

# FISHER COUNTY

State of Financial Condition

AUGUST 12, 2019

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	GORDON PIPPIN
PRECINCT#2	DEXTER ELROD
PRECINCT#3	PRESTON MARTIN
PRECINCT#4	KEVIN STUART

August 9, 2019

To The Honorable, Glen Harrison, Presiding Judge of the 32<sup>nd</sup> Judicial District Court  
&  
To The Honorable Commissioners' Court of Fisher County Texas:

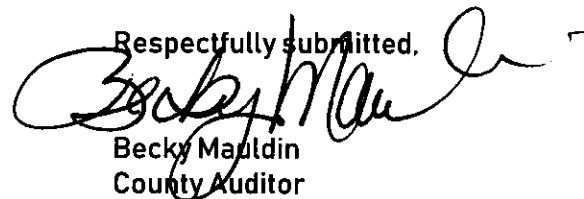
Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Kevin Stuart

County Judge  
Commissioner #1  
Commissioner #2  
Commissioner #3  
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Becky Mauldin", is written over the typed name and title.

Becky Mauldin  
County Auditor

ACCOUNT NO	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 CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				1,213,174.71	15,624.46	2,405,832.13				
10-100-130	MONEY MARKET CHECKING				2,852.77	0.00	229,918.78				
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40				
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44				
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,908.19	0.00	154,294.71				
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,908.19	0.00	154,294.71				
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,908.19	0.00	154,294.71				
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,908.19	0.00	154,294.71				
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,908.19	0.00	154,294.71				
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,163.33	0.00	254,779.06				
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00				
10-100-230	DISTRICT CLERK EFILE				1,799.38-	101.00	1,799.38-				
10-100-231	COUNTY CLERK EFILE				913.33-	203.60	913.33-				
10-100-232	JP CREDIT CARD				1,243.74-	1,995.94	1,243.74-				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	117,265.36				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	29,314.33-				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
CASH ACCOUNTS					1,223,775.31	17,925.00	3,904,973.94				
0300 GENERAL REVENUE ACCOUNTS											
10-300-100	ADVALOREM TAXES	2,013,252.00	2,013,252.00		2,021,597.28	8,345.28	8,345.28+	100			
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00			
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,221.05	0.00	4,221.05+				
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		7,343.00	0.00	7,343.00+				
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		14,422.02	0.00	14,422.02+				
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		24.23	0.00	24.23+				
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	0.00	0.00		1,200.80	0.00	1,200.80+				
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	0.00	7,201.70+				
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00				
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00				
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	22,000.00	22,000.00		32,241.90	0.00	10,241.90+	147			
10-300-185	INSURANCE PROCEEDS	0.00	0.00		6,418.75	6,418.75	6,418.75+				
10-300-190	INTEREST EARNED CD'S	5,700.00	5,700.00		11,704.28	0.00	6,004.28+	205			
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-200	COUNTY RESTITUTION INCOME	800.00	800.00		1,634.00	0.00	834.00+	204			
10-300-202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		176.16	0.00	46.16+	136			
10-300-204	OIL & GAS INCOME	900.00	900.00		806.61	17.32	93.39	90			
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00			
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - DIST CLERK	210.00	210.00		1,435.00	0.00	1,225.00+	683			
10-300-216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00			
10-300-218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72			
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00				
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00			
10-300-225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00+				
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00			
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29			
10-300-231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	0.00	1.00+				
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100			
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00				
10-300-236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,681.70	0.00	11,318.30	55			
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33		2,245.33	0.00	0.00	100			
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00			
GENERAL REVENUE ACCOUNTS					2,417,673.00	2,419,918.33	0.00	2,473,637.54	14,781.35	53,719.21+	102
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		209.63	0.00	109.63+	210			
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		61,531.00	839.17	1,469.00	98			
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		719.00	0.00	604.00	54			
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		10,186.24	101.00	186.24+	102			
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		1,043.70	250.00	1,043.70+				
10-310-430	FEES - JP #1	45,000.00	45,000.00		43,821.28	2,568.28	1,178.72	97			
10-310-432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		409.13	12.90	309.13+	409			



