



**Colorado County  
Monthly Financial Report  
August 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of August, 2023 is prepared for Commissioner's Court and the 25<sup>th</sup> Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on September 11, 2023.

This report is delivered as an unaudited draft report, pending final auditor adjustments to present the financial statements on an accrual basis of accounting.

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Additional information will be presented in final form for all relevant periods after all audit adjustments are recorded and reconciled.

# Section 1

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	11,829,988.95	765,437.12	1,172,650.41	11,422,775.66
13-010-100 RECORDS PRESERVATION,CKNG	821,354.52	12,796.53	5,886.90	828,264.15
14-010-100 AIRPORT FUND, CHECKING	137,771.98	16,900.00	33,567.85	121,104.13
21-010-100 R&B PCT #1, CHECKING	2,055,561.29	37,075.30	88,011.75	2,004,624.84
22-010-100 R&B PCT #2, CHECKING	1,825,398.79	49,193.59	157,417.77	1,717,174.61
23-010-100 R&B PCT #3, CHECKING	2,490,222.83	41,588.93	88,708.36	2,443,103.40
24-010-100 R&B PCT #4, CHECKING	1,514,743.37	34,169.62	67,247.43	1,481,665.56
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	37,211.96	190.45	8,036.60	29,365.81
32-010-100 HAVA CARES ACT FUND CHECKING	3,787.15	19.38	0.00	3,806.53
45-010-100 LEOSE FUND, CHECKING	32,788.25	167.81	0.00	32,956.06
50-010-100 SECURITY FUND, CHECKING	28,532.33	2,067.17	5,314.35	25,285.15
55-010-100 LAW LIBRARY, CHECKING	147,222.78	945.00	118.90	148,048.88
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	18,451.52	730.51	0.00	19,182.03
62-010-100 CO & DIST COURT TECH FUND, CKING	34,449.21	228.96	0.00	34,678.17
65-010-100 HISTORICAL COMM, CHECKING	6,450.38	45.00	0.00	6,495.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	1,003.20	5.13	0.00	1,008.33
75-010-100 INTEREST & SINKING,CKING	601,950.83	5,552.35	424,297.86	183,205.32
80-010-100 HOT CHK FUND, CHECKING	12,275.50	50.00	0.00	12,325.50
GROUP-TOTAL	21,599,164.84	967,162.85	2,051,258.18	20,515,069.51
90-010-120 PAYROLL FUND, CHECKING	8,009.60	1,049,663.89	1,052,599.86	5,073.63
GROUP-TOTAL	8,009.60	1,049,663.89	1,052,599.86	5,073.63
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	45,709.36	223.44	0.00	45,932.80
GROUP-TOTAL	45,709.36	223.44	0.00	45,932.80
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,380,053.74	21,323.93	0.00	4,401,377.67
GROUP-TOTAL	4,380,053.74	21,323.93	0.00	4,401,377.67
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	302,880.49	1,475.69	404.08	303,952.10
GROUP-TOTAL	302,880.49	1,475.69	404.08	303,952.10
11-010-165 CO ATTY SEIZURE FUND, CHECKING	199,124.27	969.42	25,479.14	174,614.55
GROUP-TOTAL	199,124.27	969.42	25,479.14	174,614.55
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	11,516.84	0.00	2,222.76	9,294.08
GROUP-TOTAL	11,516.84	0.00	2,222.76	9,294.08
REPORT TOTAL	26,546,459.14	2,040,819.22	3,131,964.02	25,455,314.34

# Section 2

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 08	
0010 COUNTY ATTORNEY FORFEITURE FUND								
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0155	CO ATTY FORFEITURE FUND, CHECKING				4,486.98	1,071.61	303,952.10	
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	COUNTY ATTORNEY FORFEITURE FUND				4,486.98	1,071.61	303,952.10	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	0.00	0.00		9,321.92	1,475.69	9,321.92+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
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	TOTAL REVENUES	0.00	0.00	0.00	9,321.92	1,475.69	9,321.92+	
0475 FORFEITURE FUND EXPENSES								
=====								
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	4,008.09	335.00	4,008.09-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	305.69	25.52	305.69-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	521.16	43.56	521.16-	
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0199	PERSONNEL SERVICES	0.00	0.00	0.00	4,834.94	404.08	4,834.94-	
0497 MISCELLANEOUS								
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
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	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	4,834.94	404.08	4,834.94-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		9,321.92	1,475.69	9,321.92+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,834.94	404.08	4,834.94-	

Draft pending final audit adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 08	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				126,482.44	24,509.72-	174,614.55	
	CO ATTY SEIZURE FUND, CASH IN BANK				126,482.44	24,509.72-	174,614.55	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		4,803.58	969.42	4,803.58+	
0380	CASH SEIZURES PENDING	0.00	0.00		147,158.00	0.00	147,158.00+	
	TOTAL REVENUES	0.00	0.00	0.00	151,961.58	969.42	151,961.58+	
0475	CO ATTY SEIZURE EXPENSES							
0910	TRANSFER TO CO ATTY FORFEITURE FUN	0.00	0.00	0.00	8,007.56	8,007.56	8,007.56-	
0912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	547.93	547.93	547.93-	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	16,923.65	16,923.65	16,923.65-	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	25,479.14	25,479.14	25,479.14-	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		151,961.58	969.42	151,961.58+	
	EXPENSE TOTALS	0.00	0.00	0.00	25,479.14	25,479.14	25,479.14-	

Draft pending final audit adjustments

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: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0010	GENERAL FUND, CASH IN BANK							
0100	GENERAL FUND, CHECKING				2,650,380.18	407,213.29	11,422,775.66	
0110	GENERAL FUND, A/P CLEARING				0.00	0.00	0.00	
	GENERAL FUND, CASH IN BANK				2,650,380.18	407,213.29	11,422,775.66	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		10,048,176.90	38,923.72	166,902.10	98
0120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		80,631.00	29,296.34	3,371.00	104
0130	PENALTY & INTEREST	73,098.00	73,098.00		64,242.30	5,553.04	8,855.70	88
0199	TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	10,193,050.20	73,773.10	172,386.80	98
0200	BEER & LIQUOR LICENSES	7,500.00	7,500.00		4,184.75	1,102.00	3,315.25	56
0205	MIXED DRINK TAX	20,000.00	20,000.00		27,788.95	0.00	7,788.95	139
0210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212	DEVELOPMENT FEES	25,000.00	25,000.00		22,660.00	3,300.00	2,340.00	91
0299	TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	54,633.70	4,402.00	2,083.70	104
0300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,020,800.81	146,903.79	379,199.19	73
0302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		2,700.00	0.00	200.00	108
0304	DONATIONS/MENTAL HEALTH DEPUTY	65,500.00	65,500.00		0.00	0.00	65,500.00	00
0310	INTEREST INCOME	129,013.00	129,013.00		444,494.20	66,355.01	315,481.20	345
0312	5% MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00		423,953.71	0.00	173,953.71	170
0313	INMATE PHONE COMMISSIONS	0.00	0.00		0.00	0.00	0.00	
0314	SALE OF POLICE REPORTS	750.00	750.00		1,556.00	96.00	806.00	207
0316	JUDICIAL EDUCATION FEES	500.00	500.00		340.00	50.00	160.00	68
0317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
0318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
0319	V.I.T. OVRAGES (TAX A/C)	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0320	SALES TAX	1,700,000.00	1,700,000.00		1,464,058.84	221,648.44	235,941.16	86
0321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
0322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		48.00	0.00	52.00	48
0323	JURY FEES	4,000.00	4,000.00		3,269.47	381.16	730.53	82
0324	STENOGRAPHERS FEES	6,000.00	6,000.00		5,337.54	693.30	662.46	89
0325	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		27,000.00	3,750.00	137,500.00	16
0378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		7,074.98	727.38	4,925.02	59
0379	INTERPRETOR FEES	1,000.00	1,000.00		94.50	0.00	905.50	09
0380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		15,150.00	5,050.00	10,050.00	60
0382	PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		7,417.04	4,479.04	2,417.04	148
0385	BOND FORFEITURES	25,000.00	25,000.00		8,225.00	0.00	16,775.00	33
0390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		1,700.33	0.00	1,200.33	340
0395	MISCELLANEOUS	100,000.00	100,000.00		101,285.75	41,902.33	1,285.75	101
0399	TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	0.00	3,534,506.17	492,036.45	377,506.83	90
0401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		84,305.42	9,658.20	35,694.58	70
0402	DISTRICT CLERK	40,000.00	40,000.00		33,522.93	2,854.95	6,477.07	84
0403	COUNTY CLERK	200,000.00	200,000.00		114,820.02	15,763.85	85,179.98	57
0404	SHERIFF'S FEES	35,000.00	35,000.00		34,323.09	2,435.04	676.91	98
0405	COUNTY JUDGE	1,000.00	1,000.00		430.00	52.00	570.00	43
0406	COUNTY ATTORNEY	10,000.00	10,000.00		6,355.00	767.25	3,645.00	64

Draft pending final audit adjustments

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: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0407	CONSTABLE CITATION FEES	10,000.00	10,000.00		6,316.77	570.00	3,683.23	63
0411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		73,583.46	8,280.88	41,416.54	64
0412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		42,241.92	3,659.72	17,758.08	70
0413	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		37,143.05	4,972.78	62,856.95	37
0414	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		36,796.93	6,552.96	23,203.07	61
0415	TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	469,838.59	55,567.63	281,161.41	63
0416	COURT COSTS PRIOR TO 2004	50.00	50.00		0.00	0.00	50.00	00
0417	DRUG COURT COST FEES	100.00	100.00		7.50	0.00	92.50	08
0418	EMS/TRAUMA FUND FEES	250.00	250.00		182.07	0.00	67.93	73
0419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		8,041.40	0.00	11,958.60	40
0420	TRAFFIC FEES	4,000.00	4,000.00		1,802.83	0.00	2,197.17	45
0421	ARREST FEES	5,000.00	5,000.00		2,955.65	5.00	2,044.35	59
0422	JUDICIAL SUPPORT FEE	500.00	500.00		12.81	0.00	512.81	03
0423	JURY SERVICE REIMB FEE	50.00	50.00		45.16	0.00	4.84	90
0424	INDIGENT LEGAL SERVICES FEE	50.00	50.00		6.76	0.00	43.24	14
0425	CIVIL FILING FEES	5,000.00	5,000.00		5,894.00	901.00	894.00	118
0426	LANGUAGE ACCESS FEES	1,000.00	1,000.00		618.00	81.00	382.00	62
0427	INDIGENT DEFENSE FUND FEES	250.00	250.00		154.11	0.00	95.89	62
0428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		502.01	50.00	1,997.99	20
0429	TOTAL STATE FEES	38,750.00	38,750.00	0.00	20,196.68	1,037.00	18,553.32	52
0430	APPELLATE COURT FEES	1,500.00	1,500.00		1,041.58	135.00	458.42	69
0431	FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		20,631.50	2,433.00	39,368.50	34
0432	FINES & TRIAL FEES-DIST	50,000.00	50,000.00		23,045.75	685.69	26,954.25	46
0433	TRAFFIC FEES	5,000.00	5,000.00		2,893.11	365.14	2,106.89	58
0434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
0435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		35,160.00	5,725.00	14,840.00	70
0436	MOVING VIOLATIONS FEES	50.00	50.00		0.94	0.00	49.06	02
0437	TIME PAYMENT FEES	2,000.00	2,000.00		1,367.77	111.88	632.23	68
0438	COURT FACILITY FEES	5,000.00	5,000.00		4,120.00	540.00	880.00	82
0439	BIRTH CERTIFICATE FEES	150.00	150.00		114.40	16.40	35.60	76
0440	COURT RECORDS PRESERVATION	6,000.00	6,000.00		4,458.25	610.00	1,541.75	74
0441	CO. RECORDS PRESERVATION	500.00	500.00		125.00	0.00	375.00	25
0442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		229.80	0.00	270.20	46
0444	BEASON PARK PERMIT FEES	500.00	500.00		300.00	50.00	200.00	60
0445	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00		2,280.00	360.00	1,720.00	57
0446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		4,030.00	125.00	3,030.00	403
0447	DNA TESTING	200.00	200.00		21.72	0.00	178.28	11
0448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		5,669.27	582.53	1,830.73	76
0450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		1,878.59	203.33	378.59	125
0451	VISUAL RECORDING FEE	300.00	300.00		200.00	30.00	100.00	67
0453	BAIL BOND FEES	500.00	500.00		300.00	0.00	200.00	60
0454	NON-DISCLOSURE FEES	0.00	0.00		56.00	0.00	56.00	
0455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		3,312.00	404.00	812.00	132
0460	MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		63,069.71	0.00	14,330.29	81
0466	CHILD ABUSE PREVENTION FUND	100.00	100.00		24.01	4.35	75.99	24
0476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		688.00	96.00	312.00	69
0477	FTA/OMNIBASE	5,000.00	5,000.00		2,934.03	216.59	2,065.97	59
0479	FAMILY PROTECTION FEE	500.00	500.00		4.73	0.00	495.27	01
0499	TOTAL OTHER FEES	282,750.00	282,750.00	0.00	177,956.16	12,693.91	104,793.84	63

Draft pending final audit adjustments



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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0503	REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		6,222.00	1,938.00	1,278.00	83
0509	TOTAL	7,500.00	7,500.00	0.00	6,222.00	1,938.00	1,278.00	83
0600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		15,408.19	0.00	15,408.19+	
0602	GRANT PROCEEDS	75,000.00	75,000.00		130,739.16	0.00	55,739.16+	174
0603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		27,189.36	20,130.75	22,810.64	54
0604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		3,213.66	0.00	21,786.34	13
0699	TOTAL GRANTS	151,000.00	151,000.00	0.00	176,550.37	20,130.75	25,550.37+	117
	TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	0.00	14,632,953.87	661,578.84	928,046.13	94
0400 COUNTY JUDGE								
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0101	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	46,196.00	5,774.50	23,098.00	67
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	16,800.00	2,100.00	8,400.00	67
0103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	16,666.40	2,083.30	8,333.60	67
0105	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	27,900.00	3,487.50	13,950.00	67
0150	SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	8,188.64	1,023.58	4,154.36	66
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	14,700.48	1,837.56	7,299.52	67
0152	RETIREMENT	20,973.00	20,973.00	0.00	13,983.36	1,747.92	6,989.64	67
0199	TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	144,434.88	18,054.36	72,225.12	67
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	2,273.33	434.43	726.67	76
0420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,235.66	211.02	1,764.34	41
0421	COPIER USAGE EXPENSE	1,560.00	1,560.00	0.00	1,424.64	207.54	135.36	91
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	386.77	0.00	1,763.23	18
0428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	0.00	1,309.24	13
0499	TOTAL SERVICES & CHARGES	11,210.00	11,210.00	0.00	5,511.16	852.99	5,698.84	49
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY JUDGE	230,370.00	230,370.00	0.00	149,946.04	18,907.35	80,423.96	65
0401 COMMISSIONER'S COURT								
=====								
0101	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	183,104.00	22,888.00	91,552.00	67
0150	SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	13,521.65	1,674.92	7,489.35	64
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	26,674.88	3,679.30	17,325.12	61
0152	RETIREMENT	35,703.00	35,703.00	0.00	23,803.51	2,975.44	11,899.49	67
0199	TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	247,104.04	31,217.66	128,265.96	66
0200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	51,188.00	0.00	23,812.00	68
0403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	103,688.64	100.00	146,311.36	41
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	390,295.19	0.00	8,945.19-	102
0420	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,140.39	0.00	1,859.61	69
0470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
0471	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	149,839.00	0.00	7,501.00	95
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

