

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
August 24, 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 24TH day of August 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 **July 2021** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand

10 thru 90 funds	\$ 15,256,591.12
Investments	\$ 6,325,466.58
Total Funds and Investments	\$ <u>21,582,057.70</u>



Carolyn Huelster 08/17/2021
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 Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 24th day of August 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	14,259,712.81	64,304.07	303,151.14	14,020,865.74
20-100-200 F/M FUND CHECKING	1,854.85	188.53	1,995.03	48.35
29-100-200 INTEREST & SINKING CKG ACCT	142,770.20	78,415.88	12,595.32	208,590.76
30-100-200 F/M I/S FUND CHECKING	700,703.23	150,399.00	109,955.00	741,147.23
31-100-200 JUDICIAL FUND CHECKING	2,844.57	0.00	0.00	2,844.57
32-100-200 JP TECH FUND CASH IN BANK	5,664.23	88.00	3,750.00	2,002.23
33-100-200 LAW LIBRARY CHECKING	11,694.23	35.00	0.00	11,729.23
34-100-200 COURTHOUSE SECURITY CHECKING	514.72	159.18	559.93	113.97
35-100-200 REC FACILITIES FUND CKG	84,990.55	960.00	400.00	85,550.55
36-100-200 PUBLIC LIBRARY FUND	1,332.68	33.60	0.00	1,366.28
37-100-200 EMERGENCY SERVICES CASH IN BANK	12,803.79	0.00	925.46	11,878.33
38-100-200 CTY/DISTRICT TECH CHECKING	4,410.58	5.32	0.00	4,415.90
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	79,636.34	657.41	0.00	80,293.75
71-100-200 REC MGT ARCHIVES CHECKING	70,045.84	630.00	0.00	70,675.84
72-100-200 COUNTY ARCHIVE FEE	3,625.75	16.37	0.00	3,642.12
90-100-200 TAX LIABILITY FUND CHECKING	4,378.53	0.00	0.00	4,378.53
GROUP-TOTAL	15,394,030.64	295,892.36	433,331.88	15,256,591.12
REPORT TOTAL	15,394,030.64	295,892.36	433,331.88	15,256,591.12

July 2021

S/B @ 83%, 10 fund = 374
 overall @ 45%

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 - 07								
0100	GENERAL FUND CASH IN BANK ACCOUNTS							
0200	GENERAL FUND CHECKING							
0201	GENERAL FUND INVESTMENTS/CDS			4,539,313.13	238,847.07-	14,020,865.74		
	GENERAL FUND CASH IN BANK ACCOUNTS			1,037,516.16	0.00	6,325,466.58		
				5,576,829.29	238,847.07-	20,346,332.32		
0200	LIABILITY ACCOUNTS							
0081	CIVIL FEES							
0148	COMPTROLLER/COURT COST			749.78-	831.10-	26.77		
0153	COMPTROLLER, CTY ATTY SALARY			14,000.43-	9,156.22-	4,957.35		
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			0.00	0.00	0.00		
0315	ROTH 457 PLAN			0.00	0.00	0.00		
0316	TAC HEALTH INS.			0.00	0.00	0.00		
0320	RETIREMENT WITHHELD			43,775.12-	0.35	45,160.76-		
0340	APLAC WITHHELD			338.98	70.40	20,996.64		
0345	SUNLIFE VISION WITHHELD			13.52-	0.00	49.14-		
0350	WASHINGTON NATIONAL INS CO			407.18-	0.32	219.37-		
0360	HCR, DCB, & ADM MEDICAL WITHHELD			0.10	0.01	262.41		
0365	LIFE INS WITHHELD			0.00	0.00	420.40		
0371	MASA			484.88-	534.32-	560.24-		
0999	FUND BALANCING ACCOUNT			99.00	0.00	351.00		
				0.00	0.00	14,729,485.14		
	LIABILITY ACCOUNTS			58,992.83-	10,450.56-	14,710,510.20		
0300	INCOME GENERAL FUND							
0010	PROPERTY TAX	7,346,105.00	7,662,232.00	7,713,356.03	24,611.01	51,124.03+	101	
0020	DELINQUENT TAX	60,000.00	60,000.00	28,075.69	2,141.25	31,924.31	47	
0030	VEH REG/CAR TAG RPT	175,000.00	175,000.00	143,258.84	8,887.55	31,741.16	82	
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	19,770.00	2,260.00	3,230.00	86	
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	14,383.90	1,656.20	5,616.10	72	
0080	CLERK FEES	45,000.00	45,000.00	32,986.28	1,957.15	12,013.72	73	
0081	CIVIL FEES	500.00	500.00	77.25	0.00	422.75	15	
0090	TAX COL FEES OF OFF/CAR TAG RPT	15,000.00	15,000.00	17,840.25	1,454.06	2,840.25+	119	
0099	JP TIME PYMT REIMB FEE (102.030)	1,500.00	1,500.00	948.90	82.00	551.10	63	
0100	JP FEES	125,000.00	125,000.00	75,373.21	7,609.40	49,626.79	60	
0101	INTEREST EARNINGS	50,000.00	50,000.00	44,758.22	2,039.25	5,241.78	90	
0120	OFFICE RENT	4,500.00	4,500.00	4,030.00	1,300.00	470.00	90	
0142	STERLING 911	18,000.00	18,000.00	15,000.00	1,500.00	3,000.00	83	
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	22,001.64	0.00	10,001.64+	183	
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 - 07								
0156	COMPTROLLER/INDIGENT DEFENSE FUND	5,000.00	5,000.00		8,391.00	0.00	3,391.00+	168
0180	COMPTROLLER/INDIGENT HEALTH	1,200.00	1,200.00					
0195	DONATIONS	500.00	500.00		807.71	0.00	392.29	67
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	500.00	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	13,500.00	13,500.00		0.00	0.00	0.00	
0380	REIMBURSEMENTS	25,000.00	25,000.00		2,629.34	0.00	10,870.66	19
0383	REIMB FAX	50.00	50.00		69,921.34	2,479.37	44,921.34+	280
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	50.00	00
0440	COPY MACHINE	220.00	220.00		0.00	0.00	7,500.00	00
0660	AUCTION PROCEEDS	2,000.00	2,000.00		58.75	17.25	161.25	27
					0.00	0.00	2,000.00	00
	INCOME GENERAL FUND	8,010,308.00	8,326,435.00	0.00	8,757,325.34	57,994.49	430,890.34+	105
0400	ATTORNEY							
0100	SALARY	53,363.00	53,363.00	0.00	45,153.24	4,104.84	8,209.76	85
0101	SALARY/COURT ADMINISTRATOR	41,568.00	41,568.00	0.00	5,590.44	508.80	35,977.56	13
0103	STATE/ATTY/SALARY	23,333.00	23,333.00	0.00	19,743.46	1,794.86	3,589.54	85
0140	FICA	9,061.00	9,061.00	0.00	5,368.05	486.40	3,692.95	59
0150	INSURANCE	24,787.00	24,787.00	0.00	11,722.50	1,174.46	13,064.50	47
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	6,545.56	597.28	4,440.44	60
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	121.00	0.00	279.00	30
0190	SUPPLIES	1,000.00	1,000.00	0.00	160.71	23.97	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	25.07	1,374.93	02
0341	BOND	300.00	300.00	0.00	227.50	50.00	72.50	76
	ATTORNEY	174,728.00	174,728.00	0.00	95,227.53	8,765.68	79,500.47	55
0410	ANNEX							
0220	REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	1,949.44	0.00	50.56	97
0240	UTILITIES	7,800.00	7,800.00	0.00	8,879.68	1,038.08	1,079.68-	114
	ANNEX	9,800.00	9,800.00	0.00	10,829.12	1,038.08	1,029.12-	111
0420	COMMUNITY CENTER/BARNHART							
0101	SALARY/MANAGER	8,416.00	8,416.00	0.00	7,013.40	701.34	1,402.60	83
0150	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	282.50	0.00	1,717.50	14
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	6,274.53	354.51	4,125.47	60
	COMMUNITY CENTER/BARNHART	22,616.00	22,616.00	0.00	13,880.32	1,055.85	8,735.68	61
0430	COMMUNITY CENTER/MERTZUN							
0190	SUPPLIES	4,000.00	4,000.00	0.00	1,552.17	0.00	2,447.83	39