ACCOUNT NO	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	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	8,655.00	0.00	1,345.00	87
10-430-200	FICA EXPENSE	3,749.00	3,749.00	0.00	3,159.57	0.00	589.43	84
10-430-205	RETIREMENT	4,034.00	4,034.00	0.00	3,428.43	0.00	605.57	85
10-430-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	8,532.18	0.00	1,590.82	84
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	311.00	1,689.00	0.00	0.00	100
10-430-305	SUPPLIES	2,000.00	2,000.00	117.32	1,520.57	0.00	362.11	82
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	92.50	0.00	107.50	46
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	274.00	2,601.86	0.00	2,224.14	56
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		80,411.00	80,411.00	702.32	62,683.07	0.00	17,025.61	79
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,222.88	0.00	405.12	85
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	6,431.70	0.00	1,170.30	85
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,132.16	0.00	933.84	85
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,132.16	0.00	933.84	85
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,146.36	0.00	1,117.64	85
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,917.30	0.00	349.70	85
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	2,062.94	0.00	375.06	85
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,138.21	0.00	1,161.79	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	751.73	0.00	448.27	63
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	505.56	0.00	622.44	45
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	108.00	0.00	7,392.00	01
DISTRICT ATTORNEY		51,859.00	51,859.00	0.00	35,549.00	0.00	16,310.00	69
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	33,005.28	0.00	6,001.72	85
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	19,743.24	0.00	3,589.76	85
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,220.00	0.00	2,780.00	72
10-460-200	FICA EXPENSE	5,392.00	5,392.00	0.00	4,587.61	0.00	804.39	85
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	4,935.46	0.00	1,018.54	83
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	8,532.18	0.00	1,590.82	84
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	1,064.55	0.00	935.45	53
10-460-305	SUPPLIES	2,000.00	2,000.00	64.00	1,007.10	0.00	928.90	54
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	320.00	1,440.00	0.00	240.00	88
COUNTY ATTORNEY		100,009.00	100,009.00	384.00	81,606.42	0.00	18,018.58	82
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	307.51	2,122.92	0.00	3,569.57	41
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	19,878.75	541.08	13,358.99	800.00	5,978.68	70
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	2,800.00	0.00	850.00	79
10-470-380	UTILITIES	35,000.00	35,000.00	2,075.66	21,974.78	0.00	10,949.56	69
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	7,178.68	0.00	821.32	90
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	179.48	985.85	0.00	13,834.67	08
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	3,000.00	3,036.25	0.00	3,036.25	0.00	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
MAINTENANCE - BUILDING & GROUNDS		96,000.00	95,915.00	3,453.73	53,457.47	800.00	39,003.80	59
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	33,986.04	0.00	6,179.96	85
10-480-105	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	21,259.48	0.00	3,865.52	85
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	4,995.00	4,995.00	0.00	3,876.18	0.00	1,118.82	78
10-480-205	RETIREMENT	5,374.00	5,374.00	0.00	4,546.74	0.00	827.26	85
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	17,064.36	0.00	3,181.64	84
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	955.38	1,044.28	0.00	0.34	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
10-480-305	SUPPLIES	2,000.00	2,000.00	325.00	1,425.32	0.00	249.68	88
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	200.00	3,942.70	0.00	1,047.30	80
10-480-400	NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
COUNTY AUDITOR		106,896.00	106,896.00	1,480.38	87,295.10	0.00	18,120.52	83
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	33,003.96	0.00	6,001.04	85
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,342.50	0.00	2,657.50	73
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,064.97	0.00	634.03	83
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,320.40	0.00	658.60	83
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	8,532.18	0.00	1,590.82	84
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	55.94	1,944.06	0.00	0.00	100
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,954.34	0.00	45.66	98
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	2,602.47	0.00	2,497.53	51
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		77,106.00	77,106.00	55.94	61,942.38	0.00	15,107.68	80
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	33,005.28	0.00	6,001.72	85
10-500-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	21,058.84	0.00	3,829.16	85
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	350.00	0.00	0.00	100
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	4,036.78	0.00	1,127.22	78
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	4,449.50	0.00	1,105.50	80
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	17,064.36	0.00	3,181.64	84
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,339.23	0.00	160.77	89
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
TAX ASSESSOR/COLLECTOR		102,410.00	102,410.00	0.00	83,403.99	0.00	19,006.01	81
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	503.84	1,410.83	0.00	585.33	77
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	1,863.24	25,304.57	0.00	4,552.19	86
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	1,139.59	280
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	490.00	0.00	110.00	82
10-530-419	IRS TAX PENALTY	0.00	10,211.52	0.00	10,211.52	0.00	0.00	100
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00	0.00	0.00	56.52	0.00	56.52	
10-530-430	BANK CHARGES	100.00	100.00	0.00	42.00	0.00	58.00	42
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	8,287.67	0.00	1,712.33	83
10-530-436	REDISTRICTING CENUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	2,076.67	6,174.68	0.00	1,748.65	83
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91	
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	17,731.00	0.00	7,269.00	71
10-530-472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,921.63	0.00	3,078.37	49
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	70.32	1,429.68	0.00	0.00	100
10-530-477	OUTSIDE AUDITOR	25,000.00	26,750.00	0.00	26,750.00	0.00	0.00	100
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	0.00	4,566.00	24
10-530-482	LIABILITY INSURANCE	80,365.00	68,403.48	0.00	53,890.00	0.00	14,513.48	79
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	2,432.85	0.00	67.15	97
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	571.78	1,602.34	0.00	325.88	87
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	864.00	0.00	4,136.00	17
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