Draft pending final audit adjustments

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	0.00	2,305.00	77
0483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	0.00	4,807.00	84
0487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
0499	TOTAL SERVICES & CHARGES	943,190.00	943,190.00	0.00	761,539.22	100.00	181,650.78	81
	COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	0.00	1,008,643.26	31,317.66	309,916.74	76
0403	COUNTY CLERK							
0101	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	41,184.00	5,148.00	20,592.00	67
0105	SALARY, DEPUTIES	185,016.00	185,016.00	0.00	90,023.45	12,274.28	94,992.55	49
0150	SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	9,151.47	1,211.63	9,728.53	48
0151	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	34,119.79	4,583.90	31,880.21	52
0152	RETIREMENT	32,078.00	32,078.00	0.00	16,557.88	2,196.36	15,520.12	52
0199	TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	191,036.59	25,414.17	172,713.41	53
0310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	4,556.70	1,870.03	9,443.30	33
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	402.31	15.92	2,097.69	16
0421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,497.38	200.50	2,502.62	37
0427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,825.76	867.87	1,674.24	52
0499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	8,282.15	1,218.58	15,717.85	35
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	0.00	1,632.51	93
	COUNTY CLERK	412,750.00	412,750.00	0.00	222,686.23	26,632.75	190,063.77	54
0410	ELECTIONS							
0102	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	33,708.00	4,213.50	16,368.00	67
0108	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	21,575.76	2,675.00	11,424.24	65
0150	SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	4,228.51	526.50	2,125.49	67
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	14,681.60	1,835.20	7,318.40	67
0152	RETIREMENT	10,770.00	10,770.00	0.00	7,164.16	895.52	3,605.84	67
0199	TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	81,358.03	10,145.72	40,841.97	67
0310	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	1,855.64	10,027.84	18,144.36	09
0410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	80.00	0.00	9,420.00	01
0420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	2,706.35	15.92	3,293.65	45
0421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,417.50	0.00	1,082.50	57
0425	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	330.00	330.00	5,670.00	06
0427	CONFERENCES	3,500.00	3,500.00	0.00	3,558.56	792.96	58.56	102
0431	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0452	MAINTAINING VOTING EQUIP	22,000.00	22,000.00	0.00	12,828.55	2,896.05	9,171.45	58
0454	VAN MAINTENANCE	0.00	0.00	0.00	368.38	0.00	368.38	
0460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0499	TOTAL SERVICES & CHARGES	72,500.00	72,500.00	0.00	23,144.98	7,578.83	49,355.02	32
0532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	2,143.02	2,143.02	2,143.02	
0574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00

Draft pending final audit adjustments

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
	ELECTIONS	210,700.00	210,700.00	0.00	106,646.03	4,709.91	104,053.97	51
0426	COUNTY COURT							
0416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	1,739.25	0.00	3,260.75	35
0419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	2,850.00	500.00	2,150.00	57
0479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	0.00	9,600.00	04
0485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0488	COURT REPORTERS	6,000.00	6,000.00	0.00	8,643.24	1,288.36	2,643.24	144
	COUNTY COURT	32,000.00	32,000.00	0.00	13,632.49	1,788.36	18,367.51	43
0428	PUBLIC DEFENDER							
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	89,061.28	11,132.66	44,530.72	67
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	26,440.00	3,305.00	13,220.00	67
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	8,378.72	1,047.34	4,875.28	63
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	22,054.72	2,756.84	10,945.28	67
0152	RETIREMENT	22,894.00	22,894.00	0.00	15,015.20	1,876.90	7,878.80	66
0199	TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	160,949.92	20,118.74	81,450.08	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,150.58	452.74	1,849.42	38
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,213.70	97.00	786.30	61
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,884.55	256.65	1,115.45	63
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	780.00	0.00	2,220.00	26
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	5,028.83	806.39	5,971.17	46
0532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	PUBLIC DEFENDER	255,400.00	255,400.00	0.00	165,978.75	20,925.13	89,421.25	65
0433	25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	135.00	0.00	165.00	45
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	8,021.25	0.00	5,328.75	60
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	5,685.00	0.00	3,315.00	63
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	13,841.25	0.00	13,058.75	51
0434	2ND 25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	11.99	0.00	288.01	04
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	8,034.00	0.00	5,316.00	60
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	2,563.70	586.25	436.30	85
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	5,599.50	0.00	3,400.50	62
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	16,209.19	586.25	10,690.81	60

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0435 DISTRICT COURT								
0411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	1,370.00	1,370.00	2,630.00	34
0416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	115.28	0.00	3,884.72	03
0419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	8,800.00	1,600.00	1,200.00	88
0428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	5,949.25	750.00	14,050.75	30
0472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0479	INTERPRETORS	20,000.00	20,000.00	0.00	7,664.00	700.00	12,336.00	38
0484	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0485	JUROR EXPENSE	20,000.00	20,000.00	0.00	11,574.83	127.00	8,425.17	58
0488	COURT REPORTERS	7,000.00	7,000.00	0.00	1,200.00	750.00	5,800.00	17
0499	TOTAL SERVICES & CHARGES	91,000.00	91,000.00	0.00	36,673.36	3,797.00	54,326.64	40
	DISTRICT COURT	91,000.00	91,000.00	0.00	36,673.36	3,797.00	54,326.64	40
0440 HUMAN RESOURCES								
0102	SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	32,740.00	4,092.50	16,370.00	67
0150	SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	1,652.16	206.52	2,104.84	44
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,358.70	919.84	3,641.30	67
0152	RETIREMENT	6,483.00	6,483.00	0.00	4,256.16	532.02	2,226.84	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	1,014.89	19.98	264.89	135
0420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	126.23	15.91	373.77	25
0427	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	0.00	750.00	00
	HUMAN RESOURCES	72,350.00	72,350.00	0.00	47,148.14	5,786.77	25,201.86	65
0450 DISTRICT CLERK								
0101	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	41,184.00	5,148.00	20,592.00	67
0105	SALARY, DEPUTIES	78,282.00	78,282.00	0.00	52,188.00	6,523.50	26,094.00	67
0108	SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	10,826.92	1,406.08	6,021.08	64
0150	SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	7,922.03	994.29	4,080.97	66
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	21,111.88	2,753.96	11,888.12	64
0152	RETIREMENT	20,391.00	20,391.00	0.00	13,545.89	1,700.09	6,845.11	66
0199	TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	146,778.72	18,525.92	75,521.28	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	3,699.29	4.18	3,300.71	53
0420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	349.12	21.97	1,900.88	16
0421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,740.33	228.38	759.67	70
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,723.42	283.50	276.58	86
0499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	7,512.16	72.91	6,237.84	55
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,250.00	0.00	2,750.00	73
	DISTRICT CLERK	246,050.00	246,050.00	0.00	161,540.88	18,453.01	84,509.12	66
0451 JUSTICE OF THE PEACE #1								
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	30,584.00	3,823.00	15,292.00	67

Draft pending final audit adjustments

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0105	SALARY, CLERKS	76,830.00	76,830.00	0.00	51,220.00	6,402.50	25,610.00	67
0150	SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	6,035.70	754.08	3,351.30	64
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	14,921.34	1,865.16	18,078.66	45
0152	RETIREMENT	15,957.00	15,957.00	0.00	10,639.76	1,329.32	5,317.24	67
0199	TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	113,400.80	14,174.06	67,649.20	63
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,089.50	424.82	910.50	77
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,050.92	0.00	449.08	70
0421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	875.00	0.00	625.00	58
0427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	195.00	0.00	805.00	20
0429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	1,072.89	0.00	927.11	54
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	194.00	0.00	806.00	19
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	6,477.31	424.82	4,522.69	59
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	0.00	1,064.60	153
	JUSTICE OF THE PEACE #1	194,050.00	194,050.00	0.00	122,942.71	14,598.88	71,107.29	63
0452	JUSTICE OF THE PEACE #2	=====						
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	30,584.00	3,823.00	15,292.00	67
0108	SALARY, CLERKS	69,096.00	69,096.00	0.00	46,064.00	5,758.00	23,032.00	67
0150	SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	4,795.28	599.41	3,999.72	55
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	21,977.90	2,747.24	11,022.10	67
0152	RETIREMENT	14,933.00	14,933.00	0.00	9,964.32	1,245.54	4,968.68	67
0199	TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	113,385.50	14,173.19	58,314.50	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,708.14	439.88	1,291.86	68
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,814.22	287.73	1,685.78	52
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	0.00	1,125.00	44
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,035.67	0.00	1,464.33	41
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	674.93	88.69	3,325.07	17
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	264.00	264.00	1,236.00	18
0499	TOTAL SERVICES & CHARGES	17,500.00	17,500.00	0.00	7,371.96	1,080.30	10,128.04	42
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	191,200.00	191,200.00	0.00	120,757.46	15,253.49	70,442.54	63
0453	JUSTICE OF THE PEACE #3	=====						
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	22,614.82	3,823.00	23,261.18	49
0108	SALARY, CLERKS	71,532.00	71,532.00	0.00	45,660.28	5,535.00	25,871.72	64
0150	SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	5,200.73	713.48	3,781.27	58
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	17,850.83	1,841.76	15,149.17	54
0152	RETIREMENT	15,260.00	15,260.00	0.00	8,875.88	1,216.56	6,384.12	58
0199	TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	100,202.54	13,129.80	74,447.46	57
0310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,955.79	62.04	2,544.21	54
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	530.20	72.18	1,469.80	27

Draft pending final audit adjustments

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: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	0.00	1,125.00	44
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	460.00	0.00	1,290.00	26
0429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	4,820.99	134.22	8,179.01	37
0532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	190,650.00	190,650.00	0.00	105,023.53	13,264.02	85,626.47	55
0454	JUSTICE OF THE PEACE #4							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	30,584.00	3,823.00	15,292.00	67
0105	SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	12,558.75	1,674.50	8,367.25	60
0108	SALARY, CLERK	35,604.00	35,604.00	0.00	23,736.00	2,967.00	11,868.00	67
0150	SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	5,116.27	647.54	2,717.73	65
0151	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	11,742.63	1,503.48	16,857.37	41
0152	RETIREMENT	13,310.00	13,310.00	0.00	8,694.36	1,100.40	4,615.64	65
0199	TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	92,432.01	11,715.92	59,717.99	61
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,142.78	57.35	1,357.22	61
0420	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	1,635.02	241.94	1,589.98	51
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	896.15	0.00	853.85	51
0429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	2,342.28	360.91	1,157.72	67
0460	OFFICE RENT	5,000.00	5,000.00	0.00	3,120.00	390.00	1,880.00	62
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,444.00	0.00	56.00	96
0499	TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	11,580.23	1,050.20	6,894.77	63
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	172,625.00	172,625.00	0.00	104,012.24	12,766.12	68,612.76	60
0475	COUNTY ATTORNEY							
0102	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	101,432.00	12,679.00	50,716.00	67
0103	SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	42,786.71	2,496.00	16,865.29	72
0105	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	76,020.00	9,502.50	77,342.00	50
0109	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	5,100.00	640.00	2,580.00	66
0150	SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	17,135.35	1,906.28	11,386.65	60
0151	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	43,557.22	5,042.24	33,442.78	57
0152	RETIREMENT	48,466.00	48,466.00	0.00	29,293.95	3,291.26	19,172.05	60
0199	TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	315,325.23	35,557.28	211,504.77	60
0410	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	29,113.44	2,259.37	2,886.56	91
0499	TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	29,113.44	2,259.37	2,886.56	91
0532	EQUIPMENT	2,500.00	2,500.00	0.00	771.79	771.79	1,728.21	31
	COUNTY ATTORNEY	561,330.00	561,330.00	0.00	345,210.46	38,588.44	216,119.54	61

Draft pending final audit adjustments



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: 0012 GENERAL FUND						EFFECTIVE MONTH - 08	
0495 COUNTY AUDITOR'S OFFICE							
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0102 SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	55,080.00	6,885.00	27,540.00	67
0105 SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	54,828.72	6,550.56	28,553.28	66
0150 SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	8,345.95	1,020.07	4,352.05	66
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	22,042.38	2,755.30	10,957.62	67
0152 RETIREMENT	21,900.00	21,900.00	0.00	14,288.32	1,746.64	7,611.68	65
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0199 TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	154,585.37	18,957.57	79,014.63	66
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,355.23	0.00	644.77	84
0420 COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	371.38	15.92	728.62	34
0421 XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	5,877.00	4,852.00	4,377.00	392
0427 CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,639.87	546.99	860.13	66
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0499 TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	11,243.48	5,414.91	2,143.48	124
0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,090.41	0.00	90.41	105
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COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	167,919.26	24,372.48	76,780.74	69
0497 COUNTY TREASURER							
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0101 SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	41,184.00	5,148.00	20,592.00	67
0150 SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	3,069.60	383.70	1,656.40	65
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,358.56	919.82	3,641.44	67
0152 RETIREMENT	8,033.00	8,033.00	0.00	5,353.92	669.24	2,679.08	67
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0199 TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	56,966.08	7,120.76	28,568.92	67
0310 SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,847.93	58.81	652.07	74
0420 COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	126.31	15.92	873.69	13
0427 CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	938.88	0.00	2,061.12	31
0429 TRAVEL EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	00
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0499 TOTAL SERVICES & CHARGES	7,200.00	7,200.00	0.00	2,913.12	74.73	4,286.88	40
0532 EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	793.29	793.29	206.71	79
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COUNTY TREASURER	93,735.00	93,735.00	0.00	60,672.49	7,988.78	33,062.51	65
0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARY, TAX A/C	61,776.00	61,776.00	0.00	41,184.00	5,148.00	20,592.00	67
0105 SALARY, DEPUTIES	154,200.00	154,200.00	0.00	82,661.24	11,478.98	71,538.76	54
0150 SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	8,967.49	1,239.55	7,554.51	54
0151 GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	27,286.93	3,663.48	27,713.07	50
0152 RETIREMENT	28,077.00	28,077.00	0.00	16,100.06	2,161.51	11,976.94	57
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0199 TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	176,199.72	23,691.52	139,375.28	56
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	2,737.55	523.49	1,512.45	64
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	302.77	27.27	2,197.23	12
0421 XEROX COPIER USAGE	3,000.00	3,000.00	0.00	1,503.30	0.00	1,496.70	50
0427 CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	948.23	0.00	1,051.77	47