ACT HUM	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 - 07								
0220	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	3,950.18			
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	611.97	1,049.82	79
0240	UTILITIES	13,500.00	13,500.00	0.00	9,055.75	0.00	3,000.00	00
	COMMUNITY CENTER/MERTZON	25,500.00	25,500.00	0.00	14,558.10	1,011.33	4,444.25	67
0440	CLERK					1,623.30	10,941.90	57
0100	SALARY	53,363.00	53,363.00	0.00	45,153.24	4,104.84	8,209.76	85
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	33,598.40	3,054.40	6,109.60	85
0103	SALARY/DEPUTY 2	39,708.00	39,708.00	0.00	33,598.40	3,054.40	6,109.60	85
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	8,178.87	736.54	2,776.13	75
0150	INSURANCE	37,176.00	37,176.00	0.00	30,980.40	3,098.04	6,195.60	83
0160	RETIREMENT	13,282.00	13,282.00	0.00	10,445.33	951.94	2,836.67	79
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	2,579.29	1,087.47	3,420.71	43
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	650.00	650.00	850.00	43
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	439.37	195.55	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	50.00	225.00	44
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	946.14	38.30	3,303.86	22
0210	COMPUTER	3,500.00	3,500.00	0.00	75.00	0.00	9,925.00	01
0211	MANDATED E-FILING	2,000.00	2,000.00	0.00	30.30	30.30	3,469.70	01
0290	ELECTION EXPENSE	26,000.00	26,000.00	0.00	0.00	0.00	2,000.00	00
0335	RECORDS FILMING	2,150.00	2,150.00	0.00	19,269.40	7,368.00	6,730.60	74
0341	BOND	1,300.00	1,300.00	0.00	462.00	0.00	1,688.00	21
	CLERK	263,212.00	263,212.00	0.00	328.36	0.00	971.64	25
0451	COMMISSIONER PCT 1				187,329.50	24,419.78	75,882.50	71
0100	SALARY	32,859.00	32,859.00	0.00	27,803.82	2,527.62	5,055.18	85
0140	FICA	2,546.00	2,546.00	0.00	1,888.31	166.28	657.69	74
0150	INSURANCE	12,393.00	12,393.00	0.00	10,326.80	1,032.68	2,066.20	83
0160	RETIREMENT	3,087.00	3,087.00	0.00	2,613.81	235.58	473.19	85
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
0341	BOND	200.00	200.00	0.00	40.61	0.00	59.39	41
	COMMISSIONER PCT 1	55,280.00	55,280.00	0.00	50.00	0.00	150.00	25
0452	COMMISSIONER PCT 2				44,545.98	3,962.16	10,734.02	81
0100	SALARY	32,859.00	32,859.00	0.00	27,803.82	2,527.62	5,055.18	85
0140	FICA	2,573.00	2,573.00	0.00	1,965.65	171.26	607.35	76
0150	INSURANCE	12,393.00	12,393.00	0.00	10,326.80	1,032.68	2,066.20	83
0160	RETIREMENT	3,120.00	3,120.00	0.00	2,646.71	235.58	473.29	85
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

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 - 07							
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	44,629.06	3,967.14	11,095.94	80
0453 COMMISSIONER PCT 3							
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0100 SALARY	32,859.00	32,859.00	0.00	27,803.82	2,527.62	5,055.18	85
0140 FICA	2,583.00	2,583.00	0.00	1,988.43	172.62	594.57	77
0150 INSURANCE	12,393.00	12,393.00	0.00	10,319.25	1,029.66	2,073.75	83
0160 RETIREMENT	3,131.00	3,131.00	0.00	2,657.68	235.58	473.32	85
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	45,122.90	3,965.48	10,743.10	81
0454 COMMISSIONER PCT 4							
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0100 SALARY	32,859.00	32,859.00	0.00	27,803.82	2,527.62	5,055.18	85
0140 FICA	2,555.00	2,555.00	0.00	1,307.49	107.28	1,247.51	51
0150 INSURANCE	12,393.00	12,393.00	0.00	10,326.80	1,032.68	2,066.20	83
0160 RETIREMENT	3,098.00	3,098.00	0.00	2,624.78	235.58	473.22	85
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	43,876.24	3,903.16	10,568.76	81
0460 COURTHOUSE							
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0101 SALARY/CUSTODIAN	37,354.00	37,354.00	0.00	31,304.28	2,873.60	6,049.72	84
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	2,622.00	531.50	10,378.00	20
0140 FICA	6,765.00	6,765.00	0.00	2,659.52	260.47	4,105.48	39
0150 INSURANCE	24,787.00	24,787.00	0.00	10,326.80	1,032.68	14,460.20	42
0160 RETIREMENT	8,202.00	8,202.00	0.00	2,976.21	267.82	5,225.79	36
0169 UNIFORMS	1,000.00	1,000.00	0.00	404.89	44.26	595.11	40
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	10,008.54	1,128.01	29,991.46	25
0220 REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	11,563.87	1,991.47	88,436.13	12
0240 UTILITIES	30,000.00	30,000.00	0.00	17,092.44	1,884.04	12,907.56	57
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	809.77	3,281.15	56
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COURTHOUSE	345,685.00	345,685.00	0.00	94,017.40	10,823.62	251,667.60	27