ACCOUNT NO	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	
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	250.00	3,360.14	0.00	32,389.86	10
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	720.00	0.00	4,280.00	14
NON DEPARTMENTAL		299,916.00	299,916.00	5,335.85	182,505.22	0.00	113,754.11	63
0540 COUNTY & DISTRICT COURT								
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10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	5,446.33	7,553.67	0.00	0.00	100
10-540-508	GRAND JURY	2,100.00	2,720.00	0.00	2,420.00	0.00	300.00	89
10-540-510	PETIT JURY	4,300.00	3,680.00	0.00	390.00	0.00	3,290.00	11
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	0.00	1,749.82	0.00	1,749.82	
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	1,795.00	14,485.25	0.00	13,719.75	54
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,500.00	1,613.30	0.00	1,613.30	0.00	0.00	100
10-540-524	JUVENILE DETENTION	5,000.00	4,706.70	4,144.67	0.00	0.00	562.03	88
10-540-525	OUT OF COUNTY CITATIONS	0.00	180.00	0.00	180.00	0.00	0.00	100
10-540-526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY & DISTRICT COURT		58,150.00	58,150.00	11,386.00	28,392.04	0.00	18,371.96	68
0550 32ND JUDICIAL								
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10-550-100	DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	7,227.06	0.00	1,325.94	84
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,222.88	0.00	405.12	85
10-550-117	COURT REPORTER	11,700.00	11,700.00	0.00	9,902.09	0.00	1,797.91	85
10-550-200	FICA EXPENSE	1,755.00	1,755.00	0.00	1,480.48	0.00	274.52	84
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,592.86	0.00	295.14	84
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,147.65	0.00	852.35	57
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	208.98	0.00	791.02	21
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	615.05	0.00	884.95	41
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	37.58	0.00	1,962.42	02
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		46,257.00	46,257.00	0.00	24,434.63	0.00	21,822.37	53
0560 INDIGENT WELFARE								
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10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
INDIGENT WELFARE		14,000.00	14,000.00	0.00	1,000.00	0.00	13,000.00	07
0580 COUNTY SHERIFF								
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10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	39,263.84	0.00	7,139.16	85
10-580-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-580-108	CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	138,790.85	0.00	15,501.15	90
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	304.48	0.00	55.52	85
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,950.38	0.00	8,049.62	20
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	847.28	0.00	847.28	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	4,858.24	0.00	4,858.24	
10-580-147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	14,185.02	0.00	2,052.98	87
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	15,308.97	0.00	2,160.03	88

ACCOUNT NO	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	
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	41,353.71	0.00	9,261.29	82
10-580-300	TRAVEL	1,500.00	1,500.00	42.38	954.05	0.00	503.57	66
10-580-305	SUPPLIES	2,000.00	2,000.00	906.51	466.14	0.00	627.35	69
10-580-310	COMMUNICATIONS	650.00	771.12	200.00	621.96	0.00	50.84	107
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	150.00	0.00	50.00	75
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,007.00	1,849.00	9,022.00	15.00	864.00	109
10-580-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	25,000.00	25,000.00	2,315.91	23,343.35	0.00	659.26	103
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		335,927.00	336,055.12	5,313.80	291,420.27	15.00	39,321.05	88
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	25,954.28	0.00	4,045.72	87
10-585-111	LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - JAILERS	222,948.00	222,948.00	0.00	184,803.61	0.00	38,144.39	83
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	9,825.00	0.00	5,775.00	63
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	11,956.19	0.00	4,456.19	159
10-585-147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	20,443.00	20,443.00	0.00	17,435.96	0.00	3,007.04	85
10-585-205	RETIREMENT	22,102.00	22,102.00	0.00	18,559.90	0.00	3,542.10	84
10-585-210	MEDICAL INSURANCE	91,107.00	91,107.00	0.00	69,848.73	0.00	21,258.27	77
10-585-300	TRAVEL	1,500.00	1,500.00	0.00	675.00	0.00	825.00	45
10-585-305	SUPPLIES	5,500.00	5,500.00	579.61	4,591.08	0.00	329.31	94
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	674.02	14,246.25	0.00	1,079.73	93
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	7,502.00	0.00	4,558.00	62
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	470.00	944.00	0.00	586.00	71
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	2,336.73	25,898.15	0.00	6,765.12	81
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,901.21	3,404.62	0.00	305.83	106
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	299.95	2,427.82	0.00	872.23	76
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	68.00	2,319.98	0.00	1,812.02	57
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	39,745.00	0.00	39,745.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	3,504.17	13,174.39	0.00	8,321.44	67
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	265.47	5,272.94	0.00	9,461.59	37
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	19,871.88	0.00	17,034.69	0.00	2,837.19	86
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33	0.00	0.00	0.00	2,245.33	00
10-585-627	NIBRS GRANT	0.00	0.00	0.00	54,300.00	0.00	54,300.00	
FC LAW ENFORCEMENT CENTER		555,060.00	557,177.21	10,099.16	529,919.59	0.00	17,158.46	97
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	11,973.28	0.00	2,177.72	85
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	8,352.50	0.00	1,647.50	84
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,554.84	0.00	292.16	84
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	687.40	0.00	1,300.60	35
10-590-305	SUPPLIES	2,750.00	2,750.00	835.00	1,075.53	0.00	839.47	69
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	820.77	4,453.84	0.00	725.39	88
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,499.49	0.00	500.51	92
10-590-644	CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
EXTENSION AGENT		42,736.00	42,736.00	1,655.77	33,596.88	0.00	7,483.35	82
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	122,856.00	0.00	48,285.00	72
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55	
APPRAISAL DISTRICT		171,141.00	171,141.00	0.00	125,840.55	0.00	45,300.45	74