Draft pending final audit adjustments

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: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	5,491.85	496.22	6,258.15	47
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	329,825.00	329,825.00	0.00	181,691.57	24,187.74	148,133.43	55
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	55,494.00	55,494.00	0.00	35,384.68	4,675.50	20,109.32	64
0107	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	22,038.11	3,197.00	16,325.89	57
0108	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	30,228.00	3,778.50	15,114.00	67
0115	SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	0.00	17,164.88	01
0150	SOCIAL SECURITY TAXES	11,972.00	11,972.00	0.00	6,692.65	890.82	5,279.35	56
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	22,898.46	2,749.50	21,101.54	52
0152	RETIREMENT	20,328.00	20,328.00	0.00	11,412.19	1,514.64	8,915.81	56
0199	TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	128,789.21	16,805.96	104,010.79	55
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	3,675.50	494.99	16,324.50	18
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,495.22	0.00	8,504.78	15
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,116.50	0.00	1,883.50	37
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	4,136.82	126.02	10,863.18	28
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	10,424.04	621.01	37,575.96	22
0420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	120.00	20.00	14,880.00	01
0440	UTILITIES	115,000.00	115,000.00	0.00	65,534.02	15,881.63	49,465.98	57
0450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	14,798.56	10,112.24	40,201.44	27
0454	REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	229,864.20	243.54	180,864.20	469
0455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,397.39	10,466.28	1,397.39	114
0482	BUILDING INSURANCE	110,000.00	110,000.00	0.00	114,774.50	0.00	4,774.50	104
0494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	16,432.74	3,694.88	8,932.74	219
0495	PEST CONTROL	4,000.00	4,000.00	0.00	1,964.99	605.00	2,035.01	49
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	5,479.02	77.35	479.02	110
0499	TOTAL SERVICES & CHARGES	370,500.00	370,500.00	0.00	460,365.42	41,100.92	89,865.42	124
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.89	0.00	8,644.11	14
	COURTHOUSE BUILDING	661,300.00	661,300.00	0.00	600,934.56	58,527.89	60,365.44	91
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	205.18	27.06	2,294.82	08
0454	MAINTENANCE	2,500.00	2,500.00	0.00	72.23	0.00	2,427.77	03
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	277.41	27.06	4,722.59	06
0525	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	29,226.00	29,226.00	0.00	19,484.00	2,435.50	9,742.00	67
0150	SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	1,490.56	186.32	739.44	67
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	3,794.00	3,794.00	0.00	2,532.96	316.62	1,261.04	67

Draft pending final audit adjustments



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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	23,507.52	2,938.44	11,742.48	67
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	747.44	401.19	652.56	53
0402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	440.00	0.00	7,810.00	05
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	568.70	0.00	431.30	57
0427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	0.00	736.00	51
0429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	250.89	175.39	249.11	50
0432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	51,900.00	51,900.00	0.00	26,278.55	3,515.02	25,621.45	51
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	14,036.00	1,754.50	7,018.00	67
0108	SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	32,760.00	4,095.00	16,380.00	67
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	3,055.71	379.44	2,314.29	57
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,358.70	919.84	3,641.30	67
0152	RETIREMENT	9,136.00	9,136.00	0.00	6,083.45	760.43	3,052.55	67
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	63,293.86	7,909.21	32,406.14	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	1,226.01	0.00	2,073.99	37
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	2,409.25	375.33	2,090.75	54
0425	COVID-19 EXPENSES	0.00	0.00	0.00	1,756.38	250.86	1,756.38	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	425.70	0.00	1,574.30	21
0453	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	10,516.06	370.91	22,483.94	32
0454	REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	0.00	3,036.73	658.87	2,963.27	51
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	19,047.66	4,991.38	20,952.34	48
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	0.00	101,711.65	14,556.56	107,788.35	49
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	33,336.00	4,167.00	43,464.00	43
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	49,240.00	6,155.00	10,760.00	82
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	130,816.02	20,947.17	129,183.98	50
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	510,803.74	70,961.13	240,228.26	68
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	33,544.00	4,193.00	16,772.00	67
0108	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	14,560.00	0.00	29,120.00	33
0109	SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	24,650.00	2,550.00	24,650.00	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	331,560.22	44,537.89	126,359.78	72
0111	SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	30,941.00	9,403.00	14,059.00	69
0112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	21,298.72	138.16	19,021.28	53
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	89,344.35	12,361.14	47,208.65	65
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	153,828.46	18,393.36	121,171.54	56
0152	RETIREMENT	232,024.00	232,024.00	0.00	153,497.62	21,196.79	78,526.38	66
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	1,577,420.13	215,003.64	851,224.87	65
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	8,907.77	1,595.31	6,092.23	59
0326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0330	FUEL & OIL	90,000.00	90,000.00	3,937.46	78,364.99	17,181.06	7,697.55	91

Draft pending final audit adjustments

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 08	
0334 AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	45,802.39	6,590.45	64,197.61	42
0408 TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	7,197.25	1,495.14	7,802.75	48
0409 MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	15,402.25	0.00	402.25	103
0415 BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417 DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,635.82	485.00	864.18	75
0420 COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	9,945.51	821.31	7,554.49	57
0421 XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	900.00	0.00	1,100.00	45
0425 COVID-19 EXPENSES	0.00	0.00	0.00	1,010.39	127.34	1,010.39	
0427 CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	3,449.87	1,978.59	449.87	115
0453 RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	5,980.03	45.00	4,019.97	60
0454 REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	45,287.31	8,245.82	74,712.69	38
0457 MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	801.45	0.00	698.55	53
0475 LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	15,048.86	0.00	48.86	100
0482 INSURANCE	12,500.00	12,500.00	0.00	11,557.92	0.00	942.08	92
0491 UNIFORMS	12,000.00	12,000.00	0.00	17,279.07	1,679.60	5,279.07	144
0497 MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	255.00	0.00	4,745.00	05
0499 TOTAL SERVICES & CHARGES	479,500.00	479,500.00	3,937.46	269,825.88	36,885.42	205,736.66	57
0532 EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	33,313.47	1,490.90	3,313.47	111
0574 CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0575 MOTOR VEHICLE	200,000.00	200,000.00	0.00	166,360.65	34,154.98	33,639.35	83
EMS DIRECTOR/AMBULANCE	3,168,145.00	3,168,145.00	3,937.46	2,046,920.13	219,224.98	1,117,287.41	65
0551 CONSTABLE, PCT #1							
=====							
0101 SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	14,336.00	1,792.00	7,168.00	67
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	1,093.06	136.62	556.94	66
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,299.82	912.48	3,700.18	66
0152 RETIREMENT	2,796.00	2,796.00	0.00	1,863.68	232.96	932.32	67
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	24,592.56	3,074.06	12,357.44	67
0420 COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	120.00	125.00	480.00	20
0429 TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	3,447.79	2,650.79	1,647.79	192
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	43.29	0.00	1,206.71	03
CONSTABLE, PCT #1	40,900.00	40,900.00	0.00	28,203.64	5,599.85	12,696.36	69
0552 CONSTABLE, PCT #2							
=====							
0101 SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	14,336.00	1,792.00	7,168.00	67
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	693.55	83.36	956.45	42
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,283.54	910.44	3,716.46	66
0152 RETIREMENT	2,796.00	2,796.00	0.00	1,863.71	232.96	932.29	67
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	24,176.80	3,018.76	12,773.20	65
0420 COMMUNICATIONS EXPENSE	600.00	600.00	0.00	319.91	103.72	280.09	53
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	121.42	0.00	478.58	20
0429 TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	0.00	4,800.00	04
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	64.76	11.88	1,185.24	05

Draft pending final audit adjustments

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: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
	CONSTABLE, PCT #2	44,400.00	44,400.00	0.00	24,882.89	3,134.36	19,517.11	56
0553	CONSTABLE, PCT #3							
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	14,336.00	1,792.00	7,168.00	67
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	1,096.65	137.08	553.35	66
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,283.52	910.44	3,716.48	66
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,863.72	232.94	932.28	67
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	24,579.89	3,072.46	12,370.11	67
0420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	145.00	125.00	455.00	24
0429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	43.29	0.00	1,206.71	03
	CONSTABLE, PCT #3	40,300.00	40,300.00	0.00	24,868.18	2,947.46	15,431.82	62
0554	CONSTABLE, PCT #4							
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	14,336.00	1,792.00	7,168.00	67
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	680.64	85.08	969.36	41
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,299.82	912.48	3,700.18	66
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,863.68	232.96	932.32	67
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	24,180.14	3,022.52	12,769.86	65
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	43.29	0.00	1,206.71	03
	CONSTABLE, PCT #4	39,300.00	39,300.00	0.00	24,223.43	3,022.52	15,076.57	62
0555	911 RURAL ADDRESSING							
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	39,852.00	4,981.50	19,926.00	67
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	22,496.00	2,812.00	11,248.00	67
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	4,735.04	591.88	2,418.96	66
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	14,683.68	1,835.46	7,316.32	67
0152	RETIREMENT	12,159.00	12,159.00	0.00	8,105.28	1,013.16	4,053.72	67
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	89,872.00	11,234.00	44,963.00	67
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	2,064.13	1,179.00	2,935.87	41
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	4,025.00	0.00	5,975.00	40
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,044.43	0.00	205.57	84
0427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,455.18	71.45	1,044.82	58
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,750.00	0.00	3,250.00	35
0442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	0.00	5,985.50	00
0532	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	911 RURAL ADDRESSING	179,085.00	179,085.00	0.00	100,225.24	12,484.45	78,859.76	56

Draft pending final audit adjustments

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: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0560 COUNTY SHERIFF								
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0101	SALARY, SHERIFF	74,628.00	74,628.00	0.00	49,752.00	6,219.00	24,876.00	67
0104	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	719,565.33	85,491.75	606,348.67	54
0105	SALARY, SECRETARY	47,010.00	47,010.00	0.00	30,616.00	3,827.00	16,394.00	65
0106	SALARY, MH DEPUTY	0.00	0.00	0.00	37,664.00	4,708.00	37,664.00	-
0112	SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	28,432.16	0.00	31,567.84	47
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	20,100.00	2,600.00	7,900.00	72
0120	SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	279,922.07	37,155.11	172,289.93	62
0150	SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	85,151.60	10,203.54	66,875.40	56
0151	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	218,003.07	29,862.54	199,996.93	52
0152	RETIREMENT	258,409.00	258,409.00	0.00	151,689.29	18,218.33	106,719.71	59
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0199	TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	1,620,895.52	198,285.27	1,195,304.48	58
0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	13,175.53	1,344.55	6,824.47	66
0311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0330	FUEL & OIL	120,000.00	120,000.00	0.00	92,525.46	19,287.83	27,474.54	77
0336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,256.03	222.50	743.97	63
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	8,725.59	74.99	6,274.41	58
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0399	TOTAL SUPPLIES	161,000.00	161,000.00	0.00	115,682.61	20,929.87	45,317.39	72
0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	13,492.99	1,900.00	11,507.01	54
0417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	0.00	51.00	90
0420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	31,703.00	2,166.35	8,297.00	79
0421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	2,138.59	0.00	861.41	71
0426	SCHOOLS FOR DEPUTIES/DISPATCHEES	6,000.00	6,000.00	0.00	6,132.04	1,707.06	132.04	102
0427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	2,133.05	963.05	633.05	142
0432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0438	MH TRANSPORTS	0.00	0.00	0.00	980.00	140.00	980.00	-
0441	911 OPERATING/DISPATCHEE EXPENSES	30,000.00	30,000.00	0.00	13,579.90	432.00	16,420.10	45
0452	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	21,726.55	1,036.52	28,273.45	43
0453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,124.46	537.16	2,875.54	28
0454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	20,421.10	3,341.48	29,578.90	41
0475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	557.50	50.00	4,442.50	11
0476	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	1,779.58	89.46	13,220.42	12
0483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	0.00	4,640.00	77
0491	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	7,331.24	319.59	168.76	98
0497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	11,810.85	16,987.00	24,310.85	94
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0499	TOTAL SERVICES & CHARGES	280,000.00	280,000.00	0.00	127,098.15	4,304.33	152,901.85	45
0532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	2,318.83	0.00	37,681.17	06
0573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0575	MOTOR VEHICLES	337,000.00	337,000.00	0.00	3,000.00	0.00	340,000.00	01
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0599	TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	681.17	0.00	382,681.17	00
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	COUNTY SHERIFF	3,639,200.00	3,639,200.00	0.00	1,862,995.11	214,910.81	1,776,204.89	51
0565 OPERATION OF JAIL								
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0102	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	43,432.00	5,429.00	21,716.00	67

Draft pending final audit adjustments

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0103	SALARY, JAILERS	911,025.00	911,025.00	0.00	488,206.44	62,532.50	422,818.56	54
0107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	20,325.00	2,427.50	4,675.00	81
0112	SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	14,069.92	182.80	23,430.08	38
0115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	4,100.00	600.00	4,400.00	48
0150	SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	42,288.21	5,236.66	37,819.79	53
0151	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	118,480.20	13,776.96	123,519.80	49
0152	RETIREMENT	136,119.00	136,119.00	0.00	74,118.00	9,252.42	62,001.00	54
0199	TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	805,019.77	99,437.84	700,380.23	53
0333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	162,164.64	27,987.36	2,164.64	101
0335	CLEANING SUPPLIES	10,000.00	10,000.00	0.00	2,540.34	359.04	7,459.66	25
0338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	6,776.16	1,582.53	1,223.84	85
0340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	7,143.12	1,007.42	7,856.88	48
0395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	5,342.44	439.60	3,842.44	356
0399	TOTAL SUPPLIES	195,500.00	195,500.00	0.00	183,966.70	31,375.95	11,533.30	94
0402	OUT-OF-COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	1,550.00	0.00	8,450.00	16
0405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	168,898.73	23,853.85	6,101.27	97
0417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,410.00	0.00	1,590.00	47
0421	COPIER LEASE	3,500.00	3,500.00	0.00	1,750.00	0.00	1,750.00	50
0425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	980.00	600.00	1,020.00	49
0429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	424.85	0.00	4,575.15	08
0440	UTILITIES	110,000.00	110,000.00	0.00	68,341.24	10,355.89	41,658.76	62
0450	JAIL REPAIRS	100,000.00	100,000.00	0.00	57,947.60	2,462.38	42,052.40	58
0482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	0.00	5,950.00	124
0491	JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	649.20	0.00	1,850.80	26
0494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	210.00	30.00	2,290.00	08
0495	PEST CONTROL	1,000.00	1,000.00	0.00	429.44	60.00	570.56	43
0496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0499	TOTAL SERVICES & CHARGES	451,500.00	451,500.00	0.00	333,541.06	37,362.12	117,958.94	74
0532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,157,400.00	2,157,400.00	0.00	1,322,527.53	168,175.91	834,872.47	61
0570	SUPERVISION & CORRECTIONS							
0101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	7,733.92	966.74	3,866.08	67
0150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	590.08	73.76	297.92	66
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	1,510.00	1,510.00	0.00	1,005.28	125.66	504.72	67
0199	TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	9,329.28	1,166.16	4,668.72	67
0413	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	99,643.93	0.00	32,908.07	75
0414	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	75
0433	DETENTION SERVICES	50,000.00	50,000.00	0.00	49,750.00	2,250.00	250.00	100
0499	TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	156,893.93	2,250.00	35,658.07	81