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
								EFFECTIVE MONTH - 07
0470	COURT RELATED							
0100	DISTRICT JUDGE	225.00	225.00	0.00	187.50	18.75		
0101	DISTRICT ATTORNEY	225.00	225.00	0.00	187.50	18.75	37.50	83
0102	DISTRICT REPORTER	1,163.00	1,163.00	0.00	928.80	92.88	37.50	83
0103	BAILIFF	225.00	225.00	0.00	179.20	17.92	234.20	80
0104	COURT ADMINISTRATOR	535.00	535.00	0.00	416.70	41.67	45.80	80
0140	FICA	182.00	182.00	0.00	145.17	14.52	118.30	78
0160	RETIREMENT/CO PART	157.00	157.00	0.00	124.68	12.54	36.83	80
0261	SUPPORT SERVICES FOR DISTRICT ATTY	3,375.00	3,375.00	0.00	3,375.00	0.00	32.32	79
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	0.00	0.00	0.00	100
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	0.00	0.00	2,500.00	00
0268	GRAND JURY	3,500.00	3,500.00	0.00	8,964.50	1,586.25	11,035.50	45
0269	PETIT JURY	12,000.00	12,000.00	0.00	2,920.00	0.00	580.00	83
0270	MISC COURT EXPENSES	7,000.00	7,000.00	0.00	0.00	0.00	12,000.00	00
0274	7TH ADM JUDICIAL	270.00	270.00	0.00	2,192.50	739.25	4,807.50	31
0275	LAW LIBRARY	12,000.00	12,000.00	0.00	0.00	0.00	270.00	00
0276	CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	10,175.00	439.00	1,825.00	85
0283	JUDICIAL AND COURT PERSONNEL TRNG	500.00	500.00	0.00	1,500.00	0.00	0.00	100
0285	INTERPRETER	700.00	700.00	0.00	0.00	0.00	500.00	00
	COURT RELATED	66,057.00	66,057.00	0.00	31,296.55	2,981.53	34,760.45	47
0480	EMS							
0167	RUN INCENTIVE	80,000.00	80,000.00	0.00	43,320.00	4,260.00	36,680.00	54
0168	PERSONAL PROTCT EQUIP	10,000.00	10,000.00	0.00	1,899.90	0.00	8,100.10	19
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	0.00	0.00	1,000.00	00
0190	SUPPLIES	20,000.00	20,000.00	0.00	16,568.52	1,330.03	3,431.48	83
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	3,714.91	0.00	1,714.91	186
0224	REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	2,615.86	1,066.00	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	92.31	2,923.03	31
	EMS	139,250.00	139,250.00	0.00	70,346.64	6,748.34	68,903.36	51
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	676.36	65.64	73.64	90
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	3,405.10	65.64	3,844.90	47
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 - 07								
0101	SALARY/AGENT	27,913.00	27,913.00	0.00	23,618.76	2,147.16	4,294.24	85
0103	SALARY/SECRETARY	19,829.00	19,829.00	0.00	16,772.80	1,524.80	3,056.20	85
0140	FICA	3,675.00	3,675.00	0.00	3,011.33	270.06	663.67	82
0150	INSURANCE	6,196.00	6,196.00	0.00	5,163.40	516.34	1,032.60	83
0160	RETIREMENT	1,839.00	1,839.00	0.00	1,561.74	142.10	277.26	85
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	1,390.41	156.21	2,109.59	40
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	1,246.20	406.48	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	406.50	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	127.49	3,625.57	09
EXTENSION SERVICE		81,442.00	81,442.00	0.00	54,831.21	5,697.14	26,610.79	67
0500 HUMAN SERVICES								
0101	SALARY/SECRETARY	19,829.00	19,829.00	0.00	16,772.80	1,524.80	3,056.20	85
0140	FICA	1,531.00	1,531.00	0.00	1,181.75	105.82	349.25	77
0150	INSURANCE	6,196.00	6,196.00	0.00	5,163.40	516.34	1,032.60	83
0160	RETIREMENT	1,856.00	1,856.00	0.00	1,561.95	142.12	294.05	84
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	0.00	0.00	0.00	100
0190	SUPPLIES	2,000.00	2,000.00	0.00	406.50	406.50	1,593.50	20
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	4,570.00	457.00	1,430.00	76
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	30,361.78	3,152.58	13,640.22	69
0510 JUDGE								
0100	SALARY	53,363.00	53,363.00	0.00	45,153.24	4,104.84	8,209.76	85
0101	SALARY/ADMIN ASST	41,568.00	41,568.00	0.00	35,124.84	3,196.80	6,443.16	84
0103	STATE SALARY	25,200.00	25,200.00	0.00	21,322.84	1,938.44	3,877.16	85
0140	FICA	9,286.00	9,286.00	0.00	7,615.86	681.62	1,670.14	82
0150	INSURANCE	24,787.00	24,787.00	0.00	19,257.90	1,923.58	5,529.10	78
0160	RETIREMENT	11,259.00	11,259.00	0.00	9,526.23	861.18	1,732.77	85
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	2,603.17	30.00	2,596.83	50
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	94.10	25.88	1,405.90	06
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	534.73	0.00	465.27	53
0201	CELL PHONE	600.00	600.00	0.00	482.88	48.30	117.12	80
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 - 07								
JUDGE		179,073.00	179,073.00	0.00	143,328.76	12,810.64	35,744.24	80
0520	JUSTICE OF THE PEACE							
0100	SALARY	53,363.00	53,363.00					
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	45,153.24	4,104.84	8,209.76	85
0140	FICA	7,189.00	7,189.00	0.00	28,577.37	2,600.24	11,130.63	72
0150	INSURANCE	24,787.00	24,787.00	0.00	5,599.76	501.99	1,589.24	78
0160	RETIREMENT	8,716.00	8,716.00	0.00	20,623.20	2,062.32	4,163.80	83
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	6,911.70	624.93	1,804.30	79
0175	TRAVEL EXPENSE	200.00	200.00	0.00	1,147.26	105.00	1,852.74	38
0176	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	200.00	00
0180	DUES	200.00	200.00	0.00	900.00	0.00	0.00	100
0190	SUPPLIES	2,400.00	2,400.00	0.00	120.00	0.00	80.00	60
0201	CELL PHONE	1,000.00	1,000.00	0.00	1,320.81	0.00	1,079.19	55
0210	COMPUTER	1,200.00	1,200.00	0.00	767.92	76.84	232.08	77
0341	BOND	300.00	300.00	0.00	0.00	0.00	1,200.00	00
0350	JURY	300.00	300.00	0.00	50.00	0.00	250.00	17
0351	AUTOPSY SERVICES	11,000.00	11,000.00	0.00	0.00	0.00	300.00	00
	JUSTICE OF THE PEACE	154,263.00	154,263.00	0.00	117,059.26	10,076.16	37,203.74	76
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					
0140	FICA	1,397.00	1,397.00	0.00	14,270.20	1,174.50	3,087.80	82
0160	RETIREMENT	1,693.00	1,693.00	0.00	1,156.02	89.85	240.98	83
0170	CONTINUING EDUCATION	500.00	500.00	0.00	1,398.67	109.47	294.33	83
0176	LONGEVITY PAY	900.00	900.00	0.00	63.22	0.00	436.78	13
0180	DUES	150.00	150.00	0.00	900.00	0.00	0.00	100
0190	SUPPLIES	1,500.00	1,500.00	0.00	108.17	0.00	41.83	72
0210	COMPUTER	1,000.00	1,000.00	0.00	588.76	22.98	911.24	39
0220	REPAIR/MAINTENANCE	300.00	300.00	0.00	509.94	0.00	490.06	51
0240	UTILITIES	10,000.00	10,000.00	0.00	2,914.87	0.00	2,614.87	972
0343	BOOK FUND	5,800.00	5,800.00	0.00	6,456.50	532.01	3,543.50	65
0346	ALARM MONITORING SERVICE	1,800.00	1,800.00	0.00	4,326.83	1,151.91	1,473.17	75
	LIBRARY	42,398.00	42,398.00	0.00	34,348.16	3,170.12	8,049.84	81
0545	MUSEUM							
0123	PART-TIME HELP	7,917.00	7,917.00	0.00	5,876.64	604.20	2,040.36	74
0140	FICA	606.00	606.00	0.00	449.57	46.22	156.43	74
0160	RETIREMENT	734.00	734.00	0.00	544.34	56.31	189.66	74
0190	SUPPLIES	1,600.00	1,600.00	0.00	58.04	58.04	1,541.96	04
0220	REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	2,460.93	2,005.56	3,139.07	44
0240	UTILITIES							
					2,057.13	286.71	942.87	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
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH = 07								
MUSEUM		19,457.00	19,457.00	0.00	11,446.65	3,057.04	8,010.35	59
0550	NON DEPARTMENTAL							
0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	15,830.10	1,583.01	3,169.90	83
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	2,136.25	159.25	863.75	71
0162	TRASH SERVICE	18,000.00	18,000.00	0.00	19,688.50	2,002.35	1,688.50	109
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	150.00	6,215.05	38
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	1,022.61	37.50	1,977.39	34
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	6,138.92	6,138.92	3,861.08	61
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	14,457.10	1,409.24	10,542.90	58
0202	HS INTERNET	80,000.00	80,000.00	0.00	60,076.20	5,897.97	19,923.80	75
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	7,557.00	140.00	12,443.00	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	625.00	62.50	125.00	83
0322	SHERWOOD CEMETERY	750.00	750.00	0.00	625.00	62.50	125.00	83
0325	POSTAGE	12,000.00	12,000.00	0.00	5,669.53	629.45	6,330.47	47
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	480.00	0.00	520.00	48
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	1,388.64	347.16	611.36	69
0337	CAPITAL EXP-INFSTR	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	0.00	0.00	5,000.00	00
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	150.00	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	0.00	
NON DEPARTMENTAL		2,952,615.00	3,268,742.00	0.00	448,370.72	18,769.85	2,820,371.28	14
0560	SHERIFFS OFFICE							
0100	SALARY/SHERIFF	59,375.00	59,375.00	0.00	50,240.30	4,567.30	9,134.70	85
0101	SALARY/DEPUTY 1	55,354.00	55,354.00	0.00	46,833.60	4,257.60	8,520.40	85
0102	SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	44,862.40	4,078.40	8,153.60	85
0103	SALARY/DEPUTY 3	53,016.00	53,016.00	0.00	44,862.40	4,078.40	8,153.60	85
0104	SALARY/DEPUTY 4	53,016.00	53,016.00	0.00	44,862.40	4,078.40	8,153.60	85
0105	SALARY/SECRETARY-DISPATCHER	41,573.00	41,573.00	0.00	35,182.40	3,198.40	6,390.60	85
0106	SALARY/DISPATCHER 1	34,561.00	34,561.00	0.00	29,251.20	2,659.20	5,309.80	85
0107	SALARY/DISPATCHER 2	34,561.00	34,561.00	0.00	29,251.20	2,659.20	5,309.80	85
0108	SALARY/DISPATCHER 3	34,561.00	34,561.00	0.00	29,251.20	2,659.20	5,309.80	85
0109	SALARY/DISPATCHER 4	34,561.00	34,561.00	0.00	29,288.60	2,659.20	5,272.40	85

