8,887.00	8,887.00	0.00	8,030.99	661.52	856.01	90
0170	CONTINUING EDUCATION	7,000.00	7,000.00	0.00	2,153.98	0.00	4,846.02	31
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	175.00	0.00	225.00	44
0190	SUPPLIES	2,000.00	2,000.00	0.00	745.01	17.31	1,254.99	37
0210	COMPUTER	12,000.00	12,000.00	0.00	6,431.96	0.00	5,568.04	54
0341	BONDS	300.00	300.00	0.00	120.00	0.00	180.00	40

	TREASURER	158,716.00	158,716.00	0.00	133,267.50	10,360.41	25,448.50	84
=====								
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	6,500.00	6,500.00	0.00	408.52	0.00	6,091.48	06
0200	TELEPHONE	2,500.00	2,500.00	0.00	1,879.17	173.37	620.83	75
0205	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0225	FIRETRUCK REPAIRS/MAINT	7,500.00	7,500.00	0.00	5,869.18	9.77	1,630.82	78
0250	FUEL	6,000.00	6,000.00	0.00	1,427.02	0.00	4,572.98	24

	VFD BARNHART	35,000.00	35,000.00	0.00	9,583.89	183.14	25,416.11	27
=====								
0620	VFD MERTZON	=====						
0168	PERSONAL PROTC EQUIP	7,500.00	7,500.00	0.00	7,507.72	0.00	7.72	100
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0190	SUPPLIES	7,000.00	7,000.00	0.00	4,962.00	64.04	2,038.00	71

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 08
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	2,088.41	551.03	3,912.59	35
0220	REPAIRS/MAINTENANCE BUILDING	500.00	500.00	0.00	270.00	0.00	230.00	54
0225	REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	6,315.65	144.55	10,684.35	37
0240	UTILITIES	10,000.00	10,000.00	0.00	3,652.81	327.87	6,347.19	37
0250	FUEL	6,000.00	6,000.00	0.00	1,702.14	0.00	4,297.86	28
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	VFD MERTZON	57,500.00	57,500.00	0.00	26,498.73	1,087.49	31,001.27	46
0630 ROAD DEPARTMENT								
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0101	ROAD DEPARTMENT 1	48,189.00	48,189.00	0.00	44,486.40	3,707.20	3,702.60	92
0102	ROAD DEPARTMENT 2	46,189.00	46,189.00	0.00	42,643.20	3,553.60	3,545.80	92
0103	ROAD DEPARTMENT 3	39,883.00	39,883.00	0.00	36,806.40	3,067.20	3,076.60	92
0104	ROAD DEPARTMENT 4	39,883.00	39,883.00	0.00	36,806.40	3,067.20	3,076.60	92
0105	ROAD DEPARTMENT 5	39,883.00	39,883.00	0.00	36,806.40	3,067.20	3,076.60	92
0106	ROAD DEPARTMENT 6	39,883.00	39,883.00	0.00	36,806.40	3,067.20	3,076.60	92
0140	FICA	21,070.00	21,070.00	0.00	16,325.62	1,337.48	4,744.38	77
