

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT


 ORIGINAL

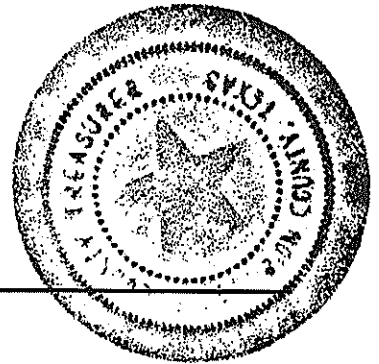
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROLYN HUELSTER  
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT  
IRION COUNTY, TEXAS  
IN SPECIAL CALLED TERM  
September 12, 2022

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 12th day of September 2022, 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 2022** 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 91 funds	\$ 18,330,334.77
Investments	\$ <u>7,229,010.72</u>
Total Funds and Investments	\$ <u>25,559,345.49</u>

  
Carolyn Huelster      9/12/2022  
Date

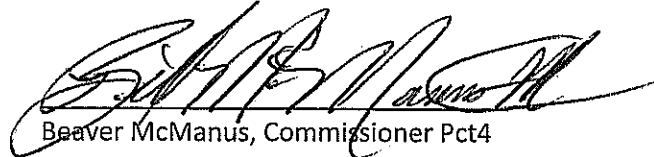


  
Molly Criner, County Judge

  
Tia Paxton, Commissioner Pct1

  
Jeff Davidson, Commissioner Pct2

  
John Nanny, Commissioner Pct3

  
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 12th day of SEPTEMBER 2022.

Attest: Shirley Graham, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-200 GENERAL FUND CHECKING	18,250,197.23	46,724.74	624,733.21	17,672,188.76
20-100-200 F/M FUND CHECKING	274.06	47.16	0.00	321.22
29-100-200 INTEREST & SINKING CKG ACCT	3,406.60	33.42	3,022.47	417.55
30-100-200 F/M I/S FUND CHECKING	26,951.80	126.78	0.00	27,078.58
31-100-200 JUDICIAL FUND CHECKING	2,931.57	5.00	0.00	2,936.57
32-100-200 JP TECH FUND CASH IN BANK	26.23	24.00	0.00	50.23
33-100-200 LAW LIBRARY CHECKING	12,644.10	175.00	0.00	12,819.10
34-100-200 COURTHOUSE SECURITY CHECKING	170.97-	170.00	0.00	0.97-
35-100-200 REC FACILITIES FUND CKG	93,141.55	1,752.00	400.00	94,493.55
36-100-200 PUBLIC LIBRARY FUND	2,365.38	0.30	0.00	2,365.68
37-100-200 EMERGENCY SERVICES CASH IN BANK	32,215.97	4,041.65	0.00	36,257.62
38-100-200 CTY/DISTRICT TECH CHECKING	4,559.64	4.00	0.00	4,563.64
39-100-200 HAVA CHECKING	1,370.30-	0.00	1,098.76	3228.53
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	89,012.01	620.00	0.00	89,632.01
71-100-200 REC MGT ARCHIVES CHECKING	79,258.36	450.00	0.00	79,708.36
72-100-200 COUNTY ARCHIVE FEE	3,794.72	20.00	0.00	3,814.72
<i>91-100-291 ARPA</i>				<i>298,350.00</i>
GROUP-TOTAL	18,606,285.69	54,194.05	629,254.44	<i>18,330,334.77</i>
REPORT TOTAL	18,606,285.69	54,194.05	629,254.44	<i>18,330,334.77</i>

10 fund = 47%  
 overall funds = 49%  
 s/b e 92%

August 2022

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	GENERAL FUND CASH IN BANK ACCOUNTS	=====						
0200	GENERAL FUND CHECKING							
0201	GENERAL FUND INVESTMENTS/CDS				5,181,697.80	578,008.47-	17,672,188.76	
					16,522.33	6,139.17	7,229,010.72	
	GENERAL FUND CASH IN BANK ACCOUNTS				5,198,220.13	571,869.30-	24,901,199.48	
0200	LIABILITY ACCOUNTS	=====						
0081	CIVIL FEES				723.37-	92.10-	894.50	
0148	COMPTROLLER/COURT COST				6,881.35-	6,626.64-	6,790.86	
0153	COMPTR, CTY ATYNY SALARY				25,666.00-	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	
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				47,431.22-	0.32	47,430.31-	
0340	AFLAC WITHHELD				1,478.05	265.47	22,423.05	
0345	SUNLIFE VISION WITHHELD				391.93-	0.03	104.97-	
0350	WASHINGTON NATIONAL INS CO				30.52	0.00	171.59-	
0360	HCR,DCB,& ADM MEDICAL WITHHELD				0.11	0.01	262.54	
0365	LIFE INS WITHHELD				0.00	0.00	420.40	
0371	MASA				618.16-	0.03	643.96-	
0999	FUND BALANCING ACCOUNT				0.00	0.00	351.00	
					0.00	0.00	19,639,984.48	
	LIABILITY ACCOUNTS				80,203.35-	6,452.88-	19,622,776.00	
0300	INCOME GENERAL FUND	=====						
0010	PROPERTY TAX	8,104,832.00	8,104,832.00		8,072,538.17	7,426.66	32,293.83	100
0020	DELINQUENT TAX	32,000.00	32,000.00		26,493.83	885.79	5,506.17	83
0030	VEH REG/CAR TAG RPT	158,000.00	158,000.00		160,007.61	7,902.93	2,007.61+	101
0031	TAX ABATEMENT REVENUE	403,099.00	403,099.00		403,099.20	0.00	0.20+	100
0040	VEH FEES/R&B CAR TAG RPT	23,000.00	23,000.00		23,180.00	2,130.00	180.00+	101
0050	HEALTHY COUNTY EMP REWARD	1,200.00	1,200.00		990.00	0.00	210.00	83
0070	SHERIFF FEES	17,500.00	17,500.00		12,527.44	990.00	4,972.56	72
0080	CLERK FEES	39,500.00	39,500.00		46,295.24	2,724.00	6,795.24+	117
0081	CIVIL FEES	250.00	250.00		66.00	33.00	184.00	26
0090	TAX COL FEES OF OFF/CAR TG RPT	20,000.00	20,000.00		25,029.85	4,556.75	5,029.85+	125
0099	JP TIME PYMT REIMB FEE (102.030)	985.00	985.00		574.10	45.00	410.90	58
0100	JP FEES	90,500.00	90,500.00		59,014.34	6,139.80	31,485.66	65
0101	INTEREST EARNINGS	48,000.00	48,000.00		26,014.64	6,139.17	21,985.36	54
0120	OFFICE RENT	4,500.00	4,500.00		3,860.00	100.00	640.00	86
0142	STERLING 911	18,000.00	18,000.00		18,000.00	1,500.00	0.00	100
0143	EXCESS CONST CTY JUDGE SUPP	150.00	150.00		72.00	0.00	78.00	48
0145	COURT COSTS RETAINAGE FEES	14,000.00	14,000.00		12,042.56	0.00	1,957.44	86
0151	COMPTROLLER AXLE FEE	25,000.00	25,000.00		10,964.35	145.42	14,035.65	44
0152	COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
0153	COMPTROLLER/ATTY/SALARY	23,333.00	25,666.00		25,666.00	0.00	0.00	100
0156	COMPTROLLER/INDIGENT DEFENSE FUND	6,500.00	6,500.00		3,612.00	0.00	2,888.00	56
0180	COMPTROLLER/INDIGENT HEALTH	1,200.00	1,200.00		986.04	0.00	213.96	82