Draft pending final audit adjustments

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
	SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	166,223.21	3,416.16	40,326.79	80
0575	MENTAL HEALTH & ALCOHOL							
0436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	0.00	3,545.00	75
0438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	602.00	602.00	4,398.00	12
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	11,237.00	602.00	7,943.00	59
0580	VETERAN SERVICE OFFICER							
0106	SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	13,752.20	2,151.80	9,397.80	59
0150	SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	1,052.02	164.61	717.98	59
0152	RETIREMENT	3,060.00	3,060.00	0.00	1,787.78	279.73	1,272.22	58
0199	TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	16,592.00	2,596.14	11,388.00	59
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	746.84	0.00	253.16	75
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,119.78	14.00	119.78	112
0427	SEMINARS/DUES	750.00	750.00	0.00	806.13	0.00	56.13	107
	VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	19,264.75	2,610.14	11,465.25	63
0585	INFORMATION TECHNOLOGY							
0102	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	43,924.39	6,281.88	16,075.61	73
0150	SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	3,334.47	477.35	1,255.53	73
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,358.56	919.82	3,641.44	67
0152	RETIREMENT	7,810.00	7,810.00	0.00	5,710.16	816.64	2,099.84	73
0199	TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	60,327.58	8,495.69	23,072.42	72
0310	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	874.98	110.00	3,225.02	21
0402	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	491.62	15.91	508.38	49
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	653.20	0.00	1,346.80	33
0452	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	214,470.46	27,094.92	5,529.54	97
0454	VEHICLE MAINTENANCE	0.00	0.00	0.00	1,602.45	219.49	1,602.45	
0477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,514.79	1,514.79	485.21	76
	INFORMATION TECHNOLOGY	367,500.00	367,500.00	0.00	279,935.08	37,450.80	87,564.92	76
0640	CONTRACT SERVICES							
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	0.00	6,220.00	75
0443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0445	AUTOPSIES	100,000.00	100,000.00	0.00	78,192.00	14,093.50	21,808.00	78
0446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
0910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

Draft pending final audit adjustments



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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0914	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	75
	CONTRACT SERVICES	174,380.00	174,380.00	0.00	132,352.00	14,093.50	42,028.00	76
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	8,182.50	1,091.00	5,427.50	60
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	625.95	83.46	414.05	60
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	2,712.12	362.24	1,687.88	62
0152	RETIREMENT	1,770.00	1,770.00	0.00	1,063.80	141.84	706.20	60
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	12,584.37	1,678.54	8,235.63	60
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	807.76	0.00	57.76	108
0420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
0429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	807.76	0.00	1,442.24	36
0452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	9,531.00	1,059.00	6,469.00	60
0465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	5,306.11	0.00	103,693.89	05
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	1,070.79	40.74	83,929.21	01
0468	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	15,907.90	1,099.74	334,092.10	05
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	374,070.00	374,070.00	0.00	29,300.03	2,778.28	344,769.97	08
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	13,012.00	1,626.50	6,506.00	67
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	14,576.00	1,822.00	7,288.00	67
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	22,232.00	2,779.00	14,534.00	60
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	3,811.20	476.40	2,166.80	64
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,324.96	915.62	3,675.04	67
0152	RETIREMENT	4,774.00	4,774.00	0.00	2,890.24	361.28	1,883.76	61
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	63,846.40	7,980.80	36,053.60	64
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,000.50	46.00	1,999.50	33
0311	POSTAGE	1,000.00	1,000.00	0.00	945.00	0.00	55.00	95
0312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	120.77	31.57	479.23	20
0313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	74.08	0.00	525.92	12
0315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
0316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	0.00	343.58	31
0399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	2,296.77	77.57	4,003.23	36
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	2,632.84	219.25	1,367.16	66
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	3,374.60	0.00	4,625.40	42
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,145.00	0.00	855.00	57
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	4,950.31	477.27	4,549.69	52

Draft pending final audit adjustments

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	1,097.21	0.00	152.79	88
0483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	0.00	95.00	76
0499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	13,504.96	696.52	11,645.04	54
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.12	0.00	456.88	77
	AGRI EXTENSION SERVICE	133,350.00	133,350.00	0.00	81,191.25	8,754.89	52,158.75	61
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	24,936.00	3,117.00	12,468.00	67
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	1,484.48	185.56	1,361.52	52
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,333.44	916.68	3,666.56	67
0152	RETIREMENT	4,865.00	4,865.00	0.00	3,241.76	405.22	1,623.24	67
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	36,995.68	4,624.46	19,119.32	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.36	0.00	1,159.64	03
0420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	821.45	0.00	1,678.55	33
	DEPT OF PUBLIC SAFETY	59,815.00	59,815.00	0.00	37,857.49	4,624.46	21,957.51	63
0695	MISCELLANEOUS							
0102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0105	SALARY, TEMPORARY HELP	5,800.00	5,800.00	0.00	3,940.41	800.00	1,859.59	68
0110	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0150	SOCIAL SECURITY TAX	3,100.00	3,100.00	0.00	301.45	61.20	2,798.55	10
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
0160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	3,309.26	0.00	11,690.74	22
0199	TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	7,551.12	861.20	56,648.88	12
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	18,598.24	3,303.11	11,401.76	62
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	3,735.44	659.20	4,764.56	44
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	22,333.68	3,962.31	16,166.32	58
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	28,985.00	0.00	21,015.00	58
0419	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	90.00	90.00	19,910.00	00
0420	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	0.00	7,971.87	1,283.11	7,971.87	
0422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0431	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	0.00	8,585.88	797.50	1,614.12	84
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	7,507.50	260.00	2,492.50	75
0442	BOUNTIES	1,000.00	1,000.00	0.00	320.00	0.00	680.00	32
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	645.64	139.75	2,854.36	18
0454	VEHICLE MAINTENANCE (VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	0.00	4,106.00	18
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,589.47	0.00	1,410.53	53
0480	BONDS	5,000.00	5,000.00	0.00	2,021.37	314.29	2,978.63	40
0481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	6,387.28	0.00	1,112.72	85
0491	UNIFORMS	1,500.00	1,500.00	0.00	100.00	100.00	1,400.00	07

Draft pending final audit adjustments



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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	62,893.62	0.00	57,893.62	258
0499	TOTAL SERVICES & CHARGES	128,200.00	128,200.00	0.00	127,991.63	2,984.65	208.37	100
0574	CONTINGENCIES	100,000.00	100,000.00	0.00	26,574.33	18,184.83	73,425.67	27
0599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	26,574.33	18,184.83	73,425.67	27
0945	TRANSFER TO LEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO COURTHOUSE SECURITY FN	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	400,900.00	400,900.00	0.00	184,450.76	25,992.99	216,449.24	46
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00		14,632,953.87	661,578.84	928,046.13	94
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	3,937.46	10,257,035.23	1,090,374.23	6,643,027.31	61

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 08	
0010 RECORDS PRESERVATION FUND								
=====								
0100	RECORDS PRESERVATION,CKNG				82,166.07	6,909.63	828,264.15	
0110	RECORDS PRESERVATION,CLR				0.00	0.00	0.00	
RECORDS PRESERVATION FUND					82,166.07	6,909.63	828,264.15	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	10,000.00	10,000.00		24,464.45	4,203.63	14,464.45+	245
0436	RECORDS PRESERVATION FEES	70,000.00	70,000.00		37,474.48	4,417.47	32,525.52	54
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		898.14	125.43	1,401.86	39
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		33,571.00	4,050.00	28,429.00	54
TOTAL REVENUES		144,300.00	144,300.00	0.00	96,408.07	12,796.53	47,891.93	67
0613 RECORDS PRESERVATION								
=====								
0108	SALARY, RECORD SCANNER	0.00	0.00	0.00	7,052.50	1,381.25	7,052.50-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	539.50	105.65	539.50-	
0451	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	6,650.00	4,400.00	128,350.00	05
0532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
RECORDS PRESERVATION		143,000.00	143,000.00	0.00	14,242.00	5,886.90	128,758.00	10
RECORDS PRESERVATION FUND								
INCOME TOTALS		144,300.00	144,300.00		96,408.07	12,796.53	47,891.93	67
EXPENSE TOTALS		143,000.00	143,000.00	0.00	14,242.00	5,886.90	128,758.00	10

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REPORTING FUND: 0014 AIRPORT FUND						EFFECTIVE MONTH - 08				
0010 AIRPORT FUND										
=====										
0100 AIRPORT FUND, CHECKING				15,206.90	16,667.85-	121,104.13				
0110 AIRPORT FUND, CLEARING				0.00	0.00	0.00				
AIRPORT FUND				15,206.90	16,667.85-	121,104.13				
0100 TOTAL REVENUES										
=====										
0310 INTEREST INCOME	1,000.00	1,000.00		3,968.62	705.11	2,968.62+	397			
0325 AIRPORT LEASES	20,000.00	20,000.00		7,650.00	3,550.00	12,350.00	38			
0326 RENTAL INCOME - PHI	18,000.00	18,000.00		10,500.00	0.00	7,500.00	58			
0330 AIRPORT FUEL CHARGE	75,000.00	75,000.00		88,544.41	12,644.89	13,544.41+	118			
0395 MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00				
0602 GRANT - TXDOT	25,000.00	25,000.00		1,683.72	0.00	23,316.28	07			
TOTAL REVENUES				139,000.00	139,000.00	0.00	112,346.75	16,900.00	26,653.25	81
0520 AIRPORT FUND EXPENDITURES										
=====										
0330 AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	71,640.15	14,183.00	1,640.15-	102			
0415 CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00			
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	565.36	0.00	1,934.64	23			
0440 UTILITIES	3,800.00	3,800.00	0.00	1,690.74	493.72	2,109.26	44			
0494 MAINTENANCE	12,000.00	12,000.00	0.00	5,345.64	1,433.99	6,654.36	45			
0497 MISCELLANEOUS	500.00	500.00	0.00	406.66	0.00	93.34	81			
0704 AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	17,457.14	17,457.14	32,542.86	35			
AIRPORT FUND EXPENDITURES				139,000.00	139,000.00	0.00	97,105.69	33,567.85	41,894.31	70
AIRPORT FUND										
INCOME TOTALS				139,000.00	139,000.00		112,346.75	16,900.00	26,653.25	81
EXPENSE TOTALS				139,000.00	139,000.00	0.00	97,105.69	33,567.85	41,894.31	70

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 08	
0010	SHERIFF'S FORFEITURE BANK							
0150	SHERIFF FORFEITURE FUND, CHECKING				4,054.20-	223.44	45,932.80	
	SHERIFF'S FORFEITURE BANK				4,054.20-	223.44	45,932.80	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		1,498.50	223.44	1,498.50+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	1,498.50	223.44	1,498.50+	
0350	FORFEITURE FUND EXPENSES							
0497	MISCELLANEOUS	0.00	0.00	0.00	5,438.80	0.00	5,438.80-	
0532	EQUIPMENT	0.00	0.00	0.00	113.90	0.00	113.90-	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	5,552.70	0.00	5,552.70-	
	SHERIFF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		1,498.50	223.44	1,498.50+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,552.70	0.00	5,552.70-	

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REPORTING FUND: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 08	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				133,603.36	21,323.93	4,401,377.67	
	AMERICAN RESCUE PLAN, CASH IN BANK				133,603.36	21,323.93	4,401,377.67	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		133,603.36	21,323.93	133,603.36+	
0600	GRANT (U.S. DEPT OF TREASURY)	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	133,603.36	21,323.93	133,603.36+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		133,603.36	21,323.93	133,603.36+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

Draft pending final audit adjustments

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1						EFFECTIVE MONTH - 08	
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0010 R&B PCT #1, CASH IN BANK							
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0100 R&B PCT #1, CHECKING				418,692.33	50,936.45-	2,004,624.84	
0110 R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
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R&B PCT #1, CASH IN BANK				418,692.33	50,936.45-	2,004,624.84	
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0100 TOTAL REVENUES/CARRY-OVER							
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0110 CURRENT TAX COLLECTIONS	958,300.00	958,300.00		988,471.59	3,829.03	30,171.59+	103
0120 DELINQ TAX COLLECTIONS	8,819.00	8,819.00		7,368.42	2,770.05	1,450.58	84
0130 PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		6,545.09	546.27	348.91	95
0215 AUTO LICENSE SALES	89,964.00	89,964.00		91,515.26	0.00	1,551.26+	102
0216 AUTO LICENSE FEES	69,972.00	69,972.00		47,378.50	6,909.74	22,593.50	68
0217 ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
0218 GROSS WEIGHT FEES	29,988.00	29,988.00		12,453.02	0.00	17,534.98	42
0220 LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
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0299 TOTAL LICENSES & PERMITS	1,172,384.00	1,172,384.00	0.00	1,154,331.88	14,055.09	18,052.12	98
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0310 INTEREST INCOME	25,866.00	25,866.00		66,592.76	10,520.21	40,726.76+	257
0321 ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
0395 MISCELLANEOUS INCOME	5,000.00	5,000.00		3,517.80	0.00	1,482.20	70
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		12,500.00	12,500.00	12,500.00+	
0603 GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	
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0899 PCT #1 TOTAL REVENUES	32,116.00	32,116.00	0.00	82,610.56	23,020.21	50,494.56+	257
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TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	1,236,942.44	37,075.30	32,442.44+	103
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0621 R&B #1 TOTAL DISBURSEMNTS							
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0106 SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	210,365.29	28,692.50	173,768.71	55
0109 SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150 SOCIAL SECURITY TAX	29,662.00	29,662.00	0.00	15,677.05	2,142.99	13,984.95	53
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	45,038.84	6,433.56	38,161.16	54
0152 RETIREMENT	50,454.00	50,454.00	0.00	27,228.00	3,730.05	23,226.00	54
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0199 TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	298,309.18	40,999.10	253,140.82	54
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0200 WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310 OFFICE SUPPLIES	550.00	550.00	0.00	15.00	0.00	535.00	03
0325 SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,398.09	92.58	601.91	70
0326 SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	0.00	736.48	26
0330 FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	33,873.25	13,206.23	41,126.75	45
0337 HERBICIDES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0350 R&B MATERIALS	160,000.00	160,000.00	0.00	48,819.32	8,268.00	111,180.68	31
0352 SIGNS	3,000.00	3,000.00	0.00	617.00	24.00	2,383.00	21
0354 BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	10,197.53	1,242.06	2,197.53-	127
0355 REPAIR MATERIALS	45,000.00	45,000.00	0.00	17,744.25	2,019.83	27,255.75	39
0356 HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,994.22	91.80	5.78	100
0402 ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	4,933.15	0.00	1,933.15-	164
0417 CDL TESTING	500.00	500.00	0.00	125.00	0.00	375.00	25
0420 COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	2,350.77	245.98	2,649.23	47
0440 UTILITIES	4,500.00	4,500.00	0.00	2,982.06	456.00	1,517.94	66