0145	OVERTIME (UP TO 100 HRS)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0150	INSURANCE	74,361.00	74,361.00	0.00	68,156.88	6,196.08	6,204.12	92
0160	RETIREMENT	25,546.00	25,546.00	0.00	21,861.45	1,820.16	3,684.55	86
0169	UNIFORMS	7,500.00	7,500.00	0.00	4,691.75	483.64	2,808.25	63
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0176	LONGEVITY PAY	1,520.00	1,520.00	0.00	1,560.00	0.00	40.00	103
0190	SUPPLIES	15,000.00	15,000.00	0.00	16,545.04	455.31	1,545.04	110
0191	ROAD MATERIALS PCT 1	100,000.00	100,000.00	0.00	2,124.50	0.00	97,875.50	02
0192	ROAD MATERIALS PCT 2	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0193	ROAD MATERIALS PCT 3	100,000.00	100,000.00	0.00	12,155.04	416.00	87,844.96	12
0194	ROAD MATERIALS PCT 4	100,000.00	100,000.00	0.00	2,942.00	0.00	97,058.00	03
0195	VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0200	WATERWELL REPAIR/MAINT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0201	CELL PHONES	1,500.00	1,500.00	0.00	518.04	89.67	981.96	35
0204	TIME CLOCK	5,000.00	5,000.00	0.00	630.00	0.00	4,370.00	13
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0225	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	14,648.14	2,209.69	25,351.86	37
0226	REPAIRS/EQUIPMENT	83,000.00	83,000.00	0.00	82,247.57	36,529.66	752.43	99
0240	UTILITIES	1,800.00	1,800.00	0.00	795.31	126.37	1,004.69	44
0250	FUEL	40,000.00	40,000.00	0.00	39,239.62	3,436.03	760.38	98
0251	FUEL TAX	850.00	850.00	0.00	409.31	0.00	440.69	48
0399	ENGINEERING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
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	ROAD DEPARTMENT	1,072,257.00	1,072,257.00	0.00	519,205.47	72,629.69	553,051.53	48
0650 INDIGENT HEALTH								
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0410	PHYSICIAN	150,000.00	150,000.00	0.00	885.86	313.02	149,114.14	01
0415	PRESCRIPTION DRUGS	137,688.00	137,688.00	0.00	338.45	0.00	137,349.55	00
0416	X-RAY/LAB	75,000.00	75,000.00	0.00	488.58	92.38	74,511.42	01
0420	HOSPITAL INPATIENT	75,000.00	75,000.00	0.00	6,504.79	6,504.79	68,495.21	09
0421	HOSPITAL OUTPATIENT	150,000.00	150,000.00	0.00	562.52	0.00	149,437.48	00
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	INDIGENT HEALTH	587,688.00	587,688.00	0.00	8,780.20	6,910.19	578,907.80	01
GENERAL FUND								
	INCOME TOTALS	8,010,308.00	8,326,435.00		8,788,351.91	31,026.57	461,916.91+	106
	EXPENSE TOTALS	8,010,308.00	8,326,435.00	0.00	3,486,226.25	364,723.03	4,840,208.75	42