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 07								
0110	PART-TIME DISPATCH	28,500.00	28,500.00	0.00				
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	20,263.20	2,535.50	8,236.80	71
0112	SULP/911	4,500.00	4,500.00	0.00	3,087.50	287.50	6,912.50	31
0113	SULP/911	4,500.00	4,500.00	0.00	3,801.60	345.60	698.40	84
0114	SULP/911	4,500.00	4,500.00	0.00	3,801.60	345.60	698.40	84
0115	SULP/911	4,500.00	4,500.00	0.00	3,801.60	345.60	698.40	84
0116	SALARY/DEPUTY 5	53,016.00	53,016.00	0.00	3,806.46	345.60	693.54	85
0140	FICA	43,262.00	43,262.00	0.00	44,862.40	4,078.40	8,153.60	85
0142	COMP PAY OUT	0.00	0.00	0.00	35,293.06	3,239.12	7,968.94	82
0150	INSURANCE	136,312.00	136,312.00	0.00	0.00	0.00	0.00	
0160	RETIREMENT	52,451.00	52,451.00	0.00	112,913.40	11,359.48	23,398.60	83
0169	UNIFORMS	10,000.00	10,000.00	0.00	41,723.20	3,835.69	10,727.80	80
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	1,671.82	192.92	8,328.18	17
0175	TRAVEL	1,000.00	1,000.00	0.00	154.86	0.00	11,845.14	01
0176	LONGEVITY PAY	2,400.00	2,400.00	0.00	841.91	40.51	158.09	84
0180	DUES	450.00	450.00	0.00	2,400.00	0.00	0.00	100
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	450.00	00
0198	COPSYNC	15,000.00	15,000.00	0.00	5,269.47	461.25	9,730.53	35
0199	TELETS	15,000.00	15,000.00	0.00	7,295.18	303.94	7,704.82	49
0201	CELL PHONE	5,000.00	5,000.00	0.00	2,130.00	0.00	12,870.00	14
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	2,800.21	275.62	2,199.79	56
0210	COMPUTER	8,500.00	8,500.00	0.00	4,496.39	441.09	2,503.61	64
0213	TOWER RENTAL	21,000.00	21,000.00	0.00	879.92	0.00	7,620.08	10
0220	BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	8,732.55	8,153.47	12,267.45	42
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	1,903.84	27.15	8,096.16	19
0240	UTILITIES	10,000.00	10,000.00	0.00	12,198.10	520.52	7,801.90	61
0250	FUEL	35,000.00	35,000.00	0.00	8,920.40	929.03	1,079.60	89
0341	BONDS	1,000.00	1,000.00	0.00	18,347.87	2,331.68	16,652.13	52
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	817.50	185.00	182.50	82
0360	PRISONER CARE	50,000.00	50,000.00	0.00	1,840.00	0.00	1,160.00	61
0361	RMS	15,000.00	15,000.00	0.00	13,062.00	0.00	36,938.00	26
SHERIFFS OFFICE		1,051,485.00	1,051,485.00	0.00	751,001.74	75,475.57	300,483.26	71
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	1,117.92	0.00	1,882.08	37
0240	UTILITIES	1,100.00	1,100.00	0.00	412.66	57.52	687.34	38
SHOWBARN/ARENA		5,100.00	5,100.00	0.00	1,872.97	57.52	3,227.03	37
0580	SWIMMING POOL							
0101	SALARY/POOL MANAGER	12,000.00	12,000.00	0.00	4,124.00	2,300.00	7,876.00	34
0122	LIFEGUARD EXPENSE	12,000.00	12,000.00	0.00	12,105.83	5,114.01	105.83	101
0140	FICA	1,836.00	1,836.00	0.00	1,121.77	567.19	714.23	61
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	688.33	411.02	3,311.67	17
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	10,712.20	5,230.94	712.20	107
0240	UTILITIES	5,000.00	5,000.00	0.00	2,367.01	916.79	2,632.99	47
SWIMMING POOL		46,836.00	46,836.00	0.00	31,119.14	14,539.95	15,716.86	66
0590	TAX COLLECTOR							