Draft pending final audit adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 08	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	16,328.40	72.50	13,671.60	54
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	0.00	1,206.00	76
0486	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	129,500.00	0.00	45,500.00	74
0491	UNIFORMS	4,500.00	4,500.00	0.00	2,548.24	351.85	1,951.76	57
0497	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	6,998.00	13,319.99	0.00	15,317.99	406
0572	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	67,755.04	20,941.82	37,244.96	65
0929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #1 TOTAL DISBURSEMNTS		1,204,500.00	1,204,500.00	6,998.00	656,868.01	88,011.75	540,633.99	55
R&B PCT #1								
INCOME TOTALS		1,204,500.00	1,204,500.00		1,236,942.44	37,075.30	32,442.44	103
EXPENSE TOTALS		1,204,500.00	1,204,500.00	6,998.00	656,868.01	88,011.75	540,633.99	55

Draft pending final audit adjustments

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: 0022 R&B PCT #2						EFFECTIVE MONTH - 08	
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0010 R&B PCT #2, CASH IN BANK							
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0100 R&B PCT #2, CHECKING				586,355.72	108,224.18-	1,717,174.61	
0110 R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
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R&B PCT #2, CASH IN BANK				586,355.72	108,224.18-	1,717,174.61	
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0100 TOTAL REVENUES/CARRY-OVER							
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0110 CURRENT TAX COLLECTIONS	968,270.00	968,270.00		998,815.79	3,868.87	30,545.79+	103
0120 DELINQ TAX COLLECTIONS	8,911.00	8,911.00		7,444.89	2,798.87	1,466.11	84
0130 PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		6,612.49	551.95	353.51	95
0215 AUTO LICENSE SALES	90,900.00	90,900.00		92,467.45	0.00	1,567.45+	102
0216 AUTO LICENSE FEES	70,700.00	70,700.00		47,871.60	6,981.64	22,828.40	68
0217 ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218 GROSS WEIGHT FEES	30,300.00	30,300.00		12,582.59	0.00	17,717.41	42
0220 LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
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0299 TOTAL LICENSES & PERMITS	1,184,571.00	1,184,571.00	0.00	1,165,794.81	14,201.33	18,776.19	98
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0310 INTEREST INCOME	15,475.00	15,475.00		56,555.64	9,342.26	41,080.64+	365
0321 ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
0395 MISCELLANEOUS INCOME	7,000.00	7,000.00		10,374.08	10,100.00	3,374.08+	148
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		12,500.00	12,500.00	12,500.00+	
0603 GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
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0899 PCT #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	79,429.72	31,942.26	55,500.72+	332
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TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,245,224.53	46,143.59	36,724.53+	103
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0622 PCT #2 TOTAL DISBURSEMNTS							
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0106 SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	162,379.19	23,771.34	187,126.81	46
0109 SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150 SOCIAL SECURITY TAX	27,028.00	27,028.00	0.00	12,316.30	1,804.98	14,711.70	46
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	34,922.48	4,594.94	48,277.52	42
0152 RETIREMENT	45,956.00	45,956.00	0.00	21,111.99	3,090.28	24,844.01	46
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0199 TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	230,729.96	33,261.54	278,960.04	45
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0200 WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310 OFFICE SUPPLIES	360.00	360.00	0.00	136.66	0.00	223.34	38
0325 SHOP SUPPLIES	2,800.00	2,800.00	0.00	1,158.03	418.73	1,641.97	41
0326 SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330 FUEL & LUBRICANTS	66,000.00	66,000.00	0.00	25,970.60	8,668.94	40,029.40	39
0337 HERBICIDES	4,000.00	4,000.00	0.00	3,580.14	0.00	419.86	90
0350 R&B MATERIALS	200,000.00	200,000.00	0.00	50,564.95	13,736.78	149,435.05	25
0352 SIGNS	5,000.00	5,000.00	0.00	2,660.50	1,483.50	2,339.50	53
0354 BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	3,951.41	1,315.16	2,548.59	61
0355 REPAIR MATERIALS	40,000.00	40,000.00	0.00	4,686.90	2,013.73-	35,313.10	12
0356 HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	270.90	0.00	729.10	27
0402 ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0417 CDL DRUG TESTING	450.00	450.00	0.00	325.00	180.00	125.00	72
0420 COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,948.10	295.57	1,551.90	56
0440 UTILITIES	4,000.00	4,000.00	0.00	1,571.15	161.57	2,428.85	39

Draft pending final audit adjustments



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: 0022 R&B PCT #2							EFFECTIVE MONTH - 08	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	19,419.85	1,566.42-	30,580.15	39
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,758.00	0.00	258.00-	110
0486	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	73,540.65	73,540.65	116,459.35	39
0491	UNIFORMS	4,000.00	4,000.00	0.00	2,821.06	390.48	1,178.94	71
0497	MISCELLANEOUS	200.00	200.00	0.00	9,156.42	0.00	8,956.42-	578
0532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	59,849.64	24,495.00	40,150.36	60
PCT #2 TOTAL DISBURSEMNTS		1,208,500.00	1,208,500.00	0.00	495,099.92	154,367.77	713,400.08	41
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		1,245,224.53	46,143.59	36,724.53+	103
EXPENSE TOTALS		1,208,500.00	1,208,500.00	0.00	495,099.92	154,367.77	713,400.08	41

Draft pending final audit adjustments

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3						EFFECTIVE MONTH - 08	
0010 R&B PCT #3, CASH IN BANK							
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0100 R&B PCT #3, CHECKING				680,266.65	47,119.43-	2,443,103.40	
0110 R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	
R&B PCT #3, CASH IN BANK				680,266.65	47,119.43-	2,443,103.40	
0100 TOTAL REVENUES/CARRY-OVER							
=====							
0110 CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,149,459.16	4,452.64	35,086.16+	103
0120 DELINQ TAX COLLECTIONS	10,256.00	10,256.00		8,568.60	3,221.19	1,687.40	84
0130 PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		7,611.55	635.24	405.45	95
0215 AUTO LICENSE SALES	104,616.00	104,616.00		106,419.96	0.00	1,803.96+	102
0216 AUTO LICENSE FEES	81,368.00	81,368.00		55,094.80	8,035.08	26,273.20	68
0217 ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218 GROSS WEIGHT FEES	34,872.00	34,872.00		14,481.19	0.00	20,390.81	42
0220 LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
0299 TOTAL LICENSE & PERMITS				1,341,635.26	16,344.15	21,526.74	98
0310 INTEREST INCOME				80,116.95	12,744.78	53,504.95+	301
0321 ROW ROYALTY FEES				0.00	0.00	1,226.00	00
0395 MISCELLANEOUS INCOME				7,901.40	0.00	5,401.40+	316
0601 FED'L FUNDS-LATCF FUNDS				12,500.00	12,500.00	12,500.00+	
0603 GRANT - STATE COMPTROLLER - TIP				0.00	0.00	0.00	
0899 PCT #3 TOTAL REVENUES				100,518.35	25,244.78	70,180.35+	331
TOTAL REVENUES/CARRY-OVER				1,442,153.61	41,588.93	48,653.61+	103
0623 R&B #3 TOTAL DISBURSEMNTS							
=====							
0106 SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	254,173.03	32,837.00	128,390.97	66
0109 SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150 SOCIAL SECURITY TAX	29,532.00	29,532.00	0.00	18,160.00	2,350.00	11,372.00	61
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	58,795.50	7,349.44	24,404.50	71
0152 RETIREMENT	50,254.00	50,254.00	0.00	33,063.39	4,268.84	17,190.61	66
0199 TOTAL PERSONNEL SERVICES				364,191.92	46,805.28	185,358.08	66
0200 WORKERS COMP INSURANCE				0.00	0.00	10,000.00	00
0310 OFFICE SUPPLIES				204.58	0.00	1,295.42	14
0325 SHOP SUPPLIES				2,634.64	207.12	1,865.36	59
0326 SAFETY/FIRST AID SUPPLIES				0.00	0.00	1,800.00	00
0330 FUEL & LUBRICANTS				37,837.68	9,152.90	43,162.32	47
0337 HERBICIDES				69.95	0.00	4,930.05	01
0350 ROAD & BRIDGE MATERIALS				175,113.40	28,262.01	74,886.60	70
0352 SIGNS				3,911.98	0.00	588.02	87
0354 BATTERIES, TIRES & TUBES				4,121.47	453.04	7,878.53	34
0355 REPAIR MATERIALS				13,690.21	1,970.03	21,309.79	39
0356 HAND TOOLS & EQUIPMENT				1,301.91	109.46	1,698.09	43
0402 ENGINEERING & SURVEYING				0.00	0.00	1,200.00	00
0417 CDL DRUG TESTING				445.00	165.00	5.00	99
0420 COMMUNICATIONS EXPENSE				1,883.67	197.99	1,866.33	50
0440 UTILITIES				2,734.18	632.00	1,015.82	73

Draft pending final audit adjustments

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: 0023 R&B PCT #3						EFFECTIVE MONTH - 08	
0454 REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	18,344.31	29.00	51,655.69	26
0456 MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483 AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	0.00	1,089.00-	124
0486 R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
0491 UNIFORMS	7,000.00	7,000.00	0.00	3,479.17	574.68	3,520.83	50
0497 MISCELLANEOUS	2,500.00	2,500.00	0.00	5,710.20	149.85	3,210.20-	228
0532 SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	0.00	3,715.00	26
0572 ROAD EQUIPMENT	125,000.00	125,000.00	0.00	29,267.74	0.00	95,732.26	23
R&B #3 TOTAL DISBURSEMNTS	1,393,500.00	1,393,500.00	0.00	671,816.01	88,708.36	721,683.99	48
R&B PCT #3							
INCOME TOTALS	1,393,500.00	1,393,500.00		1,442,153.61	41,588.93	48,653.61+	103
EXPENSE TOTALS	1,393,500.00	1,393,500.00	0.00	671,816.01	88,708.36	721,683.99	48

Draft pending final audit adjustments

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4						EFFECTIVE MONTH - 08	
=====							
0010 R&B PCT #4, CASH IN BANK							
=====							
0100 R&B PCT #4, CHECKING				439,167.58-	33,077.81-	1,481,665.56	
0110 R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
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R&B PCT #4, CASH IN BANK				439,167.58-	33,077.81-	1,481,665.56	
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0100 TOTAL REVENUES/CARRY-OVER							
=====							
0110 CURRENT TAX COLLECTIONS	793,789.00	793,789.00		818,781.96	3,171.70	24,992.96+	103
0120 DELINQ TAX COLLECTIONS	7,305.00	7,305.00		6,103.54	2,294.53	1,201.46	84
0130 PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		5,421.71	452.50	289.29	95
0215 AUTO LICENSE SALES	74,520.00	74,520.00		75,804.96	0.00	1,284.96+	102
0216 AUTO LICENSE FEES	57,960.00	57,960.00		39,245.10	5,723.54	18,714.90	68
0217 ROAD CROSSING PERMITS	2,000.00	2,000.00		100.00	100.00	1,900.00	05
0218 GROSS WEIGHT FEES	24,840.00	24,840.00		10,315.23	0.00	14,524.77	42
0220 LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
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0299 TOTAL LICENSES & PERMITS	972,294.00	972,294.00	0.00	955,772.50	11,742.27	16,521.50	98
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0310 INTEREST INCOME	29,171.00	29,171.00		53,585.81	7,752.35	24,414.81+	184
0321 ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
0395 MISCELLANEOUS INCOME	3,500.00	3,500.00		11,088.70	2,175.00	7,588.70+	317
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		12,500.00	12,500.00	12,500.00+	
0603 GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
-----							
0899 PCT #4 TOTAL REVENUES	33,706.00	33,706.00	0.00	77,174.51	22,427.35	43,468.51+	229
-----							
0912 ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
-----							
0999 PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
-----							
TOTAL REVENUES/CARRY-OVER	1,009,500.00	1,009,500.00	0.00	1,032,947.01	34,169.62	23,447.01+	102
-----							
0624 PCT #4 TOTAL DISBURSEMNTS							
=====							
0106 SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	214,485.10	27,596.00	115,324.90	65
0109 SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150 SOCIAL SECURITY TAX	25,546.00	25,546.00	0.00	15,850.02	2,041.33	9,695.98	62
0151 GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	51,369.58	6,421.20	21,430.42	71
0152 RETIREMENT	43,394.00	43,394.00	0.00	27,883.30	3,587.51	15,510.70	64
-----							
0199 TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	309,588.00	39,646.04	165,962.00	65
-----							
0200 WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0310 OFFICE SUPPLIES	500.00	500.00	0.00	417.39	0.00	82.61	83
0325 SHOP SUPPLIES	5,500.00	5,500.00	0.00	1,554.33	728.74	3,945.67	28
0326 SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	216.67	0.00	1,483.33	13
0330 FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	45,394.52	7,569.59	35,605.48	56
0337 HERBICIDES	5,000.00	5,000.00	0.00	26.99	26.99	4,973.01	01
0350 R&B MATERIALS	150,000.00	150,000.00	1,684.20	24,919.71	12,179.05	123,396.09	18
0352 SIGNS	3,000.00	3,000.00	0.00	3,268.51	0.00	268.51-	109
0354 BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,671.18	293.95	3,328.82	67
0355 REPAIR MATERIALS	30,000.00	30,000.00	0.00	12,733.50	921.39	17,266.50	42
0356 HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,211.78	873.94	538.22	69

Draft pending final audit adjustments

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: 0024 R&B PCT #4							EFFECTIVE MONTH - 08	
0402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0417	CDL DRUG TESTING	500.00	500.00	0.00	400.00	0.00	100.00	80
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,534.78	125.98	965.22	61
0429	TRAVEL EXPENSE	15,000.00	15,000.00	0.00	8,332.87	1,188.16	6,667.13	56
0440	UTILITIES	4,000.00	4,000.00	0.00	2,811.24	452.74	1,188.76	70
0454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	25,839.67	2,968.62	5,839.67	129
0456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	0.00	703.00	84
0486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	129,169.79	0.00	29,169.79	129
0491	UNIFORMS	6,000.00	6,000.00	0.00	2,528.05	272.24	3,471.95	42
0497	MISCELLANEOUS	6,000.00	6,000.00	0.00	129.67	0.00	5,870.33	02
0532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0572	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	757,662.52	0.00	582,662.52	433
0929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #4 TOTAL DISBURSEMNTS		1,109,500.00	1,109,500.00	1,684.20	1,338,208.17	67,247.43	230,392.37	121
R&B PCT #4								
INCOME TOTALS		1,009,500.00	1,009,500.00		1,032,947.01	34,169.62	23,447.01	102
EXPENSE TOTALS		1,109,500.00	1,109,500.00	1,684.20	1,338,208.17	67,247.43	230,392.37	121

Draft pending final audit adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 08	
0010	HARVEY DISASTER RECOVERY, CASH IN							
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00	
0100	TOTAL REVENUES							
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	FLOOD & DRAINAGE EXPENSES							
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY PROG (GLO							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