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS								
							EFFECTIVE MONTH - 08	
0100	F/M CASH IN BANK ACCOUNTS							
0200	F/M FUND CHECKING				1,516.04-	60.99	109.34	
	F/M CASH IN BANK ACCOUNTS				1,516.04-	60.99	109.34	
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	1,625.38-	
	LIABILITY ACCOUNTS				0.00	0.00	1,625.38-	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
0020	DELINQUENT TAX	5,000.00	5,000.00		2,454.21	60.99	2,545.79	49
0025	STATE COMPTLR LAT RD FUND	18,000.00	18,000.00		0.00	0.00	18,000.00	00
	F\M MAINTENANCE\OPERATIONS INCOME	23,000.00	23,000.00	0.00	2,454.21	60.99	20,545.79	11
0630	ROAD DEPARTMENT							
0250	FUEL	23,000.00	23,000.00	0.00	3,970.25	0.00	19,029.75	17
	ROAD DEPARTMENT	23,000.00	23,000.00	0.00	3,970.25	0.00	19,029.75	17
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	23,000.00	23,000.00		2,454.21	60.99	20,545.79	11
	EXPENSE TOTALS	23,000.00	23,000.00	0.00	3,970.25	0.00	19,029.75	17

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: 0029 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 08								
0100	INT & SINKING IN BANK ACCOUNTS							
0200	INTEREST & SINKING CKG ACCT				156,255.52	52,335.24-	156,255.52	
	INT & SINKING IN BANK ACCOUNTS				156,255.52	52,335.24-	156,255.52	
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	0.00	
	INT SNKG LIABILITES				0.00	0.00	0.00	
0300	INTEREST & SINKING IN							
0010	PROPERTY TAX	291,322.00	303,858.00		306,485.23	80.35	2,627.23+	101
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	
0450	LOAN PROCEEDS	0.00	0.00		309,936.00	0.00	309,936.00+	
	INTEREST & SINKING IN	291,322.00	303,858.00	0.00	616,421.23	80.35	312,563.23+	203
0550	INTEREST & SINKING EX							
0195	VEHICLE	75,812.00	75,812.00	0.00	57,551.64	0.00	18,260.36	76
0198	PUBLIC SAFETY	14,420.00	14,420.00	0.00	14,863.09	0.00	443.09-	103
0206	RADAR LEASE	6,900.00	6,900.00	0.00	6,248.66	559.78	651.34	91
0220	REPAIR/MAINTENANCE	128,750.00	141,286.00	0.00	110,533.52	46,253.54	30,752.48	78
0221	FURNITURE/EQUIPMENT	25,736.00	25,736.00	0.00	2,194.50	2,194.50	23,541.50	09
0231	COPY MACHINE RENTAL	36,604.00	36,604.00	0.00	33,738.39	3,229.09	2,865.61	92
0326	POSTAGE MACHINE RENTAL	3,100.00	3,100.00	0.00	1,466.22	178.68	1,633.78	47
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	232,452.00	0.00	232,452.00-	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	1,117.69	0.00	1,117.69-	
	INTEREST & SINKING EX	291,322.00	303,858.00	0.00	460,165.71	52,415.59	156,307.71-	151
	INTEREST & SINKING FUND							
	INCOME TOTALS	291,322.00	303,858.00		616,421.23	80.35	312,563.23+	203
	EXPENSE TOTALS	291,322.00	303,858.00	0.00	460,165.71	52,415.59	156,307.71-	151

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				663,573.66	13,064.99-	728,082.24	
	F/M I/S CASH IN BANK ACCOUNTS				663,573.66	13,064.99-	728,082.24	
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	64,508.58	
	LIABILITY ACCOUNTS				0.00	0.00	64,508.58	
0300	F/M INTEREST & SINKING INCOME							
0010	PROPERTY TAX	707,846.00	739,458.00		771,891.50	165.01	32,433.50+	104
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	
0450	LOAN PROCEEDS	0.00	0.00		591,444.00	0.00	591,444.00+	
	F/M INTEREST & SINKING INCOME	707,846.00	739,458.00	0.00	1,363,335.50	165.01	623,877.50+	184
0640	F/M INTEREST & SINKING EXPENSES							
0260	EQUIPMENT PAYMENTS	128,000.00	128,000.00	0.00	108,636.00	0.00	19,364.00	85
0261	ROAD MATERIALS	579,846.00	611,458.00	0.00	145,410.00	13,230.00	466,048.00	24
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	443,583.00	0.00	443,583.00-	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	2,132.84	0.00	2,132.84-	
	F/M INTEREST & SINKING EXPENSES	707,846.00	739,458.00	0.00	699,761.84	13,230.00	39,696.16	95
	F/M INTEREST & SINKING							
	INCOME TOTALS	707,846.00	739,458.00		1,363,335.50	165.01	623,877.50+	184
	EXPENSE TOTALS	707,846.00	739,458.00	0.00	699,761.84	13,230.00	39,696.16	95