ACCOUNT NO	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	
0610 COUNTY COURT AT LAW								
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10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
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	COUNTY COURT AT LAW	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
GENERAL FUND								
	INCOME TOTALS	2,602,819.00	2,605,064.33		2,631,428.06	18,740.00	26,363.73+	101
	EXPENSE TOTALS	2,477,223.00	2,479,383.33	42,704.37	1,959,370.09	815.00	478,988.05	81

ACCOUNT NO	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: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				95,681.72-	1,058.85	83,804.80-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					95,681.72-	1,058.85	79,804.64-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00		185,570.79	76.91	21,948.21	89
11-311-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		53,227.04	996.94	6,227.04+	113
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		9,998.31	0.00	9,998.31+	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	1,531.00		1,531.00	0.00	0.00	100
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		268,519.00	270,050.00	0.00	316,285.46	1,073.85	46,235.46+	117
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	29,896.24	0.00	5,435.76	85
11-611-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	29,729.70	0.00	5,397.30	85
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	24,657.60	0.00	4,478.40	85
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	304.48	0.00	695.52	30
11-611-120	SALARY - PART TIME	10,000.00	11,531.00	0.00	10,000.00	0.00	1,531.00	87
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	7,204.18	0.00	1,425.82	83
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	7,784.68	0.00	1,499.32	84
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	26,764.59	0.00	3,604.41	88
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	632.47	311.75	0.00	1,055.78	47
11-611-305	SUPPLIES	8,600.00	8,600.00	1,658.90	2,803.26	0.00	4,137.84	52
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,524.23	20,824.66	15.00	7,651.11	74
11-611-380	UTILITIES	2,000.00	3,000.00	83.89	2,188.54	0.00	727.57	76
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	20,528.00	40,418.02	0.00	39,711.49	0.00	706.53	98
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	736.52	0.00	736.52	0.00	0.00	100
11-611-625	NEW EQUIPMENT	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	285.00	24,156.98	0.00	9,122.77	73
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,496.00	0.00	6,504.00	19
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	255.00	2,410.00	0.00	5,335.00	33
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		266,762.00	330,278.29	4,439.49	263,480.67	15.00	62,358.13	81
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		268,519.00	270,050.00		316,285.46	1,073.85	46,235.46+	117
EXPENSE TOTALS		266,762.00	330,278.29	4,439.49	263,480.67	15.00	62,358.13	81

ACCOUNT NO	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: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 08					
0100 CASH ACCOUNTS											
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				106,470.92-	1,073.85	87,933.80-				
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00				
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59				
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16				
12-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	713.29-				
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
CASH ACCOUNTS					106,470.92-	1,073.85	85,319.34-				
0312 REVENUE ACCOUNTS											
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		185,570.68	76.91	31,194.32	86			
12-312-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00				
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		53,226.95	996.94	6,226.95+	113			
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97			
12-312-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00				
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00				
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00				
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00				
12-312-150	OTHER INCOME	0.00	0.00		8,608.79	0.00	8,608.79+				
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00				
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00				
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00				
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
REVENUE ACCOUNTS					277,765.00	277,765.00	0.00	260,944.20	1,073.85	16,820.80	94
0612 EXPENSE ACCOUNTS											
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	29,896.24	0.00	5,435.76	85			
12-612-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00			
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	25,848.05	0.00	9,278.95	74			
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	21,564.25	0.00	7,571.75	74			
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	553.60	0.00	446.40	55			
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	12,792.40	0.00	2,792.40-	128			
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	6,864.80	0.00	1,712.20	80			
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	7,002.83	0.00	2,224.17	76			
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	21,310.01	0.00	9,058.99	70			
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,508.86	0.00	491.14	75			
12-612-305	SUPPLIES	8,600.00	8,600.00	967.72	5,604.89	0.00	2,027.39	76			
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100			
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	7,132.49	17,937.59	0.00	4,929.92	84			
12-612-380	UTILITIES	2,000.00	2,000.00	99.00	1,954.50	0.00	53.50-	103			
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	29,774.00	0.00	0.00	100			
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	3,026.68	24,478.20	0.00	6,059.87	82			
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	317.16	4,207.05	0.00	3,475.79	57			
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-725	TIRES & TUBES	8,000.00	8,000.00	3,073.76	3,589.47	0.00	1,336.77	83			
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-740	FEMA RESERVE	0.00	24,710.66	0.00	0.00	0.00	24,710.66	00			
EXPENSE ACCOUNTS					274,042.00	307,317.41	14,616.81	214,986.74	0.00	77,713.86	75
ROAD & BRIDGE PRECINCT 2											
INCOME TOTALS		277,765.00	277,765.00		260,944.20	1,073.85	16,820.80	94			
EXPENSE TOTALS		274,042.00	307,317.41	14,616.81	214,986.74	0.00	77,713.86	75			