ACT HUM	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 - 07
=====								
0100	SALARY	53,363.00	53,363.00	0.00	45,153.24	4,104.84	8,209.76	85
0101	SALARY/DEPUTY1	41,568.00	41,568.00	0.00	35,164.80	3,196.80	6,403.20	85
0103	SALARY DEPUTY 2	39,708.00	39,708.00	0.00	33,598.40	3,054.40	6,109.60	85
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	6,985.25	601.40	4,044.75	63
0150	INSURANCE	37,180.00	37,180.00	0.00	30,950.00	3,095.00	6,230.00	83
0160	RETIREMENT	13,373.00	13,373.00	0.00	10,765.77	965.20	2,607.23	81
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,335.20	0.00	164.80	89
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	2,683.36	50.76	5,516.64	33
0209	COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	5,970.00	0.00	1,330.00	82
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	4,178.00	0.00	2,522.00	62
0212	COMPUTER TAX ROLL	6,300.00	6,300.00	0.00	5,535.00	0.00	765.00	88
0341	BONDS	2,500.00	2,500.00	0.00	2,464.50	0.00	35.50	99

	TAX COLLECTOR	244,062.00	244,062.00	0.00	192,533.52	15,068.40	51,528.48	79

0600	TREASURER							
=====								
0100	SALARY	53,363.00	53,363.00	0.00	45,153.24	4,104.84	8,209.76	85
0101	SALARY/DEPUTY	40,949.00	40,949.00	0.00	32,926.60	2,992.88	8,022.40	80
0140	FICA	7,330.00	7,330.00	0.00	5,695.54	518.50	1,634.46	78
0150	INSURANCE	24,787.00	24,787.00	0.00	20,653.60	2,065.36	4,133.40	83
0160	RETIREMENT	8,887.00	8,887.00	0.00	7,369.47	661.52	1,517.53	83
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	727.70	0.00	1,272.30	36
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	122,907.09	10,343.10	35,808.91	77

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	1,705.80	174.07	794.20	68
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	5,859.41	567.50	1,640.59	78
0250	FUEL	6,000.00	6,000.00	0.00	1,427.02	168.24	4,572.98	24

	VFD BARNHART	35,000.00	35,000.00	0.00	9,400.75	909.81	25,599.25	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	4,897.96	0.00	2,102.04	70