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REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 08
0195	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0320	ATTORNEY FEES	3,500.00	3,500.00		4,659.12	89.00	1,159.12+	133
0380	REIMBURSEMENTS	65,000.00	71,402.91		17,064.99	1,396.44	54,337.92	24
0383	REIMB FAX	25.00	25.00		2.00	0.00	23.00	08
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0400	COMPTRROLLER - TIFF REIMB	0.00	0.00		638,562.40	0.00	638,562.40+	
0440	COPY MACHINE	75.00	75.00		165.75	3.75	90.75+	221
0660	AUCTION PROCEEDS	1,500.00	1,500.00		510.00	0.00	990.00	34
INCOME GENERAL FUND		9,134,349.00	9,143,084.91	0.00	9,617,197.63	47,257.71	474,112.72+	105
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	5,966.48	501.65	35,601.52	14
0103	STATE/ATTY/SALARY	23,333.00	25,666.00	0.00	23,691.60	1,974.30	1,974.40	92
0140	FICA	9,265.00	9,265.00	0.00	6,197.26	516.46	3,067.74	67
0150	INSURANCE	13,491.00	13,491.00	0.00	13,862.20	1,260.50	371.20-	103
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	11,970.00	11,970.00	0.00	7,860.32	664.36	4,109.68	66
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	345.00	0.00	3,155.00	10
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	2,850.00	2,850.00	0.00	2,630.88	219.24	219.12	92
0180	DUES	400.00	400.00	0.00	430.00	0.00	30.00-	108
0190	SUPPLIES	1,000.00	1,000.00	0.00	613.38	0.00	386.62	61
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	50.00	0.00	250.00	17
ATTORNEY		167,290.00	169,623.00	0.00	110,930.27	9,241.35	58,692.73	65
0410 ANNEX								
=====								
0220	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	1,571.96	0.00	2,428.04	39
0240	UTILITIES	12,000.00	12,000.00	0.00	8,045.36	1,009.54	3,954.64	67
ANNEX		16,000.00	16,000.00	0.00	9,617.32	1,009.54	6,382.68	60
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	331.52	165.78	868.48	28
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	1,081.00	817.00	919.00	54
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	5,302.11	747.98	5,097.89	51
COMMUNITY CENTER/BARNHART		22,616.00	22,616.00	0.00	14,429.37	2,432.10	8,186.63	64
0430 COMMUNITY CENTER/MERTZON								
=====								
0190	SUPPLIES	4,000.00	4,000.00	0.00	399.88	220.26	3,600.12	10
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	1,813.62	120.00	8,186.38	18

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REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 08
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	10,329.61	986.89	3,170.39	77
COMMUNITY CENTER/MERTZON		30,500.00	30,500.00	0.00	12,543.11	1,327.15	17,956.89	41
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	34,037.68	2,880.00	5,670.32	86
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	8,955.00	990.00	1,045.00	90
0140	FICA	12,049.00	12,049.00	0.00	10,085.30	863.54	1,963.70	84
0150	INSURANCE	40,473.00	40,473.00	0.00	33,727.20	3,372.72	6,745.80	83
0160	RETIREMENT	14,721.00	14,721.00	0.00	12,304.02	1,038.34	2,416.98	84
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	5,798.09	3,403.97	201.91	97
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	95.93	0.00	1,404.07	06
0176	LONGEVITY PAY	9,650.00	9,650.00	0.00	7,754.13	588.48	1,895.87	80
0180	DUES	400.00	400.00	0.00	214.05	0.00	185.95	54
0190	SUPPLIES	4,250.00	4,250.00	0.00	3,076.54	295.99	1,173.46	72
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	9,126.99	8,487.00	873.01	91
0210	COMPUTER	3,500.00	3,500.00	0.00	2,992.41	0.00	507.59	85
0211	MANDATED E-FILING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0290	ELECTION EXPENSE	40,000.00	46,402.91	0.00	28,172.86	2,664.63	18,230.05	61
0335	RECORDS FILMING	1,000.00	1,000.00	0.00	462.00	0.00	538.00	46
0341	BOND	1,300.00	1,300.00	0.00	656.71	0.00	643.29	51
CLERK		290,122.00	296,524.91	0.00	243,369.79	31,743.91	53,155.12	82
0451	COMMISSIONER PCT 1	=====						
0100	SALARY	33,845.00	33,845.00	0.00	31,241.52	2,603.46	2,603.48	92
0140	FICA	2,589.00	2,589.00	0.00	2,071.16	170.18	517.84	80
0150	INSURANCE	13,491.00	13,491.00	0.00	12,366.64	1,124.24	1,124.36	92
0160	RETIREMENT	3,269.00	3,269.00	0.00	3,011.30	254.36	257.70	92
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,426.14	519.85	1,073.86	57
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0180	DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
COMMISSIONER PCT 1		56,919.00	56,919.00	0.00	50,166.76	4,672.09	6,752.24	88
0452	COMMISSIONER PCT 2	=====						
0100	SALARY	33,845.00	33,845.00	0.00	31,241.52	2,603.46	2,603.48	92
0140	FICA	2,589.00	2,589.00	0.00	2,126.16	175.18	462.84	82
0150	INSURANCE	13,491.00	13,491.00	0.00	12,366.64	1,124.24	1,124.36	92
0160	RETIREMENT	3,269.00	3,269.00	0.00	3,011.30	254.36	257.70	92
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,875.24	519.86	624.76	75
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00

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REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 08
0341	BOND	200.00	200.00	0.00	135.00	0.00	65.00	68
	COMMISSIONER PCT 2	56,944.00	56,944.00	0.00	50,755.86	4,677.10	6,188.14	89
0453	COMMISSIONER PCT 3							
0100	SALARY	33,845.00	33,845.00	0.00	31,241.52	2,603.46	2,603.48	92
0140	FICA	2,589.00	2,589.00	0.00	2,158.28	178.10	430.72	83
0150	INSURANCE	13,491.00	13,491.00	0.00	12,333.20	1,121.20	1,157.80	91
0160	RETIREMENT	3,269.00	3,269.00	0.00	3,011.30	254.36	257.70	92
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	185.00	0.00	2,315.00	07
0175	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 3	56,944.00	56,944.00	0.00	48,929.30	4,157.12	8,014.70	86
0454	COMMISSIONER PCT 4							
0100	SALARY	33,845.00	33,845.00	0.00	31,241.52	2,603.46	2,603.48	92
0140	FICA	2,589.00	2,589.00	0.00	1,359.02	105.44	1,229.98	52
0150	INSURANCE	13,491.00	13,491.00	0.00	12,366.64	1,124.24	1,124.36	92
0160	RETIREMENT	3,269.00	3,269.00	0.00	3,011.30	254.36	257.70	92
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,698.64	180.00	198.64	113
0175	TRAVEL EXPENSE	750.00	750.00	0.00	67.86	0.00	682.14	09
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
	COMMISSIONER PCT 4	55,944.00	55,944.00	0.00	49,744.98	4,267.50	6,199.02	89
0460	COURTHOUSE							
0101	SALARY/CUSTODIAN	37,354.00	37,354.00	0.00	34,483.20	2,873.60	2,870.80	92
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	1,267.50	62.50	11,732.50	10
0140	FICA	7,183.00	7,183.00	0.00	3,179.71	261.68	4,003.29	44
0150	INSURANCE	26,982.00	26,982.00	0.00	12,366.64	1,124.24	14,615.36	46
0160	RETIREMENT	7,812.00	7,812.00	0.00	3,884.28	328.10	3,927.72	50
0169	UNIFORMS	1,000.00	1,000.00	0.00	822.39	82.43	177.61	82
0176	LONGEVITY PAY	6,300.00	6,300.00	0.00	5,815.44	484.62	484.56	92
0190	SUPPLIES	40,000.00	40,000.00	0.00	11,911.67	720.59	28,088.33	30
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	12,940.14	1,114.73	87,059.86	13
0240	UTILITIES	30,000.00	30,000.00	0.00	17,154.19	1,709.99	12,845.81	57
0241	COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	4,619.81	606.72	25,380.19	15
0250	FUEL/VEHICLE	500.00	500.00	0.00	74.74	0.00	425.26	15
0251	GENERATOR REPAIR/MAINT	8,500.00	8,500.00	0.00	4,278.51	0.00	4,221.49	50
0260	CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	3,859.00	0.00	3,641.00	51
	COURTHOUSE	353,368.00	353,368.00	0.00	116,657.22	9,369.20	236,710.78	33
0470	COURT RELATED							