ACCOUNT NO	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: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				105,530.19-	1,073.84	91,946.21-	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
13-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					105,530.19-	1,073.84	89,331.75-	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		185,570.72	76.91	1,420.28	99
13-313-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		53,226.97	996.93	6,226.97+	113
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		8,564.75	0.00	8,564.75+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		247,991.00	247,991.00	0.00	260,900.22	1,073.84	12,909.22+	105
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	29,896.24	0.00	5,435.76	85
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	29,729.70	0.00	5,397.30	85
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	18,213.00	0.00	8,214.00	69
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	318.32	0.00	1,301.68	20
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	10,300.00	0.00	300.00-	103
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	6,786.71	0.00	1,601.29	81
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	7,046.12	0.00	1,977.88	78
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	25,462.82	0.00	4,906.18	84
13-613-300	TRAVEL & SCHOOL	2,000.00	2,113.41	500.00	1,894.73	0.00	281.32-	113
13-613-305	SUPPLIES	8,600.00	8,486.59	2,371.92	4,153.81	0.00	1,960.86	77
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	94.67	1,116.74	0.00	52.41-	105
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	8,518.65	29,692.94	0.00	8,211.59-	127
13-613-380	UTILITIES	2,000.00	2,000.00	83.11	1,143.24	0.00	773.65	61
13-613-620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	1,894.70	18,088.49	0.00	13,581.56	60
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	1,000.00	0.00	0.00	7,000.00	13
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	1,761.13	354.90	0.00	5,883.97	26
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		277,646.00	338,210.75	16,224.18	218,028.53	0.00	103,958.04	69
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		247,991.00	247,991.00		260,900.22	1,073.84	12,909.22+	105
EXPENSE TOTALS		277,646.00	338,210.75	16,224.18	218,028.53	0.00	103,958.04	69

ACCOUNT NO	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: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				62,153.01-	20,426.16-	61,948.56-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					62,153.01-	20,426.16-	59,334.10-	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		185,570.70	76.90	44,571.30	81
14-314-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		53,226.97	996.94	6,226.97+	113
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.79	0.00	462.21	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	57,049.96		57,049.96	0.00	0.00	100
14-314-150	OTHER INCOME	0.00	922.90		9,712.48	0.00	8,789.58+	52
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	922.50		922.50	0.00	0.00	100
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		291,142.00	350,037.36	0.00	320,020.40	1,073.84	30,016.96	91
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	29,896.24	0.00	5,435.76	85
14-614-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
14-614-110	SALARY - ROAD FOREMAN	61,490.00	61,490.00	0.00	29,729.70	0.00	31,760.30	48
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	22,584.13	0.00	22,584.13-	
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	788.88	0.00	567.12	58
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,990.00	0.00	7,010.00	30
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	6,571.03	0.00	1,873.97	78
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	7,050.68	0.00	2,035.32	78
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	27,158.13	0.00	3,210.87	89
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	632.47	121.75	0.00	1,245.78	38
14-614-305	SUPPLIES	8,600.00	8,600.00	2,965.57	3,163.66	0.00	2,470.77	71
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	244.81	0.00	405.19	38
14-614-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	31,845.40	10,301.61	16,480.33	0.00	5,063.46	84
14-614-380	UTILITIES	2,000.00	2,000.00	38.00	541.00	0.00	1,421.00	29
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	43,151.00	43,151.00	0.00	43,150.15	0.00	0.85	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	3,541.53	16,847.47	0.00	13,175.75	61
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,551.80	0.00	6,448.20	19
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	2,440.00	7,447.76	0.00	1,887.76-	124
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	57,049.96	0.00	21,500.00	21,500.00	35,549.96	38
EXPENSE ACCOUNTS		286,329.00	353,789.11	19,919.18	237,817.52	21,500.00	96,052.41	73
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		291,142.00	350,037.36		320,020.40	1,073.84	30,016.96	91
EXPENSE TOTALS		286,329.00	353,789.11	19,919.18	237,817.52	21,500.00	96,052.41	73

ACCOUNT NO	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 JAIL BOND I&S							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				171,528.85	1,738.89	482,414.91	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	
-----								
	CASH ACCOUNT				171,528.85	1,738.89	520,382.04	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	461,769.00	461,769.00		555,859.20	1,738.89	94,090.20+	120
20-315-180	BOND TAXES INTEREST	0.00	0.00		604.03	0.00	604.03+	
-----								
	JAIL BOND I&S REVENUE	461,769.00	461,769.00	0.00	556,463.23	1,738.89	94,694.23+	121
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	156,769.00	156,769.00	0.00	79,934.38	0.00	76,834.62	51
20-615-625	BOND WIRE TRANSFER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSE ACCOUNTS	461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83
JAIL BOND I&S								
	INCOME TOTALS	461,769.00	461,769.00		556,463.23	1,738.89	94,694.23+	121
	EXPENSE TOTALS	461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83

ACCOUNT NO	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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				4,949.09	0.00	4,949.15	
CASH ACCOUNTS					4,949.09	0.00	4,949.15	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	2,353.10	183.07	0.00	36.83	99
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
EXPENSE ACCOUNTS		5,146.00	5,146.00	2,353.10	183.07	0.00	2,609.83	49
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,146.00	5,146.00		5,132.16	0.00	13.84	100
EXPENSE TOTALS		5,146.00	5,146.00	2,353.10	183.07	0.00	2,609.83	49