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 - 07								
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	1,537.38			
0220	REPAIRS/MAINTENANCE BUILDING	500.00	500.00	0.00		37.99	4,462.62	26
0225	REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	270.00	0.00	230.00	54
0240	UTILITIES	10,000.00	10,000.00	0.00	6,171.10	0.00	10,828.90	36
0250	FUEL	6,000.00	6,000.00	0.00	3,324.94	435.93	6,675.06	33
VFD MERTZON		57,500.00	57,500.00	0.00	1,702.14	110.80	4,297.86	28
					25,411.24	584.72	32,088.76	44
0630	ROAD DEPARTMENT							
0101	ROAD DEPARTMENT 1	48,189.00	48,189.00	0.00	40,779.20	3,707.20	7,409.80	85
0102	ROAD DEPARTMENT 2	46,189.00	46,189.00	0.00	39,089.60	3,553.60	7,099.40	85
0103	ROAD DEPARTMENT 3	39,883.00	39,883.00	0.00	33,739.20	3,067.20	6,143.80	85
0104	ROAD DEPARTMENT 4	39,883.00	39,883.00	0.00	33,739.20	3,067.20	6,143.80	85
0105	ROAD DEPARTMENT 5	39,883.00	39,883.00	0.00	33,739.20	3,067.20	6,143.80	85
0106	ROAD DEPARTMENT 6	39,883.00	39,883.00	0.00	33,739.20	3,067.20	6,143.80	85
0140	FICA	21,070.00	21,070.00	0.00	14,988.14	1,337.48	6,081.86	71
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	61,960.80	6,196.08	12,400.20	83
0160	RETIREMENT	25,546.00	25,546.00	0.00	20,041.29	1,820.16	5,504.71	78
0169	UNIFORMS	7,500.00	7,500.00	0.00	4,208.11	601.49	3,291.89	56
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	16,089.73	2,568.60	1,089.73	107
0191	ROAD MATERIALS PCT 1	100,000.00	100,000.00	0.00	2,124.50	252.50	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	11,739.04	356.00	88,260.96	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	428.37	40.25	1,071.63	29
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	12,438.45	1,794.64	27,561.55	31
0226	REPAIRS/EQUIPMENT	83,000.00	83,000.00	0.00	45,717.91	603.22	37,282.09	55
0240	UTILITIES	1,800.00	1,800.00	0.00	668.94	129.20	1,131.06	37
0250	FUEL	40,000.00	40,000.00	0.00	35,803.59	4,089.15	4,196.41	90
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
ROAD DEPARTMENT		1,072,257.00	1,072,257.00	0.00	446,575.78	39,318.37	625,681.22	42
0650	INDIGENT HEALTH							
0410	PHYSICIAN	150,000.00	150,000.00	0.00	572.84	40.27	149,427.16	00
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	396.20	0.00	74,603.80	01
0420	HOSPITAL INPATIENT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
0421	HOSPITAL OUTPATIENT	150,000.00	150,000.00	0.00	562.52	0.00	149,437.48	00
INDIGENT HEALTH		587,688.00	587,688.00	0.00	1,870.01	40.27	585,817.99	00
GENERAL FUND								
INCOME TOTALS		8,010,308.00	8,326,435.00		8,757,325.34	57,994.49	430,890.34	105
EXPENSE TOTALS		8,010,308.00	8,326,435.00	0.00	3,121,503.22	286,391.00	5,204,931.78	37

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS							
EFFECTIVE MONTH - 07							
0100 F\M CASH IN BANK ACCOUNTS							
0200 F\M FUND CHECKING							
F\M CASH IN BANK ACCOUNTS				1,577.03-	1,806.50-	48.35	
				1,577.03-	1,806.50-	48.35	
0200 LIABILITY ACCOUNTS							
0200 TRANSFERS IN							
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	
LIABILITY ACCOUNTS				0.00	0.00	1,625.38-	
				0.00	0.00	1,625.38-	
0300 F\M MAINTENANCE\OPERATIONS INCOME							
0020 DELINQUENT TAX	5,000.00	5,000.00					
0025 STATE COMPTRLR LAT RD FUND	18,000.00	18,000.00		2,393.22	188.53	2,606.78	48
F\M MAINTENANCE\OPERATIONS INCOME	23,000.00	23,000.00	0.00	2,393.22	188.53	18,000.00	00
0630 ROAD DEPARTMENT							
0250 FUEL	23,000.00	23,000.00	0.00	3,970.25	1,995.03	20,606.78	10
ROAD DEPARTMENT	23,000.00	23,000.00	0.00	3,970.25	1,995.03	19,029.75	17
F\M MAINTENANCE & OPERATIONS							
INCOME TOTALS	23,000.00	23,000.00		2,393.22	188.53	20,606.78	10
EXPENSE TOTALS	23,000.00	23,000.00	0.00	3,970.25	1,995.03	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 USED BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 07								
0100	INT & SINKING IN BANK ACCOUNTS							
0200	INTEREST & SINKING CKG ACCT				208,590.76	65,820.56	208,590.76	
	INT & SINKING IN BANK ACCOUNTS				208,590.76	65,820.56	208,590.76	
0200	INT SNKG LIABILITES							
0200	INT SNKG TRANSFERS IN							
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					
0200	TRANSFERS IN	0.00	0.00		306,404.88	931.88	2,546.88+	101
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		0.00	0.00	0.00	
	INTEREST & SINKING IN	291,322.00	303,858.00	0.00	309,936.00	77,484.00	309,936.00+	
					616,340.88	78,415.88	312,482.88+	203
0550	INTEREST & SINKING EX							
0195	VEHICLE	75,812.00	75,812.00	0.00				
0198	PUBLIC SAFETY	14,420.00	14,420.00	0.00	57,551.64	0.00	18,260.36	76
0206	RADAR LEASE	6,900.00	6,900.00	0.00	14,863.09	0.00	443.09-	103
0220	REPAIR/MAINTENANCE	128,750.00	141,286.00	0.00	5,688.88	559.86	1,211.12	82
0231	FURNITURE/EQUIPMENT	25,736.00	25,736.00	0.00	64,279.98	8,525.28	77,006.02	45
0231	COPY MACHINE RENTAL	36,604.00	36,604.00	0.00	0.00	0.00	25,736.00	00
0326	POSTAGE MACHINE RENTAL	3,100.00	3,100.00	0.00	30,509.30	3,352.50	6,094.70	83
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	1,287.54	157.68	1,812.46	42
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	232,452.00	0.00	232,452.00-	
	INTEREST & SINKING EX	291,322.00	303,858.00	0.00	1,117.69	0.00	1,117.69-	
	INTEREST & SINKING FUND				407,750.12	12,595.32	103,892.12-	134
	INCOME TOTALS	291,322.00	303,858.00		616,340.88	78,415.88	312,482.88+	203
	EXPENSE TOTALS	291,322.00	303,858.00	0.00	407,750.12	12,595.32	103,892.12-	134