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	
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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	1,045.55	95.05	117.45	90	
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	194.00	194.00	0.00	161.48	14.68	32.52	83	
0160	RETIREMENT/CO PART	164.00	164.00	0.00	164.99	15.19	0.99	101	
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	400.00	0.00	2,100.00	16	
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	12,221.25	1,575.00	7,778.75	61	
0268	GRAND JURY	3,500.00	3,500.00	0.00	2,680.00	0.00	820.00	77	
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	13,906.84	150.00	6,906.84	199	
0272	INDIGENT DEFENSE COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00		
0274	7TH ADM JUDICIAL	270.00	270.00	0.00	234.82	234.82	35.18	87	
0275	LAW LIBRARY	12,000.00	12,000.00	0.00	14,804.00	1,133.00	2,804.00	123	
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	120.00	0.00	580.00	17	
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	COURT RELATED	66,076.00	66,076.00	0.00	51,681.92	3,314.83	14,394.08	78	
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0480	EMS	=====							
0167	RUN INCENTIVE	85,000.00	85,000.00	0.00	45,795.00	4,300.00	39,205.00	54	
0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	1,087.67	0.00	6,912.33	14	
0170	TRAINING/EDUCATION	20,000.00	20,000.00	0.00	1,943.83	0.00	18,056.17	10	
0180	DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0190	SUPPLIES	21,000.00	21,000.00	0.00	20,895.27	1,907.05	104.73	100	
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0220	MAINTENANCE BUILDING	6,500.00	6,500.00	0.00	1,499.48	495.98	5,000.52	23	
0224	REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	4,154.17	0.00	1,845.83	69	
0240	UTILITIES	4,500.00	4,500.00	0.00	3,433.00	0.00	1,067.00	76	
0250	FUEL	4,250.00	4,250.00	0.00	2,628.84	931.01	1,621.16	62	
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	EMS	157,250.00	157,250.00	0.00	81,437.26	7,634.04	75,812.74	52	
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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	100.00	100.00	0.00	0.00	0.00	100.00	00	
0190	SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00	
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0203	DISH SATELLITE	800.00	800.00	0.00	536.27	51.54	263.73	67	
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	182.76	0.00	417.24	30	
0225	VEHICLE REPAIR	600.00	600.00	0.00	95.22	95.22	504.78	16	
0250	FUEL	350.00	350.00	0.00	0.00	0.00	350.00	00	
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	EMERGENCY MANAGEMENT	10,050.00	10,050.00	0.00	814.25	146.76	9,235.75	08	
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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
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0101	SALARY/AGENT	27,913.00	27,913.00	0.00	16,425.82	2,147.16	11,487.18	59
0103	SALARY/SECRETARY	19,829.00	19,829.00	0.00	18,297.60	1,524.80	1,531.40	92
0140	FICA	4,027.00	4,027.00	0.00	2,618.61	276.78	1,408.39	65
0150	INSURANCE	6,746.00	6,746.00	0.00	6,183.32	562.12	562.68	92
0160	RETIREMENT	2,041.00	2,041.00	0.00	1,879.33	158.74	161.67	92
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,583.99	923.99	416.01	79
0174	TRAVEL/AGENT	2,500.00	2,500.00	0.00	4,513.23	0.00	2,013.23	181
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	4,900.00	4,900.00	0.00	1,200.00	100.00	3,700.00	24
0190	SUPPLIES	3,000.00	3,000.00	0.00	464.65	0.00	2,535.35	15
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	933.00	0.00	67.00	93
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	431.34	140.98	3,068.66	12
0225	VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	15.00	15.00	985.00	02
0250	FUEL	3,500.00	3,500.00	0.00	3,712.60	1,244.84	212.60	106
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	EXTENSION SERVICE	85,056.00	85,056.00	0.00	58,708.49	7,094.41	26,347.51	69
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0500	HUMAN SERVICES							
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0101	SALARY/SECRETARY	19,829.00	19,829.00	0.00	18,297.60	1,524.80	1,531.40	92
0140	FICA	1,616.00	1,616.00	0.00	1,362.24	112.54	253.76	84
0150	INSURANCE	6,745.00	6,745.00	0.00	6,183.32	562.12	561.68	92
0160	RETIREMENT	2,041.00	2,041.00	0.00	1,879.26	158.74	161.74	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	1,300.00	1,300.00	0.00	1,200.00	100.00	100.00	92
0190	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	4,113.00	0.00	1,887.00	69
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
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	HUMAN SERVICES	45,531.00	45,531.00	0.00	33,650.80	2,458.20	11,880.20	74
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0510	JUDGE							
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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	37,487.48	3,151.85	4,080.52	90
0103	STATE SALARY	25,200.00	25,200.00	0.00	23,261.52	1,938.46	1,938.48	92
0140	FICA	10,081.00	10,081.00	0.00	8,949.19	745.72	1,131.81	89
0150	INSURANCE	26,982.00	26,982.00	0.00	23,237.72	2,112.22	3,744.28	86
0160	RETIREMENT	12,727.00	12,727.00	0.00	11,641.90	985.93	1,085.10	91
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	2,144.05	0.00	3,055.95	41
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	197.14	0.00	802.86	20
0176	LONGEVITY PAY	11,650.00	11,650.00	0.00	10,753.92	896.16	896.08	92
0180	DUES	150.00	150.00	0.00	200.00	0.00	50.00	133
0190	SUPPLIES	1,000.00	1,000.00	0.00	280.37	16.05	719.63	28
0201	CELL PHONE	600.00	600.00	0.00	530.72	48.31	69.28	88
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0341	BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	JURY	700.00	700.00	0.00	0.00	0.00	700.00	00
0351	COURT REPORTER	700.00	700.00	0.00	0.00	0.00	700.00	00
0352	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 08
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	JUDGE	193,321.00	193,321.00	0.00	167,942.09	13,999.54	25,378.91	87
0520 JUSTICE OF THE PEACE								
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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	32,120.08	2,692.80	7,587.92	81
0140	FICA	7,602.00	7,602.00	0.00	6,584.63	549.30	1,017.37	87
0150	INSURANCE	26,982.00	26,982.00	0.00	24,699.84	2,245.44	2,282.16	92
0160	RETIREMENT	9,597.00	9,597.00	0.00	8,404.33	711.48	1,192.67	88
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	1,612.41	0.00	1,387.59	54
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	6,300.00	6,300.00	0.00	5,815.44	484.62	484.56	92
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	755.35	35.45	1,644.65	31
0201	CELL PHONE	1,000.00	1,000.00	0.00	881.71	88.56	118.29	88
0210	COMPUTER	1,200.00	1,200.00	0.00	1,250.00	0.00	50.00	104
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
0350	JURY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0351	AUTOPSY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
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	JUSTICE OF THE PEACE	162,852.00	162,852.00	0.00	131,551.87	10,912.49	31,300.13	81
0530 LANDFILL								
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0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540 LIBRARY								
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0101	SALARY	15,600.00	15,600.00	0.00	14,647.50	1,200.00	952.50	94
0140	FICA	1,193.00	1,193.00	0.00	1,120.56	91.80	72.44	94
0160	RETIREMENT	1,385.00	1,385.00	0.00	1,411.72	117.24	26.72	102
0170	CONTINUING EDUCATION	500.00	500.00	0.00	46.34	0.00	453.66	09
0176	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0180	DUES	150.00	150.00	0.00	45.00	0.00	105.00	30
0190	SUPPLIES	1,500.00	1,500.00	0.00	1,550.21	0.00	50.21	103
0210	COMPUTER	1,000.00	1,000.00	0.00	492.73	0.00	507.27	49
0220	REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	6,336.18	0.00	3,663.82	63
0240	UTILITIES	10,000.00	10,000.00	0.00	5,287.97	515.87	4,712.03	53
0343	BOOK FUND	5,800.00	5,800.00	0.00	4,122.36	1,139.42	1,677.64	71
0346	ALARM MONITORING SERVICE	2,100.00	2,100.00	0.00	1,633.45	109.27	466.55	78
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	LIBRARY	49,228.00	49,228.00	0.00	36,694.02	3,173.60	12,533.98	75
0545 MUSUEM								
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0123	PART-TIME HELP	7,917.00	7,917.00	0.00	6,296.40	457.92	1,620.60	80
0140	FICA	606.00	606.00	0.00	481.72	35.03	124.28	79
0160	RETIREMENT	765.00	765.00	0.00	606.79	44.74	158.21	79
0190	SUPPLIES	1,600.00	1,600.00	0.00	966.43	0.00	633.57	60
0220	REPAIR/MAINTENANCE	5,600.00	5,600.00	0.00	144.91	0.00	5,455.09	03
0240	UTILITIES	3,000.00	3,000.00	0.00	1,869.75	210.61	1,130.25	62
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 08
MUSUEM		19,488.00	19,488.00	0.00	10,366.00	748.30	9,122.00	53
0550 NON DEPARTMENTAL								
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0101	CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	18,996.12	3,166.02	3.88	100
0152	LIABILITY INS.	100,000.00	100,000.00	0.00	98,079.00	0.00	1,921.00	98
0155	WORKERS COMP.INS.	40,000.00	40,000.00	0.00	29,103.00	0.00	10,897.00	73
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	8,000.00	8,000.00	0.00	5,390.93	191.10	2,609.07	67
0162	TRASH SERVICE	14,000.00	14,000.00	0.00	12,955.65	1,428.22	1,044.35	93
0165	SAFETY/AWARDS PROGRAM	1,000.00	1,000.00	0.00	600.49	474.00	399.51	60
0180	DUES	9,000.00	9,000.00	0.00	7,468.70	0.00	1,531.30	83
0190	COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	1,382.04	0.00	1,617.96	46
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	262.50	0.00	9,737.50	03
0199	PUBLIC SAFETY	15,000.00	15,000.00	0.00	14,863.09	0.00	136.91	99
0200	PHONE/FAX	23,000.00	23,000.00	0.00	14,704.09	1,436.58	8,295.91	64
0202	HS INTERNET	80,000.00	80,000.00	0.00	65,320.07	6,002.91	14,679.93	82
0220	REPAIR/MAINTENANCE	350,000.00	350,000.00	0.00	35,606.98	0.00	314,393.02	10
0221	FURNITURE/EQUIPMENT	50,000.00	50,000.00	0.00	1,910.04	1,910.04	48,089.96	04
0285	TAX APPRAISAL	116,390.00	116,390.00	0.00	92,916.42	0.00	23,473.58	80
0295	AUDITOR	35,000.00	35,000.00	0.00	25,657.57	0.00	9,342.43	73
0300	VETERANS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0305	PREDATOR CONTROL	19,000.00	19,000.00	0.00	5,178.54	0.00	13,821.46	27
0310	ADVERTISING	6,500.00	6,500.00	0.00	5,952.95	0.00	547.05	92
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	0.00	0.00	0.00	
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	6,652.43	0.00	5,347.57	55
0327	POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	602.00	90.00	398.00	60
0330	PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	949.00	0.00	1,551.00	38
0336	PEST CONTROL	2,000.00	2,000.00	0.00	1,476.31	382.75	523.69	74
0337	CAPITIAL EXP-INFSTRRE	1,150,000.00	1,150,000.00	0.00	634,875.04	264,067.98	515,124.96	55
0339	SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0340	LOBBYING FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0391	WATER SUPPLY	2,500.00	2,500.00	0.00	1,255.94	85.00	1,244.06	50
0398	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	CONTINGENCY	1,018,000.00	1,018,000.00	0.00	0.00	0.00	1,018,000.00	00
0401	STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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NON DEPARTMENTAL		3,125,790.00	3,125,790.00	0.00	1,083,533.90	279,359.60	2,042,256.10	35
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	51,091.20	4,257.60	4,262.80	92
0102	SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	48,940.80	4,078.40	4,075.20	92
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	48,940.80	4,078.40	4,075.20	92
0105	SALARY/SECRETARY-DISPATC	41,573.00	41,573.00	0.00	38,380.80	3,198.40	3,192.20	92
0106	SALARY/DISPATC 1	34,561.00	34,561.00	0.00	31,910.40	2,659.20	2,650.60	92
0107	SALARY/DISPATC 2	34,561.00	34,561.00	0.00	31,910.40	2,659.20	2,650.60	92
0108	SALARY/DISPATC 3	34,561.00	34,561.00	0.00	31,910.40	2,659.20	2,650.60	92