ACCOUNT NO	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: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				1,745.17	0.00	2,998.24	
CASH ACCOUNTS					1,745.17	0.00	2,998.24	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	814.00	0.00	1,759.00	32
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	3,387.00	0.00	1,759.00	66
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,146.00	5,146.00		5,132.17	0.00	13.83	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	3,387.00	0.00	1,759.00	66



ACCOUNT NO	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: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,628.11	0.00	2,628.17	
CASH ACCOUNTS					2,628.11	0.00	2,628.17	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,504.06	0.00	68.94	97
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	540.00	0.00	0.00	2,033.00	21
EXPENSE ACCOUNTS		5,146.00	5,146.00	540.00	2,504.06	0.00	2,101.94	59
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,146.00	5,146.00		5,132.17	0.00	13.83	100
EXPENSE TOTALS		5,146.00	5,146.00	540.00	2,504.06	0.00	2,101.94	59

ACCOUNT NO	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: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				1,519.16	0.00	3,046.24	
CASH ACCOUNTS					1,519.16	0.00	3,046.24	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	1,040.00	0.00	1,533.00	40
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	3,613.00	0.00	1,533.00	70
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,146.00	5,146.00		5,132.16	0.00	13.84	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	3,613.00	0.00	1,533.00	70

ACCOUNT NO	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: 0027 IT DEPARTMENT MARCH 2019							EFFECTIVE MONTH - 08	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				34,016.14-	0.00	34,016.14-	
	IT CASH ACCOUNT				34,016.14-	0.00	34,016.14-	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-620	IT EQUIPMENT & SUPPLIES FOR LEC	0.00	57,775.00	7,035.17	29,689.39	0.00	21,050.44	64
27-627-621	IT PROJECT MANAGMENT FOR LEC	0.00	5,769.00	0.00	4,326.75	0.00	1,442.25	75
27-627-622	NTEGRATION & SUPPORT FOR LEC	0.00	24,200.00	0.00	0.00	0.00	24,200.00	00
	IT EXPENSE ACCOUNT	0.00	87,744.00	7,035.17	34,016.14	0.00	46,692.69	47
	IT DEPARTMENT MARCH 2019							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	87,744.00	7,035.17	34,016.14	0.00	46,692.69	47













ACCOUNT NO	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: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 08						
0100 CASH ACCOUNTS												
=====												
40-100-100	CFC: ELECTION SERVICES CONT FUND				15.26	0.00	979.77					
CASH ACCOUNTS						15.26	0.00	979.77				
0340 REVENUE ACCOUNTS												
=====												
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00					
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32				
REVENUE ACCOUNTS						800.00	800.00	0.00	256.98	0.00	543.02	32
0740 EXPENSE ACCOUNTS												
=====												
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	558.28	241.72	0.00	0.00	100				
EXPENSE ACCOUNTS						800.00	800.00	558.28	241.72	0.00	0.00	100
ELECTION SERVICE CONTRACT FUND												
INCOME TOTALS		800.00	800.00		256.98	0.00	543.02	32				
EXPENSE TOTALS		800.00	800.00	558.28	241.72	0.00	0.00	100				



ACCOUNT NO	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 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				3,249.80-	220.00	71,541.16	
50-100-231	COUNTY CLERK CC ACCOUNT				356.00	0.00	356.00	
CASH ACCOUNTS					2,893.80-	220.00	71,897.16	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	65.00	65.00		8.61	0.00	56.39	13
50-350-750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		13,110.00	220.00	3,846.00	77
REVENUE ACCOUNTS		17,021.00	17,021.00	0.00	13,118.61	220.00	3,902.39	77
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	25,000.00	0.00	14,816.89	0.00	10,183.11	59
50-750-200	FICA EXPENSE	0.00	1,912.50	0.00	1,120.31	0.00	792.19	59
50-750-205	RETIREMENT EXPENSE	0.00	1,793.44	0.00	854.59	0.00	938.85	48
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	23,294.06	0.00	0.00	0.00	23,294.06	00
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	16,791.79	0.00	35,208.21	32
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		17,021.00	17,021.00		13,118.61	220.00	3,902.39	77
EXPENSE TOTALS		52,000.00	52,000.00	0.00	16,791.79	0.00	35,208.21	32

ACCOUNT NO	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: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT				50.00	0.00	50.00	
					80.00	0.00	926.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		80.00	0.00	5.00	94
REVENUE ACCOUNTS		85.00	85.00	0.00	80.00	0.00	5.00	94
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
EXPENSE ACCOUNTS		60.00	60.00	0.00	0.00	0.00	60.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		80.00	0.00	5.00	94
EXPENSE TOTALS		60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	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: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				5,388.85-	227.00	9,187.50	
56-100-231	COUNTY CLERK CC ACCOUNT				280.00	4.00	280.00	
CASH ACCOUNTS					5,108.85-	231.00	9,467.50	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	247.00	247.00		26.77	0.00	220.23	11
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		13,285.53	227.00	2,285.53+	121
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		183.00	4.00	1,876.00	09
REVENUE ACCOUNTS					13,306.00	231.00	189.30+	101
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	755.00	7,269.50	0.00	1,975.50	80
56-756-200	FICA EXPENSE	700.00	700.00	0.00	549.21	0.00	150.79	78
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	530.71	0.00	169.29	76
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	572.71	10,427.29	0.00	0.00	100
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS					22,400.00	1,327.71	2,295.58	90
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		13,306.00	13,306.00		13,495.30	231.00	189.30+	101
EXPENSE TOTALS		22,400.00	22,400.00	1,327.71	18,776.71	0.00	2,295.58	90