Draft pending final audit adjustments

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND						EFFECTIVE MONTH - 08	
0010 ELECTION SVCS CONTRACT FUND, CASH							
=====							
0100 ELECTION SVCS CONTRACT FUND, CHECK				7,433.13	7,846.15-	29,365.81	
0110 ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
-----							
ELECTION SVCS CONTRACT FUND, CASH				7,433.13	7,846.15-	29,365.81	
0100 TOTAL REVENUES/CARRY-OVER							
=====							
0310 INTEREST INCOME	0.00	0.00		731.82	190.45	731.82+	
0325 SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		27,357.49	0.00	27,357.49+	
0410 SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
0603 PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
-----							
TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	28,089.31	190.45	28,089.31+	
0610 ELECTION SERVICES CONTRACT							
=====							
0150 SOCIAL SECURITY TAXES	0.00	0.00	0.00	41.19	0.00	41.19-	
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	0.00	0.00	0.00	68.93	0.00	68.93-	
0310 ELECTION SUPPLIES	0.00	0.00	0.00	8,928.23	7,926.56	8,928.23-	
0410 ELECTION JUDGES & CLERKS	0.00	0.00	0.00	10,218.79	110.04	10,218.79-	
0431 PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	1,399.04	0.00	1,399.04-	
0460 POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0532 ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----							
ELECTION SERVICES CONTRACT	0.00	0.00	0.00	20,656.18	8,036.60	20,656.18-	
ELECTION SERVICES CONTRACT FUND							
INCOME TOTALS	0.00	0.00		28,089.31	190.45	28,089.31+	
EXPENSE TOTALS	0.00	0.00	0.00	20,656.18	8,036.60	20,656.18-	

Draft pending final audit adjustments

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 HAVA CARES ACT FUND						EFFECTIVE MONTH - 08	
0010 HAVA CARES ACT, CASH IN BANK							
=====							
0100 HAVA CARES ACT FUND CHECKING				95.01-	19.38	3,806.53	
0110 HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
-----				-----	-----	-----	-----
HAVA CARES ACT, CASH IN BANK				95.01-	19.38	3,806.53	
0100 TOTAL REVENUES/CARRY-OVER							
=====							
0310 INTEREST INCOME	0.00	0.00		116.32	19.38	116.32+	
0574 HAVA SECURITY GRANT MATCH	0.00	0.00		0.00	0.00	0.00	
0603 HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
-----				-----	-----	-----	-----
TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	116.32	19.38	116.32+	
0634 HAVA ELECTION SECURITY							
=====							
0115 SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150 SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0425 VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0510 CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0532 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
-----				-----	-----	-----	-----
HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA CARES ACT FUND							
INCOME TOTALS	0.00	0.00		116.32	19.38	116.32+	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

Draft pending final audit adjustments



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0045 LEOSE ACCOUNT						EFFECTIVE MONTH - 08
0010 LEOSE ACCOUNT						
=====						
0100 LEOSE FUND, CHECKING				6,046.44	167.81	32,956.06
0110 LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00
-----						
LEOSE ACCOUNT				6,046.44	167.81	32,956.06
0100 TOTAL REVENUES						
=====						
0208 TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00
0310 INTEREST INCOME	0.00	0.00		988.67	167.81	988.67+
0443 LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,057.77	0.00	5,057.77+
0912 TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00
-----						
TOTAL REVENUES	0.00	0.00	0.00	6,046.44	167.81	6,046.44+
0551 CONSTABLE, PCT #1						
=====						
0427 CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
-----						
CONSTABLE, PCT #1	0.00	0.00	0.00	0.00	0.00	0.00
0552 CONSTABLE, PCT #2						
=====						
0427 CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
-----						
CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00
0553 CONSTABLE, PCT #3						
=====						
0427 CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
-----						
CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00
0554 CONSTABLE, PCT #4						
=====						
0427 CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
-----						
CONSTABLE, PCT #4	0.00	0.00	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF						
=====						
0427 CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
-----						
COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE ACCOUNT						
INCOME TOTALS	0.00	0.00		6,046.44	167.81	6,046.44+
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

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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: 0050 SECURITY FUND						EFFECTIVE MONTH - 08	
0010 SECURITY FUND, CASH IN BANK							
=====							
0100 SECURITY FUND, CHECKING				34,057.00-	3,247.18-	25,285.15	
0110 SECURITY FUND, CLEARING				0.00	0.00	0.00	
-----				34,057.00-	3,247.18-	25,285.15	
SECURITY FUND, CASH IN BANK							
0100 TOTAL REVENUES/CARRY-OVER							
=====							
0310 INTEREST INCOME	300.00	300.00		1,222.44	146.03	922.44+	407
0440 COURTHOUSE SECURITY FEES	10,500.00	10,500.00		9,252.09	1,164.65	1,247.91	88
0441 JP BUILDING SECURITY FEES	15,000.00	15,000.00		6,469.37	756.49	8,530.63	43
0912 TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
-----				16,943.90	2,067.17	78,856.10	18
TOTAL REVENUES/CARRY-OVER							
0476 JP BLDG SECURITY EXPENDITURES							
=====							
0101 SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	3,781.25	510.00	4,218.75	47
0107 SALARY, BALIFF	2,000.00	2,000.00	0.00	825.00	305.00	1,175.00	41
0150 SOCIAL SECURITY TAXES	700.00	700.00	0.00	325.61	62.35	374.39	47
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	1,300.00	1,300.00	0.00	598.75	105.97	701.25	46
-----				5,530.61	983.32	6,469.39	46
0199 TOTAL PERSONNEL SERVICES							
0497 MISCELLANEOUS							
-----				320.00	40.00	80.00	80
JP BLDG SECURITY EXPENDITURES							
-----				5,850.61	1,023.32	6,549.39	47
0477 COURTHOUSE SECURITY EXPENDITURES							
=====							
0101 SALARY, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0107 SALARY, BALIFFS	50,000.00	50,000.00	0.00	36,173.75	3,566.25	13,826.25	72
0150 SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	2,654.61	261.17	2,045.39	56
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	8,200.00	8,200.00	0.00	4,702.70	463.61	3,497.30	57
-----				43,531.06	4,291.03	34,368.94	56
0199 TOTAL PERSONNEL SERVICES							
0497 MISCELLANEOUS							
-----				0.00	0.00	500.00	00
0532 SECURITY EQUIPMENT							
-----				1,619.23	0.00	3,380.77	32
COURTHOUSE SECURITY EXPENDITURES							
-----				45,150.29	4,291.03	38,249.71	54
SECURITY FUND							
INCOME TOTALS							
-----				16,943.90	2,067.17	78,856.10	18
EXPENSE TOTALS							
-----				51,000.90	5,314.35	44,799.10	53

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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: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 08	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				6,518.16	826.10	148,048.88	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				6,518.16	826.10	148,048.88	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		7,291.04	945.00	5,208.96	58
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	7,291.04	945.00	5,208.96	58
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	772.88	118.90	9,227.12	08
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	772.88	118.90	9,227.12	08
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		7,291.04	945.00	5,208.96	58
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	772.88	118.90	9,227.12	08

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0010	JUSTICE COURT TECH, CASH IN BANK							
0100	JUSTICE COURT TECHNOLOGY, CHECKING				3,868.84	730.51	19,182.03	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				3,868.84	730.51	19,182.03	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	100.00	100.00		528.27	94.43	428.27	528
0450	TECHNOLOGY FEES	9,500.00	9,500.00		5,440.57	636.08	4,059.43	57
	TOTAL REVENUES	9,600.00	9,600.00	0.00	5,968.84	730.51	3,631.16	62
0615	JUSTICE COURT TECHNOLOGY EXPENSES							
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,100.00	0.00	5,400.00	28
0477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		5,968.84	730.51	3,631.16	62
	EXPENSE TOTALS	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22

Draft pending final audit adjustments

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND						EFFECTIVE MONTH - 08	
0010 CO & DIST COURT TECH FUND, CASH							
0100 CO & DIST COURT TECH FUND, CKING				1,608.24	228.96	34,678.17	
0110 CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
CO & DIST COURT TECH FUND, CASH				1,608.24	228.96	34,678.17	
0100 TOTAL REVENUES							
0310 INTEREST INCOME	600.00	600.00		1,052.00	176.31	452.00	175
0403 TECHNOLOGY FEES - CO CRT	600.00	600.00		249.75	28.40	350.25	42
0450 TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		58.40	4.87	341.60	15
0452 TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		248.09	19.38	2,751.91	08
TOTAL REVENUES	4,600.00	4,600.00	0.00	1,608.24	228.96	2,991.76	35
0620 TOTAL DISBURSEMENTS							
0427 TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0452 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0477 COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0532 EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TOTAL DISBURSEMENTS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00
CO & DIST COURT TECH FUND							
INCOME TOTALS	4,600.00	4,600.00		1,608.24	228.96	2,991.76	35
EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

Draft pending final audit adjustments

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 HISTORICAL COMMISSION FND						EFFECTIVE MONTH - 08	
0010 HIST COMM, CASH IN BANK							
=====							
0100 HISTORICAL COMM, CHECKING				610.00	45.00	6,495.38	
0110 HIST COMM, A/P CLEARING				0.00	0.00	0.00	
-----							
HIST COMM, CASH IN BANK				610.00	45.00	6,495.38	
0100 TOTAL REVENUES/TRANSFERS							
=====							
0327 PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
0330 DUES COLLECTED	0.00	0.00		440.00	0.00	440.00+	
0331 SALE OF HISTORY BOOKS	0.00	0.00		170.00	45.00	170.00+	
0332 MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
-----							
TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	610.00	45.00	610.00+	
0655 TOTAL DISBURSEMENTS							
=====							
0310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0472 PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
0497 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0704 WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
-----							
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND							
INCOME TOTALS	0.00	0.00		610.00	45.00	610.00+	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

Draft pending final audit adjustments

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND						EFFECTIVE MONTH - 08	
0010 CAPITAL PROJECTS FUND							
=====							
0100 CAPITAL PROJECTS FUND, CHECKING				30.80	5.13	1,008.33	
0110 CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200 CASH, INVESTMENTS				0.00	0.00	0.00	
-----							
CAPITAL PROJECTS FUND				30.80	5.13	1,008.33	
0100 REVENUES							
=====							
0302 DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310 INTEREST INCOME	0.00	0.00		30.80	5.13	30.80+	
0500 CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
0603 GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0975 TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
-----							
REVENUES	0.00	0.00	0.00	30.80	5.13	30.80+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S							
=====							
0450 REPAIRS TO COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704 CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
-----							
CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS FUND							
INCOME TOTALS	0.00	0.00		30.80	5.13	30.80+	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

Draft pending final audit adjustments

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: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 08	
0010	INTEREST & SINKING, CASH							
0100	INTEREST & SINKING, CKING				78,101.04-	418,745.51-	183,205.32	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
	INTEREST & SINKING, CASH				78,101.04-	418,745.51-	183,205.32	
0100	TOTAL REVENUES							
0110	CURRENT AD VALOREM TAXES	609,221.00	609,221.00		635,334.35	2,461.09	26,113.35+	104
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		4,718.03	1,766.38	1,768.97	73
0130	PENALTY & INTEREST	7,000.00	7,000.00		4,741.81	351.10	2,258.19	68
0310	INTEREST INCOME	7,492.00	7,492.00		6,816.48	973.78	675.52	91
	TOTAL REVENUES	630,200.00	630,200.00	0.00	651,610.67	5,552.35	21,410.67+	103
0750	CERTIFICATES, SERIES 2019							
0600	CERT. OF OBLIGATION, PRIN.	385,000.00	385,000.00	0.00	385,000.00	385,000.00	0.00	100
0601	CERT. OF OBLIGATION, INT.	78,162.00	78,162.00	0.00	79,154.15	39,297.86	992.15-	101
0701	COST OF REFUNDING BONDS,SERIES 201	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	463,162.00	463,162.00	0.00	464,154.15	424,297.86	992.15-	100
0760	CERTIFICATES, SERIES 2012							
0402	REGISTRAR FEES	513.00	513.00	0.00	500.00	0.00	13.00	97
0600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
0601	CERT. OF OBLIGATION, INTEREST	10,575.00	10,575.00	0.00	10,575.00	0.00	0.00	100
	CERTIFICATES, SERIES 2012	161,088.00	161,088.00	0.00	161,075.00	0.00	13.00	100
	INTEREST & SINKING FUND							
	INCOME TOTALS	630,200.00	630,200.00		651,610.67	5,552.35	21,410.67+	103
	EXPENSE TOTALS	624,250.00	624,250.00	0.00	625,229.15	424,297.86	979.15-	100

Draft pending final audit adjustments



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 08	
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				495.73-	50.00	12,325.50	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				495.73-	50.00	12,325.50	
0100	TOTAL REVENUES/TRANSFERS							
0305	HOT CHECK COLLECTION FEES	0.00	0.00		280.00	50.00	280.00+	
0380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	280.00	50.00	280.00+	
0475	COUNTY ATTY-HOT CHK FUND							
0497	MISCELLANEOUS	0.00	0.00	0.00	659.54	0.00	659.54-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	659.54	0.00	659.54-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		280.00	50.00	280.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	659.54	0.00	659.54-	

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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: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 08	
0010	CO ATTY STATE SUPPPLEMNT,CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND,CKIN				551.28	2,222.76-	9,294.08	
	CO ATTY STATE SUPPPLEMNT,CASH IN B				551.28	2,222.76-	9,294.08	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		18,333.34	0.00	18,333.34+	
	TOTAL REVENUES	0.00	0.00	0.00	18,333.34	0.00	18,333.34+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	14,744.00	1,843.00	14,744.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	1,121.28	140.16	1,121.28-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	1,916.78	239.60	1,916.78-	
0160	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	17,782.06	2,222.76	17,782.06-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	17,782.06	2,222.76	17,782.06-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00		18,333.34	0.00	18,333.34+	
	EXPENSE TOTALS	0.00	0.00	0.00	17,782.06	2,222.76	17,782.06-	

Draft pending final audit adjustments

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 PAYROLL FUND							EFFECTIVE MONTH - 08	
0010	PAYROLL FUND, CASH IN BK							
0120	PAYROLL FUND, CHECKING				4,795.17	2,935.98-	5,073.62	
	PAYROLL FUND, CASH IN BK				4,795.17	2,935.98-	5,073.62	
0100	TOTAL TRANSFERS/REVENUES							
0250	PAYROLL TRANSFERS	0.00	0.00		1,959.49	1,959.49	1,959.49+	
0370	RETIREE'S INSURANCE PMTS	0.00	0.00		995.12	686.92	995.12+	
0372	APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	10,965.06-	0.00	
0373	GWD INSURANCE PAYMENTS	0.00	0.00		3,655.02	7,310.04	3,655.02+	
0374	COBRA INSURANCE PAYMENTS	0.00	0.00		145.04	18.13	145.04+	
0395	MISCELLANEOUS	0.00	0.00		0.00	14.00	0.00	
	TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	6,754.67	976.48-	6,754.67+	
0700	PAYROLL FUND							
0395	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND							
	INCOME TOTALS	0.00	0.00		6,754.67	976.48-	6,754.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