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 08
0109	SALARY/DISPATCHER 4	34,561.00	34,561.00	0.00	31,910.40	2,659.20	2,650.60	92
0110	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	24,473.27	2,835.76	4,026.73	86
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	3,087.50	262.50	6,912.50	31
0112	SULP/911	4,500.00	4,500.00	0.00	4,147.20	345.60	352.80	92
0113	SULP/911	4,500.00	4,500.00	0.00	4,147.20	345.60	352.80	92
0114	SULP/911	4,500.00	4,500.00	0.00	4,147.20	345.60	352.80	92
0115	SULP/911	4,500.00	4,500.00	0.00	4,147.20	345.60	352.80	92
0116	SALARY/DEPUTY 5	53,016.00	53,016.00	0.00	48,940.80	4,078.40	4,075.20	92
0140	FICA	49,329.00	49,329.00	0.00	40,634.72	3,441.77	8,694.28	82
0142	COMP PAY OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0150	INSURANCE	148,401.00	148,401.00	0.00	136,033.04	12,366.64	12,367.96	92
0160	RETIREMENT	61,308.00	61,308.00	0.00	49,725.29	4,196.69	11,582.71	81
0169	UNIFORMS	6,000.00	6,000.00	0.00	2,147.26	153.90	3,852.74	36
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	1,102.04	0.00	10,897.96	09
0175	TRAVEL	1,000.00	1,000.00	0.00	288.80	0.00	711.20	29
0176	LONGEVITY PAY	31,710.00	31,710.00	0.00	29,271.12	2,439.26	2,438.88	92
0180	DUES	450.00	450.00	0.00	376.94	0.00	73.06	84
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	6,260.04	1,206.50	8,739.96	42
0195	VEHICLES	108,000.00	108,000.00	0.00	10,325.00	0.00	97,675.00	10
0198	COPSYNC	15,000.00	15,000.00	0.00	7,599.20	303.92	7,400.80	51
0199	TELETS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0201	CELL PHONE	5,000.00	5,000.00	0.00	3,027.17	280.52	1,972.83	61
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	4,102.70	221.72	2,897.30	59
0210	COMPUTER	8,500.00	8,500.00	0.00	2,059.50	79.55	6,440.50	24
0213	TOWER RENTAL	10,000.00	10,000.00	0.00	8,037.00	0.00	1,963.00	80
0220	BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	2,046.12	138.00	7,953.88	20
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	12,521.68	1,059.60	7,478.32	63
0240	UTILITIES	12,000.00	12,000.00	0.00	6,312.02	683.89	5,687.98	53
0250	FUEL	35,000.00	35,000.00	0.00	30,043.12	6,660.78	4,956.88	86
0341	BONDS	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
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	46,944.50	6,656.00	3,055.50	94
0361	RMS	15,000.00	15,000.00	0.00	6,414.46	6,414.46	8,585.54	43
SHERIFFS OFFICE		1,252,808.00	1,252,808.00	0.00	919,045.69	89,757.56	333,762.31	73
0570	SHOWBARN/ARENA	=====						
0123	ARENA MAINTENANCE	1,000.00	1,000.00	0.00	664.00	0.00	336.00	66
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	1,422.47	0.00	1,577.53	47
0240	UTILITIES	1,000.00	1,000.00	0.00	413.87	35.00	586.13	41
SHOWBARN/ARENA		5,000.00	5,000.00	0.00	2,500.34	35.00	2,499.66	50
0580	SWIMMING POOL	=====						
0101	SALARY/POOL MANAGER	10,000.00	10,000.00	0.00	7,824.00	2,496.00	2,176.00	78
0122	LIFEGUARD EXPENSE	14,000.00	14,000.00	0.00	23,481.87	7,878.96	9,481.87	168
0140	FICA	1,836.00	1,836.00	0.00	2,394.95	793.72	558.95	130
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,066.00	0.00	934.00	53
0190	SUPPLIES	4,000.00	4,000.00	0.00	4,413.00	218.52	413.00	110
0220	REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	7,697.89	1,217.38	12,302.11	38
0240	UTILITIES	5,000.00	5,000.00	0.00	3,239.96	645.85	1,760.04	65
SWIMMING POOL		56,836.00	56,836.00	0.00	50,117.67	13,250.43	6,718.33	88