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 - 07							
0100 F/M I/S CASH IN BANK ACCOUNTS				676,638.65	40,444.00	741,147.23	
0200 F/M I/S FUND CHECKING							
F/M I/S CASH IN BANK ACCOUNTS				676,638.65	40,444.00	741,147.23	
0200 LIABILITY ACCOUNTS							
0200 TRANSFERS IN							
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	
LIABILITY ACCOUNTS				0.00	0.00	64,508.58	
0300 F/M INTEREST & SINKING INCOME				0.00	0.00	64,508.58	
0010 PROPERTY TAX	707,846.00	739,458.00		771,726.49	2,538.00	32,268.49+	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		0.00	0.00	0.00	
F/M INTEREST & SINKING INCOME	707,846.00	739,458.00	0.00	591,444.00	147,861.00	591,444.00+	
0610 F/M INTEREST & SINKING EXPENSES				1,363,170.49	150,399.00	623,712.49+	184
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	132,180.00	109,955.00	479,278.00	22
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	686,531.84	109,955.00	52,926.16	93
F/M INTEREST & SINKING INCOME TOTALS	707,846.00	739,458.00		1,363,170.49	150,399.00	623,712.49+	184
EXPENSE TOTALS	707,846.00	739,458.00	0.00	686,531.84	109,955.00	52,926.16	93

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 JUDICIAL FUND								
EFFECTIVE MONTH - 07								
0100	JUDICIAL FUND CASH IN BANK							
0200	JUDICIAL FUND CHECKING				97.00	0.00	2,844.57	
	JUDICIAL FUND CASH IN BANK				97.00	0.00	2,844.57	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
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	0.00	
	LIABILITY ACCOUNTS				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		97.00	0.00	22.00+	129
	JUDICIAL FUND INCOME	75.00	75.00	0.00	97.00	0.00	22.00+	129
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		97.00	0.00	22.00+	129
	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 JP TECH FUND BALANCE								
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK							
	JP TECH FUND CKG				3,079.90-	3,662.00-	2,002.23	
0200	LIABILITY ACCOUNTS				3,079.90-	3,662.00-	2,002.23	
0200	TRANSFER IN							
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	0.00	
	LIABILITY ACCOUNTS						5,082.13	
0300	JUST OF THE PEACE TECH INCOME				0.00	0.00	5,082.13	
0110	FEES DUE	4,500.00	4,500.00		670.10	88.00	3,829.90	15
	JUST OF THE PEACE TECH INCOME	4,500.00	4,500.00	0.00	670.10	88.00	3,829.90	15
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	3,500.00	3,500.00	0.00	3,750.00	3,750.00	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	3,750.00	750.00	83
	JP TECH FUND BALANCE							
	INCOME TOTALS	4,500.00	4,500.00		670.10	88.00	3,829.90	15
	EXPENSE TOTALS	4,500.00	4,500.00	0.00	3,750.00	3,750.00	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 - 07								
0100	LAW LIBRARY FUND CASH IN BANK				805.00	35.00	11,729.23	
0200	LAW LIBRARY CHECKING				805.00	35.00	11,729.23	
0300	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
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	
	LIABILITY ACCOUNTS				0.00	0.00	10,924.23	
0300	LAW LIBRARY FUND INCOME						10,924.23	
0080	LAW LIB FEES CLERK	1,000.00	1,000.00					
0100	LAW LIB FEES JP	0.00	0.00		805.00	35.00	195.00	81
	LAW LIBRARY FUND INCOME	1,000.00	1,000.00	0.00	805.00	35.00	195.00	81
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					
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	805.00	35.00	195.00	81
					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 USED BALANCE	USED PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY								
EFFECTIVE MONTH - 07								
0100	COURTHOUSE SECURITY CASH IN BANK				4,509.72-	400.75-	113.97	
0200	COURTHOUSE SECURITY CHECKING							
	COURTHOUSE SECURITY CASH IN BANK				4,509.72-	400.75-	113.97	
0200	LIABILITY ACCOUNTS							
0200	CRTHSE SECURITY TRANSFERS IN							
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	0.00	
	LIABILITY ACCOUNTS						4,623.69	
					0.00	0.00	4,623.69	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	4,000.00	4,000.00		1,492.17	159.18	2,507.83	37
	CRTHSE SECURITY FUND INCOME	4,000.00	4,000.00	0.00	1,492.17	159.18	2,507.83	37
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	500.00	500.00	0.00	1,103.10	40.00	603.10-	221
0220	REPAIRS	3,500.00	3,500.00	0.00	4,898.79	519.93	1,398.79-	140
	CRTHSE SECURITY EXPENSES	4,000.00	4,000.00	0.00	6,001.89	559.93	2,001.89-	150
	COURTHOUSE SECURITY							
	INCOME TOTALS	4,000.00	4,000.00		1,492.17	159.18	2,507.83	37
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	6,001.89	559.93	2,001.89-	150