ACCOUNT NO	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 LAW LIBRARY FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				910.00	0.00	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				420.00	0.00	420.00	
60-100-231	COUNTY CLERK CC ACCOUNT				385.00	0.00	385.00	
-----					-----		-----	
	CASH ACCOUNTS				1,715.00	0.00	11,751.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,750.00	1,750.00		1,715.00	0.00	35.00	98
-----					-----		-----	
	REVENUE ACCOUNTS	1,750.00	1,750.00	0.00	1,715.00	0.00	35.00	98
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----					-----		-----	
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,750.00	1,750.00		1,715.00	0.00	35.00	98
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00



ACCOUNT NO	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				2,272.35	39.48	25,389.66	
66-100-230	DISTRICT CLERK CC ACCOUNT				55.00	0.00	55.00	
66-100-231	COUNTY CLERK CC ACCOUNT				80.80	0.00	80.80	
66-100-232	JP ACCOUNT				570.55	59.93	570.55	
-----								
	CASH ACCOUNTS				2,978.70	99.41	26,096.01	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		3,524.10	99.41	124.10+	104
-----								
	REVENUE ACCOUNTS	3,400.00	3,400.00	0.00	3,524.10	99.41	124.10+	104
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	554.40	0.00	445.60	55
-----								
	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	554.40	0.00	445.60	55
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,400.00	3,400.00		3,524.10	99.41	124.10+	104
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	554.40	0.00	445.60	55





ACCOUNT NO	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 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				379.89	0.00	1,545.87	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	949.06	
CASH ACCOUNTS					379.89	0.00	2,494.93	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		674.46	0.00	325.54	67
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	674.46	0.00	325.54	67
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-	
EXPENSE ACCOUNTS		0.00	0.00	0.00	294.57	0.00	294.57-	
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		674.46	0.00	325.54	67
EXPENSE TOTALS		0.00	0.00	0.00	294.57	0.00	294.57-	

ACCOUNT NO	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 HOT CHECK FUND						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				32.76-	0.00	2,676.07	
CASH ACCOUNTS						32.76-	0.00	2,676.07
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	35.00	35.00		3.99	0.00	31.01	11
72-372-772	HOT CHECK REVENUES	1,686.00	1,686.00		1,884.14	0.00	198.14+	112
REVENUE ACCOUNTS						1,721.00	0.00	167.13+ 110
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112
EXPENSE ACCOUNTS						1,600.00	0.00	189.14- 112
HOT CHECK FUND								
INCOME TOTALS		1,721.00	1,721.00		1,888.13	0.00	167.13+	110
EXPENSE TOTALS		1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112

ACCOUNT NO	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				540.00-	30.00	33,998.88	
74-100-232	JP CREDIT CARD ACCOUNT				585.00	0.00	585.00	
CASH ACCOUNTS					45.00	30.00	34,583.88	
0374 REVENUE ACCOUNTS								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	640.00	640.00		4,245.00	30.00	3,605.00+	663
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	4,400.00	4,400.00		50,040.00	0.00	45,640.00+	137
REVENUE ACCOUNTS		5,040.00	5,040.00	0.00	54,285.00	30.00	49,245.00+	77
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	1,900.00	0.00	1,300.00-	317
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	0.00	0.00	0.00	52,340.00	0.00	52,340.00-	
EXPENSE ACCOUNTS		600.00	600.00	0.00	54,240.00	0.00	53,640.00-	40
BAIL BOND FUND								
INCOME TOTALS		5,040.00	5,040.00		54,285.00	30.00	49,245.00+	77
EXPENSE TOTALS		600.00	600.00	0.00	54,240.00	0.00	53,640.00-	40

ACCOUNT NO	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: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				13,387.00-	433.23	79,000.14	
76-100-230	DISTRICT CLERK CC ACCOUNT				1,908.00	10.00	1,908.00	
76-100-231	COUNTY CLERK CC ACCOUNT				1,755.92	5.40	1,755.92	
76-100-232	JP CC ACCOUNT				10,196.46	1,367.72	10,196.46	
-----								
	CASH ACCOUNTS				473.38	1,816.35	92,860.52	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		160.97	0.00	219.03	42
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	52,125.00	52,125.00		51,690.13	1,816.35	434.87	99
-----								
	REVENUE ACCOUNTS	54,511.00	54,511.00	0.00	51,851.10	1,816.35	2,659.90	95
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	994.00	0.00	0.00	0.00	994.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	81.00	0.00	95.16	0.00	14.16-	117
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
76-776-776	STATE FEE CRIMINAL & CIVIL	42,000.00	42,000.00	0.00	50,893.07	0.00	8,893.07-	121
-----								
	EXPENSE ACCOUNTS	45,775.00	45,775.00	0.00	51,369.03	0.00	5,594.03-	112
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	54,511.00	54,511.00		51,851.10	1,816.35	2,659.90	95
	EXPENSE TOTALS	45,775.00	45,775.00	0.00	51,369.03	0.00	5,594.03-	112