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
0590 TAX COLLECTOR								
=====								
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	12,281.00	12,281.00	0.00	8,547.20	695.00	3,733.80	70
0150	INSURANCE	40,473.00	40,473.00	0.00	37,066.48	3,369.68	3,406.52	92
0160	RETIREMENT	15,503.00	15,503.00	0.00	13,641.34	1,152.26	1,861.66	88
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,690.36	37.50	190.36	113
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	18,690.00	18,690.00	0.00	17,252.40	1,437.70	1,437.60	92
0180	DUES	500.00	500.00	0.00	365.00	0.00	135.00	73
0190	SUPPLIES	8,200.00	8,200.00	0.00	10,114.73	2,731.97	1,914.73	123
0209	COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00	100
0210	COMPUTER HARDWARE	5,100.00	5,100.00	0.00	3,190.00	0.00	1,910.00	63
0211	COMPUTER SOFTWARE	10,300.00	10,300.00	0.00	9,851.00	3,845.00	449.00	96
0212	COMPUTER TAX ROLL	6,300.00	6,300.00	0.00	6,300.00	1,900.00	0.00	100
0341	BONDS	2,500.00	2,500.00	0.00	121.00	0.00	2,379.00	05
TAX COLLECTOR		270,786.00	270,786.00	0.00	239,711.99	25,525.15	31,074.01	89
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	35,924.41	2,992.88	5,024.59	88
0140	FICA	8,165.00	8,165.00	0.00	7,114.75	590.72	1,050.25	87
0150	INSURANCE	26,982.00	26,982.00	0.00	24,733.28	2,248.48	2,248.72	92
0160	RETIREMENT	10,308.00	10,308.00	0.00	9,315.49	786.78	992.51	90
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	5,105.61	0.00	894.39	85
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	12,420.00	12,420.00	0.00	11,464.56	955.38	955.44	92
0180	DUES	300.00	300.00	0.00	340.00	0.00	40.00	113
0190	SUPPLIES	1,500.00	1,500.00	0.00	725.81	62.23	774.19	48
0210	COMPUTER	12,000.00	12,000.00	0.00	5,910.00	0.00	6,090.00	49
0341	BONDS	250.00	250.00	0.00	120.00	0.00	130.00	48
TREASURER		172,437.00	172,437.00	0.00	150,011.99	11,741.31	22,425.01	87
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	1,000.28	955.16	5,499.72	15
0200	TELEPHONE	2,500.00	2,500.00	0.00	1,733.21	182.18	766.79	69
0205	COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0225	FIRETRUCK REPAIRS/MAINT	10,000.00	10,000.00	0.00	5,380.05	17.27	4,619.95	54
0250	FUEL	6,000.00	6,000.00	0.00	3,473.35	1,218.64	2,526.65	58
VFD BARNHART		35,000.00	35,000.00	0.00	11,586.89	2,373.25	23,413.11	33
0620 VFD MERTZON								
=====								
0168	PERSONAL PROTC EQUIP	8,000.00	8,000.00	0.00	5,774.62	0.00	2,225.38	72