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: 0031 JUDICIAL FUND							EFFECTIVE MONTH - 08	
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				111.00	14.00	2,858.57	
	JUDICIAL FUND CASH IN BANK				111.00	14.00	2,858.57	
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	2,747.57	
	LIABILITY ACCOUNTS				0.00	0.00	2,747.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	75.00	75.00		111.00	14.00	36.00+	148
	JUDICIAL FUND INCOME	75.00	75.00	0.00	111.00	14.00	36.00+	148
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	111.00	14.00	36.00+	148
	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 BALANCE	USED PCT
REPORTING FUND: 0032 JP TECH FUND BALANCE								
EFFECTIVE MONTH - 08								
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				3,019.90-	60.00	2,062.23	
	JP TECH FUND CKG				3,019.90-	60.00	2,062.23	
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	5,082.13	
	LIABILITY ACCOUNTS				0.00	0.00	5,082.13	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	4,500.00	4,500.00		730.10	60.00	3,769.90	16
	JUST OF THE PEACE TECH INCOME	4,500.00	4,500.00	0.00	730.10	60.00	3,769.90	16
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
	JP TECH FUND BALANCE							
	INCOME TOTALS	4,500.00	4,500.00		730.10	60.00	3,769.90	16
	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				875.00	70.00	11,799.23	
	LAW LIBRARY FUND CASH IN BANK				875.00	70.00	11,799.23	
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	10,924.23	
	LIABILITY ACCOUNTS				0.00	0.00	10,924.23	
0300	LAW LIBRARY FUND INCOME							
0080	LAW LIB FEES CLERK	1,000.00	1,000.00		875.00	70.00	125.00	88
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	875.00	70.00	125.00	88
0470	LAW LIBRARY EXPENSES							
0275	LAW LIBRARY SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	LAW LIBRARY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	LAW LIBRARY							
	INCOME TOTALS	1,000.00	1,000.00		875.00	70.00	125.00	88
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY							EFFECTIVE MONTH - 08	
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				4,946.65-	436.93-	322.96-	
	COURTHOUSE SECURITY CASH IN BANK				4,946.65-	436.93-	322.96-	
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	4,623.69	
	LIABILITY ACCOUNTS				0.00	0.00	4,623.69	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	4,000.00	4,000.00		1,615.17	123.00	2,384.83	40
	CRTHSE SECURITY FUND INCOME	4,000.00	4,000.00	0.00	1,615.17	123.00	2,384.83	40
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	500.00	500.00	0.00	1,143.10	40.00	643.10-	229
0220	REPAIRS	3,500.00	3,500.00	0.00	5,418.72	519.93	1,918.72-	155
	CRTHSE SECURITY EXPENSES	4,000.00	4,000.00	0.00	6,561.82	559.93	2,561.82-	164
	COURTHOUSE SECURITY							
	INCOME TOTALS	4,000.00	4,000.00		1,615.17	123.00	2,384.83	40
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	6,561.82	559.93	2,561.82-	164

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: 0035 RECREATIONAL FACILITIES								
EFFECTIVE MONTH - 08								
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				4,169.00	547.00	86,097.55	
	REC FACILITIES CASH IN BANK				4,169.00	547.00	86,097.55	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS OUT				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	81,928.55	
	LIABILITY ACCOUNT				0.00	0.00	81,928.55	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	6,500.00	6,500.00		2,775.00	150.00	3,725.00	43
0131	COM CTR INCOME BARNHART	0.00	0.00		0.00	0.00	0.00	
0132	SHOWBARN INCOME	100.00	100.00		0.00	0.00	100.00	00
0133	ARENA INCOME	100.00	100.00		100.00	0.00	0.00	100
0134	SWIMMING POOL INCOME	4,200.00	4,200.00		3,294.00	497.00	906.00	78
0137	STANDING DEPOSIT	100.00	100.00		0.00	0.00	100.00	00
	RECREATIONAL FACILITY INC	11,000.00	11,000.00	0.00	6,169.00	647.00	4,831.00	56
0420	BARNHART CTR EXPENSES							
0190	SUPPLIES	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	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	BARNHART CTR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	MERTZON CTR EXPENSES							
0137	DEPOSIT REFUND	4,000.00	4,000.00	0.00	2,000.00	100.00	2,000.00	50
0190	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0221	FURNITURE/EQUIPMENT	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	MERTZON CTR EXPENSES	9,300.00	9,300.00	0.00	2,000.00	100.00	7,300.00	22
0570	SHOWBARN/ARENA EXPENSES							
0190	SUPPLIES	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	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHOWBARN/ARENA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0580	SWIMMING POOL EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 08	
022:	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	SWIMMING POOL EXPENSES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
RECREATIONAL FACILITIES								
	INCOME TOTALS	11,000.00	11,000.00		6,169.00	647.00	4,831.00	56
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	2,000.00	100.00	9,000.00	18