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 - 07								
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				3,622.00	560.00	85,550.55	
	REC FACILITIES CASH IN BANK				3,622.00	560.00	85,550.55	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN							
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	0.00	
	LIABILITY ACCOUNT				0.00	0.00	81,928.55	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	6,500.00	6,500.00					
0131	COM CTR INCOME BARNHART	0.00	0.00		2,625.00	250.00	3,875.00	40
0132	SHOWBARN INCOME	100.00	100.00		0.00	0.00	0.00	
0133	ARENA INCOME	100.00	100.00		0.00	0.00	100.00	00
0134	SWIMMING POOL INCOME	4,200.00	4,200.00		100.00	0.00	0.00	100
0137	STANDING DEPOSIT	100.00	100.00		2,797.00	710.00	1,403.00	67
	RECREATIONAL FACILITY INC	11,000.00	11,000.00	0.00	5,522.00	960.00	5,478.00	50
0420	BARNHART CTR EXPENSES							
0190	SUPPLIES	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					
0190	SUPPLIES	2,000.00	2,000.00	0.00	1,900.00	400.00	2,100.00	48
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	2,000.00	00
	MERTZON CTR EXPENSES	9,300.00	9,300.00	0.00	1,900.00	400.00	1,300.00	00
0570	SHOWBARN/ARENA EXPENSES							
0190	SUPPLIES	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					
0220	REPAIR/MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
				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								
0221	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		5,522.00	960.00	5,478.00	50
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	1,900.00	400.00	9,100.00	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: 0036 PUBLIC LIBRARY FUND								
EFFECTIVE MONTH - 07								
0100	PUBLIC LIBRARY CASH IN BANK				169.20	33.60	1,366.28	
0200	PUBLIC LIBRARY FUND				169.20	33.60	1,366.28	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN							
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	0.00	
	LIABILITY ACCOUNT				0.00	0.00	1,197.08	
0300	PUBLIC LIBRARY INCOME				0.00	0.00	1,197.08	
0130	FINES/FEES	500.00	500.00					
0195	DONATIONS	50.00	50.00		169.20	33.60	330.80	34
0345	GRANTS	0.00	0.00		0.00	0.00	50.00	00
	PUBLIC LIBRARY INCOME	550.00	550.00	0.00	169.20	33.60	380.80	31
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		169.20	33.60	380.80	31
	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 = 07								
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				6,604.79	925.46-	11,878.33	
	EMERGENCY SERVICES CASH IN BANK				6,604.79	925.46-	11,878.33	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
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	0.00	
	LIABILITY ACCOUNTS						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					
0136	VFD INCOME	0.00	0.00		778.25	0.00	4,221.75	16
0137	VFD DONATIONS MERTZON	2,500.00	2,500.00		0.00	0.00	0.00	
0138	VFD DONATIONS BARNHART	500.00	500.00		7,152.00	0.00	4,652.00+	286
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					
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	0.00	
0185	CONSULTING	0.00	0.00	0.00	0.00	0.00	1,500.00	00
0190	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
	EMS EXPENSES	5,500.00	5,500.00	0.00	0.00	0.00	4,000.00	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	0.00	0.00	0.00	
0191	FIRETRUCK PURCHASE VIA DONATIONS	0.00	0.00	0.00	1,325.46	925.46	1,674.54	44
	VFD EXPENSES	3,000.00	3,000.00	0.00	1,325.46	925.46	0.00	
	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	1,325.46	925.46	7,174.54	16

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: 0038 CTY/DISTRICT TECH IN BANK								
EFFECTIVE MONTH - 07								
0100	CTY/DISTRICT TECH FUND				194.35	5.32	4,415.90	
0200	CTY/DISTRICT TECH CHECKING							
	CTY/DISTRICT TECH FUND				194.35	5.32	4,415.90	
0200	LIABILITY ACCT							
0200	TRANSFER IN							
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	0.00	
	LIABILITY ACCT						4,221.55	
					0.00	0.00	4,221.55	
0300	CTY/DISTRICT TECH INCOME							
0110	FEES DUE	350.00	350.00		194.35	5.32	155.65	56
	CTY/DISTRICT TECH INCOME	350.00	350.00	0.00	194.35	5.32	155.65	56
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		194.35	5.32	155.65	56
	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 - 07								
0100	HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	
0200	HOT CHECK FUND CHECKING				0.00	0.00	242.08	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN	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 - 07								
0100	SHERIFF SPEC/DARE CASH IN BNK ACCT							
0200	SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	
	SHERIFF SPEC/DARE CASH IN BNK ACCT				0.00	0.00	5,563.60	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN							
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	
	LIABILITY ACCOUNT				0.00	0.00	5,563.60	
0300	INCOME							
0109	COMPTROLLER ALLOTMENT	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	0.00	
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	250.00	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	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 - 07							
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							
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	0.00	
LEOSE ALLOTMENT				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
0100 TX COMP ALLOTMENT	500.00	500.00					
LEOSE INCOME	500.00	500.00	0.00	0.00	0.00	500.00	00
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 HUM 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 - 07							
9100 RECORDS MGT CASH IN BANK ACCOUNTS							
0200 RECORDS MANAGEMENT FUND CHECKING							
RECORDS MGT CASH IN BANK ACCOUNTS				5,347.78	657.41	80,293.75	
				5,347.78	657.41	80,293.75	
0200 RECORDS MGT LIABILITIES							
0200 TRANSFERS IN							
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	0.00	
RECORDS MGT LIABILITIES				0.00	0.00	74,945.97	
				0.00	0.00	74,945.97	
0300 RECORDS MGT INCOME ACCOUNTS							
0440 CLERK RECORDS MGT FEES	8,900.00	8,900.00		6,264.17	638.18	2,635.83	70
0170 COURT RECORDS MGT FEES	300.00	300.00		274.17	19.23	25.83	91
RECORDS MGT INCOME ACCOUNTS	9,200.00	9,200.00	0.00	6,538.34	657.41	2,661.66	71
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
0170 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		6,538.34	657.41	2,661.66	71
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 - 07							
0100 RECORDS MGT ARCHIVES CASH IN BANK							
0200 REC MGT ARCHIVES CHECKING				4,397.00	630.00	70,675.84	
RECORDS MGT ARCHIVES CASH IN BANK				4,397.00	630.00	70,675.84	
0200 LIABILITY ACCOUNTS							
0200 TRANSFERS IN							
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	0.00	
LIABILITY ACCOUNTS				0.00	0.00	66,278.84	
0300 RECORD MGT ARCHIVES INCOM				0.00	0.00	66,278.84	
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		4,360.00	630.00	3,140.00	58
RECORD MGT ARCHIVES INCOM	7,550.00	7,550.00	0.00	4,397.00	630.00	3,153.00	58
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	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	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		4,397.00	630.00	3,153.00	58
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 - 07								
0100	DISTRICT COURT ARCHIVES IN BANK							
0200	COUNTY ARCHIVE FEE				1,408.35	16.37	3,642.12	
	DISTRICT COURT ARCHIVES IN BANK				1,408.35	16.37	3,642.12	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
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	0.00	
	LIABILITY ACCOUNTS						2,233.77	
					0.00	0.00	2,233.77	
0300	DIST COURT ARCHIVES INCOM							
0473	DIST COURT FEES	300.00	300.00		208.35	16.37	91.65	69
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	1,408.35	16.37	1,108.35+	469
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		1,408.35	16.37	1,108.35+	469
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00

 ACT
 HUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE

 CURRENT USED
 BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 07

ACT	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
COMBINED TOTALS							
INCOME TOTALS	9,080,451.00	9,440,726.00		10,768,453.69	289,582.78	1,327,727.69+	114
EXPENSE TOTALS	9,080,451.00	9,440,726.00	0.00	4,233,923.34	416,571.74	5,206,802.66	45