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								
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	1,945.00	0.00	1,555.00	56
0190	SUPPLIES	7,000.00	7,000.00	0.00	3,509.67	1,211.29	3,490.33	50
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	1,730.34	37.99	4,269.66	29
0220	REPAIRS/MAINTENANCE BUILDING	1,000.00	1,000.00	0.00	1,462.03	0.00	462.03	146
0225	REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	10,268.68	15.00	6,731.32	60
0240	UTILITIES	9,000.00	9,000.00	0.00	4,379.37	360.03	4,620.63	49
0250	FUEL	6,000.00	6,000.00	0.00	4,896.24	1,488.29	1,103.76	82
VFD MERTZON		57,500.00	57,500.00	0.00	33,965.95	3,112.60	23,534.05	59
0630 ROAD DEPARTMENT								
=====								
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	48,189.00	48,189.00	0.00	26,228.44	0.00	21,960.56	54
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	22,454.00	22,454.00	0.00	32,866.97	3,067.20	7,016.03	82
0145	OVERTIME ( UP TO 100 HRS)	20,000.00	20,000.00	0.00	15,951.20	1,180.54	6,502.80	71
0150	INSURANCE	80,946.00	80,946.00	0.00	0.00	0.00	20,000.00	00
0160	RETIREMENT	28,346.00	28,346.00	0.00	67,454.40	5,621.20	13,491.60	83
0169	UNIFORMS	7,500.00	7,500.00	0.00	22,207.76	1,687.50	6,138.24	78
0170	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	4,626.57	333.85	2,873.43	62
0176	LONGEVITY PAY	19,600.00	19,600.00	0.00	0.00	0.00	4,000.00	00
0190	SUPPLIES	18,000.00	18,000.00	0.00	16,721.00	1,296.14	2,879.00	85
0191	ROAD MATERIALS PCT 1	225,000.00	225,000.00	0.00	10,485.41	983.30	7,514.59	58
0192	ROAD MATERIALS PCT 2	225,000.00	225,000.00	0.00	12,942.50	1,260.00	212,057.50	06
0193	ROAD MATERIALS PCT 3	225,000.00	225,000.00	0.00	7,623.35	0.00	217,376.65	03
0194	ROAD MATERIALS PCT 4	225,000.00	225,000.00	0.00	780.00	0.00	224,220.00	00
0195	VEHICLES	50,000.00	50,000.00	0.00	39,336.77	10,320.52	185,663.23	17
0200	WATERWELL REPAIR/MAINT	4,200.00	4,200.00	0.00	0.00	0.00	50,000.00	00
0201	CELL PHONES	1,500.00	1,500.00	0.00	753.46	81.22	3,446.54	18
0204	TIME CLOCK	5,000.00	5,000.00	0.00	442.27	40.25	1,057.73	29
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	1,928.16	0.00	3,071.84	39
0225	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	0.00	0.00	1,200.00	00
0226	REPAIRS/EQUIPMENT	40,000.00	40,000.00	0.00	39,953.10	1,810.80	46.90	100
0240	UTILITIES	80,000.00	80,000.00	0.00	54,133.14	9,677.00	25,866.86	68
0250	FUEL	1,800.00	1,800.00	0.00	1,403.95	127.94	396.05	78
0251	FUEL TAX	45,000.00	45,000.00	0.00	47,966.55	8,228.76	2,966.55	107
0399	ENGINEERING	850.00	850.00	0.00	384.27	0.00	465.73	45
ROAD DEPARTMENT		1,611,306.00	1,611,306.00	0.00	559,094.87	58,625.02	1,052,211.13	35
0650 INDIGENT HEALTH								
=====								
0410	PHYSICIAN	150,000.00	150,000.00	0.00	913.38	140.60	149,086.62	01
0415	PRESCRIPTION DRUGS	148,387.00	148,387.00	0.00	450.07	0.00	147,936.93	00
0416	X-RAY/LAB	75,000.00	75,000.00	0.00	434.66	210.55	74,565.34	01
0420	HOSPITAL INPATIENT	125,000.00	125,000.00	0.00	5,359.75	5,359.75	119,640.25	04
0421	HOSPITAL OUTPATIENT	150,000.00	150,000.00	0.00	2,166.32	834.08	147,833.68	01
INDIGENT HEALTH		648,387.00	648,387.00	0.00	9,324.18	6,544.98	639,062.82	01
GENERAL FUND								

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	
	INCOME TOTALS	9,134,349.00	9,143,084.91		9,617,197.63	47,257.71	474,112.72+	105
	EXPENSE TOTALS	9,134,349.00	9,143,084.91	0.00	4,338,884.15	612,704.13	4,804,200.76	47

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				1,108.70-	47.16	321.22	
	F/M CASH IN BANK ACCOUNTS				1,108.70-	47.16	321.22	
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	1,429.92-	
	LIABILITY ACCOUNTS				0.00	0.00	1,429.92-	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
0020	DELINQUENT TAX	4,000.00	4,000.00		1,640.53	47.16	2,359.47	41
0025	STATE COMPTLR LAT RD FUND	11,000.00	11,000.00		9,087.35	0.00	1,912.65	83
	F\M MAINTENANCE\OPERATIONS INCOME	15,000.00	15,000.00	0.00	10,727.88	47.16	4,272.12	72
0630	ROAD DEPARTMENT							
0250	FUEL	15,000.00	15,000.00	0.00	11,836.58	0.00	3,163.42	79
	ROAD DEPARTMENT	15,000.00	15,000.00	0.00	11,836.58	0.00	3,163.42	79
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	15,000.00	15,000.00		10,727.88	47.16	4,272.12	72
	EXPENSE TOTALS	15,000.00	15,000.00	0.00	11,836.58	0.00	3,163.42	79

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				417.55	2,989.05-	417.55	
	INT & SINKING IN BANK ACCOUNTS				417.55	2,989.05-	417.55	
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	45,163.00	45,163.00		45,010.31	33.42	152.69	100
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	
	INTEREST & SINKING IN	45,163.00	45,163.00	0.00	45,010.31	33.42	152.69	100
0550	INTEREST & SINKING EX							
0206	RADAR LEASE	6,711.00	6,711.00	0.00	5,992.84	561.52	718.16	89
0231	COPY MACHINE RENTAL	35,520.00	35,520.00	0.00	36,008.16	2,282.27	488.16-	101
0326	POSTAGE MACHINE RENTAL	2,932.00	2,932.00	0.00	2,591.76	178.68	340.24	88
	INTEREST & SINKING EX	45,163.00	45,163.00	0.00	44,592.76	3,022.47	570.24	99
	INTEREST & SINKING FUND							
	INCOME TOTALS	45,163.00	45,163.00		45,010.31	33.42	152.69	100
	EXPENSE TOTALS	45,163.00	45,163.00	0.00	44,592.76	3,022.47	570.24	99



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 F/M INTEREST & SINKING								EFFECTIVE MONTH - 08
0100	F/M I/S CASH IN BANK ACCOUNTS							
0200	F/M I/S FUND CHECKING				27,080.22	126.78	27,078.58	
	F/M I/S CASH IN BANK ACCOUNTS				27,080.22	126.78	27,078.58	
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	1.64	
	LIABILITY ACCOUNTS				0.00	0.00	1.64	
0300	F/M INTEREST & SINKING INCOME							
0010	PROPERTY TAX	127,973.00	127,973.00		127,851.26	126.78	121.74	100
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	
	F/M INTEREST & SINKING INCOME	127,973.00	127,973.00	0.00	127,851.26	126.78	121.74	100
0640	F/M INTEREST & SINKING EXPENSES							
0260	EQUIPMENT PAYMENTS	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79
	F/M INTEREST & SINKING EXPENSES	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79
	F/M INTEREST & SINKING							
	INCOME TOTALS	127,973.00	127,973.00		127,851.26	126.78	121.74	100
	EXPENSE TOTALS	127,973.00	127,973.00	0.00	100,771.04	0.00	27,201.96	79