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 PUBLIC LIBRARY FUND							EFFECTIVE MONTH - 08	
0100	PUBLIC LIBRARY CASH IN BANK							
0200	PUBLIC LIBRARY FUND				188.93	19.73	1,386.01	
	PUBLIC LIBRARY CASH IN BANK				188.93	19.73	1,386.01	
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	1,197.08	
	LIABILITY ACCOUNT				0.00	0.00	1,197.08	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	500.00	500.00		188.93	19.73	311.07	38
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	188.93	19.73	361.07	34
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		188.93	19.73	361.07	34
	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				3,704.79	2,900.00-	8,978.33	
	EMERGENCY SERVICES CASH IN BANK				3,704.79	2,900.00-	8,978.33	
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	5,273.54	
	LIABILITY ACCOUNTS				0.00	0.00	5,273.54	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME	5,000.00	5,000.00		778.25	0.00	4,221.75	16
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	2,500.00	2,500.00		7,152.00	0.00	4,652.00+	286
0138	VFD DONATIONS BARNHART	500.00	500.00		0.00	0.00	500.00	00
0195	DONATIONS	500.00	500.00		0.00	0.00	500.00	00
	EMERGENCY SERVICES INCOME	8,500.00	8,500.00	0.00	7,930.25	0.00	569.75	93
0480	EMS EXPENSES							
0116	TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	1,500.00	00
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
	EMS EXPENSES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
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	4,225.46	2,900.00	1,225.46-	141
	VFD EXPENSES	3,000.00	3,000.00	0.00	4,225.46	2,900.00	1,225.46-	141
EMERGENCY SERVICES								
INCOME TOTALS		8,500.00	8,500.00		7,930.25	0.00	569.75	93
EXPENSE TOTALS		8,500.00	8,500.00	0.00	4,225.46	2,900.00	4,274.54	50

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

REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							
EFFECTIVE MONTH - 08							

0100 CTY/DISTRICT TECH FUND							
=====							
0200 CTY/DISTRICT TECH CHECKING				214.35	20.00	4,435.90	

CTY/DISTRICT TECH FUND				214.35	20.00	4,435.90	

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	4,221.55	

LIABILITY ACCT				0.00	0.00	4,221.55	

0300 CTY/DISTRICT TECH INCOME							
=====							
0110 FEES DUE	350.00	350.00		214.35	20.00	135.65	61

CTY/DISTRICT TECH INCOME	350.00	350.00	0.00	214.35	20.00	135.65	61

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		214.35	20.00	135.65	61
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 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	242.08	
	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	
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 BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFFS SPECIAL								
EFFECTIVE MONTH - 08								
0100	SHERIFF SPEC/DARE CASH IN BNK ACCN							
0200	SHERIFF SPECIAL/DAPE 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 BALANCE	USED PCT