ACCOUNT NO	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: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				76,095.61-	1,737.70	75,797.60-	
-----								
	CASH ACCOUNTS				76,095.61-	1,737.70	75,797.60-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		17,702.20	2,105.37	4,297.80	80
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		10,604.62	148.33	604.62+	106
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		13,548.15	0.00	6,451.85	68
78-378-715	GIFT DONATIONS	0.00	600.00		600.00	0.00	0.00	100
78-378-716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
-----								
	REVENUE ACCOUNTS	88,400.00	89,000.00	0.00	42,543.29	2,253.70	46,456.71	48
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	18,540.50	0.00	3,371.50	85
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	28,215.00	0.00	5,598.00	83
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	3,576.72	0.00	686.28	84
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	3,584.40	0.00	1,002.60	78
78-778-300	TRAVEL	1,500.00	1,500.00	73.58	685.08	0.00	741.34	51
78-778-305	SUPPLIES	2,000.00	2,217.12	0.00	2,073.11	0.00	144.01	94
78-778-310	COMMUNICATIONS	960.00	960.00	60.48	863.38	0.00	36.14	96
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,215.00	1,643.24	1,364.99	0.00	793.23-	136
78-778-380	UTILITIES	6,500.00	6,500.00	500.00	5,396.23	516.00	603.77	91
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	483.98	1,676.62	0.00	3,289.40	40
78-778-680	VAN EXPENSE	4,500.00	4,500.00	2,278.24	2,909.07	0.00	687.31-	115
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	21,532.00	0.00	21,532.00	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	4,682.31	23,910.26	0.00	3,592.57-	114
78-778-692	PAPER GOODS	7,900.00	7,900.00	780.43	4,366.99	0.00	2,752.58	65
78-778-693	GIFT EXPENSE	0.00	167.88	0.00	167.88	0.00	0.00	100
-----								
	EXPENSE ACCOUNTS	120,385.00	142,517.00	10,502.26	118,862.23	516.00	13,152.51	91
SENIOR CITIZENS FUND								
	INCOME TOTALS	88,400.00	89,000.00		42,543.29	2,253.70	46,456.71	48
	EXPENSE TOTALS	120,385.00	142,517.00	10,502.26	118,862.23	516.00	13,152.51	91

ACCOUNT NO	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: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				1,291.84	0.00	4,771.69	
CASH ACCOUNTS					1,291.84	0.00	4,771.69	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
REVENUE ACCOUNTS		1,400.00	1,400.00	0.00	1,309.84	0.00	90.16	94
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
EXPENSE ACCOUNTS		1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
LEOSE GRANT FUND								
INCOME TOTALS		1,400.00	1,400.00		1,309.84	0.00	90.16	94
EXPENSE TOTALS		1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91





ACCOUNT NO	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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				4,988.46-	0.00	46,648.78	
CASH ACCOUNTS					4,988.46-	0.00	46,648.78	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		470.72	0.00	470.72+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	
REVENUE ACCOUNTS		0.00	0.00	0.00	1,295.63	0.00	1,295.63+	
0840 EXPENSE ACCOUNTS								
=====								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	294.00	6,284.09	0.00	45,421.91	13
EXPENSE ACCOUNTS		52,000.00	52,000.00	294.00	6,284.09	0.00	45,421.91	13
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,295.63	0.00	1,295.63+	
EXPENSE TOTALS		52,000.00	52,000.00	294.00	6,284.09	0.00	45,421.91	13

ACCOUNT NO	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				2,506.93	125.00	20,737.58	
CASH ACCOUNTS					2,506.93	125.00	20,737.58	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	3,280.00	3,280.00		5,005.00	125.00	1,725.00+	153
REVENUE ACCOUNTS		3,280.00	3,280.00	0.00	5,005.00	125.00	1,725.00+	153
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	243.00	2,498.07	0.00	258.93	91
EXPENSE ACCOUNTS		3,000.00	3,000.00	243.00	2,498.07	0.00	258.93	91
AIRPORT FUND								
INCOME TOTALS		3,280.00	3,280.00		5,005.00	125.00	1,725.00+	153
EXPENSE TOTALS		3,000.00	3,000.00	243.00	2,498.07	0.00	258.93	91



ACCOUNT NO	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 08		
	COMBINED TOTALS							
	INCOME TOTALS	4,372,724.00	4,435,995.69		4,575,465.51	29,647.12	139,469.82+	103
	EXPENSE TOTALS	4,366,875.00	4,703,727.89	120,757.55	3,595,300.95	22,846.00	989,348.57	79