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				57.00	5.00	2,936.57	
	JUDICIAL FUND CASH IN BANK				57.00	5.00	2,936.57	
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	2,879.57	
	LIABILITY ACCOUNTS				0.00	0.00	2,879.57	
0300	JUDICIAL FUND INCOME							
0110	FEES DUE	100.00	100.00		57.00	5.00	43.00	57
	JUDICIAL FUND INCOME	100.00	100.00	0.00	57.00	5.00	43.00	57
0510	JUDICIAL FUND EXPENSES							
0170	CONTINUING EDUCATION	100.00	100.00	0.00	0.00	0.00	100.00	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	100.00	100.00	0.00	0.00	0.00	100.00	00
	JUDICIAL FUND							
	INCOME TOTALS	100.00	100.00		57.00	5.00	43.00	57
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	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				2,028.00-	24.00	50.23	
	JP TECH FUND CKG				2,028.00-	24.00	50.23	
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	2,078.23	
	LIABILITY ACCOUNTS				0.00	0.00	2,078.23	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEE DUE	1,200.00	1,200.00		472.00	24.00	728.00	39
	JUST OF THE PEACE TECH INCOME	1,200.00	1,200.00	0.00	472.00	24.00	728.00	39
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	1,200.00	1,200.00	0.00	2,500.00	0.00	1,300.00-	208
0210	JP TECH FUND COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	1,200.00	1,200.00	0.00	2,500.00	0.00	1,300.00-	208
	JP TECH FUND BALANCE							
	INCOME TOTALS	1,200.00	1,200.00		472.00	24.00	728.00	39
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	2,500.00	0.00	1,300.00-	208

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				809.87	175.00	12,819.10	
-----								
	LAW LIBRARY FUND CASH IN BANK				809.87	175.00	12,819.10	
-----								
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	12,009.23	
-----								
	LIABILITY ACCOUNTS				0.00	0.00	12,009.23	
-----								
0300	LAW LIBRARY FUND INCOME							
==== =====								
0080	LAW LIB FEES CLERK	1,000.00	1,000.00		809.87	175.00	190.13	81
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	809.87	175.00	190.13	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		809.87	175.00	190.13	81
	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				727.64	170.00	0.97-	
	COURTHOUSE SECURITY CASH IN BANK				727.64	170.00	0.97-	
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	728.61-	
	LIABILITY ACCOUNTS				0.00	0.00	728.61-	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00		2,407.43	170.00	707.43+	142
	CRTHSE SECURITY FUND INCOME	1,700.00	1,700.00	0.00	2,407.43	170.00	707.43+	142
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	120.00	0.00	120.00-	
0220	REPAIRS	1,700.00	1,700.00	0.00	1,559.79	0.00	140.21	92
	CRTHSE SECURITY EXPENSES	1,700.00	1,700.00	0.00	1,679.79	0.00	20.21	99
COURTHOUSE SECURITY								
	INCOME TOTALS	1,700.00	1,700.00		2,407.43	170.00	707.43+	142
	EXPENSE TOTALS	1,700.00	1,700.00	0.00	1,679.79	0.00	20.21	99

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES								EFFECTIVE MONTH - 08
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				8,296.00	1,352.00	94,493.55	
	REC FACILITIES CASH IN BANK				8,296.00	1,352.00	94,493.55	
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	86,197.55	
	LIABILITY ACCOUNT				0.00	0.00	86,197.55	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	3,500.00	3,500.00		6,810.00	675.00	3,310.00+	195
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		0.00	0.00	100.00	00
0134	SWIMMING POOL INCOME	4,000.00	4,000.00		3,496.00	1,077.00	504.00	87
0137	STANDING DEPOSIT	100.00	100.00		0.00	0.00	100.00	00
	RECREATIONAL FACILITY INC	7,800.00	7,800.00	0.00	10,306.00	1,752.00	2,506.00+	132
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	2,500.00	2,500.00	0.00	2,010.00	400.00	490.00	80
0190	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0220	REPAIR/MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0221	FURNITURE/EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	00
	MERTZON CTR EXPENSES	5,800.00	5,800.00	0.00	2,010.00	400.00	3,790.00	35
0570	SHOWBARN/ARENA EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHOWBARN/ARENA EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0580	SWIMMING POOL EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	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: 0035 RECREATIONAL FACILITIES							EFFECTIVE MONTH - 08	
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	SWIMMING POOL EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	RECREATIONAL FACILITIES							
	INCOME TOTALS	7,800.00	7,800.00		10,306.00	1,752.00	2,506.00	132
	EXPENSE TOTALS	7,800.00	7,800.00	0.00	2,010.00	400.00	5,790.00	26

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				970.42	0.30	2,365.68	
	PUBLIC LIBRARY CASH IN BANK				970.42	0.30	2,365.68	
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	1,395.26	
	LIABILITY ACCOUNT				0.00	0.00	1,395.26	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	350.00	350.00		86.25	0.30	263.75	25
0195	DONATIONS	0.00	0.00		884.17	0.00	884.17+	
0345	GRANTS	0.00	0.00		0.00	0.00	0.00	
	PUBLIC LIBRARY INCOME	350.00	350.00	0.00	970.42	0.30	620.42+	277
0540	LIBRARY EXPENSE							
0190	SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	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	350.00	350.00	0.00	0.00	0.00	350.00	00
	PUBLIC LIBRARY FUND							
	INCOME TOTALS	350.00	350.00		970.42	0.30	620.42+	277
	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: 0037 EMERGENCY SERVICES								
EFFECTIVE MONTH - 08								
0100	EMERGENCY SERVICES CASH IN BANK							
0200	EMERGENCY SERVICES CASH IN BANK				27,279.29	4,041.65	36,257.62	
	EMERGENCY SERVICES CASH IN BANK				27,279.29	4,041.65	36,257.62	
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	8,978.33	
	LIABILITY ACCOUNTS				0.00	0.00	8,978.33	
0300	EMERGENCY SERVICES INCOME							
0135	EMS INCOME - BILLING REIMB	1,000.00	1,000.00		23,330.54	4,041.65	22,330.54	333
0136	VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137	VFD DONATIONS MERTZON	7,000.00	7,000.00		3,200.00	0.00	3,800.00	46
0138	VFD DONATIONS BARNHART	250.00	250.00		0.00	0.00	250.00	00
0195	DONATIONS TO EMS	250.00	250.00		3,300.00	0.00	3,050.00	320
	EMERGENCY SERVICES INCOME	8,500.00	8,500.00	0.00	29,830.54	4,041.65	21,330.54	351
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	EMS EXPENSES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	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	4,000.00	4,000.00	0.00	2,551.25	0.00	1,448.75	64
	VFD EXPENSES	4,000.00	4,000.00	0.00	2,551.25	0.00	1,448.75	64
EMERGENCY SERVICES								
	INCOME TOTALS	8,500.00	8,500.00		29,830.54	4,041.65	21,330.54	351
	EXPENSE TOTALS	8,500.00	8,500.00	0.00	2,551.25	0.00	5,948.75	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
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							EFFECTIVE MONTH - 08	
0100	CTY/DISTRICT TECH FUND							
0200	CTY/DISTRICT TECH CHECKING				79.74	4.00	4,563.64	
	CTY/DISTRICT TECH FUND				79.74	4.00	4,563.64	
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	4,483.90	
	LIABILITY ACCT				0.00	0.00	4,483.90	
0300	CTY/DISTRICT TECH INCOME							
0110	FEE DUE	250.00	250.00		79.74	4.00	170.26	32
	CTY/DISTRICT TECH INCOME	250.00	250.00	0.00	79.74	4.00	170.26	32
0470	CTY/DIST TECH FUND EXPENS							
0190	TECH SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	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	250.00	250.00	0.00	0.00	0.00	250.00	00
CTY/DISTRICT TECH IN BANK								
	INCOME TOTALS	250.00	250.00		79.74	4.00	170.26	32
	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: 0039 HAVA FUNDS								EFFECTIVE MONTH - 08
0100	HAVA CASH IN BANK ACCOUNT							
0291	HAVA GRANT FUND CHECKING				114,302.41-	0.00	5,697.59	
	HAVA CASH IN BANK ACCOUNT				114,302.41-	0.00	5,697.59	
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				120,000.00-	0.00	0.00	
	LIABILITY ACCOUNT				120,000.00-	0.00	0.00	
0300	INCOME							
0010	HAVA GRANT	0.00	0.00		120,000.00	0.00	120,000.00+	
	INCOME	0.00	0.00	0.00	120,000.00	0.00	120,000.00+	
0645	EXPENSE							
0190	SERVICES/EQUIPMENT	0.00	0.00	0.00	116,771.47	1,098.76	116,771.47-	
	EXPENSE	0.00	0.00	0.00	116,771.47	1,098.76	116,771.47-	
HAVA FUNDS								
	INCOME TOTALS	0.00	0.00		120,000.00	0.00	120,000.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	116,771.47	1,098.76	116,771.47-	