Draft pending final audit adjustments

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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  
 -----

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 08

COMBINED TOTALS								
INCOME TOTALS		21,413,000.00	21,413,000.00		20,839,045.21	883,270.57	573,954.79	97
EXPENSE TOTALS		22,852,250.00	22,852,250.00	12,619.66	14,284,442.52	1,994,037.98	8,555,187.82	63

Draft pending final audit adjustments

# Section 3

**Colorado County, Texas**  
**Statement of Indebtedness**  
 Certificates of Obligation  
 as of August 31, 2023

**Series 2012**  
**Courthouse Restoration**  
**Issue Date: June 19, 2012**

<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service Requirement</b>	<b>Principal Balance</b>
				\$ -	\$ 300,000
8/15/2024	2.40%	\$ 150,000	\$ 7,200	\$ 157,200	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 3,600	\$ 153,600	\$ -

Years 2026 through 2031 included in Series 2019 Refunding Bonds

**Series 2019 - Refunding Bonds**  
**Courthouse Renovations & Annex Construction**  
**Issue Date: December 30, 2019**

<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service Requirement</b>	<b>Principal Balance</b>
					\$ 3,120,000
8/15/2024	2.23%	\$ 395,000	\$ 69,576.00	\$ 464,576.00	\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 60,767.50	\$ 465,767.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

**2023 Interest Payments through July 31, 2023**

	<b>Principal</b>	<b>Interest</b>
<b>Series 2012</b>	<b>150,000.00</b>	<b>\$ 10,575.00</b>
<b>Series 2019</b>	<b>385,000.00</b>	<b>\$ 78,161.50</b>

# Section 4



	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
143	Sheriff	Verizon	\$1,302.61	Mobile broadband	
144	Sheriff	Verizon	\$48.22	Cellular service	
145	Sheriff	GT Distributors, Inc.	\$1,573.98	#618 panel set - needs Asset #	
146	Sheriff	Yorktown Industries	\$52.00	Printer Waste Containers	
147	Sheriff	Transunion	\$150.00	August people searches	
148	Sheriff	3L	\$2,451.99	790 Gal gas	
149	Sheriff	D. Craig Peikert	\$1,600.00	August base load	
150	Sheriff	D. Craig Peikert	\$204.96	8/24/23-8/24/24	
151	Sheriff	Schneider Tire	\$59.98	tire repair	
152	Sheriff	Schneider Tire	\$58.98	oil change	
153	Sheriff	O'Reilly	\$53.77	Inv#3905-154557 wiper blades & fluid	
154					\$7,556.49
155	Software svcs	Tyler Technologies	\$2,795.00	Financial Management	
156					\$2,795.00
157	Workers Comp	TAC	\$1,155.00	Worker's Comp	
158					\$1,155.00
159		County Credit Card	\$8,080.09		
160					\$8,080.09
161	Pct 1 Comm	Verizon	\$75.98	Cellular service	
162	Pct 1 Comm	Unifirst	\$140.74	uniforms	
163	Pct 1 Comm	San Bernard Electric	\$198.00	Pct1 Elect to 8/26	
164	Pct 1 Comm	Mustang Cat	\$2,205.50	labor to repair 12M3	
165	Pct 1 Comm	Mustang Cat	\$202.54	parts	
166	Pct 1 Comm	J & W Parts	\$388.97	batteries	
167	Pct 1 Comm	J & W Parts	\$8.78	oil	
168	Pct 1 Comm	J & W Parts	\$587.26	parts	
169	Pct 1 Comm	J & W Parts	\$196.64	tools	
170	Pct 1 Comm	J & W Parts	\$34.47	shop supplies	
171	Pct 1 Comm	J & W Farm & Ranch	\$473.02	Parts	
172	Pct 1 Comm	J & W Farm & Ranch	\$52.12	tools	
173	Pct 1 Comm	J & W Farm & Ranch	\$20.48	Oil	
174	Pct 1 Comm	Leopold Services	\$530.00	AC repair	
175	Pct 1 Comm	Garwood Lumber	\$13.06	parts	
176	Pct 1 Comm	Garwood Lumber	\$16.99	3XL rain suit	
177	Pct 1 Comm	Columbus Bearing	\$27.25	parts	
178	Pct 1 Comm	A L & M	\$109.90	(10) 50# bags of lime	
179	Pct 1 Comm	A L & M	\$53.05	shop supplies	
180	Pct 1 Comm	A L & M	\$38.98	tools	
181	Pct 1 Comm	A L & M	\$132.76	parts	
182	Pct 1 Comm	TAC	\$6,492.00	Worker's Comp	
183					\$11,998.49
184	Pct 2 Comm	Verizon	\$37.99	Cellular service	
185	Pct 2 Comm	McCoy's	\$114.21	Plumbing supplies & cutoff wheel	
186	Pct 2 Comm	Waller County Asphalt	\$3,166.23	24.99 tons cold mix	
187	Pct 2 Comm	M-G Farm Service	\$899.00	(100) 50# bags Austin White Lime	
188	Pct 2 Comm	Cintas	\$20.22	shop supplies	
189	Pct 2 Comm	Cintas	\$313.11	uniforms	
190	Pct 2 Comm	Mustang Cat	\$1,819.83	repair parts	
191	Pct 2 Comm	NPE	\$48.53	repair parts	
192	Pct 2 Comm	Colorado Valley Telephone	\$150.45	Fiber Internet & Phone	
193	Pct 2 Comm	City of Weimar	\$185.25	PCT2 utilities thru 8/21	
194	Pct 2 Comm	SCW	\$771.79	Dell Latitude 3440 (need to add Asset 13867)	
195	Pct 2 Comm	TAC	\$5,907.00	Worker's Comp	
196					\$13,433.61



	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
99	JP1	Aqua Beverage	\$24.98	water	
100					\$24.98
101	JP2	Prestige	\$129.50	electric 2-hole punch	
102	JP2	Condra Communications	\$20.00	Sept Alarm System Monitoring	
103	JP2	Courtney Ohnheiser	\$20.57	August mileage	
104	JP2	Colorado Valley Telephone	\$224.44	Phone Internet Fax	
105	JP2	Aqua Beverage	\$55.25	cooler rent & water	
106	JP2	City of Weimar	\$507.94	JP2 Utilities thru 8/21	
107	JP2	Boe Reeves	\$115.28	Aug 20 to Sept 3 mileage	
108					\$1,072.98
109	JP3	Verizon	\$40.18	Cellular service	
110	JP3	Aqua Beverage	\$63.65	cooler rent, water & cups	
111					\$103.83
112	JP4	Condra Communications	\$20.00	Sept Alarm System Monitoring	
113	JP4	Aqua Beverage	\$48.96	cooler rent & water	
114	JP4	Condra Communications	\$310.59	panic buttons	
115					\$379.55
116	Library Fee	RELX Inc	\$59.48	Aug online Subscription	
117	Library Fee	RELX Inc	\$59.42	Aug online Subscription	
118					\$118.90
119	Maintenance	Gulf Coast Paper	\$323.02	Paper products	
120	Maintenance	Gulf Coast Paper	\$142.04	Cleaning products	
121	Maintenance	Wilson Fire Equip.	\$1,000.00	Annex Fire Alarm Sprinkler/Back Flow Inspection	
122	Maintenance	San Bernard Electric	\$43.00	Tower Elect to 8/19	
123	Maintenance	Rosenbaum Electric	\$11,451.90	CH sewer repair	
124	Maintenance	Texas Irrigation & Pipe	\$33.75	(27) fittings	
125	Maintenance	Gulf Coast Paper	\$125.03	Cleaning supplies	
126	Maintenance	Gulf Coast Paper	\$63.01	Paper products	
127	Maintenance	Otis Elevator Co.	\$100.00	logistics & fuel impact fee	
128	Maintenance	Constellation	\$1,785.26	Electricity	
129	Maintenance	Brushy Creek Building	\$927.44	repair door on JP2 building	
130	Maintenance	Gulf Coast Paper	\$38.26	Microfiber cloths	
131	Maintenance	Gulf Coast Paper	\$55.08	air filters	
132	Maintenance	Gulf Coast Paper	\$319.63	cleaning products	
133	Maintenance	Gulf Coast Paper	\$136.87	paper products	
134					\$16,544.29
135	OEM	Columbus Tire	\$665.87	inspect '05 Ford and brake repair on '20 Dodge	
136					\$665.87
137	Public Defender	RELX Inc	\$118.84	Aug online Subscription	
138					\$118.84
139	Publishing & subscriptions	Banner Press	\$82.50	Salary Public Meeting	
140	Publishing & subscriptions	Banner Press	\$376.88	Public Hearing on Tax Increase	
141	Publishing & subscriptions	Banner Press	\$52.50	Public Hearing on 2024 Budget	
142					\$511.88



	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
49	Election fund 31	Election Systems & Software	\$3,876.95	Audio & ballot layout for Nov 7, 2023 election	
50					\$3,876.95
51	Elections	Election Systems & Software	\$500.00	ExpressPoll software & maintenance	
52	Elections	D-Zee's Automotive	\$110.14	van maintenance	
53	Elections	Columbus Tire	\$432.20	(4) tires for van	
54	Elections	Prestige	(\$14.41)	credit from ck#127759	
55					\$1,027.93
56	EMC	Verizon	\$37.99	Cellular service	
57					\$37.99
58	EMS	Verizon	\$189.95	Mobile broadband	
59	EMS	Verizon	\$48.22	Cellular service	
60	EMS	Harris Co Radio Svcs	\$45.00	monthly SW-Wave airtime	
61	EMS	Impact Promotional	\$445.20	New hire uniform (A Brown)	
62	EMS	Impact Promotional	\$445.20	New hire uniform (V Lehman)	
63	EMS	Impact Promotional	\$699.92	(2) uniforms (X Villareal & C Johnson)	
64	EMS	Aqua Beverage	\$117.50	cooler rent & water	
65	EMS	Aqua Beverage	\$65.25	cooler rent & water	
66	EMS	Aqua Beverage	\$46.75	cooler rent & water	
67	EMS	OnSite Decals	\$7,950.00	graphics on EMS Asst Charger	
68	EMS	BoundTree	\$46.50	ambulance supplies	
69	EMS	Columbus Tire	\$75.59	tires & tire repair	
70	EMS	Columbus Tire	\$21.00	(3) inspections	
71	EMS	Linde Gas & Equip	\$343.84	Oxygen for ambulance	
72	EMS	Henry Schein	\$4,021.26	ambulance supplies	
73	EMS	A & A Oil	\$801.27	August EMS fuel	
74	EMS	O'Reilly	\$124.02	oil & filters	
75	EMS	O'Reilly	\$283.96	(2) batteries	
76	EMS	Linde Gas & Equip	\$624.48	Oxygen for ambulance	
77	EMS	City of Weimar	\$605.34	utilities thru 8/31	
78	EMS	Amazon Business	\$11.79	laptop adaptor	
79	EMS	A L & M	\$8.08	parts	
80					\$17,020.12
81	Fairgrounds	A L & M	\$130.36	repairs	
82					\$130.36
83	GPS private collection fees	GHS	\$828.75	Aug JP1 collection fees	
84	GPS private collection fees	GHS	\$796.64	Aug JP2 collection fees	
85	GPS private collection fees	GHS	\$1,441.18	Aug JP3 collection fees	
86	GPS private collection fees	GHS	\$873.61	Aug JP4 collection fees	
87					\$3,940.18
88	Indigent	IHS, Ltd	\$1,059.00	Professional svcs for Oct 2023	
89					\$1,059.00
90	Jail	Labatt Foods	\$484.12	Food order	
91	Jail	Labatt Foods	<del>\$3,259.85</del>	Food order	
92	Jail	Labatt Foods	\$2,367.27	Food order	
93	Jail	G & L Wastewater	\$781.25	Clean Jail grease trap	
94	Jail	Southern Health Partners	\$10,237.66	Oct inmate medical	
95	Jail	Labatt	\$3,140.44	weekly food order	
96	Jail	TEEX	\$550.00	courses for K Robbins & M McPerson	
97	Jail	Constellation	\$5,514.05	Electricity	
98					\$26,334.64



	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
2	911 RA	Trafco	\$1,190.00	(140) 6x12 green aluminum signs	
3	911 RA	Condra Communications	\$20.00	Sept Alarm System Monitoring	
4					\$1,210.00
5	Agri Life	Verizon	\$37.99	Cellular service	
6	Agri Life	Cavender Ford	\$71.77	oil change	
7	Agri Life	Laramie Kettler	\$25.00	reimb for Workshop fee	
8					\$134.76
9	Airport	San Bernard Electric	\$276.49	Airport Elect to 8/19	
10	Airport	CDBT Transportation Svcs	\$6,300.00	NADIN-AWOS maintenance 8/27/23-8/26/24	
11					\$6,576.49
12	Annex	Aqua Beverage	\$167.50	cooler rent & water	
13					\$167.50
14	Autopsies	Henneke Funeral Home	\$1,465.00	remove & transport body	
15	Autopsies	Travis Cty Medical Examiner	\$3,778.00	Monty Odell Gillett PA 23-04047	
16					\$5,243.00
17	Beason's Park	Uline	\$210.71	trash bags	
18	Beason's Park	Weido Plumbing	\$240.35	septic repair	
19	Beason's Park	Constellation	\$25.35	Electricity	
20					\$476.41
21	Constable Pct1	O'Reilly	\$90.15	car Cleaning supplies & parts	
22					\$90.15
23	Constable Pct2	Lonnie Hinze	\$50.00	reimb registration fee for Civil Process	
24					\$50.00
25	Courthouse	Aqua Beverage	\$102.97	cooler rent & water	
26					\$102.97
27	Cty Attorney	Parks Coffee	\$64.07	July coffee service	
28	Cty Attorney	Parks Coffee	\$53.12	Aug coffee service	
29	Cty Attorney	Powerful Publications	\$359.40	Annual website hosting	
30	Cty Attorney	Transunion	\$75.00	August people searches	
31	Cty Attorney	David B. Brooks	\$100.00	August legal svcs	
32	Cty Attorney	TDCAA	\$80.00	membership dues for Beth Mayfield	
33	Cty Attorney	RELX Inc	\$178.26	Aug online Subscription	
34					\$909.85
35	Cty Clerk	DeWitt Poth	\$55.00	Cty Clerk Plotter Maintenance	
36	Cty Clerk	DeWitt Poth	\$97.38	Cty Clerk Color Copier Maint	
37	Cty Clerk	DeWitt Poth	\$49.96	Cty Clerk Copier Maint	
38	Cty Clerk	DeWitt Poth	\$30.00	Cty Courtroom Copier Maint	
39					\$232.34
40	Cty Judge	Verizon	\$37.99	Cellular service	
41	Cty Judge	DeWitt Poth	\$96.90	Cty Judge Copier Maint	
42	Cty Judge	GreatAmerica Financial Svcs	\$128.00	Copier Lease	
43	Cty Judge	Aqua Beverage	\$14.00	cooler rent	
44					\$276.89
45	Detention Svcs	Brazos Cty Juv Svcs	\$3,100.00	Aug short term Juv svcs - Carlos Rivas	
46					\$3,100.00
47	Dist Clerk	DeWitt Poth	\$100.46	Dist Clerk Copier Maint	
48					\$100.46