REPORTING FUND: 0062 TLEOSA FUND BAL								
EFFECTIVE MONTH - 08								
0100	TLEOSA							

0200	TLEOSA BANK ACCT				0.00	0.00	1,242.06	

	TLEOSA				0.00	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	1,242.06	

	LEOSE ALLOTMENT				0.00	0.00	1,242.06	

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	0.00	0.00	500.00	00

	TLEOS CONFERENCE/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00

	TLEOSA FUND BAL							
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00	00
	EXPENSE TOTALS	500.00	500.00	0.00	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 BALANCE	USED PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND								
EFFECTIVE MONTH - 08								
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				5,847.78	500.00	80,793.75	
	RECORDS MGT CASH IN BANK ACCOUNTS				5,847.78	500.00	80,793.75	
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	74,945.97	
	RECORDS MGT LIABILITIES				0.00	0.00	74,945.97	
0300	RECORDS MGT INCOME ACCOUNTS							
0440	CLERK RECORDS MGT FEES	8,900.00	8,900.00		6,739.17	475.00	2,160.83	76
0470	COURT RECORDS MGT FEES	300.00	300.00		299.17	25.00	0.83	100
	RECORDS MGT INCOME ACCOUNTS	9,200.00	9,200.00	0.00	7,038.34	500.00	2,161.66	77
0440	CLERK RECORDS MGT EXPENSE							
0410	CLERK RECORDS MGT EXPENSES	6,100.00	6,100.00	0.00	1,190.56	0.00	4,909.44	20
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	CLERK RECORDS MGT EXPENSE	8,100.00	8,100.00	0.00	1,190.56	0.00	6,909.44	15
0470	COURT RECORDS MGT EXPENSES							
0445	FILE JACKETS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
	COURT RECORDS MGT EXPENSES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	9,200.00	9,200.00		7,038.34	500.00	2,161.66	77
	EXPENSE TOTALS	9,200.00	9,200.00	0.00	1,190.56	0.00	8,009.44	13

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: 0071 RECORD MGT ARCHIVES FUND							EFFECTIVE MONTH - 08	
0100	RECORDS MGT ARCHIVES CASH IN BANK							
0200	REC MGT ARCHIVES CHECKING				4,867.00	470.00	71,145.84	
	RECORDS MGT ARCHIVES CASH IN BANK				4,867.00	470.00	71,145.84	
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	66,278.84	
	LIABILITY ACCOUNTS				0.00	0.00	66,278.84	
0300	RECORD MGT ARCHIVES INCOM							
0471	BVS ARCHIVES FEES	50.00	50.00		37.00	0.00	13.00	74
0472	RMF ARCHIVES FEES	7,500.00	7,500.00		4,830.00	470.00	2,670.00	64
	RECORD MGT ARCHIVES INCOM	7,550.00	7,550.00	0.00	4,867.00	470.00	2,683.00	64
0471	BVS ARCHIVES EXPENSE							
0190	BVS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0399	BVS MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
	BVS ARCHIVES EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
0472	RMF ARCHIVES EXPENSE							
0399	RMF MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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	3.00	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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	RMF ARCHIVES EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	RECORD MGT ARCHIVES FUND							
	INCOME TOTALS	7,550.00	7,550.00		4,867.00	470.00	2,683.00	64
	EXPENSE TOTALS	7,550.00	7,550.00	0.00	0.00	0.00	7,550.00	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: 0072 DIST COURT ARCHIVES FUND							EFFECTIVE MONTH - 08	
0100	DISTRICT COURT ARCHIVES IN BANK							
0200	COUNTY ARCHIVE FEE				1,418.35	10.00	3,652.12	
	DISTRICT COURT ARCHIVES IN BANK				1,418.35	10.00	3,652.12	
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	2,233.77	
	LIABILITY ACCOUNTS				0.00	0.00	2,233.77	
0300	DIST COURT ARCHIVES INCOM							
0473	DIST COURT FEES	300.00	300.00		218.35	10.00	81.65	73
0474	COUNTY COURT FEES	0.00	0.00		1,200.00	0.00	1,200.00+	
	DIST COURT ARCHIVES INCOM	300.00	300.00	0.00	1,418.35	10.00	1,118.35+	473
0473	DIST COURT EXPENSE							
0190	DIST COURT SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST COURT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	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	300.00	300.00		1,418.35	10.00	1,118.35+	473
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS
 EFFECTIVE MONTH - 08

COMBINED TOTALS								
		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
	INCOME TOTALS	9,080,451.00	9,440,726.00		10,950,895.34	33,266.65	1,510,169.34	116
	EXPENSE TOTALS	9,080,451.00	9,440,726.00	0.00	4,667,851.85	433,928.55	4,772,874.11	49