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	100.00	100.00		0.00	0.00	100.00	00
	INCOME	100.00	100.00	0.00	0.00	0.00	100.00	00
0640	HOT CHECK							
0100	CONTRACT SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	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	100.00	100.00	0.00	0.00	0.00	100.00	00
	HOT CHECK							
	INCOME TOTALS	100.00	100.00		0.00	0.00	100.00	00
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	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/DARE FUND CHECKING				0.00	0.00	5,563.60	
	SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	5,563.60	
	LIABILITY ACCOUNT				0.00	0.00	5,563.60	
0300	INCOME							
0109	COMPTROLLER ALLOTMENT	0.00	0.00		0.00	0.00	0.00	
0110	FEES DUE	0.00	0.00		0.00	0.00	0.00	
0111	SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
0120	DARE DONATIONS	125.00	125.00		0.00	0.00	125.00	00
0121	DARE GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
	INCOME	125.00	125.00	0.00	0.00	0.00	125.00	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	125.00	125.00	0.00	0.00	0.00	125.00	00
	EXPENSE	125.00	125.00	0.00	0.00	0.00	125.00	00
SHERIFFS SPECIAL								
	INCOME TOTALS	125.00	125.00		0.00	0.00	125.00	00
	EXPENSE TOTALS	125.00	125.00	0.00	0.00	0.00	125.00	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	250.00	250.00		0.00	0.00	250.00	00
	LEOSE INCOME	250.00	250.00	0.00	0.00	0.00	250.00	00
0560	TLEOS CONFERENCE/TRAINING							
0111	TLEOS CONFERENCE/TRNG	250.00	250.00	0.00	0.00	0.00	250.00	00
	TLEOS CONFERENCE/TRAINING	250.00	250.00	0.00	0.00	0.00	250.00	00
	TLEOSA FUND BAL							
	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: 0070 RECORDS MANAGEMENT FUND								EFFECTIVE MONTH - 08
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
0200	RECORDS MANAGEMENT FUND CHECKING				7,878.14	620.00	89,632.01	
	RECORDS MGT CASH IN BANK ACCOUNTS				7,878.14	620.00	89,632.01	
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	81,753.87	
	RECORDS MGT LIABILITIES				0.00	0.00	81,753.87	
0300	RECORDS MGT INCOME ACCOUNTS							
0440	CLERK RECORDS MGT FEES	7,000.00	7,000.00		7,160.96	485.00	160.96+	102
0470	COURT RECORDS MGT FEES	300.00	300.00		717.18	135.00	417.18+	239
	RECORDS MGT INCOME ACCOUNTS	7,300.00	7,300.00	0.00	7,878.14	620.00	578.14+	108
0440	CLERK RECORDS MGT EXPENSE							
0410	CLERK RECORDS MGT EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0443	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0446	RECORDING BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	CLERK RECORDS MGT EXPENSE	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	00
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	7,300.00	7,300.00		7,878.14	620.00	578.14+	108
	EXPENSE TOTALS	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	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: 0072 DIST COURT ARCHIVES FUND								EFFECTIVE MONTH - 08
0100	DISTRICT COURT ARCHIVES IN BANK							
0200	COUNTY ARCHIVE FEE				120.04	20.00	3,814.72	
	DISTRICT COURT ARCHIVES IN BANK				120.04	20.00	3,814.72	
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	3,694.68	
	LIABILITY ACCOUNTS				0.00	0.00	3,694.68	
0300	DIST COURT ARCHIVES INCOM							
0473	DIST COURT FEES	300.00	300.00		120.04	20.00	179.96	40
0474	COUNTY COURT FEES	1,300.00	1,300.00		0.00	0.00	1,300.00	00
	DIST COURT ARCHIVES INCOM	1,600.00	1,600.00	0.00	120.04	20.00	1,479.96	08
0473	DIST COURT EXPENSE							
0190	DIST COURT SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST COURT EXPENSE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0474	COUNTY COURT EXPENSE							
0190	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
DIST COURT ARCHIVES FUND								
	INCOME TOTALS	1,600.00	1,600.00		120.04	20.00	1,479.96	08
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	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: 0091 GRANT FUND								EFFECTIVE MONTH - 08
0100	GRANT FUND CASH IN BANK							
0291	GRANT FUND CHECKING				149,175.00	0.00	298,350.00	
	GRANT FUND CASH IN BANK				149,175.00	0.00	298,350.00	
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				149,175.00-	0.00	0.00	
	LIABILITY ACCOUNTS				149,175.00-	0.00	0.00	
0300	GRANT FUND INCOME							
0012	ARPA GRANT 2021	149,175.00	149,175.00		298,350.00	0.00	149,175.00+	200
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	GRANT FUND INCOME	149,175.00	149,175.00	0.00	298,350.00	0.00	149,175.00+	200
0660	GRANT FUND EXPENSES							
0399	ARPA EXPENSES	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00
	GRANT FUND EXPENSES	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00
GRANT FUND								
	INCOME TOTALS	149,175.00	149,175.00		298,350.00	0.00	149,175.00+	200
	EXPENSE TOTALS	149,175.00	149,175.00	0.00	0.00	0.00	149,175.00	00

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

EFFECTIVE MONTH - 08

COMBINED TOTALS								
INCOME TOTALS		9,501,935.00	9,510,670.91		10,279,808.78	54,727.02	769,137.87+	108
EXPENSE TOTALS		9,501,935.00	9,510,670.91	0.00	4,621,597.04	617,225.36	4,889,073.87	49