	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
197	Pct 3 Comm	Verizon	\$37.99	Cellular service	
198	Pct 3 Comm	San Bernard Electric	\$297.00	Pct3 Elect to 8/29	
199	Pct 3 Comm	A-Line Auto Parts	\$22.98	parts	
200	Pct 3 Comm	Chuck Brown Ford	\$209.46	Service truck parts	
201	Pct 3 Comm	Team Works	\$158.40	dump truck parts	
202	Pct 3 Comm	Prihoda Gravel	\$420.00	84 yds pit run gravel	
203	Pct 3 Comm	Unifirst	\$95.78	uniforms	
204	Pct 3 Comm	Unifirst	\$17.36	shop supplies	
205	Pct 3 Comm	Southern Tire Mart	\$1,698.50	(4) tires	
206	Pct 3 Comm	Waller County Asphalt	\$6,210.75	59.15 tons cold mix	
207	Pct 3 Comm	Colorado Materials	\$2,262.51	98.37 tons limestone base	
208	Pct 3 Comm	A L & M	\$239.47	tools	
209	Pct 3 Comm	A L & M	\$10.48	wasp spray	
210	Pct 3 Comm	Mustang Cat	\$68.23	backhoe repair parts	
211	Pct 3 Comm	Bernardo Farm & Ranch	\$69.50	cattleguard repair	
212	Pct 3 Comm	Bernardo Farm & Ranch	\$5.90	first aid	
213	Pct 3 Comm	Bernardo Farm & Ranch	\$415.90	(2) batteries	
214	Pct 3 Comm	Bernardo Farm & Ranch	\$35.27	tools	
215	Pct 3 Comm	Columbus Bearing	\$23.85	parts	
216	Pct 3 Comm	Alleyton Resources	\$925.60	46.28 tons 3/8" gravel	
217	Pct 3 Comm	Hometown Hardware	\$188.58	RediMix concrete	
218	Pct 3 Comm	Hometown Hardware	\$5.56	sign repair parts	
219	Pct 3 Comm	Hometown Hardware	\$19.99	tools - spray nozzle	
220	Pct 3 Comm	Hometown Hardware	\$48.58	shop supplies	
221	Pct 3 Comm	SCW	\$771.79	Dell Latitude 3440 (need to add Asset 13868)	
222	Pct 3 Comm	TAC	\$6,465.00	Worker's Comp	
223					\$20,724.43
224	Pct 4 Comm	Verizon	\$75.98	Cellular service	
225	Pct 4 Comm	Unifirst	\$138.12	uniforms	
226	Pct 4 Comm	Tractor Supply Credit card	\$20.98	chain oil	
227	Pct 4 Comm	SCW	\$771.79	Dell Latitude 3440 (need to add Asset 13869)	
228	Pct 4 Comm	Constellation	\$246.83	Electricity	
229	Pct 4 Comm	Grainger	\$56.62	adapter	
230	Pct 4 Comm	Darrell Gertson	\$326.84	Aug 23 to Sept 5 mileage	
231	Pct 4 Comm	Prihoda Gravel	\$1,200.00	240 yds pit run gravel	
232	Pct 4 Comm	Tri-County Petroleum	\$20.58	5 GL ethanol free gas	
233	Pct 4 Comm	Brauntex Materials	\$104.06	16.55 tons limebase	
234	Pct 4 Comm	J & W Auto Parts	\$173.22	parts	
235	Pct 4 Comm	TAC	\$5,574.00	Worker's Comp	
236					\$8,709.02
237		<b>TOTAL</b>	<b>\$166,091.24</b>	<b>TOTAL</b>	<b>\$166,091.24</b>



COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048

Billing Questions:  
800-367-7576

Website:  
www.cardaccount.net

Send Billing Inquiries To:  
Card Service Center, PO Box 569120, Dallas, TX 75356

INDUSTRY STATE BANK Credit Card Account Statement  
July 27, 2023 to August 25, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$6,457.84
- Payments	\$6,283.69
- Other Credits	\$5.85
+ Purchases	\$8,085.94
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$174.15
= New Balance	\$8,080.09

PAYMENT INFORMATION

New Balance:	\$8,080.09
Minimum Payment Due:	\$242.41
Payment Due Date:	September 20, 2023

Account Number XXXX XXXX XXXX 0048  
Credit Limit \$50,000.00  
Available Credit \$41,835.00  
Statement Closing Date August 25, 2023  
Days in Billing Cycle 30

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

We will never call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will never call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please DO NOT give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 17 230825 0

PAGE 1 of 4

15 1127 4556 VBS 01A85762

2834

INDUSTRY STATE BANK  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0048  
New Balance: \$8,080.09  
Minimum Payment Due: \$242.41  
Payment Due Date: September 20, 2023

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

COLORADO COUNTY 2834  
318 SPRING ST STE 106  
COLUMBUS TX 78934-2465



559061455670004800024241008080093

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**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/17	08/17	855906175EHM65GQ9	PAYMENT - THANK YOU	\$5,844.64-
08/17	08/17	F11270075000NM229	*FINANCE CHARGE* PURCHASES REFUND	\$174.15-
08/25	08/25	85590617DEHM6AHWW	PAYMENT - THANK YOU	\$439.05-
			TOTAL XXXXXXXXXXXXX0048	\$6,457.84-
08/11	08/13	054368470BLKX5ADP	WAL-MART #503 COLUMBUS TX	\$73.51
08/11	08/13	554368770M9YJT9NZ	FORMS FULFILLMENT CENT ELSMFORD NY	\$892.86
08/21	08/22	051404879MHDXE7PM	H-E-B #256 COLUMBUS TX	\$27.96
08/21	08/22	55483827ABLH1QK0D	WAL-MART #0503 COLUMBUS TX	\$61.74
08/22	08/23	55432867A5ZKDXWL6	SQ *KEYSER'S MARKET & COLUMBUS TX	\$65.00
08/24	08/25	55480777D0T2ZXEEM	MACKAY COMMUNICATIONS RALEIGH NC	\$1,574.50
08/24	08/25	55483827DBLGZRM8F	WAL-MART #0503 COLUMBUS TX	\$24.86
			JOYCE GUTHMANN	
			TOTAL XXXXXXXXXXXXX0055	\$2,720.43
08/04	08/06	55429506RRTM64KLG	TDCAA 5124742436 TX	\$400.00
08/09	08/10	82711166X000A3TJS	TDCAA AUSTIN TX	\$350.00
			JAY JOHANNES	
			TOTAL XXXXXXXXXXXXX0097	\$750.00
08/25	08/25	55432867D60APLX82	SPECTRUM 855-707-7328 MO	\$14.00
			MICHELLE LOWRANCE	
			TOTAL XXXXXXXXXXXXX0113	\$14.00
07/26	07/27	02305376G00JG2FW4	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$169.97
			JOSHUA GUTHMANN	
			TOTAL XXXXXXXXXXXXX0121	\$169.97
08/07	08/08	75418236V57MZ3150	AUTO BODY TOOLMART ELGIN IL	\$199.30
08/12	08/13	15270217001PJZFER	EBAY O*20-10399-70107 SAN JOSE CA	\$59.10
			CHARLES ROGERS	
			TOTAL XXXXXXXXXXXXX0139	\$258.40
08/08	08/09	55429506WLYD7AQR7	ADOBE *ACROPRO SUBS 4085366000 CA	\$16.23
			MICHAEL FURRH	
			TOTAL XXXXXXXXXXXXX0147	\$16.23
07/31	08/01	05140486LMHDZW9VE	H-E-B #256 COLUMBUS TX	\$11.28
08/16	08/17	554838275BLGZRMDX	WAL-MART #0503 COLUMBUS TX	\$9.98
			NATHAN ZWAHR	
			TOTAL XXXXXXXXXXXXX0196	\$21.26
08/15	08/16	723013873S66HJ9GZ	EAST TEXAS BURGER CO MINEOLA TX	\$22.60
08/15	08/17	5543286745XYLKN2F	TST* TX BURGER - CENTE CENTERVILLE TX	\$5.01
08/15	08/18	8536943757ZBS97JN	BEST WESTERN MINEOLA I MINEOLA TX	\$105.93
		CHECK-IN 08/14/23	FOLIO #0000019917	
			DONNIE TEMPLETON	
			TOTAL XXXXXXXXXXXXX0212	\$133.54

Transactions continued on next page

Please see reverse side of page 1 for important information.

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TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/31	08/01	05140486LMHDZWAB5	H-E-B #256 COLUMBUS TX	\$32.50
08/11	08/13	05140486ZMHEQEVL	H-E-B #256 COLUMBUS TX	\$27.50
08/24	08/25	05416017Q43A4P1MS	WAL-MART #0503 COLUMBUS TX	\$78.16
08/24	08/25	05140487QMHE34FY1	H-E-B #256 COLUMBUS TX	\$23.75
TRACY LEWIS				
TOTAL XXXXXXXXXXXX0238				\$161.91
08/08	08/10	05140486XLM8X587W	DENNY'S #8535 180073 AUSTIN TX	\$16.65
08/08	08/10	05140486XLM80NY6J	CHICK-FIL-A #01903 AUSTIN TX	\$11.64
08/09	08/10	55432866Y5W5WY1YQ	TST* TOSS PIZZERIA & P AUSTIN TX	\$20.78
08/09	08/10	05314616YEHW6FALH	BILL MILLER BAR-B-Q - AUSTIN TX	\$10.88
08/10	08/11	55436876Z50D0AZ5Y	BEST WESTERN HOTELS AUSTIN TX	\$285.35
				CHECK-IN 08/07/23
				FOLIO #234755
08/10	08/11	15270216Y01MNBQ3	SUBWAY 16850 AUSTIN TX	\$10.59
ANDREW WEIDO				
TOTAL XXXXXXXXXXXX0246				\$355.89
08/02	08/03	55483826PBLH0E2AL	WAL-MART #0503 COLUMBUS TX	\$53.64
08/16	08/18	553087675FXSYB064	SHELL OIL 575408298QPS COLUMBUS TX	\$50.04
NANCY GORMAN				
TOTAL XXXXXXXXXXXX0303				\$103.68
07/26	07/27	15270216FJXMDNY24	5.11, INC. IRVINE CA	\$194.85
SANTA NINO				
TOTAL XXXXXXXXXXXX0345				\$194.85
08/15	08/16	22303797300XLWABN	PHILLIPS 66 - SNAPPYS COLUMBUS TX	\$46.30
DAVID WIESE				
TOTAL XXXXXXXXXXXX0360				\$46.30
08/16	08/18	553087675FXSYHH5S	SHELL OIL 575408298QPS COLUMBUS TX	\$40.21
08/16	08/18	553087675FXYG6MB0	SHELL OIL 57543435200 COLUMBUS TX	\$36.21
ANDREW LOPEZ				
TOTAL XXXXXXXXXXXX0386				\$76.42
08/07	08/09	55436876W8G4967D5	ARAMARK TX A AND M UNI KINGVILLE TX	\$11.03
08/09	08/10	55432866X5VYVNENX	FAIRFIELD INN CORPUS C CORPUS CHRIST TX	\$243.12
				CHECK-IN 08/09/23
				FOLIO #221004
ROBERT VILLANUEVA				
TOTAL XXXXXXXXXXXX0394				\$254.15
08/20	08/21	823050978000EBF9E	ZOOM.US 888-799-9666 SAN JOSE CA	\$194.97
CHARLES SCHNEIDER				
TOTAL XXXXXXXXXXXX0410				\$194.97

Transactions continued on next page



**TRANSACTIONS (continued)**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/14	08/15	82305097300062T1Q	SP GREAT PLAINS IND WICHITA KS CREDIT	\$3.20-
08/16	08/17	8230509750005ZR0F	SP GREAT PLAINS IND WICHITA KS CREDIT	\$0.10-
07/31	08/01	02305376MEHXRLMG7	A L AND M BUILDING MAT SEALY TX	\$40.98
08/02	08/03	55309596PRQEDMTHB	O'REILLY AUTO PARTS 61 EAGLE LAKE TX	\$215.31
08/04	08/06	55263526T2LRL3RL3	HARBOR FREIGHT TOOLS33 ROSENBERG TX	\$244.97
08/11	08/13	82305096Z000F69MS	SP GREAT PLAINS IND WICHITA KS	\$43.29
08/21	08/22	55506297A2LTAAD5E	HOMETOWN HARDWARE SEALY TX	\$38.00
DARRELL GERTSON				
TOTAL XXXXXXXXXXXX0428				\$579.25
07/27	07/28	05436846HBLKRZN26	WAL-MART #503 COLUMBUS TX	\$106.04
07/31	08/01	55432866L62NJYVMO	AMZN MKTP US*TH8B03E81 AMZN.COM/BILL WA	\$9.98
08/04	08/04	55432866R5SDB8XN4	AMAZON.COM*TH3XE67N1 AMZN.COM/BILL WA	\$99.48
08/16	08/17	554838275BLH11AYF	WAL-MART #0503 COLUMBUS TX	\$41.55
08/25	08/25	55432867D609MYYW9	AMZN MKTP US*TQ8RU6YV0 AMZN.COM/BILL WA	\$399.99
KEITH NEUENDORFF				
TOTAL XXXXXXXXXXXX0519				\$657.04
08/16	08/16	5543286745XV82E3	TEXAS ASSOCIATION OF C 512-478-8753 TX	\$325.00
ERICA KOLLAJA				
TOTAL XXXXXXXXXXXX0550				\$325.00
07/29	07/30	55126856J8ATKY87E	BARCODES GR ID PRODUCT CHICAGO I CREDIT	\$2.55-
07/26	07/27	55126856F8ATLKMLD	BARCODES GR ID PRODUCT CHICAGO IL	\$33.59
08/01	08/02	02653906M5SBL4ZE6	VFIS-CETS YORK PA	\$500.00
08/05	08/06	55429506S0TV989JN	DOCUSIGN SEATTLE WA	\$15.99
08/05	08/06	55429506S0T7VAXKP	DOCUSIGN SEATTLE WA	\$53.30
08/07	08/08	05140486VMHE5AZH2	BAYSIDE FRESH MARKET HORSESHOE BAY TX	\$121.16
08/17	08/18	0543684758PM4ESFK	FSP*CPR CERTIFIED TRAI JEFFERSON CIT MO	\$20.00
08/18	08/20	5543286765YKMG4A8	AMZN MKTP US*TQ4A51LE0 AMZN.COM/BILL WA	\$305.31
MARTI INGVAIDSEN				
TOTAL XXXXXXXXXXXX0007				\$1,046.80

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.24% (v)	\$0.00	30	\$0.00
Cash Advances	19.24% (v)	\$0.00	30	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Please see reverse side of page 1 for important information.